



Share repurchase specification

From 21-02-2024 to 27-02-2024

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-02-2024	09:02:25	9	2.215,00	DKK	19.935,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-02-2024	09:02:25	9	2.215,00	DKK	19.935,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-02-2024	09:07:01	9	2.220,00	DKK	19.980,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-02-2024	09:07:38	9	2.218,00	DKK	19.962,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-02-2024	09:07:47	3	2.220,00	DKK	6.660,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-02-2024	09:11:04	9	2.220,00	DKK	19.980,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-02-2024	09:11:04	1	2.221,00	DKK	2.221,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-02-2024	09:11:04	8	2.221,00	DKK	17.768,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-02-2024	09:11:14	9	2.220,00	DKK	19.980,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-02-2024	09:15:20	9	2.222,00	DKK	19.998,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-02-2024	09:15:44	9	2.223,00	DKK	20.007,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-02-2024	09:16:29	9	2.221,00	DKK	19.989,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-02-2024	09:17:43	9	2.221,00	DKK	19.989,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-02-2024	09:19:07	9	2.223,00	DKK	20.007,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-02-2024	09:19:55	9	2.221,00	DKK	19.989,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-02-2024	09:21:28	6	2.224,00	DKK	13.344,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-02-2024	09:24:07	9	2.226,00	DKK	20.034,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-02-2024	09:26:12	9	2.225,00	DKK	20.025,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-02-2024	09:26:23	8	2.225,00	DKK	17.800,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-02-2024	09:26:23	10	2.225,00	DKK	22.250,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-02-2024	09:26:23	18	2.225,00	DKK	40.050,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-02-2024	09:27:02	9	2.224,00	DKK	20.016,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-02-2024	09:28:34	9	2.223,00	DKK	20.007,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-02-2024	09:28:34	9	2.222,00	DKK	19.998,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-02-2024	09:29:37	9	2.218,00	DKK	19.962,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-02-2024	09:33:16	17	2.224,00	DKK	37.808,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-02-2024	09:38:03	25	2.232,00	DKK	55.800,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-02-2024	09:39:19	9	2.231,00	DKK	20.079,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-02-2024	09:42:07	17	2.230,00	DKK	37.910,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-02-2024	09:48:32	25	2.226,00	DKK	55.650,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-02-2024	09:51:32	9	2.229,00	DKK	20.061,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-02-2024	09:51:32	17	2.229,00	DKK	37.893,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-02-2024	09:54:25	9	2.227,00	DKK	20.043,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-02-2024	09:54:25	8	2.227,00	DKK	17.816,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-02-2024	09:57:57	17	2.221,00	DKK	37.757,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-02-2024	10:05:01	18	2.233,00	DKK	40.194,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-02-2024	10:05:02	17	2.232,00	DKK	37.944,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-02-2024	10:06:00	9	2.230,00	DKK	20.070,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-02-2024	10:07:02	17	2.232,00	DKK	37.944,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-02-2024	10:15:02	1	2.235,00	DKK	2.235,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-02-2024	10:15:02	17	2.235,00	DKK	37.995,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-02-2024	10:16:02	26	2.239,00	DKK	58.214,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-02-2024	10:20:00	11	2.236,00	DKK	24.596,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-02-2024	10:20:00	7	2.236,00	DKK	15.652,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-02-2024	10:24:04	33	2.241,00	DKK	73.953,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-02-2024	10:24:05	9	2.238,00	DKK	20.142,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-02-2024	10:26:05	9	2.235,00	DKK	20.115,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-02-2024	10:33:03	4	2.237,00	DKK	8.948,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-02-2024	10:33:03	13	2.237,00	DKK	29.081,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-02-2024	10:40:00	26	2.238,00	DKK	58.188,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-02-2024	10:43:00	25	2.239,00	DKK	55.975,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-02-2024	10:47:05	6	2.240,00	DKK	13.440,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-02-2024	10:47:05	11	2.240,00	DKK	24.640,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-02-2024	11:06:03	22	2.242,00	DKK	49.324,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-02-2024	11:06:03	13	2.242,00	DKK	29.146,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-02-2024	11:11:02	27	2.245,00	DKK	60.615,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-02-2024	11:11:04	18	2.244,00	DKK	40.392,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-02-2024	11:19:02	17	2.246,00	DKK	38.182,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-02-2024	11:23:03	17	2.250,00	DKK	38.250,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-02-2024	11:28:00	27	2.252,00	DKK	60.804,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-02-2024	11:32:04	17	2.251,00	DKK	38.267,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-02-2024	11:34:03	17	2.251,00	DKK	38.267,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-02-2024	11:45:00	3	2.252,00	DKK	6.756,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-02-2024	11:45:00	14	2.252,00	DKK	31.528,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-02-2024	11:45:00	18	2.252,00	DKK	40.536,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-02-2024	11:55:00	12	2.252,00	DKK	27.024,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-02-2024	11:55:00	14	2.252,00	DKK	31.528,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-02-2024	11:57:04	17	2.250,00	DKK	38.250,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-02-2024	12:02:05	18	2.246,00	DKK	40.428,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-02-2024	12:16:04	3	2.244,00	DKK	6.732,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-02-2024	12:22:04	1	2.248,00	DKK	2.248,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-02-2024	12:24:02	14	2.246,00	DKK	31.444,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-02-2024	12:24:02	4	2.246,00	DKK	8.984,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-02-2024	12:24:03	9	2.245,00	DKK	20.205,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-02-2024	12:26:02	9	2.245,00	DKK	20.205,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-02-2024	12:31:04	8	2.247,00	DKK	17.976,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-02-2024	12:33:01	3	2.247,00	DKK	6.741,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-02-2024	12:35:04	17	2.247,00	DKK	38.199,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-02-2024	12:36:04	18	2.245,00	DKK	40.410,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-02-2024	12:40:02	18	2.248,00	DKK	40.464,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-02-2024	12:44:02	6	2.248,00	DKK	13.488,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-02-2024	12:44:02	3	2.248,00	DKK	6.744,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-02-2024	12:47:00	9	2.247,00	DKK	20.223,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-02-2024	12:47:00	9	2.247,00	DKK	20.223,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-02-2024	12:47:00	2	2.247,00	DKK	4.494,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-02-2024	12:47:00	7	2.247,00	DKK	15.729,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-02-2024	12:50:00	9	2.246,00	DKK	20.214,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-02-2024	12:50:02	9	2.245,00	DKK	20.205,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-02-2024	12:58:00	17	2.247,00	DKK	38.199,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-02-2024	13:02:05	17	2.248,00	DKK	38.216,00



Share repurchase specification

From 21-02-2024 to 27-02-2024

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-02-2024	13:02:05	8	2,248,00	DKK	17,984,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-02-2024	13:02:05	8	2,248,00	DKK	17,984,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-02-2024	13:03:02	35	2,246,00	DKK	78,610,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-02-2024	13:04:04	17	2,246,00	DKK	38,182,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-02-2024	13:11:00	26	2,244,00	DKK	58,344,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-02-2024	13:13:01	5	2,246,00	DKK	11,230,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-02-2024	13:16:04	17	2,246,00	DKK	38,182,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-02-2024	13:23:03	7	2,248,00	DKK	15,736,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-02-2024	13:23:03	10	2,248,00	DKK	22,480,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-02-2024	13:29:02	11	2,248,00	DKK	24,728,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-02-2024	13:29:02	7	2,248,00	DKK	15,736,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-02-2024	13:29:02	2	2,248,00	DKK	4,496,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-02-2024	13:29:02	2	2,248,00	DKK	4,496,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-02-2024	13:29:02	16	2,248,00	DKK	35,968,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-02-2024	13:29:02	2	2,248,00	DKK	4,496,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-02-2024	13:35:03	18	2,247,00	DKK	40,446,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-02-2024	13:36:00	18	2,246,00	DKK	40,428,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-02-2024	13:46:01	35	2,239,00	DKK	78,365,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-02-2024	13:47:04	8	2,239,00	DKK	17,912,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-02-2024	13:47:04	18	2,239,00	DKK	40,302,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-02-2024	13:51:04	17	2,240,00	DKK	38,080,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-02-2024	14:00:01	9	2,241,00	DKK	20,169,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-02-2024	14:01:00	9	2,240,00	DKK	20,160,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-02-2024	14:01:04	9	2,239,00	DKK	20,151,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-02-2024	14:05:01	9	2,240,00	DKK	20,160,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-02-2024	14:08:01	9	2,239,00	DKK	20,151,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-02-2024	14:20:05	4	2,244,00	DKK	8,976,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-02-2024	14:20:05	6	2,244,00	DKK	13,464,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-02-2024	14:20:05	9	2,244,00	DKK	20,196,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-02-2024	14:20:05	25	2,243,00	DKK	56,075,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-02-2024	14:24:01	16	2,242,00	DKK	35,872,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-02-2024	14:24:01	2	2,242,00	DKK	4,484,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-02-2024	14:24:01	4	2,242,00	DKK	8,968,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-02-2024	14:24:01	12	2,242,00	DKK	26,904,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-02-2024	14:41:04	35	2,244,00	DKK	78,540,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-02-2024	14:41:04	9	2,244,00	DKK	20,196,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-02-2024	14:41:04	35	2,242,00	DKK	78,470,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-02-2024	14:48:01	26	2,239,00	DKK	58,214,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-02-2024	14:59:00	1	2,241,00	DKK	2,241,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-02-2024	15:02:03	17	2,241,00	DKK	38,097,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-02-2024	15:03:04	17	2,240,00	DKK	38,080,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-02-2024	15:06:04	17	2,241,00	DKK	38,097,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-02-2024	15:06:04	17	2,241,00	DKK	38,097,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-02-2024	15:09:04	18	2,243,00	DKK	40,374,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-02-2024	15:12:05	18	2,242,00	DKK	40,356,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-02-2024	15:13:00	17	2,238,00	DKK	38,046,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-02-2024	15:15:01	26	2,239,00	DKK	58,214,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-02-2024	15:17:00	25	2,238,00	DKK	55,950,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-02-2024	15:17:00	8	2,238,00	DKK	17,904,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-02-2024	15:23:02	17	2,241,00	DKK	38,097,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-02-2024	15:28:03	17	2,238,00	DKK	38,046,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-02-2024	15:31:01	2	2,236,00	DKK	4,472,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-02-2024	15:31:01	15	2,236,00	DKK	33,540,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-02-2024	15:31:02	18	2,235,00	DKK	40,230,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-02-2024	15:31:02	17	2,234,00	DKK	37,978,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-02-2024	15:33:02	18	2,234,00	DKK	40,212,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-02-2024	15:35:03	27	2,233,00	DKK	60,291,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-02-2024	15:41:01	25	2,238,00	DKK	55,950,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-02-2024	15:43:02	17	2,239,00	DKK	38,063,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-02-2024	15:43:02	8	2,239,00	DKK	17,912,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-02-2024	15:45:03	9	2,239,00	DKK	20,151,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-02-2024	15:46:05	9	2,238,00	DKK	20,142,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-02-2024	15:46:05	8	2,238,00	DKK	17,904,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-02-2024	15:53:04	16	2,235,00	DKK	35,760,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-02-2024	15:53:04	10	2,235,00	DKK	22,350,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-02-2024	15:58:04	30	2,235,00	DKK	67,050,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-02-2024	15:58:04	12	2,235,00	DKK	26,820,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-02-2024	16:03:00	17	2,239,00	DKK	38,063,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-02-2024	16:03:00	26	2,239,00	DKK	58,214,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-02-2024	16:03:00	9	2,239,00	DKK	20,151,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-02-2024	16:05:01	11	2,239,00	DKK	24,629,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-02-2024	16:06:01	9	2,239,00	DKK	20,151,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-02-2024	16:10:03	12	2,238,00	DKK	26,856,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-02-2024	16:10:03	6	2,238,00	DKK	13,428,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-02-2024	16:11:04	26	2,238,00	DKK	58,188,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-02-2024	16:14:01	35	2,238,00	DKK	78,330,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-02-2024	16:14:02	17	2,238,00	DKK	38,046,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-02-2024	16:20:04	7	2,242,00	DKK	15,694,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-02-2024	16:20:04	100	2,242,00	DKK	224,200,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-02-2024	16:20:04	22	2,242,00	DKK	49,324,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-02-2024	16:20:04	327	2,242,00	DKK	733,134,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-02-2024	16:20:04	5	2,242,00	DKK	11,210,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-02-2024	09:04:58	9	2,269,00	DKK	20,421,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-02-2024	09:08:51	3	2,260,00	DKK	6,780,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-02-2024	09:08:51	6	2,260,00	DKK	13,560,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-02-2024	09:10:13	9	2,258,00	DKK	20,322,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-02-2024	09:14:02	9	2,258,00	DKK	20,322,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-02-2024	09:18:05	9	2,254,00	DKK	20,286,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-02-2024	09:18:05	9	2,253,00	DKK	20,277,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-02-2024	09:25:25	7	2,249,00	DKK	22,490,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-02-2024	09:25:25	10	2,249,00	DKK	22,490,00



Share repurchase specification

From 21-02-2024 to 27-02-2024

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-02-2024	09:25:39	7	2,249,00	DKK	15,743,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-02-2024	09:25:39	10	2,249,00	DKK	22,490,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-02-2024	09:26:01	9	2,246,00	DKK	20,214,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-02-2024	09:26:03	5	2,247,00	DKK	11,235,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-02-2024	09:26:03	4	2,247,00	DKK	8,988,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-02-2024	09:26:13	9	2,247,00	DKK	20,223,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-02-2024	09:30:01	9	2,245,00	DKK	20,205,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-02-2024	09:33:00	9	2,242,00	DKK	20,178,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-02-2024	09:34:09	9	2,238,00	DKK	20,142,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-02-2024	09:42:11	25	2,242,00	DKK	56,050,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-02-2024	09:46:10	18	2,246,00	DKK	40,428,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-02-2024	09:48:58	17	2,248,00	DKK	38,216,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-02-2024	09:49:58	17	2,245,00	DKK	38,165,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-02-2024	09:55:00	12	2,245,00	DKK	26,940,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-02-2024	09:55:00	6	2,245,00	DKK	13,470,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-02-2024	09:55:00	8	2,245,00	DKK	17,960,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-02-2024	09:56:50	9	2,244,00	DKK	20,196,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-02-2024	10:01:01	17	2,243,00	DKK	38,131,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-02-2024	10:08:03	18	2,240,00	DKK	40,320,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-02-2024	10:15:03	17	2,239,00	DKK	38,063,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-02-2024	10:15:05	18	2,238,00	DKK	40,284,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-02-2024	10:23:02	18	2,235,00	DKK	40,230,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-02-2024	10:24:00	10	2,234,00	DKK	22,340,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-02-2024	10:24:01	17	2,235,00	DKK	37,995,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-02-2024	10:30:03	4	2,231,00	DKK	8,924,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-02-2024	10:38:05	17	2,236,00	DKK	38,012,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-02-2024	10:39:05	17	2,235,00	DKK	37,995,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-02-2024	10:39:05	18	2,233,00	DKK	40,194,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-02-2024	10:48:05	18	2,246,00	DKK	40,428,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-02-2024	10:48:05	17	2,245,00	DKK	38,165,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-02-2024	11:01:00	9	2,242,00	DKK	20,178,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-02-2024	11:02:01	9	2,241,00	DKK	20,169,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-02-2024	11:02:01	9	2,240,00	DKK	20,160,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-02-2024	11:04:02	9	2,237,00	DKK	20,133,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-02-2024	11:19:05	26	2,238,00	DKK	58,188,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-02-2024	11:22:00	17	2,240,00	DKK	38,080,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-02-2024	11:22:00	9	2,240,00	DKK	20,160,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-02-2024	11:22:05	1	2,238,00	DKK	2,238,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-02-2024	11:26:04	17	2,237,00	DKK	38,029,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-02-2024	11:36:03	26	2,239,00	DKK	58,214,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-02-2024	11:44:02	7	2,239,00	DKK	15,673,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-02-2024	11:44:02	2	2,239,00	DKK	4,478,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-02-2024	11:44:02	8	2,239,00	DKK	17,912,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-02-2024	11:44:02	18	2,238,00	DKK	40,284,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-02-2024	11:47:04	27	2,237,00	DKK	60,399,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-02-2024	11:49:02	9	2,234,00	DKK	20,106,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-02-2024	12:00:00	17	2,235,00	DKK	37,995,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-02-2024	12:01:04	6	2,233,00	DKK	13,398,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-02-2024	12:01:04	11	2,233,00	DKK	24,563,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-02-2024	12:03:04	35	2,235,00	DKK	78,225,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-02-2024	12:15:04	20	2,238,00	DKK	44,760,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-02-2024	12:15:04	6	2,238,00	DKK	13,428,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-02-2024	12:15:04	8	2,238,00	DKK	17,904,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-02-2024	12:30:05	27	2,246,00	DKK	60,642,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-02-2024	12:35:00	17	2,243,00	DKK	38,131,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-02-2024	12:53:01	18	2,244,00	DKK	40,392,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-02-2024	12:56:02	26	2,244,00	DKK	58,344,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-02-2024	12:59:04	25	2,242,00	DKK	56,050,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-02-2024	13:19:00	9	2,246,00	DKK	20,214,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-02-2024	13:23:05	9	2,246,00	DKK	20,214,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-02-2024	13:23:05	9	2,245,00	DKK	20,205,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-02-2024	13:34:05	5	2,251,00	DKK	11,255,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-02-2024	13:34:05	13	2,251,00	DKK	29,263,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-02-2024	13:35:02	9	2,252,00	DKK	20,268,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-02-2024	13:35:02	9	2,252,00	DKK	20,268,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-02-2024	13:52:04	18	2,252,00	DKK	40,536,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-02-2024	13:52:04	9	2,252,00	DKK	20,268,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-02-2024	13:54:01	18	2,249,00	DKK	40,482,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-02-2024	14:10:00	17	2,247,00	DKK	38,199,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-02-2024	14:20:00	8	2,249,00	DKK	17,992,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-02-2024	14:21:05	8	2,248,00	DKK	17,984,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-02-2024	14:25:04	26	2,247,00	DKK	58,422,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-02-2024	14:29:05	18	2,246,00	DKK	40,428,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-02-2024	14:41:00	34	2,248,00	DKK	76,432,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-02-2024	14:41:00	25	2,248,00	DKK	56,200,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-02-2024	14:42:00	8	2,248,00	DKK	17,984,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-02-2024	14:42:00	9	2,246,00	DKK	20,214,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-02-2024	14:42:00	8	2,246,00	DKK	17,968,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-02-2024	14:56:01	9	2,245,00	DKK	20,205,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-02-2024	14:56:01	8	2,245,00	DKK	17,960,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-02-2024	15:00:02	34	2,248,00	DKK	76,432,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-02-2024	15:03:00	26	2,247,00	DKK	58,422,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-02-2024	15:05:05	3	2,247,00	DKK	6,741,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-02-2024	15:05:05	6	2,247,00	DKK	13,482,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-02-2024	15:06:00	9	2,247,00	DKK	20,223,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-02-2024	15:08:01	7	2,248,00	DKK	15,736,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-02-2024	15:09:05	25	2,247,00	DKK	56,175,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-02-2024	15:11:05	13	2,250,00	DKK	29,250,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-02-2024	15:11:05	4	2,250,00	DKK	9,000,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-02-2024	15:13:03	17	2,250,00	DKK	38,250,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-02-2024	15:16:05	9	2,252,00	DKK	20,268,00



Share repurchase specification

From 21-02-2024 to 27-02-2024

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-02-2024	15:19:04	26	2.252,00	DKK	58.552,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-02-2024	15:19:05	17	2.251,00	DKK	38.267,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-02-2024	15:20:00	9	2.249,00	DKK	20.241,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-02-2024	15:20:00	7	2.248,00	DKK	15.736,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-02-2024	15:20:00	2	2.248,00	DKK	4.496,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-02-2024	15:26:03	17	2.247,00	DKK	38.199,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-02-2024	15:27:02	9	2.246,00	DKK	20.214,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-02-2024	15:30:03	17	2.245,00	DKK	38.165,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-02-2024	15:30:03	13	2.244,00	DKK	29.172,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-02-2024	15:30:03	4	2.244,00	DKK	8.976,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-02-2024	15:31:03	9	2.243,00	DKK	20.187,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-02-2024	15:32:04	9	2.244,00	DKK	20.196,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-02-2024	15:32:04	9	2.244,00	DKK	20.196,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-02-2024	15:36:00	18	2.246,00	DKK	40.428,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-02-2024	15:38:05	9	2.249,00	DKK	20.241,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-02-2024	15:38:05	9	2.249,00	DKK	20.241,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-02-2024	15:42:00	9	2.245,00	DKK	20.205,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-02-2024	15:42:00	8	2.245,00	DKK	17.960,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-02-2024	15:50:05	17	2.256,00	DKK	38.352,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-02-2024	15:55:04	17	2.259,00	DKK	38.403,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-02-2024	15:57:03	17	2.258,00	DKK	38.386,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-02-2024	16:00:04	9	2.256,00	DKK	20.304,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-02-2024	16:02:00	9	2.255,00	DKK	20.295,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-02-2024	16:02:00	9	2.254,00	DKK	20.286,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-02-2024	16:06:05	27	2.255,00	DKK	60.885,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-02-2024	16:06:05	9	2.255,00	DKK	20.295,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-02-2024	16:08:03	18	2.257,00	DKK	40.626,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-02-2024	16:10:00	8	2.257,00	DKK	18.056,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-02-2024	16:13:05	18	2.258,00	DKK	40.644,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-02-2024	16:16:04	13	2.257,00	DKK	29.341,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-02-2024	16:18:00	26	2.261,00	DKK	58.786,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-02-2024	16:24:03	35	2.268,00	DKK	79.380,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-02-2024	16:25:01	9	2.268,00	DKK	20.412,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-02-2024	16:25:01	8	2.268,00	DKK	18.144,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-02-2024	16:27:05	9	2.265,00	DKK	20.385,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-02-2024	16:27:05	9	2.265,00	DKK	20.385,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-02-2024	16:29:04	9	2.265,00	DKK	20.385,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-02-2024	16:29:04	9	2.265,00	DKK	20.385,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-02-2024	16:34:03	10	2.266,00	DKK	22.660,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-02-2024	16:35:02	8	2.265,00	DKK	18.120,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-02-2024	16:37:01	21	2.264,00	DKK	47.544,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-02-2024	16:37:01	4	2.264,00	DKK	9.056,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-02-2024	16:37:01	1	2.264,00	DKK	2.264,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-02-2024	16:37:01	12	2.264,00	DKK	27.168,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-02-2024	16:38:04	18	2.265,00	DKK	40.770,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-02-2024	16:40:01	9	2.267,00	DKK	20.403,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-02-2024	16:41:01	9	2.268,00	DKK	20.412,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-02-2024	16:41:04	9	2.268,00	DKK	20.412,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-02-2024	16:45:00	15	2.270,00	DKK	34.050,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-02-2024	16:45:02	9	2.268,00	DKK	20.412,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-02-2024	16:45:02	9	2.268,00	DKK	20.412,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-02-2024	16:46:04	9	2.267,00	DKK	20.403,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-02-2024	16:46:04	9	2.267,00	DKK	20.403,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-02-2024	16:47:03	9	2.266,00	DKK	20.394,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-02-2024	16:48:01	9	2.264,00	DKK	20.376,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-02-2024	16:48:05	8	2.265,00	DKK	18.120,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-02-2024	16:49:03	9	2.264,00	DKK	20.376,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-02-2024	16:49:05	9	2.264,00	DKK	20.376,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-02-2024	09:05:32	9	2.250,00	DKK	20.250,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-02-2024	09:15:50	9	2.250,00	DKK	20.250,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-02-2024	09:23:01	9	2.250,00	DKK	20.250,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-02-2024	09:26:23	9	2.250,00	DKK	20.250,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-02-2024	09:29:18	9	2.245,00	DKK	20.205,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-02-2024	09:36:38	9	2.251,00	DKK	20.259,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-02-2024	09:42:05	9	2.250,00	DKK	20.250,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-02-2024	09:42:05	23	2.250,00	DKK	51.750,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-02-2024	09:46:06	18	2.252,00	DKK	40.536,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-02-2024	09:49:50	9	2.251,00	DKK	20.259,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-02-2024	09:49:50	8	2.251,00	DKK	18.008,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-02-2024	10:02:03	9	2.252,00	DKK	20.268,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-02-2024	10:04:02	9	2.252,00	DKK	20.268,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-02-2024	10:04:02	8	2.252,00	DKK	18.016,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-02-2024	10:04:02	9	2.250,00	DKK	20.250,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-02-2024	10:10:05	9	2.252,00	DKK	20.268,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-02-2024	10:10:05	8	2.252,00	DKK	18.016,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-02-2024	10:18:03	9	2.251,00	DKK	20.259,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-02-2024	10:18:03	9	2.251,00	DKK	20.259,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-02-2024	11:06:00	11	2.261,00	DKK	24.871,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-02-2024	11:06:00	7	2.261,00	DKK	15.827,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-02-2024	11:07:04	6	2.260,00	DKK	13.560,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-02-2024	11:07:04	3	2.260,00	DKK	6.780,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-02-2024	11:07:04	2	2.259,00	DKK	4.518,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-02-2024	11:07:04	7	2.259,00	DKK	15.813,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-02-2024	11:15:00	17	2.256,00	DKK	38.352,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-02-2024	11:15:00	9	2.256,00	DKK	20.304,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-02-2024	11:22:02	18	2.256,00	DKK	40.608,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-02-2024	11:24:03	9	2.256,00	DKK	20.304,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-02-2024	11:24:03	8	2.256,00	DKK	18.048,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-02-2024	11:30:03	1	2.257,00	DKK	2.257,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-02-2024	11:34:05	33	2.262,00	DKK	74.646,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-02-2024	11:38:02	9	2.260,00	DKK	20.340,00



Share repurchase specification

From 21-02-2024 to 27-02-2024

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-02-2024	11:38:02	8	2.260,00	DKK	18.080,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-02-2024	11:38:03	9	2.258,00	DKK	20.322,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-02-2024	11:45:04	9	2.259,00	DKK	20.331,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-02-2024	11:51:03	9	2.258,00	DKK	20.322,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-02-2024	12:00:01	17	2.257,00	DKK	38.369,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-02-2024	12:03:03	9	2.257,00	DKK	20.313,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-02-2024	12:03:03	9	2.257,00	DKK	20.313,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-02-2024	12:27:01	8	2.260,00	DKK	18.080,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-02-2024	12:33:00	17	2.259,00	DKK	38.403,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-02-2024	12:35:00	25	2.258,00	DKK	56.450,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-02-2024	12:36:00	9	2.256,00	DKK	20.304,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-02-2024	12:39:02	9	2.255,00	DKK	20.295,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-02-2024	12:39:02	8	2.255,00	DKK	18.040,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-02-2024	12:49:00	12	2.254,00	DKK	27.048,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-02-2024	12:49:00	6	2.254,00	DKK	13.524,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-02-2024	12:50:01	25	2.255,00	DKK	56.375,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-02-2024	12:51:00	5	2.253,00	DKK	11.265,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-02-2024	13:01:04	2	2.256,00	DKK	4.512,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-02-2024	13:04:02	8	2.257,00	DKK	18.056,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-02-2024	13:04:02	4	2.257,00	DKK	9.028,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-02-2024	13:04:02	6	2.257,00	DKK	13.542,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-02-2024	13:04:02	8	2.257,00	DKK	18.056,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-02-2024	13:04:02	9	2.257,00	DKK	20.313,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-02-2024	13:04:02	36	2.257,00	DKK	81.252,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-02-2024	13:04:05	2	2.256,00	DKK	4.512,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-02-2024	13:08:05	18	2.256,00	DKK	40.608,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-02-2024	13:13:04	17	2.256,00	DKK	38.352,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-02-2024	13:30:04	14	2.257,00	DKK	31.598,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-02-2024	13:30:04	11	2.257,00	DKK	24.827,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-02-2024	13:30:04	14	2.257,00	DKK	31.598,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-02-2024	13:38:04	27	2.257,00	DKK	60.939,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-02-2024	13:40:05	18	2.256,00	DKK	40.608,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-02-2024	13:40:05	18	2.255,00	DKK	40.590,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-02-2024	13:40:05	8	2.255,00	DKK	18.040,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-02-2024	13:41:00	18	2.255,00	DKK	40.590,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-02-2024	13:42:05	8	2.256,00	DKK	18.048,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-02-2024	13:42:05	2	2.256,00	DKK	4.512,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-02-2024	13:48:03	17	2.258,00	DKK	38.386,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-02-2024	13:49:05	17	2.257,00	DKK	38.369,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-02-2024	13:49:05	18	2.255,00	DKK	40.590,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-02-2024	13:57:00	3	2.258,00	DKK	6.774,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-02-2024	13:57:00	8	2.258,00	DKK	18.064,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-02-2024	13:57:00	8	2.258,00	DKK	18.064,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-02-2024	14:00:03	17	2.256,00	DKK	38.352,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-02-2024	14:00:03	2	2.255,00	DKK	4.510,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-02-2024	14:00:03	1	2.255,00	DKK	2.255,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-02-2024	14:03:02	9	2.256,00	DKK	20.304,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-02-2024	14:04:00	9	2.255,00	DKK	20.295,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-02-2024	14:06:00	9	2.255,00	DKK	20.295,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-02-2024	14:07:02	16	2.255,00	DKK	36.080,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-02-2024	14:07:02	9	2.254,00	DKK	20.286,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-02-2024	14:07:02	9	2.253,00	DKK	20.277,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-02-2024	14:14:05	14	2.256,00	DKK	31.584,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-02-2024	14:14:05	6	2.256,00	DKK	13.536,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-02-2024	14:16:02	5	2.254,00	DKK	11.270,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-02-2024	14:21:00	7	2.258,00	DKK	15.806,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-02-2024	14:21:01	9	2.257,00	DKK	20.313,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-02-2024	14:28:04	9	2.257,00	DKK	20.313,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-02-2024	14:34:04	8	2.260,00	DKK	18.080,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-02-2024	14:34:04	10	2.260,00	DKK	22.600,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-02-2024	14:34:05	10	2.258,00	DKK	22.580,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-02-2024	14:38:05	9	2.258,00	DKK	20.322,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-02-2024	14:38:05	9	2.257,00	DKK	20.313,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-02-2024	14:38:05	9	2.256,00	DKK	20.304,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-02-2024	14:38:05	9	2.255,00	DKK	20.295,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-02-2024	14:42:04	9	2.254,00	DKK	20.286,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-02-2024	14:46:01	16	2.254,00	DKK	36.064,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-02-2024	14:46:02	9	2.251,00	DKK	20.259,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-02-2024	14:46:02	2	2.251,00	DKK	4.502,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-02-2024	14:49:02	25	2.252,00	DKK	56.300,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-02-2024	14:49:02	9	2.251,00	DKK	20.259,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-02-2024	14:53:05	5	2.254,00	DKK	11.270,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-02-2024	14:53:05	9	2.254,00	DKK	20.286,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-02-2024	14:53:05	3	2.254,00	DKK	6.762,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-02-2024	14:53:05	11	2.254,00	DKK	24.794,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-02-2024	14:57:02	26	2.256,00	DKK	58.656,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-02-2024	14:57:04	26	2.255,00	DKK	58.630,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-02-2024	14:59:04	9	2.254,00	DKK	20.286,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-02-2024	15:00:04	9	2.253,00	DKK	20.277,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-02-2024	15:03:01	1	2.253,00	DKK	2.253,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-02-2024	15:03:01	17	2.253,00	DKK	38.301,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-02-2024	15:04:01	9	2.254,00	DKK	20.286,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-02-2024	15:04:01	8	2.254,00	DKK	18.032,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-02-2024	15:11:00	27	2.256,00	DKK	60.912,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-02-2024	15:14:00	9	2.258,00	DKK	20.322,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-02-2024	15:17:01	9	2.258,00	DKK	20.322,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-02-2024	15:17:02	9	2.258,00	DKK	20.322,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-02-2024	15:21:01	17	2.259,00	DKK	38.403,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-02-2024	15:21:02	1	2.259,00	DKK	2.259,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-02-2024	15:21:02	17	2.259,00	DKK	38.403,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-02-2024	15:24:04	9	2.259,00	DKK	20.331,00



Share repurchase specification

From 21-02-2024 to 27-02-2024

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-02-2024	15:27:04	11	2.260,00	DKK	24.860,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-02-2024	15:28:04	17	2.261,00	DKK	38.437,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-02-2024	15:29:02	1	2.260,00	DKK	2.260,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-02-2024	15:29:02	17	2.260,00	DKK	38.420,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-02-2024	15:30:00	9	2.259,00	DKK	20.331,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-02-2024	15:33:04	17	2.261,00	DKK	38.437,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-02-2024	15:33:04	1	2.261,00	DKK	2.261,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-02-2024	15:39:02	9	2.265,00	DKK	20.385,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-02-2024	15:40:02	18	2.266,00	DKK	40.788,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-02-2024	15:41:02	3	2.268,00	DKK	6.804,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-02-2024	15:41:02	24	2.268,00	DKK	54.432,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-02-2024	15:42:00	18	2.267,00	DKK	40.806,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-02-2024	15:42:05	9	2.266,00	DKK	20.394,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-02-2024	15:42:05	9	2.265,00	DKK	20.385,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-02-2024	15:43:03	9	2.264,00	DKK	20.376,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-02-2024	15:45:00	9	2.265,00	DKK	20.385,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-02-2024	15:47:02	3	2.266,00	DKK	6.798,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-02-2024	15:48:01	17	2.266,00	DKK	38.522,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-02-2024	15:48:03	9	2.265,00	DKK	20.385,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-02-2024	15:48:04	9	2.264,00	DKK	20.376,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-02-2024	15:49:00	9	2.262,00	DKK	20.358,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-02-2024	15:50:00	17	2.263,00	DKK	38.471,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-02-2024	15:53:04	5	2.263,00	DKK	11.315,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-02-2024	15:55:05	3	2.264,00	DKK	6.792,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-02-2024	15:55:05	21	2.264,00	DKK	47.544,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-02-2024	15:56:04	8	2.264,00	DKK	18.112,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-02-2024	15:57:00	17	2.263,00	DKK	38.471,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-02-2024	15:58:03	17	2.263,00	DKK	38.471,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-02-2024	16:00:00	17	2.263,00	DKK	38.471,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-02-2024	16:00:05	3	2.263,00	DKK	6.789,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-02-2024	16:01:00	17	2.262,00	DKK	38.454,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-02-2024	16:05:01	1	2.263,00	DKK	2.263,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-02-2024	16:05:02	25	2.263,00	DKK	56.575,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-02-2024	16:05:05	2	2.263,00	DKK	4.526,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-02-2024	16:06:00	11	2.264,00	DKK	24.904,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-02-2024	16:06:00	6	2.264,00	DKK	13.584,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-02-2024	16:06:04	8	2.264,00	DKK	18.112,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-02-2024	16:07:05	17	2.263,00	DKK	38.471,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-02-2024	16:07:05	1	2.263,00	DKK	2.263,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-02-2024	16:07:05	8	2.263,00	DKK	18.104,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-02-2024	16:07:05	9	2.263,00	DKK	20.367,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-02-2024	16:10:00	9	2.262,00	DKK	20.358,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-02-2024	16:10:00	8	2.262,00	DKK	18.096,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-02-2024	16:12:02	10	2.262,00	DKK	22.620,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-02-2024	16:13:01	17	2.261,00	DKK	38.437,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-02-2024	16:13:01	8	2.261,00	DKK	18.088,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-02-2024	16:13:01	12	2.262,00	DKK	27.144,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-02-2024	16:14:04	8	2.262,00	DKK	18.096,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-02-2024	16:15:05	9	2.262,00	DKK	20.358,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-02-2024	16:15:05	8	2.262,00	DKK	18.096,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-02-2024	16:18:01	17	2.263,00	DKK	38.471,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-02-2024	16:20:00	19	2.263,00	DKK	42.997,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-02-2024	16:20:03	18	2.262,00	DKK	40.716,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-02-2024	16:23:00	4	2.262,00	DKK	9.048,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-02-2024	16:23:02	8	2.262,00	DKK	18.096,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-02-2024	16:24:00	5	2.261,00	DKK	11.305,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-02-2024	16:24:00	4	2.261,00	DKK	9.044,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-02-2024	16:24:00	9	2.261,00	DKK	20.349,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-02-2024	16:26:01	8	2.262,00	DKK	18.096,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-02-2024	16:27:00	8	2.262,00	DKK	18.096,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-02-2024	16:27:00	30	2.262,00	DKK	67.860,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2024	09:09:13	10	2.255,00	DKK	22.550,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2024	09:09:13	7	2.255,00	DKK	15.785,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2024	09:10:00	18	2.255,00	DKK	40.590,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2024	09:13:10	11	2.260,00	DKK	24.860,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2024	09:14:00	9	2.257,00	DKK	20.313,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2024	09:17:09	8	2.255,00	DKK	18.040,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2024	09:19:06	6	2.255,00	DKK	13.530,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2024	09:19:06	2	2.255,00	DKK	4.510,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2024	09:19:06	9	2.251,00	DKK	20.259,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2024	09:20:03	9	2.248,00	DKK	20.232,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2024	09:20:04	9	2.247,00	DKK	20.223,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2024	09:20:04	9	2.249,00	DKK	20.241,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2024	09:21:51	9	2.247,00	DKK	20.223,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2024	09:23:13	9	2.245,00	DKK	20.205,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2024	09:25:40	9	2.242,00	DKK	20.178,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2024	09:32:05	5	2.250,00	DKK	11.250,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2024	09:32:05	4	2.250,00	DKK	9.000,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2024	09:32:05	5	2.250,00	DKK	11.250,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2024	09:33:11	9	2.250,00	DKK	20.250,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2024	09:35:34	9	2.246,00	DKK	20.214,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2024	09:42:33	9	2.243,00	DKK	20.187,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2024	09:45:53	8	2.246,00	DKK	17.968,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2024	09:45:53	1	2.246,00	DKK	2.246,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2024	09:45:53	1	2.246,00	DKK	2.246,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2024	09:47:22	9	2.245,00	DKK	20.205,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2024	09:50:24	17	2.246,00	DKK	38.182,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2024	09:52:01	9	2.243,00	DKK	20.187,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2024	09:52:01	9	2.243,00	DKK	20.187,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2024	10:00:00	18	2.256,00	DKK	40.608,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2024	10:04:05	17	2.255,00	DKK	38.335,00



Share repurchase specification

From 21-02-2024 to 27-02-2024

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2024	10:04:05	17	2.254,00	DKK	38.318,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2024	10:05:00	9	2.251,00	DKK	20.259,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2024	10:07:00	9	2.248,00	DKK	20.232,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2024	10:12:02	9	2.248,00	DKK	20.232,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2024	10:12:05	9	2.247,00	DKK	20.223,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2024	10:23:00	2	2.249,00	DKK	4.498,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2024	10:23:00	15	2.249,00	DKK	33.735,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2024	10:23:00	9	2.248,00	DKK	20.232,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2024	10:26:04	9	2.249,00	DKK	20.241,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2024	10:26:04	6	2.249,00	DKK	13.494,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2024	10:26:04	2	2.249,00	DKK	4.498,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2024	10:35:05	17	2.254,00	DKK	38.318,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2024	10:37:03	9	2.251,00	DKK	20.259,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2024	10:43:01	9	2.245,00	DKK	20.205,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2024	10:51:01	18	2.246,00	DKK	40.428,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2024	10:53:01	17	2.243,00	DKK	38.131,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2024	10:57:04	9	2.242,00	DKK	20.178,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2024	11:06:00	34	2.242,00	DKK	76.228,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2024	11:11:04	17	2.236,00	DKK	38.012,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2024	11:20:01	12	2.231,00	DKK	26.772,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2024	11:23:05	9	2.231,00	DKK	20.079,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2024	11:23:05	7	2.231,00	DKK	15.617,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2024	11:23:05	2	2.231,00	DKK	4.462,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2024	11:25:00	17	2.230,00	DKK	37.910,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2024	11:28:05	9	2.234,00	DKK	20.106,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2024	11:28:05	9	2.234,00	DKK	20.106,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2024	11:33:01	5	2.229,00	DKK	11.145,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2024	11:37:03	18	2.229,00	DKK	40.122,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2024	11:48:00	9	2.227,00	DKK	20.043,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2024	11:49:00	9	2.228,00	DKK	20.052,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2024	11:50:01	9	2.227,00	DKK	20.043,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2024	12:00:03	20	2.228,00	DKK	44.560,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2024	12:00:03	29	2.228,00	DKK	64.612,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2024	12:03:05	26	2.230,00	DKK	57.980,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2024	12:03:05	8	2.230,00	DKK	17.840,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2024	12:03:05	9	2.230,00	DKK	20.070,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2024	12:29:05	25	2.238,00	DKK	55.950,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2024	12:35:02	27	2.239,00	DKK	60.453,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2024	13:01:04	2	2.239,00	DKK	4.478,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2024	13:01:04	7	2.239,00	DKK	15.673,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2024	13:03:05	11	2.238,00	DKK	24.618,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2024	13:03:05	15	2.238,00	DKK	33.570,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2024	13:04:03	1	2.237,00	DKK	2.237,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2024	13:04:03	16	2.237,00	DKK	35.792,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2024	13:05:00	18	2.236,00	DKK	40.248,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2024	13:05:00	9	2.236,00	DKK	20.124,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2024	13:08:05	17	2.231,00	DKK	37.927,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2024	13:19:03	9	2.231,00	DKK	20.079,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2024	13:25:01	13	2.232,00	DKK	29.016,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2024	13:30:02	27	2.230,00	DKK	60.210,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2024	13:30:02	9	2.230,00	DKK	20.070,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2024	13:40:04	9	2.232,00	DKK	20.088,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2024	13:45:03	9	2.231,00	DKK	20.079,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2024	13:45:03	8	2.231,00	DKK	17.848,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2024	13:55:01	2	2.239,00	DKK	4.478,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2024	13:56:00	17	2.239,00	DKK	38.063,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2024	13:56:00	17	2.238,00	DKK	38.046,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2024	13:56:01	6	2.237,00	DKK	13.422,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2024	14:11:04	15	2.239,00	DKK	33.585,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2024	14:11:04	2	2.239,00	DKK	4.478,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2024	14:15:00	15	2.239,00	DKK	33.585,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2024	14:15:00	3	2.239,00	DKK	6.717,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2024	14:16:04	9	2.238,00	DKK	20.142,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2024	14:25:00	16	2.237,00	DKK	35.792,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2024	14:25:00	18	2.237,00	DKK	40.266,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2024	14:32:05	9	2.236,00	DKK	20.124,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2024	14:33:04	9	2.236,00	DKK	20.124,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2024	14:33:04	9	2.236,00	DKK	20.124,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2024	14:36:02	8	2.236,00	DKK	17.888,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2024	14:37:02	15	2.238,00	DKK	33.570,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2024	14:37:02	2	2.238,00	DKK	4.476,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2024	14:38:05	17	2.237,00	DKK	38.029,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2024	14:38:05	8	2.237,00	DKK	17.896,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2024	14:44:02	26	2.234,00	DKK	58.084,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2024	14:54:01	17	2.235,00	DKK	37.995,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2024	14:54:01	4	2.235,00	DKK	8.940,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2024	14:54:01	5	2.235,00	DKK	11.175,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2024	14:57:00	5	2.234,00	DKK	11.170,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2024	14:57:00	7	2.234,00	DKK	15.638,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2024	15:02:01	9	2.234,00	DKK	20.106,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2024	15:02:01	16	2.234,00	DKK	35.744,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2024	15:03:03	17	2.232,00	DKK	37.944,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2024	15:04:00	17	2.228,00	DKK	37.876,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2024	15:07:03	1	2.228,00	DKK	2.228,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2024	15:07:03	16	2.228,00	DKK	35.648,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2024	15:09:01	14	2.225,00	DKK	31.150,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2024	15:17:05	27	2.222,00	DKK	59.994,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2024	15:20:00	18	2.223,00	DKK	40.014,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2024	15:25:01	17	2.221,00	DKK	37.757,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2024	15:25:01	4	2.221,00	DKK	8.884,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2024	15:29:05	20	2.220,00	DKK	44.400,00



Share repurchase specification

From 21-02-2024 to 27-02-2024

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2024	15:29:05	15	2.220,00	DKK	33.300,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2024	15:34:02	36	2.219,00	DKK	79.884,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2024	15:35:01	17	2.218,00	DKK	37.706,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2024	15:44:01	34	2.216,00	DKK	75.344,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2024	15:46:03	26	2.217,00	DKK	57.642,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2024	15:51:00	20	2.215,00	DKK	44.300,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2024	15:51:00	5	2.215,00	DKK	11.075,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2024	15:56:00	12	2.213,00	DKK	26.556,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2024	15:56:00	6	2.213,00	DKK	13.278,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2024	15:59:02	20	2.212,00	DKK	44.240,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2024	15:59:02	7	2.212,00	DKK	15.484,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2024	16:02:01	18	2.211,00	DKK	39.798,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2024	16:02:03	18	2.210,00	DKK	39.780,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2024	16:05:01	26	2.210,00	DKK	57.460,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2024	16:11:04	35	2.220,00	DKK	77.700,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2024	16:14:01	11	2.214,00	DKK	24.354,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2024	16:14:01	14	2.214,00	DKK	30.996,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2024	16:26:03	1	2.220,00	DKK	2.220,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2024	16:26:03	20	2.219,00	DKK	44.380,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2024	16:26:03	7	2.219,00	DKK	15.533,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2024	16:26:03	8	2.219,00	DKK	17.752,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2024	16:26:03	8	2.219,00	DKK	17.752,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2024	16:26:03	4	2.219,00	DKK	8.876,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2024	16:27:03	9	2.217,00	DKK	19.953,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2024	16:44:01	257	2.223,00	DKK	571.311,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2024	09:03:20	9	2.232,00	DKK	20.088,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2024	09:03:46	9	2.228,00	DKK	20.052,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2024	09:07:15	9	2.215,00	DKK	19.935,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2024	09:12:46	17	2.220,00	DKK	37.740,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2024	09:16:27	8	2.222,00	DKK	17.776,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2024	09:17:08	2	2.217,00	DKK	4.434,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2024	09:17:08	7	2.217,00	DKK	15.519,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2024	09:17:08	9	2.217,00	DKK	19.953,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2024	09:17:48	9	2.214,00	DKK	19.926,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2024	09:21:37	3	2.214,00	DKK	6.642,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2024	09:22:14	11	2.216,00	DKK	24.376,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2024	09:22:14	7	2.216,00	DKK	15.512,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2024	09:22:23	9	2.215,00	DKK	19.935,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2024	09:24:27	9	2.214,00	DKK	19.926,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2024	09:30:04	9	2.217,00	DKK	19.953,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2024	09:31:17	9	2.216,00	DKK	19.944,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2024	09:32:36	9	2.217,00	DKK	19.953,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2024	09:34:04	18	2.222,00	DKK	39.996,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2024	09:37:31	9	2.220,00	DKK	19.980,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2024	09:40:06	18	2.216,00	DKK	39.888,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2024	09:49:03	17	2.209,00	DKK	37.553,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2024	09:57:19	26	2.207,00	DKK	57.382,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2024	09:59:04	14	2.207,00	DKK	30.898,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2024	10:01:01	17	2.207,00	DKK	37.519,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2024	10:01:04	3	2.207,00	DKK	6.621,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2024	10:02:00	18	2.208,00	DKK	39.744,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2024	10:06:00	26	2.210,00	DKK	57.460,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2024	10:09:00	3	2.210,00	DKK	6.630,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2024	10:09:00	15	2.210,00	DKK	33.150,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2024	10:15:05	17	2.207,00	DKK	37.519,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2024	10:30:00	25	2.214,00	DKK	55.350,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2024	10:30:00	8	2.214,00	DKK	17.712,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2024	10:31:00	25	2.212,00	DKK	55.300,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2024	10:57:03	17	2.212,00	DKK	37.604,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2024	10:57:03	8	2.212,00	DKK	17.696,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2024	10:57:03	6	2.212,00	DKK	13.272,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2024	10:57:04	18	2.210,00	DKK	39.780,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2024	10:59:00	16	2.209,00	DKK	35.344,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2024	10:59:00	2	2.209,00	DKK	4.418,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2024	10:59:00	8	2.209,00	DKK	17.672,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2024	11:09:00	17	2.210,00	DKK	37.570,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2024	11:17:05	9	2.211,00	DKK	19.899,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2024	11:17:05	9	2.211,00	DKK	19.899,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2024	11:17:05	8	2.211,00	DKK	17.688,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2024	11:27:01	17	2.213,00	DKK	37.621,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2024	11:27:01	8	2.213,00	DKK	17.704,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2024	11:28:03	27	2.212,00	DKK	59.724,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2024	11:42:00	7	2.209,00	DKK	15.463,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2024	11:42:00	10	2.209,00	DKK	22.090,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2024	11:42:00	9	2.209,00	DKK	19.881,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2024	11:53:03	25	2.210,00	DKK	55.250,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2024	11:56:02	27	2.217,00	DKK	59.859,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2024	12:02:04	9	2.217,00	DKK	19.953,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2024	12:13:00	25	2.222,00	DKK	55.550,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2024	12:47:02	16	2.224,00	DKK	35.584,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2024	12:47:02	17	2.224,00	DKK	37.808,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2024	12:47:02	16	2.224,00	DKK	35.584,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2024	12:56:05	17	2.224,00	DKK	37.808,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2024	13:00:00	17	2.223,00	DKK	37.791,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2024	13:07:00	9	2.220,00	DKK	19.980,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2024	13:15:02	9	2.219,00	DKK	19.971,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2024	13:15:02	9	2.219,00	DKK	19.971,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2024	13:15:02	9	2.219,00	DKK	19.971,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2024	13:15:02	8	2.219,00	DKK	17.752,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2024	13:23:03	18	2.218,00	DKK	39.924,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2024	13:31:04	27	2.220,00	DKK	59.940,00



Share repurchase specification

From 21-02-2024 to 27-02-2024

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2024	13:35:00	9	2.220,00	DKK	19.980,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2024	13:35:00	8	2.220,00	DKK	17.760,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2024	13:35:00	9	2.220,00	DKK	19.980,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2024	13:38:05	10	2.216,00	DKK	22.160,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2024	13:38:05	8	2.216,00	DKK	17.728,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2024	13:47:02	21	2.213,00	DKK	46.473,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2024	13:47:02	4	2.213,00	DKK	8.852,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2024	13:56:02	26	2.214,00	DKK	57.564,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2024	13:56:02	18	2.213,00	DKK	39.834,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2024	14:09:02	9	2.213,00	DKK	19.917,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2024	14:09:02	8	2.213,00	DKK	17.704,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2024	14:10:01	9	2.212,00	DKK	19.908,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2024	14:10:01	9	2.212,00	DKK	19.908,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2024	14:10:01	18	2.211,00	DKK	39.798,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2024	14:17:01	17	2.208,00	DKK	37.536,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2024	14:19:03	17	2.207,00	DKK	37.519,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2024	14:25:03	12	2.210,00	DKK	26.520,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2024	14:25:03	5	2.210,00	DKK	11.050,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2024	14:25:03	5	2.210,00	DKK	11.050,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2024	14:26:02	26	2.209,00	DKK	57.434,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2024	14:31:02	25	2.207,00	DKK	55.175,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2024	14:37:02	17	2.211,00	DKK	37.587,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2024	14:39:02	11	2.213,00	DKK	24.343,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2024	14:39:02	6	2.213,00	DKK	13.278,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2024	14:45:01	17	2.217,00	DKK	37.689,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2024	14:45:01	9	2.217,00	DKK	19.953,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2024	15:01:00	18	2.221,00	DKK	39.978,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2024	15:01:01	9	2.221,00	DKK	19.989,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2024	15:07:00	6	2.221,00	DKK	13.326,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2024	15:07:00	3	2.221,00	DKK	6.663,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2024	15:07:00	8	2.221,00	DKK	17.768,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2024	15:07:00	17	2.220,00	DKK	37.740,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2024	15:16:05	17	2.219,00	DKK	37.723,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2024	15:17:05	17	2.217,00	DKK	37.689,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2024	15:25:01	9	2.218,00	DKK	19.962,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2024	15:33:03	20	2.220,00	DKK	44.400,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2024	15:34:04	11	2.220,00	DKK	24.420,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2024	15:34:04	4	2.220,00	DKK	8.880,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2024	15:34:04	4	2.220,00	DKK	8.880,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2024	15:34:04	1	2.220,00	DKK	2.220,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2024	15:34:05	15	2.220,00	DKK	33.300,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2024	15:35:03	23	2.217,00	DKK	50.991,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2024	15:35:03	3	2.217,00	DKK	6.651,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2024	15:37:01	21	2.217,00	DKK	46.557,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2024	15:37:01	6	2.217,00	DKK	13.302,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2024	15:41:00	20	2.217,00	DKK	44.340,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2024	15:41:00	5	2.217,00	DKK	11.085,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2024	15:45:00	17	2.217,00	DKK	37.689,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2024	15:45:00	8	2.217,00	DKK	17.736,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2024	15:51:03	9	2.218,00	DKK	19.962,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2024	15:51:03	16	2.218,00	DKK	35.488,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2024	15:53:03	3	2.218,00	DKK	6.654,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2024	15:54:05	8	2.219,00	DKK	17.752,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2024	15:56:02	17	2.218,00	DKK	37.706,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2024	15:58:05	5	2.217,00	DKK	11.085,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2024	15:58:05	12	2.217,00	DKK	26.604,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2024	15:58:05	8	2.217,00	DKK	17.736,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2024	15:59:03	17	2.216,00	DKK	37.672,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2024	16:02:01	18	2.218,00	DKK	39.924,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2024	16:02:01	17	2.218,00	DKK	37.706,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2024	16:04:05	15	2.219,00	DKK	33.285,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2024	16:04:05	2	2.219,00	DKK	4.438,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2024	16:07:03	12	2.221,00	DKK	26.652,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2024	16:10:03	2	2.220,00	DKK	4.440,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2024	16:14:03	35	2.217,00	DKK	77.595,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2024	16:21:04	26	2.221,00	DKK	57.746,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2024	16:21:04	20	2.221,00	DKK	44.420,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2024	16:23:04	25	2.220,00	DKK	55.500,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2024	16:23:04	8	2.220,00	DKK	17.760,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2024	16:26:02	8	2.220,00	DKK	17.760,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2024	16:26:05	4	2.218,00	DKK	8.872,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2024	16:26:05	20	2.218,00	DKK	44.360,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2024	16:29:03	33	2.217,00	DKK	73.161,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2024	16:32:03	20	2.218,00	DKK	44.360,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2024	16:36:02	9	2.219,00	DKK	19.971,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2024	16:37:03	4	2.220,00	DKK	8.880,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2024	16:37:05	4	2.221,00	DKK	8.884,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2024	16:38:00	9	2.221,00	DKK	19.989,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2024	16:38:00	20	2.221,00	DKK	44.420,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2024	16:38:05	3	2.219,00	DKK	6.657,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2024	16:38:05	14	2.219,00	DKK	31.066,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2024	16:38:05	2	2.219,00	DKK	4.438,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2024	16:38:05	6	2.219,00	DKK	13.314,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2024	16:38:05	9	2.219,00	DKK	19.971,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2024	16:41:05	18	2.216,00	DKK	39.888,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2024	16:41:05	8	2.216,00	DKK	17.728,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2024	16:42:01	9	2.215,00	DKK	19.935,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2024	16:42:02	6	2.215,00	DKK	13.290,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2024	16:43:00	2	2.217,00	DKK	4.434,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2024	16:43:05	8	2.217,00	DKK	17.736,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2024	16:43:05	14	2.217,00	DKK	31.038,00



Share repurchase specification

From 21-02-2024 to 27-02-2024

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2024	16:45:01	8	2.217,00	DKK	17.736,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2024	16:46:03	13	2.219,00	DKK	28.847,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2024	16:47:02	9	2.217,00	DKK	19.953,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2024	16:47:05	9	2.217,00	DKK	19.953,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2024	16:51:03	3	2.217,00	DKK	6.651,00