



Share repurchase specification

From 20-08-2025 to 26-08-2025

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	09:01:15	13	288,10	DKK	3.745,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	09:01:27	22	288,10	DKK	6.338,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	09:01:27	8	288,10	DKK	2.304,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	09:01:27	5	288,10	DKK	1.440,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	09:01:27	25	288,10	DKK	7.202,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	09:01:27	5	288,10	DKK	1.440,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	09:02:13	36	287,95	DKK	10.366,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	09:03:27	34	287,40	DKK	9.771,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	09:03:27	33	287,40	DKK	9.484,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	09:06:06	33	287,00	DKK	9.471,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	09:06:06	35	286,80	DKK	10.038,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	09:06:33	36	286,40	DKK	10.310,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	09:09:01	16	286,45	DKK	4.583,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	09:10:43	34	286,85	DKK	9.752,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	09:10:45	40	286,85	DKK	11.474,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	09:18:47	34	287,65	DKK	9.780,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	09:18:48	34	287,60	DKK	9.778,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	09:21:15	24	287,95	DKK	6.910,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	09:21:41	1	288,05	DKK	288,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	09:22:52	56	288,05	DKK	16.130,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	09:22:52	196	288,05	DKK	56.457,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	09:24:10	42	288,00	DKK	12.096,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	09:26:11	65	288,10	DKK	18.726,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	09:27:57	11	287,80	DKK	3.165,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	09:27:57	23	287,80	DKK	6.619,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	09:30:05	36	287,75	DKK	10.359,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	09:30:05	70	287,75	DKK	20.142,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	09:31:25	35	287,20	DKK	10.052,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	09:31:25	35	287,20	DKK	10.052,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	09:33:39	65	288,20	DKK	18.733,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	09:43:16	35	288,50	DKK	10.097,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	09:43:50	42	288,45	DKK	12.114,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	09:45:43	33	288,40	DKK	9.517,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	09:45:48	45	288,35	DKK	12.975,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	09:46:09	35	288,00	DKK	10.080,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	09:46:09	34	288,00	DKK	9.792,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	09:49:03	35	288,00	DKK	10.080,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	09:49:52	33	288,25	DKK	9.512,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	09:57:28	35	288,60	DKK	10.101,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	09:57:32	35	288,60	DKK	10.101,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	09:57:49	33	288,55	DKK	9.522,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	10:00:04	20	288,50	DKK	5.770,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	10:00:04	15	288,50	DKK	4.327,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	10:01:05	35	288,15	DKK	10.085,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	10:01:05	34	288,15	DKK	9.797,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	10:07:01	34	288,40	DKK	9.805,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	10:07:04	26	288,65	DKK	7.504,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	10:07:05	34	288,65	DKK	9.814,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	10:07:05	56	288,60	DKK	16.161,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	10:09:03	35	288,40	DKK	10.094,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	10:09:04	36	288,15	DKK	10.373,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	10:09:04	34	287,90	DKK	9.788,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	10:14:00	35	287,95	DKK	10.078,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	10:14:02	34	287,45	DKK	9.773,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	10:15:01	33	287,35	DKK	9.482,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	10:16:00	34	287,15	DKK	9.763,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	10:20:00	34	287,40	DKK	9.771,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	10:24:05	35	287,40	DKK	10.059,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	10:30:01	140	287,40	DKK	40.236,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	10:30:01	1	287,40	DKK	287,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	10:30:01	35	287,25	DKK	10.053,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	10:30:01	34	287,25	DKK	9.766,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	10:30:02	34	287,25	DKK	9.766,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	10:30:02	35	287,25	DKK	10.053,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	10:30:02	33	287,25	DKK	9.479,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	10:30:03	33	287,25	DKK	9.479,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	10:30:03	34	287,25	DKK	9.766,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	10:30:03	34	287,25	DKK	9.766,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	10:30:03	33	287,25	DKK	9.479,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	10:30:03	33	287,25	DKK	9.479,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	10:30:03	33	287,25	DKK	9.479,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	10:32:05	33	287,65	DKK	9.492,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	10:39:04	34	287,40	DKK	9.771,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	10:40:00	35	287,25	DKK	10.053,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	10:40:00	35	287,40	DKK	10.059,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	10:40:00	33	287,40	DKK	9.484,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	10:42:00	33	287,25	DKK	9.479,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	10:42:00	32	287,25	DKK	9.192,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	10:42:00	70	287,25	DKK	20.107,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	10:42:00	35	287,25	DKK	10.053,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	10:42:00	35	287,25	DKK	10.053,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	10:43:00	33	287,25	DKK	9.479,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	10:43:00	34	287,25	DKK	9.766,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	10:43:00	34	287,25	DKK	9.766,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	10:54:05	33	288,50	DKK	9.520,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	10:57:05	102	288,60	DKK	29.437,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	10:57:05	35	288,25	DKK	10.088,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	11:04:00	35	288,20	DKK	10.087,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	11:06:02	35	288,40	DKK	10.094,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	11:06:02	35	288,40	DKK	10.094,00



Share repurchase specification

From 20-08-2025 to 26-08-2025

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	11:12:03	35	288,50	DKK	10.097,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	11:14:02	35	288,60	DKK	10.101,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	11:20:00	35	288,75	DKK	10.106,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	11:21:01	70	288,50	DKK	20.195,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	11:28:02	242	289,00	DKK	69.938,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	11:28:02	35	289,00	DKK	10.115,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	11:28:02	245	288,60	DKK	70.707,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	11:30:01	65	288,55	DKK	18.755,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	11:40:00	34	288,85	DKK	9.820,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	11:40:02	35	288,60	DKK	10.101,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	11:42:01	35	289,15	DKK	10.120,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	11:43:00	35	289,05	DKK	10.116,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	11:45:02	36	288,85	DKK	10.398,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	11:50:00	34	288,80	DKK	9.819,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	11:54:01	36	289,05	DKK	10.405,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	11:56:00	33	288,95	DKK	9.535,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	12:05:00	33	289,40	DKK	9.550,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	12:10:03	25	289,55	DKK	7.238,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	12:14:03	34	290,00	DKK	9.860,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	12:14:03	33	290,00	DKK	9.570,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	12:14:03	33	290,00	DKK	9.570,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	12:14:04	33	290,00	DKK	9.570,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	12:14:04	33	290,00	DKK	9.570,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	12:14:04	33	290,00	DKK	9.570,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	12:14:04	33	290,00	DKK	9.570,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	12:14:05	34	290,00	DKK	9.860,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	12:15:00	33	290,00	DKK	9.570,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	12:15:00	33	290,00	DKK	9.570,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	12:16:00	34	290,00	DKK	9.860,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	12:16:01	34	290,00	DKK	9.860,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	12:16:01	35	290,00	DKK	10.150,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	12:17:00	36	289,80	DKK	10.432,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	12:17:00	35	289,70	DKK	10.139,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	12:19:01	34	289,80	DKK	9.853,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	12:30:02	33	289,50	DKK	9.553,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	12:30:04	35	289,40	DKK	10.129,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	12:37:04	33	289,95	DKK	9.568,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	12:38:05	35	289,90	DKK	10.146,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	12:38:05	34	290,00	DKK	9.860,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	12:39:03	33	290,00	DKK	9.570,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	12:40:05	34	290,05	DKK	9.861,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	12:40:05	34	290,30	DKK	9.870,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	12:44:00	33	290,25	DKK	9.578,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	12:44:01	34	290,15	DKK	9.865,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	12:44:03	35	290,05	DKK	10.151,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	12:55:05	33	290,35	DKK	9.581,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	13:01:04	16	290,40	DKK	4.646,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	13:01:04	68	290,40	DKK	19.747,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	13:02:03	29	290,50	DKK	8.424,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	13:02:03	4	290,50	DKK	1.162,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	13:02:03	29	290,50	DKK	8.424,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	13:09:05	34	290,50	DKK	9.877,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	13:14:05	24	290,80	DKK	6.979,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	13:17:02	35	290,75	DKK	10.176,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	13:22:01	32	290,95	DKK	9.310,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	13:33:04	35	291,45	DKK	10.200,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	13:34:01	35	291,05	DKK	10.186,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	13:37:05	43	291,30	DKK	12.525,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	13:42:05	52	291,95	DKK	15.181,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	13:42:05	8	291,95	DKK	2.335,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	13:46:00	33	291,80	DKK	9.629,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	13:46:01	55	291,60	DKK	16.038,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	13:46:03	35	291,35	DKK	10.197,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	13:47:00	34	291,00	DKK	9.894,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	13:48:03	34	290,85	DKK	9.888,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	13:51:04	34	291,00	DKK	9.894,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	13:55:01	35	290,90	DKK	10.181,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	13:55:01	18	290,90	DKK	5.236,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	13:55:01	16	290,90	DKK	4.654,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	13:55:01	1	290,90	DKK	290,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	13:55:01	10	290,90	DKK	2.909,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	13:55:01	8	290,90	DKK	2.327,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	13:55:01	27	290,90	DKK	7.854,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	13:55:02	34	290,75	DKK	9.885,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	13:57:04	33	290,70	DKK	9.593,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	13:58:00	35	290,65	DKK	10.172,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	14:03:01	34	290,65	DKK	9.882,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	14:03:02	35	290,55	DKK	10.169,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	14:05:03	34	290,30	DKK	9.870,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	14:08:04	34	290,30	DKK	9.870,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	14:09:04	33	290,15	DKK	9.574,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	14:25:05	33	290,95	DKK	9.601,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	14:25:05	140	290,85	DKK	40.719,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	14:28:00	33	290,75	DKK	9.594,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	14:31:00	35	291,00	DKK	10.185,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	14:31:05	33	290,95	DKK	9.601,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	14:34:02	33	290,95	DKK	9.601,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	14:37:02	35	290,85	DKK	10.179,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	14:40:00	33	290,85	DKK	9.598,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	14:40:00	35	290,70	DKK	10.174,50



Share repurchase specification

From 20-08-2025 to 26-08-2025

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	14:41:05	36	290,60	DKK	10.461,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	14:42:00	33	290,55	DKK	9.588,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	14:42:00	33	290,55	DKK	9.588,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	14:42:01	33	290,60	DKK	9.589,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	14:47:02	36	290,75	DKK	10.467,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	14:47:02	35	290,80	DKK	10.178,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	14:47:04	35	290,80	DKK	10.178,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	14:52:05	34	291,05	DKK	9.895,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	14:52:05	34	290,80	DKK	9.887,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	14:53:00	35	290,70	DKK	10.174,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	14:53:01	33	290,50	DKK	9.586,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	14:55:02	34	290,60	DKK	9.880,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	14:55:05	33	290,55	DKK	9.588,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	14:56:03	34	290,50	DKK	9.877,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:02:01	34	290,55	DKK	9.878,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:02:02	35	290,55	DKK	10.169,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:09:00	33	291,00	DKK	9.603,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:11:00	35	290,95	DKK	10.183,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:12:04	33	290,70	DKK	9.593,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:14:03	30	289,50	DKK	8.685,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:14:03	3	289,50	DKK	868,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:14:03	103	286,90	DKK	29.550,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:14:03	34	286,90	DKK	9.754,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:14:03	33	285,00	DKK	9.405,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:14:03	34	284,00	DKK	9.656,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:14:03	33	283,95	DKK	9.370,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:14:03	33	284,25	DKK	9.380,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:14:04	33	284,25	DKK	9.380,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:14:04	35	281,80	DKK	9.863,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:14:05	35	273,55	DKK	9.574,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:15:00	34	269,70	DKK	9.169,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:15:00	35	270,65	DKK	9.472,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:15:01	33	264,45	DKK	8.726,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:15:02	34	263,95	DKK	8.974,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:15:02	34	263,45	DKK	8.957,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:18:03	35	262,85	DKK	9.199,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:18:03	35	262,80	DKK	9.198,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:18:03	35	262,15	DKK	9.175,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:18:03	33	260,00	DKK	8.580,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:18:03	33	256,70	DKK	8.471,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:18:03	34	258,25	DKK	8.780,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:18:03	30	256,50	DKK	7.695,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:18:04	35	257,40	DKK	9.009,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:18:04	35	256,40	DKK	8.974,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:18:04	34	254,75	DKK	8.661,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:18:04	35	254,00	DKK	8.890,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:19:00	34	255,15	DKK	8.675,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:19:00	34	253,35	DKK	8.613,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:19:00	34	251,00	DKK	8.534,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:19:00	34	250,95	DKK	8.532,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:19:00	34	250,40	DKK	8.513,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:19:00	35	251,00	DKK	8.785,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:19:01	34	250,70	DKK	8.523,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:19:01	33	250,55	DKK	8.268,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:19:01	1	250,55	DKK	250,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:19:01	32	250,55	DKK	8.017,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:19:01	34	250,25	DKK	8.508,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:19:01	33	250,15	DKK	8.254,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:19:01	33	250,00	DKK	8.250,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:19:03	34	249,55	DKK	8.484,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:19:03	35	249,90	DKK	8.746,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:19:03	34	248,85	DKK	8.460,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:19:03	33	248,70	DKK	8.207,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:19:03	33	248,60	DKK	8.203,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:19:03	33	248,15	DKK	8.188,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:19:03	33	247,80	DKK	8.177,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:19:03	35	247,65	DKK	8.667,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:19:03	34	246,40	DKK	8.377,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:19:04	33	245,65	DKK	8.106,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:19:04	34	245,10	DKK	8.333,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:19:05	34	243,70	DKK	8.285,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:19:05	34	243,60	DKK	8.282,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:20:00	34	244,00	DKK	8.296,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:20:00	33	243,65	DKK	8.040,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:20:00	33	243,65	DKK	8.040,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:20:00	33	243,15	DKK	8.023,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:20:00	35	243,15	DKK	8.510,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:20:00	35	243,15	DKK	8.510,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:20:00	35	243,15	DKK	8.510,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:20:00	33	243,15	DKK	8.023,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:20:00	35	242,50	DKK	8.487,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:20:00	129	242,00	DKK	31.218,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:20:03	35	247,60	DKK	8.666,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:20:04	18	248,35	DKK	4.470,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:20:04	1	248,35	DKK	248,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:20:04	47	248,35	DKK	11.672,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:20:04	44	248,05	DKK	10.914,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:20:04	19	249,95	DKK	4.749,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:20:05	47	249,90	DKK	11.745,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:20:05	43	249,85	DKK	10.743,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:20:05	36	250,30	DKK	9.010,80



Share repurchase specification

From 20-08-2025 to 26-08-2025

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:21:00	33	250,00	DKK	8.250,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:21:00	35	250,00	DKK	8.750,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:21:00	191	250,00	DKK	47.750,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:21:01	46	250,05	DKK	11.502,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:21:01	73	249,95	DKK	18.246,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:21:02	67	250,00	DKK	16.750,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:21:02	82	250,00	DKK	20.500,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:21:02	38	249,90	DKK	9.496,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:21:03	29	250,45	DKK	7.263,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:21:03	18	249,75	DKK	4.495,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:21:04	6	250,00	DKK	1.500,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:21:04	10	250,00	DKK	2.500,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:21:04	33	250,00	DKK	8.250,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:21:04	18	250,00	DKK	4.500,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:21:04	33	250,95	DKK	8.281,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:21:04	58	251,00	DKK	14.558,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:21:05	33	250,45	DKK	8.264,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:21:05	33	249,45	DKK	8.231,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:21:05	35	249,40	DKK	8.729,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:21:05	35	248,65	DKK	8.702,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:21:05	33	248,40	DKK	8.197,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:21:05	36	248,10	DKK	8.931,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:22:00	34	247,65	DKK	8.420,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:22:00	33	247,60	DKK	8.170,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:22:00	33	247,55	DKK	8.169,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:22:01	34	248,00	DKK	8.432,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:22:01	33	246,80	DKK	8.144,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:22:01	34	246,20	DKK	8.370,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:22:01	35	246,10	DKK	8.613,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:22:01	35	246,00	DKK	8.610,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:22:02	33	245,65	DKK	8.106,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:22:02	33	245,35	DKK	8.096,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:22:02	33	245,20	DKK	8.091,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:22:02	33	244,05	DKK	8.053,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:22:02	33	244,00	DKK	8.052,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:22:03	34	244,00	DKK	8.296,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:22:03	35	243,50	DKK	8.522,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:22:03	35	243,45	DKK	8.520,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:22:04	34	243,05	DKK	8.263,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:22:04	34	243,00	DKK	8.262,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:22:04	42	243,20	DKK	10.214,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:22:05	49	242,90	DKK	11.902,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:22:05	19	242,90	DKK	4.615,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:22:05	34	242,10	DKK	8.231,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:22:05	33	242,10	DKK	7.989,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:23:00	42	242,95	DKK	10.203,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:23:00	7	242,95	DKK	1.700,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:23:00	9	242,95	DKK	2.186,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:23:00	25	242,95	DKK	6.073,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:23:00	4	243,10	DKK	972,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:23:01	19	242,60	DKK	4.609,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:23:01	42	243,10	DKK	10.210,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:23:01	19	242,60	DKK	4.609,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:23:01	35	242,40	DKK	8.484,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:23:01	29	242,00	DKK	7.018,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:23:01	6	242,00	DKK	1.452,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:23:01	35	241,80	DKK	8.463,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:23:01	34	242,00	DKK	8.228,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:23:02	19	242,10	DKK	4.599,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:23:02	49	242,50	DKK	11.882,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:23:02	42	242,50	DKK	10.185,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:23:03	19	242,10	DKK	4.599,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:23:03	49	243,70	DKK	11.941,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:23:03	41	243,55	DKK	9.985,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:23:04	36	243,45	DKK	8.764,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:23:04	35	243,00	DKK	8.505,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:23:04	35	243,35	DKK	8.517,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:23:05	43	243,90	DKK	10.487,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:23:05	1	243,90	DKK	243,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:24:00	1	243,95	DKK	243,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:24:00	1	243,95	DKK	243,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:24:00	1	243,95	DKK	243,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:24:00	1	243,95	DKK	243,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:24:00	45	243,80	DKK	10.971,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:24:00	60	245,35	DKK	14.721,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:24:00	11	244,90	DKK	2.693,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:24:01	33	246,10	DKK	8.121,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:24:01	33	245,95	DKK	8.116,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:24:01	2	246,95	DKK	493,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:24:01	35	246,40	DKK	8.624,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:24:02	35	246,00	DKK	8.610,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:24:02	43	245,75	DKK	10.567,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:24:02	35	244,25	DKK	8.548,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:24:02	33	244,00	DKK	8.052,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:24:02	33	243,10	DKK	8.022,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:24:02	24	242,70	DKK	5.824,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:24:02	9	242,70	DKK	2.184,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:24:02	34	243,00	DKK	8.262,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:24:03	34	242,15	DKK	8.233,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:24:03	34	242,75	DKK	8.253,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:24:03	35	242,00	DKK	8.470,00



Share repurchase specification

From 20-08-2025 to 26-08-2025

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:24:04	27	241,85	DKK	6.529,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:24:04	34	242,15	DKK	8.233,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:24:04	10	242,25	DKK	2.422,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:24:04	24	242,25	DKK	5.814,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:24:04	10	242,15	DKK	2.421,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:24:04	24	242,15	DKK	5.811,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:24:05	45	241,70	DKK	10.876,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:24:05	33	241,50	DKK	7.969,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:24:05	34	241,35	DKK	8.205,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:24:05	34	241,25	DKK	8.202,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:24:05	33	241,20	DKK	7.959,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:24:05	66	241,00	DKK	15.906,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:24:05	33	241,00	DKK	7.953,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:25:00	35	240,70	DKK	8.424,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:25:00	36	240,55	DKK	8.659,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:25:00	67	240,50	DKK	16.113,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:25:00	66	240,15	DKK	15.849,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:25:00	35	240,15	DKK	8.405,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:25:00	33	240,00	DKK	7.920,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:25:01	33	240,10	DKK	7.923,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:25:03	36	240,95	DKK	8.674,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:25:03	35	240,95	DKK	8.433,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:25:03	34	240,90	DKK	8.190,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:25:03	34	240,65	DKK	8.182,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:25:03	34	240,55	DKK	8.178,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:25:03	35	240,20	DKK	8.407,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:25:03	35	240,15	DKK	8.405,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:25:03	33	240,10	DKK	7.923,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:25:03	33	240,10	DKK	7.923,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:25:03	34	240,70	DKK	8.183,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:25:03	17	240,60	DKK	4.090,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:25:03	35	240,10	DKK	8.403,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:25:03	33	240,10	DKK	7.923,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:25:03	33	240,30	DKK	7.929,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:25:04	34	240,10	DKK	8.163,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:25:04	34	240,10	DKK	8.163,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:25:05	33	241,00	DKK	7.953,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:25:05	36	240,85	DKK	8.670,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:25:05	49	240,85	DKK	11.801,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:25:05	33	240,20	DKK	7.926,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:25:05	33	240,00	DKK	7.920,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:25:05	100	239,85	DKK	23.985,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:25:05	100	239,40	DKK	23.940,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:25:05	33	239,40	DKK	7.900,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:25:05	34	239,05	DKK	8.127,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:25:05	32	239,00	DKK	7.648,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:25:05	1	239,00	DKK	239,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:25:05	33	238,80	DKK	7.880,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:25:05	33	238,60	DKK	7.873,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:26:00	33	239,10	DKK	7.890,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:26:00	35	239,60	DKK	8.386,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:26:01	36	239,90	DKK	8.636,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:26:01	34	239,85	DKK	8.154,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:26:01	34	239,05	DKK	8.127,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:26:01	35	238,20	DKK	8.337,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:26:01	35	239,00	DKK	8.365,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:26:01	49	238,70	DKK	11.696,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:27:00	34	240,00	DKK	8.160,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:27:00	87	240,20	DKK	20.897,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:27:00	19	240,20	DKK	4.563,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:27:00	2	240,05	DKK	480,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:27:00	19	240,30	DKK	4.565,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:27:01	34	240,60	DKK	8.180,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:27:02	34	240,70	DKK	8.183,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:27:02	1	240,70	DKK	240,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:27:02	1	240,65	DKK	240,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:27:02	33	240,65	DKK	7.941,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:27:02	272	240,65	DKK	65.456,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:27:02	34	239,80	DKK	8.153,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:27:02	34	239,55	DKK	8.144,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:27:02	61	240,30	DKK	14.658,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:27:02	123	240,30	DKK	29.556,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:27:03	35	240,05	DKK	8.401,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:27:03	35	240,55	DKK	8.419,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:27:03	33	241,25	DKK	7.961,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:27:03	34	241,00	DKK	8.194,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:27:04	44	242,10	DKK	10.652,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:27:05	35	242,10	DKK	8.473,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:27:05	34	241,75	DKK	8.219,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:27:05	33	241,00	DKK	7.953,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:27:05	36	240,95	DKK	8.674,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:27:05	33	240,70	DKK	7.943,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:28:00	35	240,25	DKK	8.408,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:28:00	33	239,95	DKK	7.918,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:28:00	33	239,75	DKK	7.911,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:28:00	33	239,75	DKK	7.911,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:28:01	77	239,95	DKK	18.476,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:28:01	19	240,70	DKK	4.573,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:28:02	20	241,85	DKK	4.837,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:28:03	35	242,60	DKK	8.491,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:28:03	48	244,10	DKK	11.716,80



Share repurchase specification

From 20-08-2025 to 26-08-2025

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:28:03	35	243,20	DKK	8.512,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:28:04	36	244,00	DKK	8.784,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:28:04	36	244,00	DKK	8.784,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:28:04	36	244,00	DKK	8.784,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:28:04	36	244,00	DKK	8.784,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:28:04	33	244,00	DKK	8.052,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:28:04	33	244,00	DKK	8.052,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:28:04	33	244,00	DKK	8.052,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:28:04	33	244,00	DKK	8.052,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:28:04	33	244,00	DKK	8.052,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:28:04	33	242,90	DKK	8.015,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:28:04	35	242,75	DKK	8.496,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:28:04	35	242,70	DKK	8.494,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:28:05	1	242,80	DKK	242,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:28:05	19	242,80	DKK	4.613,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:28:05	33	242,40	DKK	7.999,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:28:05	33	242,45	DKK	8.000,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:28:05	33	242,40	DKK	7.999,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:29:00	9	242,70	DKK	2.184,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:29:00	4	243,45	DKK	973,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:29:00	19	242,55	DKK	4.608,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:29:00	1	242,55	DKK	242,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:29:00	19	242,55	DKK	4.608,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:29:00	19	242,45	DKK	4.606,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:29:00	19	242,45	DKK	4.606,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:29:00	19	242,50	DKK	4.607,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:29:01	14	242,50	DKK	3.395,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:29:04	44	244,00	DKK	10.736,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:29:04	19	244,00	DKK	4.636,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:29:04	19	244,65	DKK	4.648,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:29:04	153	244,95	DKK	37.477,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:29:04	136	244,95	DKK	33.313,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:29:04	136	244,95	DKK	33.313,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:30:00	18	245,35	DKK	4.416,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:30:00	35	244,30	DKK	8.550,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:30:00	34	243,65	DKK	8.284,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:30:00	23	243,20	DKK	5.593,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:30:02	36	246,00	DKK	8.856,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:30:03	35	245,55	DKK	8.594,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:30:04	20	246,40	DKK	4.928,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:30:04	15	246,40	DKK	3.696,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:30:04	3	246,40	DKK	739,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:30:05	46	245,80	DKK	11.306,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:30:05	36	245,15	DKK	8.825,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:31:00	45	244,85	DKK	11.018,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:31:00	17	244,85	DKK	4.162,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:31:00	5	244,85	DKK	1.224,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:31:03	17	244,75	DKK	4.160,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:31:03	34	244,00	DKK	8.296,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:31:03	35	243,70	DKK	8.529,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:31:04	101	243,50	DKK	24.593,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:32:00	35	245,15	DKK	8.580,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:32:01	33	244,80	DKK	8.078,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:32:01	34	244,50	DKK	8.313,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:32:01	70	244,95	DKK	17.146,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:32:01	35	244,55	DKK	8.559,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:32:04	103	245,80	DKK	25.317,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:32:05	103	245,55	DKK	25.291,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:32:05	35	245,50	DKK	8.592,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:32:05	103	245,50	DKK	25.286,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:33:00	34	246,00	DKK	8.364,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:33:01	65	246,25	DKK	16.006,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:33:04	35	246,00	DKK	8.610,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:33:04	34	246,00	DKK	8.364,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:33:05	34	246,00	DKK	8.364,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:34:00	35	245,55	DKK	8.594,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:34:00	19	245,65	DKK	4.667,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:34:01	67	245,50	DKK	16.448,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:34:02	34	245,00	DKK	8.330,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:34:02	33	245,00	DKK	8.085,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:34:02	69	244,95	DKK	16.901,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:34:02	65	245,80	DKK	15.977,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:34:03	34	245,00	DKK	8.330,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:34:03	35	244,80	DKK	8.568,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:34:04	35	244,45	DKK	8.555,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:35:01	33	244,80	DKK	8.078,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:35:01	33	244,65	DKK	8.073,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:35:01	35	245,35	DKK	8.587,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:35:02	33	245,85	DKK	8.113,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:35:02	34	245,60	DKK	8.350,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:35:02	35	245,55	DKK	8.594,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:35:03	33	245,75	DKK	8.109,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:35:03	33	246,50	DKK	8.134,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:35:04	33	246,15	DKK	8.122,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:35:05	33	245,55	DKK	8.103,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:36:01	35	245,00	DKK	8.575,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:36:04	34	246,25	DKK	8.372,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:36:04	34	245,60	DKK	8.350,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:37:01	33	247,10	DKK	8.154,30



Share repurchase specification

From 20-08-2025 to 26-08-2025

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:37:04	33	248,20	DKK	8.190,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:38:00	35	248,40	DKK	8.694,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:38:01	17	248,85	DKK	4.230,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:38:01	69	248,70	DKK	17.160,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:38:02	45	248,75	DKK	11.193,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:38:03	34	248,50	DKK	8.449,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:38:05	33	248,70	DKK	8.207,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:38:05	35	248,35	DKK	8.692,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:39:00	33	248,75	DKK	8.208,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:39:00	33	248,55	DKK	8.202,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:39:00	30	248,30	DKK	7.449,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:39:00	30	248,25	DKK	7.447,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:39:00	5	248,25	DKK	1.241,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:39:00	66	248,00	DKK	16.368,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:39:01	33	247,50	DKK	8.167,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:39:01	34	247,40	DKK	8.411,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:39:02	35	247,80	DKK	8.673,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:39:02	35	247,75	DKK	8.671,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:39:03	35	247,80	DKK	8.673,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:39:04	34	248,40	DKK	8.445,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:39:04	35	247,65	DKK	8.667,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:39:04	34	247,30	DKK	8.408,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:39:04	35	247,15	DKK	8.650,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:39:04	33	248,00	DKK	8.184,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:39:05	35	247,40	DKK	8.659,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:40:01	34	247,50	DKK	8.415,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:40:01	36	246,90	DKK	8.888,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:40:02	34	246,85	DKK	8.392,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:40:02	35	246,75	DKK	8.636,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:40:02	25	246,20	DKK	6.155,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:40:03	33	246,00	DKK	8.118,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:40:03	35	245,20	DKK	8.582,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:40:03	33	245,15	DKK	8.089,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:40:03	34	245,10	DKK	8.333,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:40:03	35	245,00	DKK	8.575,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:40:03	34	245,00	DKK	8.330,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:40:04	35	244,80	DKK	8.568,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:40:04	36	244,65	DKK	8.807,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:40:05	33	244,05	DKK	8.053,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:41:01	34	244,90	DKK	8.326,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:41:01	34	244,70	DKK	8.319,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:41:01	34	244,50	DKK	8.313,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:41:03	34	245,10	DKK	8.333,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:41:03	35	245,00	DKK	8.575,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:41:04	16	244,80	DKK	3.916,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:41:04	19	244,80	DKK	4.651,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:42:04	34	245,00	DKK	8.330,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:42:04	34	244,90	DKK	8.326,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:43:01	34	244,75	DKK	8.321,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:43:01	35	244,50	DKK	8.557,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:43:01	34	244,10	DKK	8.299,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:43:01	68	244,00	DKK	16.592,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:43:01	27	243,80	DKK	6.582,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:43:01	33	243,65	DKK	8.040,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:43:01	35	243,50	DKK	8.522,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:43:02	35	243,35	DKK	8.517,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:43:02	33	243,20	DKK	8.025,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:43:02	66	242,80	DKK	16.024,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:43:02	34	242,65	DKK	8.250,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:43:02	35	242,60	DKK	8.491,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:43:02	35	242,25	DKK	8.478,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:43:04	35	242,30	DKK	8.480,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:43:04	35	243,65	DKK	8.527,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:43:04	36	243,30	DKK	8.758,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:44:00	34	244,40	DKK	8.309,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:44:00	33	244,55	DKK	8.070,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:44:00	34	244,50	DKK	8.313,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:44:03	34	244,90	DKK	8.326,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:44:03	34	244,45	DKK	8.311,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:44:05	34	244,75	DKK	8.321,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:44:05	1	244,75	DKK	244,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:45:02	9	244,85	DKK	2.203,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:45:02	33	245,00	DKK	8.085,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:46:01	101	245,50	DKK	24.795,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:46:02	71	245,45	DKK	17.426,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:46:05	65	245,30	DKK	15.944,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:47:01	69	245,10	DKK	16.911,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:48:00	69	246,20	DKK	16.987,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:48:00	65	246,40	DKK	16.016,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:48:00	65	246,40	DKK	16.016,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:48:00	71	246,35	DKK	17.490,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:48:01	69	246,15	DKK	16.984,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:48:04	57	246,00	DKK	14.022,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:48:04	8	246,00	DKK	1.968,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:49:03	66	246,50	DKK	16.269,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:49:03	33	246,50	DKK	8.134,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:49:04	35	246,35	DKK	8.622,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:49:05	6	246,40	DKK	1.478,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:49:05	28	246,40	DKK	6.899,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:50:04	35	246,05	DKK	8.611,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:50:04	35	245,80	DKK	8.603,00



Share repurchase specification

From 20-08-2025 to 26-08-2025

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:50:04	35	245,80	DKK	8.603,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:50:04	36	245,30	DKK	8.830,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:51:01	33	245,25	DKK	8.093,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:51:02	33	245,00	DKK	8.085,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:51:04	66	243,95	DKK	16.100,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:52:00	58	243,45	DKK	14.120,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:52:00	9	243,45	DKK	2.191,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:52:01	67	244,20	DKK	16.361,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:52:02	71	243,75	DKK	17.306,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:52:02	33	243,55	DKK	8.037,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:53:00	33	243,55	DKK	8.037,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:53:03	65	243,20	DKK	15.808,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:53:03	4	243,45	DKK	973,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:53:03	1	243,45	DKK	243,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:54:01	35	244,15	DKK	8.545,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:54:01	35	244,15	DKK	8.545,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:54:01	35	244,15	DKK	8.545,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:54:01	21	244,15	DKK	5.127,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:54:01	14	244,15	DKK	3.418,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:54:04	33	243,60	DKK	8.038,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:54:04	35	243,10	DKK	8.508,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:55:02	33	243,25	DKK	8.027,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:55:04	35	243,35	DKK	8.517,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:55:04	35	243,35	DKK	8.517,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:56:00	66	243,05	DKK	16.041,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:56:02	35	243,20	DKK	8.512,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:56:03	34	242,90	DKK	8.258,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:57:04	71	243,35	DKK	17.277,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:58:01	66	243,60	DKK	16.077,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:58:01	66	243,50	DKK	16.071,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:58:02	70	243,50	DKK	17.045,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:59:01	34	243,40	DKK	8.275,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:59:01	34	243,40	DKK	8.275,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:59:02	33	243,00	DKK	8.019,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	15:59:05	69	242,90	DKK	16.760,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	16:00:04	4	244,70	DKK	978,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	16:01:01	65	245,10	DKK	15.931,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	16:01:03	9	245,80	DKK	2.212,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	16:01:04	33	245,60	DKK	8.104,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	16:02:05	35	245,00	DKK	8.575,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	16:03:00	33	244,75	DKK	8.076,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	16:03:00	35	244,65	DKK	8.562,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	16:03:01	34	244,60	DKK	8.316,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	16:03:02	34	244,00	DKK	8.296,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	16:03:02	33	244,50	DKK	8.068,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	16:03:03	33	243,45	DKK	8.033,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	16:03:03	35	243,35	DKK	8.517,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	16:03:04	33	243,00	DKK	8.019,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	16:03:04	33	244,15	DKK	8.056,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	16:03:04	34	244,30	DKK	8.306,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	16:03:05	34	243,25	DKK	8.270,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	16:04:01	34	243,30	DKK	8.272,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	16:04:01	34	243,30	DKK	8.272,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	16:04:05	34	243,75	DKK	8.287,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	16:05:01	33	244,15	DKK	8.056,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	16:05:01	34	243,85	DKK	8.290,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	16:05:02	66	243,50	DKK	16.071,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	16:05:02	2	243,20	DKK	486,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	16:05:02	32	243,20	DKK	7.782,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	16:05:03	35	243,00	DKK	8.505,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	16:06:02	35	243,00	DKK	8.505,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	16:06:02	102	243,00	DKK	24.786,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	16:06:02	69	243,00	DKK	16.767,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	16:06:04	34	243,20	DKK	8.268,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	16:06:05	34	242,70	DKK	8.251,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	16:07:00	35	242,50	DKK	8.487,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	16:07:03	33	242,45	DKK	8.000,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	16:08:01	34	242,10	DKK	8.231,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	16:08:02	34	242,00	DKK	8.228,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	16:09:04	35	242,20	DKK	8.477,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	16:09:04	35	242,05	DKK	8.471,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	16:10:04	25	242,15	DKK	6.053,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	16:11:00	34	242,10	DKK	8.231,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	16:11:01	35	242,00	DKK	8.470,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	16:11:03	35	242,00	DKK	8.470,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	16:11:03	34	242,00	DKK	8.228,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	16:11:04	34	242,10	DKK	8.231,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	16:11:04	35	241,10	DKK	8.438,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	16:12:00	34	240,70	DKK	8.183,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	16:12:01	33	240,95	DKK	7.951,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	16:12:05	34	240,25	DKK	8.168,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	16:13:02	34	240,20	DKK	8.166,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	16:13:04	33	240,50	DKK	7.936,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	16:13:04	34	240,50	DKK	8.177,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	16:13:05	34	240,20	DKK	8.166,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	16:14:01	35	240,20	DKK	8.407,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	16:14:02	36	239,45	DKK	8.620,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	16:15:00	33	239,05	DKK	7.888,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	16:15:01	36	238,10	DKK	8.571,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	16:15:02	1	237,75	DKK	237,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	16:15:04	35	237,80	DKK	8.323,00



Share repurchase specification

From 20-08-2025 to 26-08-2025

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	16:15:04	34	238,00	DKK	8.092,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	16:16:01	35	237,45	DKK	8.310,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	16:16:04	34	237,70	DKK	8.081,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	16:16:04	33	237,55	DKK	7.839,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	16:17:02	34	237,20	DKK	8.064,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	16:21:02	33	238,10	DKK	7.857,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	16:21:02	33	238,10	DKK	7.857,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	16:21:02	32	237,85	DKK	7.611,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	16:21:04	35	238,00	DKK	8.330,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	16:22:01	35	238,10	DKK	8.333,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	16:22:02	34	238,05	DKK	8.093,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	16:22:02	35	237,85	DKK	8.324,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	16:22:02	35	237,05	DKK	8.296,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	16:22:02	35	236,85	DKK	8.289,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	16:23:01	33	237,35	DKK	7.832,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	16:23:04	34	238,95	DKK	8.124,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	16:23:05	33	239,00	DKK	7.887,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	16:24:00	23	238,40	DKK	5.483,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	16:24:00	11	238,40	DKK	2.622,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	16:24:00	33	238,00	DKK	7.854,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	16:24:03	35	238,15	DKK	8.335,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	16:24:04	35	238,10	DKK	8.333,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	16:25:00	34	238,00	DKK	8.092,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	16:26:01	35	239,00	DKK	8.365,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	16:26:01	35	238,80	DKK	8.358,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	16:27:01	33	238,50	DKK	7.870,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	16:27:01	35	238,50	DKK	8.347,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	16:27:04	36	239,05	DKK	8.605,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	16:28:01	35	238,60	DKK	8.351,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	16:28:04	34	239,05	DKK	8.127,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	16:30:00	33	240,40	DKK	7.933,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	16:30:03	33	240,85	DKK	7.948,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	16:30:04	35	240,85	DKK	8.429,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	16:31:00	33	240,75	DKK	7.944,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	16:31:02	36	241,95	DKK	8.710,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	16:31:03	18	242,45	DKK	4.364,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	16:31:05	34	242,40	DKK	8.241,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	16:32:00	35	243,05	DKK	8.506,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	16:32:00	34	243,00	DKK	8.262,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	16:32:00	34	242,95	DKK	8.260,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	16:32:03	34	242,80	DKK	8.255,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	16:32:03	33	242,60	DKK	8.005,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	16:32:04	34	242,50	DKK	8.245,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	16:32:05	34	242,95	DKK	8.260,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	16:32:05	35	242,55	DKK	8.489,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	16:33:01	34	242,40	DKK	8.241,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	16:33:04	33	242,60	DKK	8.005,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	16:33:04	20	242,60	DKK	4.852,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	16:33:04	36	242,50	DKK	8.730,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	16:33:05	33	242,95	DKK	8.017,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	16:34:00	35	242,80	DKK	8.498,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	16:34:00	34	242,95	DKK	8.260,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	16:34:02	28	243,20	DKK	6.809,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	16:34:02	28	243,20	DKK	6.809,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	16:34:02	6	243,20	DKK	1.459,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	16:34:02	33	243,05	DKK	8.020,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	16:34:03	25	243,45	DKK	6.086,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	16:34:04	33	243,15	DKK	8.023,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	16:35:00	33	243,05	DKK	8.020,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	16:35:00	34	243,00	DKK	8.262,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	16:36:02	26	244,30	DKK	6.351,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	16:36:03	33	244,00	DKK	8.052,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	16:36:03	34	244,15	DKK	8.301,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	16:36:05	34	243,95	DKK	8.294,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	16:36:05	33	243,85	DKK	8.047,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	16:37:00	71	243,95	DKK	17.320,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	16:37:01	34	243,80	DKK	8.289,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	16:37:05	33	244,30	DKK	8.061,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	16:37:05	35	244,20	DKK	8.547,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	16:38:03	33	244,40	DKK	8.065,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	16:38:03	35	243,90	DKK	8.536,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	16:38:05	35	243,55	DKK	8.524,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	16:39:01	36	242,75	DKK	8.739,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	16:39:03	35	242,50	DKK	8.487,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	16:39:04	33	242,50	DKK	8.002,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	16:40:01	34	242,80	DKK	8.255,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	16:40:03	35	242,50	DKK	8.487,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	16:42:00	34	242,45	DKK	8.243,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	16:42:00	33	242,20	DKK	7.992,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	16:42:02	34	242,15	DKK	8.233,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	16:43:00	34	241,95	DKK	8.226,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	16:44:00	34	242,00	DKK	8.228,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	16:44:00	33	241,70	DKK	7.976,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	16:44:04	36	241,50	DKK	8.694,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	16:46:04	34	242,45	DKK	8.243,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	16:47:00	26	242,85	DKK	6.314,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	16:47:00	9	242,85	DKK	2.185,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	16:47:00	12	242,85	DKK	2.914,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	16:47:02	34	243,25	DKK	8.270,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	16:47:04	36	243,10	DKK	8.751,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	16:47:05	34	243,00	DKK	8.262,00



Share repurchase specification

From 20-08-2025 to 26-08-2025

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	16:47:05	33	242,75	DKK	8.010,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	16:48:03	33	242,15	DKK	7.990,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	16:48:04	33	242,35	DKK	7.997,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-08-2025	16:49:05	37	242,65	DKK	8.978,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	09:00:04	32	244,40	DKK	7.820,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	09:00:04	32	244,20	DKK	7.814,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	09:00:26	36	242,00	DKK	8.712,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	09:00:48	33	242,75	DKK	8.010,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	09:01:04	98	240,00	DKK	23.520,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	09:01:42	34	239,00	DKK	8.126,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	09:03:17	65	239,00	DKK	15.535,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	09:04:01	68	239,00	DKK	16.252,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	09:04:11	70	238,80	DKK	16.716,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	09:05:34	25	239,40	DKK	5.985,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	09:05:42	34	238,90	DKK	8.122,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	09:05:50	33	238,50	DKK	7.870,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	09:06:56	33	238,50	DKK	7.870,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	09:08:02	35	240,55	DKK	8.419,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	09:09:15	66	241,15	DKK	15.915,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	09:09:17	65	241,20	DKK	15.678,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	09:09:24	68	241,00	DKK	16.388,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	09:09:28	33	240,80	DKK	7.946,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	09:09:54	69	240,55	DKK	16.597,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	09:12:41	70	239,65	DKK	16.775,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	09:13:19	65	239,25	DKK	15.551,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	09:13:19	2	239,25	DKK	478,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	09:13:35	65	239,35	DKK	15.557,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	09:14:04	65	240,00	DKK	15.600,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	09:15:27	71	239,75	DKK	17.022,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	09:16:23	69	241,00	DKK	16.629,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	09:17:49	67	241,60	DKK	16.187,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	09:19:33	65	242,70	DKK	15.775,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	09:19:49	65	242,20	DKK	15.743,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	09:21:25	35	241,35	DKK	8.447,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	09:21:36	35	241,00	DKK	8.435,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	09:23:08	33	242,25	DKK	7.994,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	09:24:56	12	243,65	DKK	2.923,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	09:25:07	25	243,60	DKK	6.090,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	09:25:17	34	243,30	DKK	8.272,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	09:25:25	34	243,90	DKK	8.292,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	09:25:27	33	243,70	DKK	8.042,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	09:25:32	35	243,25	DKK	8.513,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	09:25:32	35	243,20	DKK	8.512,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	09:25:32	28	243,05	DKK	6.805,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	09:25:39	35	243,05	DKK	8.506,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	09:25:52	22	243,15	DKK	5.349,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	09:26:21	33	242,55	DKK	8.004,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	09:30:12	36	242,90	DKK	8.744,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	09:30:12	35	242,85	DKK	8.499,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	09:30:13	139	242,75	DKK	33.742,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	09:30:13	70	242,70	DKK	16.989,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	09:30:38	14	241,40	DKK	3.379,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	09:30:38	21	241,40	DKK	5.069,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	09:34:47	139	242,00	DKK	33.638,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	09:38:48	34	241,55	DKK	8.212,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	09:44:10	47	243,20	DKK	11.430,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	09:44:39	35	243,00	DKK	8.505,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	09:44:41	34	242,85	DKK	8.256,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	09:44:59	33	242,65	DKK	8.007,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	09:46:04	34	242,00	DKK	8.228,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	09:49:01	25	242,05	DKK	6.051,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	09:49:01	9	242,00	DKK	2.178,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	09:49:01	16	242,00	DKK	3.872,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	09:49:01	9	242,00	DKK	2.178,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	09:51:11	35	242,25	DKK	8.478,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	09:51:12	33	242,10	DKK	7.989,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	09:51:12	103	242,00	DKK	24.926,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	09:53:17	67	241,25	DKK	16.163,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	09:53:17	33	241,25	DKK	7.961,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	09:55:39	129	241,00	DKK	31.089,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	09:55:39	32	241,00	DKK	7.712,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	09:59:00	25	241,85	DKK	6.046,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	09:59:09	32	242,00	DKK	7.744,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	10:00:03	92	241,00	DKK	22.172,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	10:00:03	9	241,00	DKK	2.169,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	10:01:03	69	241,15	DKK	16.639,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	10:03:04	71	241,55	DKK	17.150,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	10:05:02	65	242,75	DKK	15.778,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	10:06:02	70	242,40	DKK	16.968,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	10:07:01	68	242,50	DKK	16.490,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	10:08:00	98	242,30	DKK	23.745,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	10:09:03	169	242,85	DKK	41.041,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	10:13:05	130	242,65	DKK	31.544,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	10:13:05	32	242,65	DKK	7.764,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	10:25:00	229	243,15	DKK	55.681,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	10:25:00	68	243,45	DKK	16.554,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	10:25:00	33	243,45	DKK	8.033,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	10:25:01	33	245,00	DKK	8.085,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	10:25:02	33	245,80	DKK	8.111,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	10:26:00	33	244,50	DKK	8.068,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	10:26:00	66	244,50	DKK	16.137,00



Share repurchase specification

From 20-08-2025 to 26-08-2025

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	10:27:04	33	243,85	DKK	8.047,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	10:27:04	33	243,80	DKK	8.045,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	10:29:05	34	244,50	DKK	8.313,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	10:35:00	68	243,75	DKK	16.575,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	10:39:01	33	245,80	DKK	8.111,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	10:39:02	35	245,60	DKK	8.596,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	10:41:03	132	245,20	DKK	32.366,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	10:41:03	35	245,55	DKK	8.594,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	10:44:04	35	245,50	DKK	8.592,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	10:44:05	34	244,80	DKK	8.323,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	10:46:04	34	245,20	DKK	8.336,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	10:47:00	34	244,85	DKK	8.324,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	10:48:03	34	245,05	DKK	8.331,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	10:50:05	36	245,35	DKK	8.832,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	10:52:00	34	245,00	DKK	8.330,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	10:53:04	35	244,85	DKK	8.569,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	10:57:00	34	244,85	DKK	8.324,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	10:57:01	87	244,85	DKK	21.301,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	10:57:01	33	244,45	DKK	8.066,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	10:58:02	33	244,45	DKK	8.066,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	10:58:05	280	244,50	DKK	68.460,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	10:59:04	34	244,20	DKK	8.302,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	11:07:04	35	244,60	DKK	8.561,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	11:07:04	34	244,05	DKK	8.297,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	11:08:00	35	244,05	DKK	8.541,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	11:08:02	33	243,75	DKK	8.043,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	11:09:04	34	244,10	DKK	8.299,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	11:10:03	34	243,95	DKK	8.294,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	11:10:04	35	243,90	DKK	8.536,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	11:13:01	34	244,60	DKK	8.316,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	11:14:04	35	244,70	DKK	8.564,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	11:15:00	35	244,60	DKK	8.561,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	11:19:00	65	244,80	DKK	15.912,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	11:21:03	33	245,70	DKK	8.108,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	11:22:00	35	247,00	DKK	8.645,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	11:22:02	9	246,90	DKK	2.222,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	11:22:05	105	247,00	DKK	25.935,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	11:23:03	34	247,90	DKK	8.428,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	11:25:00	33	247,95	DKK	8.182,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	11:25:01	33	247,90	DKK	8.180,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	11:27:00	33	247,60	DKK	8.170,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	11:27:04	33	247,65	DKK	8.172,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	11:28:02	35	248,00	DKK	8.680,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	11:28:03	35	248,15	DKK	8.685,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	11:29:00	35	248,50	DKK	8.697,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	11:30:01	11	248,60	DKK	2.734,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	11:31:00	34	249,80	DKK	8.493,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	11:31:00	34	249,85	DKK	8.494,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	11:31:00	67	249,85	DKK	16.739,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	11:31:01	34	249,65	DKK	8.488,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	11:31:03	34	250,10	DKK	8.503,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	11:31:04	35	249,70	DKK	8.739,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	11:32:00	35	249,65	DKK	8.737,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	11:32:05	166	249,25	DKK	41.375,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	11:36:02	34	249,90	DKK	8.496,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	11:40:05	35	250,15	DKK	8.755,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	11:43:00	34	249,45	DKK	8.481,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	11:43:02	33	250,00	DKK	8.250,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	11:44:01	34	249,85	DKK	8.494,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	11:44:02	34	249,90	DKK	8.496,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	11:45:04	34	249,90	DKK	8.496,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	11:46:02	34	248,95	DKK	8.464,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	11:46:03	34	248,80	DKK	8.459,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	11:52:00	35	247,00	DKK	8.645,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	11:52:01	34	247,05	DKK	8.399,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	11:55:04	33	247,70	DKK	8.174,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	11:58:01	33	248,35	DKK	8.195,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	12:02:05	33	247,55	DKK	8.169,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	12:02:05	34	247,55	DKK	8.416,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	12:04:01	33	247,25	DKK	8.159,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	12:07:01	33	247,15	DKK	8.155,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	12:07:03	35	247,10	DKK	8.648,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	12:07:05	36	246,90	DKK	8.888,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	12:08:03	102	246,00	DKK	25.092,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	12:10:04	35	246,45	DKK	8.625,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	12:12:03	33	246,45	DKK	8.132,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	12:16:00	33	247,35	DKK	8.162,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	12:17:01	33	247,35	DKK	8.162,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	12:18:00	35	247,30	DKK	8.655,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	12:18:05	139	247,45	DKK	34.395,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	12:20:04	34	248,10	DKK	8.435,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	12:21:00	35	248,30	DKK	8.690,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	12:22:00	66	248,50	DKK	16.401,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	12:23:03	35	248,20	DKK	8.687,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	12:26:04	161	247,85	DKK	39.903,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	12:26:04	106	247,75	DKK	26.261,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	12:33:03	34	247,40	DKK	8.411,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	12:39:03	67	247,90	DKK	16.609,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	12:45:00	36	247,05	DKK	8.893,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	12:52:01	68	247,15	DKK	16.806,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	12:54:05	34	246,95	DKK	8.396,30



Share repurchase specification

From 20-08-2025 to 26-08-2025

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	12:56:02	35	247,20	DKK	8.652,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	12:59:03	34	247,15	DKK	8.403,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	12:59:03	35	247,10	DKK	8.648,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	13:00:00	33	246,95	DKK	8.149,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	13:02:03	36	247,30	DKK	8.902,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	13:04:05	33	247,20	DKK	8.157,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	13:05:00	34	247,15	DKK	8.403,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	13:05:00	33	247,15	DKK	8.155,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	13:05:01	34	247,15	DKK	8.403,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	13:07:05	34	247,20	DKK	8.404,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	13:13:00	35	247,85	DKK	8.674,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	13:15:02	70	247,65	DKK	17.335,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	13:21:05	34	247,70	DKK	8.421,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	13:22:04	21	247,90	DKK	5.205,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	13:22:04	44	247,90	DKK	10.907,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	13:22:04	65	247,85	DKK	16.110,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	13:29:01	97	247,75	DKK	24.031,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	13:35:03	35	247,20	DKK	8.652,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	13:42:03	98	247,00	DKK	24.206,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	13:50:01	35	246,10	DKK	8.613,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	13:50:01	35	246,10	DKK	8.613,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	13:54:01	231	246,05	DKK	56.837,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	13:54:03	37	245,75	DKK	9.092,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	14:08:04	111	246,00	DKK	27.306,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	14:08:04	19	246,00	DKK	4.674,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	14:08:04	33	246,00	DKK	8.118,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	14:08:04	32	246,00	DKK	7.872,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	14:13:00	65	245,20	DKK	15.938,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	14:14:05	100	245,05	DKK	24.505,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	14:14:05	33	245,05	DKK	8.086,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	14:18:04	141	244,90	DKK	34.530,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	14:26:04	69	245,55	DKK	16.942,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	14:28:00	67	245,85	DKK	16.471,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	14:31:03	65	245,65	DKK	15.967,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	14:37:01	68	245,60	DKK	16.700,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	14:37:01	33	245,60	DKK	8.104,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	14:45:03	33	245,15	DKK	8.089,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	14:45:03	163	245,00	DKK	39.935,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	14:46:03	66	245,05	DKK	16.173,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	14:46:04	34	245,05	DKK	8.331,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	14:48:02	36	244,90	DKK	8.816,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	14:49:01	33	245,00	DKK	8.085,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	14:51:03	87	245,20	DKK	21.332,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	14:52:00	70	245,45	DKK	17.181,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	14:52:00	69	245,45	DKK	16.936,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	14:54:01	18	246,20	DKK	4.431,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	14:54:01	50	246,20	DKK	12.310,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	14:54:04	66	245,90	DKK	16.229,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	14:57:02	19	245,95	DKK	4.673,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	14:57:03	68	245,95	DKK	16.724,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	14:57:04	69	245,95	DKK	16.970,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	14:59:04	17	246,35	DKK	4.187,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	14:59:04	50	246,40	DKK	12.320,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	14:59:04	34	246,15	DKK	8.369,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	14:59:04	35	246,15	DKK	8.615,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	14:59:04	35	246,00	DKK	8.610,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	14:59:05	33	245,70	DKK	8.108,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	14:59:05	33	245,65	DKK	8.106,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	15:01:01	34	245,70	DKK	8.353,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	15:01:05	34	245,70	DKK	8.353,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	15:02:03	30	245,70	DKK	7.371,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	15:02:03	3	245,70	DKK	737,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	15:02:03	33	245,50	DKK	8.101,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	15:03:02	35	245,25	DKK	8.583,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	15:04:03	46	245,60	DKK	11.297,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	15:06:04	65	246,00	DKK	15.996,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	15:07:00	70	245,95	DKK	17.210,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	15:08:03	34	245,85	DKK	8.358,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	15:09:00	65	246,05	DKK	15.993,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	15:09:04	34	246,05	DKK	8.365,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	15:10:04	34	245,75	DKK	8.355,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	15:10:04	34	245,75	DKK	8.355,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	15:11:05	68	245,70	DKK	16.707,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	15:12:00	62	245,70	DKK	15.233,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	15:12:00	4	245,70	DKK	982,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	15:12:01	67	245,60	DKK	16.455,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	15:13:05	98	245,80	DKK	24.088,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	15:13:05	70	245,65	DKK	17.195,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	15:13:05	35	245,65	DKK	8.597,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	15:14:00	68	245,60	DKK	16.700,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	15:15:00	69	245,55	DKK	16.942,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	15:15:01	67	245,30	DKK	16.435,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	15:15:05	35	245,05	DKK	8.676,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	15:15:05	34	245,05	DKK	8.331,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	15:16:03	67	245,10	DKK	16.421,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	15:17:02	32	245,05	DKK	7.841,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	15:18:05	66	245,00	DKK	16.170,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	15:19:05	35	244,90	DKK	8.571,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	15:20:00	33	245,15	DKK	8.089,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	15:21:02	69	245,20	DKK	16.918,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	15:23:01	69	245,30	DKK	16.925,70



Share repurchase specification

From 20-08-2025 to 26-08-2025

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	15:24:05	35	245,25	DKK	8.583,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	15:26:02	34	245,40	DKK	8.343,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	15:27:01	44	245,60	DKK	10.806,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	15:27:04	45	245,70	DKK	11.056,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	15:27:04	35	245,50	DKK	8.592,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	15:28:01	68	245,55	DKK	16.697,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	15:29:02	48	245,65	DKK	11.791,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	15:29:03	51	245,60	DKK	12.525,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	15:29:05	45	245,65	DKK	11.054,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	15:30:03	60	245,75	DKK	14.745,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	15:31:02	14	245,75	DKK	3.440,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	15:31:03	97	245,75	DKK	23.837,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	15:31:03	48	245,75	DKK	11.796,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	15:32:00	61	245,70	DKK	14.987,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	15:32:00	16	245,80	DKK	3.932,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	15:32:01	33	245,70	DKK	8.108,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	15:32:05	60	245,55	DKK	14.733,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	15:33:02	100	245,50	DKK	24.550,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	15:35:01	66	245,60	DKK	16.209,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	15:35:01	67	245,50	DKK	16.448,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	15:38:01	50	245,55	DKK	12.277,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	15:38:05	99	245,55	DKK	24.309,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	15:39:03	101	245,50	DKK	24.795,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	15:39:03	8	245,50	DKK	1.964,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	15:39:05	99	245,35	DKK	24.289,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	15:40:00	100	245,30	DKK	24.530,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	15:41:04	98	245,45	DKK	24.054,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	15:43:04	103	245,25	DKK	25.260,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	15:43:04	35	245,25	DKK	8.583,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	15:43:04	34	245,25	DKK	8.338,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	15:43:04	34	245,25	DKK	8.338,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	15:43:04	161	245,20	DKK	39.477,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	15:44:03	132	245,25	DKK	32.373,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	15:45:03	132	245,15	DKK	32.359,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	15:46:00	100	245,05	DKK	24.505,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	15:47:04	105	245,40	DKK	25.767,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	15:48:04	101	245,40	DKK	24.785,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	15:49:03	100	245,10	DKK	24.510,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	15:50:03	101	245,15	DKK	24.760,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	15:55:02	132	245,05	DKK	32.346,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	15:55:02	138	244,90	DKK	33.796,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	15:58:00	171	245,20	DKK	41.929,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	15:58:00	131	245,20	DKK	32.121,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	15:58:00	131	245,15	DKK	32.114,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	15:58:02	126	245,20	DKK	30.895,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	15:58:02	3	245,20	DKK	735,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	15:58:02	94	245,20	DKK	23.048,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	15:59:03	55	245,15	DKK	13.483,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	15:59:03	105	245,25	DKK	25.751,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	15:59:03	65	245,00	DKK	15.925,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	15:59:05	67	244,90	DKK	16.408,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	16:00:03	66	244,90	DKK	16.163,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	16:01:01	67	245,10	DKK	16.421,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	16:02:04	68	245,15	DKK	16.670,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	16:02:04	69	245,00	DKK	16.905,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	16:02:04	174	244,95	DKK	42.621,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	16:04:01	33	245,00	DKK	8.085,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	16:04:01	3	245,00	DKK	735,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	16:04:03	30	245,00	DKK	7.350,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	16:04:03	36	245,00	DKK	8.820,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	16:04:03	70	245,00	DKK	17.150,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	16:05:03	68	245,25	DKK	16.677,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	16:06:02	33	245,55	DKK	8.103,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	16:06:03	33	245,50	DKK	8.101,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	16:07:01	33	245,45	DKK	8.099,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	16:07:01	2	245,45	DKK	490,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	16:07:02	31	245,45	DKK	7.608,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	16:07:02	8	245,45	DKK	1.963,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	16:07:03	27	245,45	DKK	6.627,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	16:07:03	8	245,45	DKK	1.963,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	16:07:04	31	245,45	DKK	7.608,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	16:07:04	6	245,45	DKK	1.472,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	16:07:04	29	245,45	DKK	7.118,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	16:07:04	6	245,45	DKK	1.472,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	16:07:05	31	245,45	DKK	7.608,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	16:07:05	35	245,45	DKK	8.590,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	16:07:05	69	245,40	DKK	16.932,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	16:08:00	70	245,35	DKK	17.174,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	16:08:01	35	245,30	DKK	8.585,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	16:08:02	35	245,30	DKK	8.585,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	16:08:02	2	245,30	DKK	490,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	16:08:02	33	245,30	DKK	8.094,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	16:08:02	3	245,30	DKK	735,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	16:08:03	34	245,30	DKK	8.340,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	16:08:03	3	245,30	DKK	735,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	16:08:04	33	245,30	DKK	8.094,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	16:08:04	3	245,30	DKK	735,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	16:08:04	34	245,30	DKK	8.340,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	16:08:04	1	245,30	DKK	245,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	16:08:05	35	245,30	DKK	8.585,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	16:08:05	3	245,30	DKK	735,90



Share repurchase specification

From 20-08-2025 to 26-08-2025

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	16:09:01	31	245,30	DKK	7.604,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	16:09:01	6	245,30	DKK	1.471,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	16:09:01	29	245,30	DKK	7.113,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	16:09:01	4	245,30	DKK	981,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	16:09:01	37	245,30	DKK	9.076,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	16:09:01	41	245,25	DKK	10.055,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	16:09:01	22	245,25	DKK	5.395,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	16:09:02	65	245,20	DKK	15.938,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	16:10:02	34	245,35	DKK	8.341,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	16:10:04	67	245,30	DKK	16.435,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	16:11:01	67	245,30	DKK	16.435,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	16:11:02	51	245,20	DKK	12.505,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	16:11:02	6	245,20	DKK	1.471,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	16:11:02	11	245,20	DKK	2.697,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	16:11:02	51	245,20	DKK	12.505,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	16:12:03	66	245,35	DKK	16.193,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	16:12:03	64	245,35	DKK	15.702,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	16:12:04	65	245,35	DKK	15.947,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	16:13:00	105	245,25	DKK	25.751,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	16:13:04	130	245,25	DKK	31.882,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	16:13:05	6	245,25	DKK	1.471,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	16:13:05	28	245,25	DKK	6.867,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	16:13:05	101	245,15	DKK	24.760,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	16:14:01	99	245,10	DKK	24.264,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	16:14:01	40	245,10	DKK	9.804,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	16:14:01	38	245,10	DKK	9.313,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	16:14:03	94	245,15	DKK	23.044,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	16:14:03	4	245,15	DKK	980,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	16:14:04	99	245,05	DKK	24.259,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	16:15:03	166	245,10	DKK	40.686,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	16:16:00	235	245,10	DKK	57.598,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	16:16:04	199	245,15	DKK	48.784,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	16:19:01	132	245,25	DKK	32.373,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	16:20:02	101	245,40	DKK	24.785,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	16:20:02	67	245,45	DKK	16.445,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	16:20:02	34	245,45	DKK	8.345,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	16:22:01	103	245,60	DKK	25.296,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	16:22:05	99	245,70	DKK	24.324,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	16:23:03	100	245,80	DKK	24.580,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	16:23:04	132	246,00	DKK	32.472,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	16:23:04	104	246,00	DKK	25.584,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	16:23:04	138	246,00	DKK	33.948,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	16:23:04	138	246,00	DKK	33.948,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	16:23:04	119	246,00	DKK	29.274,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	16:24:01	85	246,05	DKK	20.914,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	16:24:02	98	245,95	DKK	24.103,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	16:24:03	140	246,00	DKK	34.440,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	16:25:05	102	246,40	DKK	25.132,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	16:26:03	39	246,60	DKK	9.617,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	16:26:03	35	246,60	DKK	8.631,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	16:26:03	100	246,60	DKK	24.660,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	16:27:00	101	246,65	DKK	24.911,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	16:27:01	129	246,65	DKK	31.817,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	16:27:02	130	246,60	DKK	32.058,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	16:27:02	95	246,45	DKK	23.412,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	16:27:03	98	246,35	DKK	24.142,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	16:27:03	102	246,30	DKK	25.122,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	16:27:03	76	246,20	DKK	18.711,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	16:28:03	106	246,20	DKK	26.097,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	16:28:03	35	246,20	DKK	8.617,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	16:28:03	35	246,20	DKK	8.617,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	16:28:05	38	246,10	DKK	9.351,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	16:29:00	43	246,10	DKK	10.582,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	16:29:01	88	246,10	DKK	21.656,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	16:29:01	38	246,10	DKK	9.351,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	16:29:01	43	246,10	DKK	10.582,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	16:29:01	48	246,05	DKK	11.810,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	16:30:01	30	246,15	DKK	7.384,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	16:30:01	142	246,15	DKK	34.953,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	16:30:01	171	246,05	DKK	42.074,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	16:31:02	132	245,95	DKK	32.465,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	16:31:02	33	245,95	DKK	8.116,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	16:31:05	37	246,00	DKK	9.102,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	16:32:00	170	245,90	DKK	41.803,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	16:32:03	35	245,95	DKK	8.608,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	16:32:04	12	245,95	DKK	2.951,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	16:32:04	23	245,95	DKK	5.656,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	16:32:04	36	245,95	DKK	8.854,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	16:32:05	35	245,95	DKK	8.608,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	16:33:03	312	246,25	DKK	76.830,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	16:33:03	168	246,20	DKK	41.361,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	16:33:04	136	246,15	DKK	33.476,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	16:34:05	201	246,00	DKK	49.446,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	16:34:05	34	246,00	DKK	8.364,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	16:34:05	245	246,05	DKK	60.282,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	16:34:05	91	246,05	DKK	22.390,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	16:34:05	158	245,95	DKK	38.860,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	16:34:05	43	245,95	DKK	10.575,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	16:34:05	91	245,95	DKK	22.381,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	16:35:00	24	246,10	DKK	5.906,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	16:35:00	10	246,10	DKK	2.461,00



Share repurchase specification

From 20-08-2025 to 26-08-2025

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	16:35:00	33	246,10	DKK	8.121,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	16:35:00	24	246,10	DKK	5.906,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	16:35:01	35	246,05	DKK	8.611,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	16:35:01	35	246,05	DKK	8.611,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	16:35:05	35	246,00	DKK	8.610,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	16:35:05	35	246,00	DKK	8.610,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	16:35:05	34	246,00	DKK	8.364,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	16:35:05	35	246,00	DKK	8.610,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	16:35:05	34	246,00	DKK	8.364,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	16:35:05	131	245,95	DKK	32.219,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	16:36:04	197	246,00	DKK	48.462,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	16:36:04	23	245,90	DKK	5.655,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	16:36:04	105	245,90	DKK	25.819,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	16:36:04	33	245,85	DKK	8.113,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	16:36:05	33	245,55	DKK	8.103,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	16:37:02	34	245,50	DKK	8.347,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	16:37:02	34	245,50	DKK	8.347,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	16:37:02	34	245,50	DKK	8.347,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	16:37:02	34	245,50	DKK	8.347,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	16:37:02	33	245,50	DKK	8.101,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	16:37:02	35	245,50	DKK	8.592,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	16:37:02	17	245,45	DKK	4.172,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	16:37:04	101	245,70	DKK	24.815,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	16:37:04	34	245,70	DKK	8.353,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	16:37:04	34	245,70	DKK	8.353,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	16:37:04	69	245,55	DKK	16.942,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	16:37:04	34	245,55	DKK	8.348,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	16:38:01	33	245,40	DKK	8.098,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	16:38:01	33	245,40	DKK	8.098,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	16:38:01	33	245,40	DKK	8.098,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	16:38:01	33	245,40	DKK	8.098,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	16:38:01	32	245,40	DKK	7.852,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	16:38:01	33	245,00	DKK	8.085,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	16:38:01	33	245,00	DKK	8.085,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	16:38:03	97	244,95	DKK	23.760,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	16:38:03	32	244,95	DKK	7.838,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	16:38:03	30	244,95	DKK	7.348,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	16:38:03	3	244,95	DKK	734,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	16:38:03	104	245,00	DKK	25.480,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	16:38:03	34	244,90	DKK	8.326,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	16:39:00	101	244,80	DKK	24.724,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	16:39:00	34	244,80	DKK	8.323,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	16:39:02	131	244,85	DKK	32.075,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	16:40:03	65	244,85	DKK	15.915,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	16:40:03	3	244,85	DKK	734,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	16:40:03	34	244,85	DKK	8.324,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	16:47:02	527	245,40	DKK	129.325,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-08-2025	16:47:02	894	245,40	DKK	219.387,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	09:00:10	35	247,05	DKK	8.646,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	09:01:10	15	248,00	DKK	3.720,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	09:01:10	21	248,00	DKK	5.208,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	09:01:28	33	247,25	DKK	8.159,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	09:01:35	33	247,00	DKK	8.151,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	09:01:35	32	247,00	DKK	7.904,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	09:01:43	65	246,60	DKK	16.029,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	09:01:45	34	246,35	DKK	8.375,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	09:01:49	69	246,15	DKK	16.984,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	09:03:16	39	245,05	DKK	9.556,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	09:03:16	31	245,05	DKK	7.596,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	09:05:15	97	247,00	DKK	23.959,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	09:05:35	97	246,15	DKK	23.876,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	09:05:48	69	245,30	DKK	16.925,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	09:07:52	61	246,80	DKK	15.054,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	09:08:09	99	246,50	DKK	24.403,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	09:08:09	105	246,15	DKK	25.845,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	09:08:09	100	246,15	DKK	24.615,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	09:08:09	6	246,15	DKK	1.476,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	09:08:09	5	246,15	DKK	1.230,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	09:08:09	95	246,15	DKK	23.384,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	09:08:09	36	246,00	DKK	8.856,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	09:08:37	6	246,40	DKK	1.478,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	09:08:37	27	246,40	DKK	6.652,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	09:09:18	35	245,95	DKK	8.608,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	09:09:18	34	245,85	DKK	8.358,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	09:10:20	65	245,75	DKK	15.973,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	09:12:02	34	245,80	DKK	8.357,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	09:13:52	66	245,75	DKK	16.219,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	09:16:16	68	245,85	DKK	16.717,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	09:17:43	51	245,90	DKK	12.540,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	09:17:49	65	246,90	DKK	16.048,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	09:18:01	68	246,95	DKK	16.792,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	09:18:08	67	247,05	DKK	16.552,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	09:21:03	5	247,50	DKK	1.237,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	09:21:03	5	247,50	DKK	1.237,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	09:21:03	94	247,50	DKK	23.265,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	09:21:38	67	247,45	DKK	16.579,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	09:21:43	67	247,40	DKK	16.575,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	09:22:16	34	247,15	DKK	8.403,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	09:27:05	65	248,15	DKK	16.129,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	09:27:06	71	248,10	DKK	17.615,10



Share repurchase specification

From 20-08-2025 to 26-08-2025

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	09:27:31	65	247,80	DKK	16.107,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	09:28:03	104	247,00	DKK	25.688,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	09:33:25	69	247,20	DKK	17.056,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	09:35:26	10	246,85	DKK	2.468,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	09:37:09	70	246,85	DKK	17.279,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	09:37:26	70	246,55	DKK	17.258,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	09:38:47	71	246,00	DKK	17.466,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	09:39:26	70	246,35	DKK	17.244,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	09:43:30	69	245,85	DKK	16.963,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	09:44:53	35	246,20	DKK	8.617,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	09:45:33	35	245,95	DKK	8.608,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	09:45:50	34	245,65	DKK	8.352,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	09:47:09	34	245,35	DKK	8.341,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	09:47:09	34	245,35	DKK	8.341,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	09:47:35	71	245,35	DKK	17.419,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	09:51:02	65	246,00	DKK	15.990,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	09:51:02	64	246,00	DKK	15.744,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	09:51:02	71	246,00	DKK	17.466,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	09:51:02	25	246,00	DKK	6.150,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	09:51:02	64	246,00	DKK	15.744,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	09:56:45	68	247,05	DKK	16.799,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	10:00:02	100	247,00	DKK	24.700,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	10:00:02	99	247,10	DKK	24.462,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	10:01:04	68	246,75	DKK	16.779,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	10:01:04	67	246,75	DKK	16.532,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	10:01:04	102	246,75	DKK	25.168,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	10:03:02	67	247,10	DKK	16.555,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	10:05:01	33	246,90	DKK	8.147,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	10:05:03	33	246,90	DKK	8.147,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	10:09:02	34	246,90	DKK	8.394,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	10:09:05	35	246,90	DKK	8.641,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	10:10:00	35	246,85	DKK	8.639,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	10:10:02	66	246,95	DKK	16.298,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	10:11:05	33	246,90	DKK	8.147,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	10:11:05	32	246,90	DKK	7.900,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	10:13:02	65	246,65	DKK	16.032,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	10:15:03	100	247,00	DKK	24.700,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	10:19:00	66	247,20	DKK	16.315,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	10:21:03	70	247,60	DKK	17.332,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	10:21:03	37	247,60	DKK	9.161,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	10:21:05	69	247,65	DKK	17.087,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	10:21:05	67	247,60	DKK	16.589,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	10:22:02	34	247,80	DKK	8.425,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	10:22:03	34	247,65	DKK	8.420,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	10:22:03	35	247,60	DKK	8.666,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	10:23:05	33	247,70	DKK	8.174,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	10:23:05	33	247,70	DKK	8.174,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	10:24:05	35	247,65	DKK	8.667,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	10:26:01	69	247,50	DKK	17.077,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	10:28:00	66	247,65	DKK	16.344,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	10:29:04	69	248,05	DKK	17.115,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	10:30:01	65	247,90	DKK	16.113,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	10:30:03	70	247,90	DKK	17.353,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	10:30:04	70	247,80	DKK	17.346,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	10:30:04	66	247,70	DKK	16.348,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	10:31:03	33	246,65	DKK	8.139,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	10:39:05	64	247,40	DKK	15.833,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	10:40:04	67	247,40	DKK	16.575,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	10:42:00	103	247,35	DKK	25.477,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	10:47:03	65	247,20	DKK	16.068,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	10:51:01	103	247,30	DKK	25.471,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	10:51:04	101	247,05	DKK	24.952,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	10:55:03	22	247,80	DKK	5.451,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	10:55:03	43	247,80	DKK	10.655,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	11:00:00	66	247,75	DKK	16.351,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	11:00:01	67	247,75	DKK	16.599,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	11:01:02	34	247,65	DKK	8.420,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	11:03:00	34	247,80	DKK	8.425,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	11:03:00	34	247,80	DKK	8.425,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	11:04:01	66	247,80	DKK	16.354,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	11:06:01	66	247,75	DKK	16.351,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	11:07:00	66	247,80	DKK	16.354,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	11:07:01	71	247,70	DKK	17.586,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	11:08:04	66	247,60	DKK	16.341,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	11:08:04	66	247,50	DKK	16.335,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	11:13:00	66	248,65	DKK	16.410,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	11:13:03	70	248,85	DKK	17.419,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	11:14:01	98	248,85	DKK	24.387,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	11:14:04	100	248,80	DKK	24.880,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	11:14:05	105	248,70	DKK	26.113,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	11:14:05	1	248,70	DKK	248,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	11:14:05	65	248,70	DKK	16.165,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	11:21:05	27	248,85	DKK	6.718,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	11:24:01	33	248,90	DKK	8.213,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	11:24:01	33	248,85	DKK	8.212,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	11:24:02	33	248,80	DKK	8.210,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	11:25:01	35	248,75	DKK	8.706,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	11:25:02	33	248,75	DKK	8.208,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	11:25:05	36	248,70	DKK	8.953,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	11:26:02	8	248,60	DKK	1.988,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	11:28:01	60	248,60	DKK	14.916,00



Share repurchase specification

From 20-08-2025 to 26-08-2025

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	11:28:01	8	248,60	DKK	1.988,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	11:28:01	34	248,60	DKK	8.452,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	11:28:01	65	248,50	DKK	16.152,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	11:28:01	32	248,20	DKK	7.942,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	11:31:05	35	248,30	DKK	8.690,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	11:31:05	35	248,30	DKK	8.690,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	11:32:01	67	248,15	DKK	16.626,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	11:33:03	68	248,40	DKK	16.891,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	11:33:03	34	248,35	DKK	8.443,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	11:37:04	66	248,30	DKK	16.387,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	11:42:02	66	248,00	DKK	16.368,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	11:42:02	99	248,00	DKK	24.552,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	11:43:01	34	247,75	DKK	8.423,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	11:45:03	68	248,05	DKK	16.867,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	11:54:00	35	248,45	DKK	8.695,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	11:55:03	36	248,40	DKK	8.942,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	11:55:03	35	248,40	DKK	8.694,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	11:56:02	26	248,80	DKK	6.468,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	11:58:02	68	248,75	DKK	16.915,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	12:00:02	66	248,90	DKK	16.427,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	12:00:02	69	248,80	DKK	17.167,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	12:00:03	70	248,55	DKK	17.398,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	12:04:04	33	248,35	DKK	8.195,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	12:05:01	36	248,20	DKK	8.935,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	12:06:04	11	248,00	DKK	2.728,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	12:08:05	69	248,05	DKK	17.115,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	12:09:05	104	247,95	DKK	25.786,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	12:09:05	104	247,80	DKK	25.771,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	12:26:02	59	249,15	DKK	14.699,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	12:27:01	103	249,55	DKK	25.703,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	12:27:01	103	249,65	DKK	25.713,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	12:27:01	102	249,65	DKK	25.464,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	12:30:00	238	249,75	DKK	59.440,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	12:30:03	198	249,85	DKK	49.470,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	12:30:03	112	249,75	DKK	27.972,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	12:30:03	1	249,75	DKK	249,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	12:30:03	175	250,00	DKK	43.750,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	12:32:02	133	250,10	DKK	33.263,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	12:34:04	68	250,20	DKK	17.013,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	12:35:01	68	250,20	DKK	17.013,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	12:37:01	100	250,00	DKK	25.000,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	12:37:01	100	249,90	DKK	24.990,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	12:37:01	67	249,90	DKK	16.743,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	12:58:04	141	249,70	DKK	35.207,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	13:02:00	135	249,85	DKK	33.729,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	13:02:00	164	249,85	DKK	40.975,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	13:02:00	66	249,85	DKK	16.490,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	13:02:00	138	249,65	DKK	34.351,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	13:18:02	129	249,60	DKK	32.198,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	13:25:00	6	249,50	DKK	1.497,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	13:25:01	98	249,50	DKK	24.451,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	13:31:03	69	249,60	DKK	17.222,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	13:37:02	101	249,00	DKK	25.149,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	13:37:02	34	249,00	DKK	8.466,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	13:37:02	33	249,00	DKK	8.217,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	13:37:02	34	249,00	DKK	8.466,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	13:38:04	136	248,80	DKK	33.836,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	13:42:00	100	248,00	DKK	24.800,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	13:42:00	99	248,00	DKK	24.552,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	13:42:00	104	247,95	DKK	25.786,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	13:46:05	33	247,85	DKK	8.179,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	13:49:02	65	247,50	DKK	16.087,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	13:58:01	98	247,90	DKK	24.294,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	13:58:01	32	247,90	DKK	7.932,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	14:00:01	139	247,50	DKK	34.402,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	14:01:05	97	247,15	DKK	23.973,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	14:02:03	98	247,00	DKK	24.206,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	14:02:03	33	247,00	DKK	8.151,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	14:10:05	105	246,75	DKK	25.908,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	14:13:01	66	246,55	DKK	16.272,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	14:13:01	66	246,25	DKK	16.252,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	14:14:01	66	246,00	DKK	16.236,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	14:14:01	32	246,00	DKK	7.872,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	14:14:01	33	246,00	DKK	8.118,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	14:18:05	6	246,40	DKK	1.478,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	14:18:05	162	246,40	DKK	39.916,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	14:20:00	134	246,30	DKK	33.004,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	14:21:04	97	246,20	DKK	23.881,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	14:21:04	32	246,20	DKK	7.878,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	14:28:00	67	246,70	DKK	16.528,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	14:29:00	65	246,65	DKK	16.032,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	14:32:00	67	246,40	DKK	16.508,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	14:39:01	67	246,55	DKK	16.518,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	14:40:03	68	246,50	DKK	16.762,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	14:40:03	34	246,50	DKK	8.381,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	14:40:03	99	246,40	DKK	24.393,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	14:40:03	98	246,40	DKK	24.147,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	14:42:01	98	246,20	DKK	24.127,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	14:53:00	70	246,00	DKK	17.220,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	14:53:00	23	246,00	DKK	5.658,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	14:53:00	12	246,00	DKK	2.952,00



Share repurchase specification

From 20-08-2025 to 26-08-2025

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	14:54:00	60	246,00	DKK	14.760,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	14:54:00	44	246,00	DKK	10.824,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	14:56:04	97	245,85	DKK	23.847,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	14:57:00	101	245,75	DKK	24.820,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	15:03:04	100	245,95	DKK	24.595,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	15:03:04	2	245,95	DKK	491,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	15:04:00	98	245,60	DKK	24.068,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	15:04:03	35	245,65	DKK	8.597,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	15:05:04	5	245,65	DKK	1.228,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	15:08:02	73	245,90	DKK	17.950,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	15:08:02	24	245,90	DKK	5.901,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	15:09:05	68	246,10	DKK	16.734,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	15:13:01	47	246,15	DKK	11.569,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	15:13:01	21	246,15	DKK	5.169,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	15:13:04	66	246,50	DKK	16.269,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	15:14:04	67	246,45	DKK	16.512,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	15:14:04	42	246,40	DKK	10.348,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	15:17:03	102	247,00	DKK	25.194,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	15:19:00	68	247,10	DKK	16.802,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	15:19:04	65	246,95	DKK	16.051,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	15:19:04	64	246,95	DKK	15.804,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	15:19:05	40	246,95	DKK	9.878,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	15:20:03	35	247,00	DKK	8.645,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	15:23:01	70	247,10	DKK	17.297,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	15:23:01	35	247,10	DKK	8.648,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	15:23:03	196	247,05	DKK	48.421,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	15:23:04	105	246,85	DKK	25.919,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	15:30:01	164	246,90	DKK	40.491,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	15:30:01	163	246,70	DKK	40.212,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	15:35:00	133	246,20	DKK	32.744,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	15:41:02	141	246,60	DKK	34.770,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	15:42:04	81	246,45	DKK	19.962,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	15:42:04	17	246,45	DKK	4.189,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	15:44:04	4	246,60	DKK	986,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	15:44:04	99	246,60	DKK	24.413,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	15:47:01	98	246,65	DKK	24.171,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	15:47:05	99	246,65	DKK	24.418,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	15:48:00	103	246,55	DKK	25.394,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	15:53:00	100	246,70	DKK	24.670,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	15:54:05	52	246,80	DKK	12.833,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	15:54:05	133	246,75	DKK	32.817,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	15:54:05	108	246,90	DKK	26.665,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	15:54:05	31	246,90	DKK	7.653,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	15:54:05	76	246,85	DKK	18.760,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	15:54:05	1	246,85	DKK	246,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	15:54:05	52	246,85	DKK	12.836,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	15:54:05	97	246,75	DKK	23.934,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	15:54:05	103	246,70	DKK	25.410,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	15:55:03	102	246,40	DKK	25.132,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	15:56:02	46	246,50	DKK	11.339,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	15:56:02	59	246,50	DKK	14.543,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	15:56:02	46	246,50	DKK	11.339,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	15:56:04	100	246,50	DKK	24.650,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	15:57:00	97	246,45	DKK	23.905,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	15:57:02	66	246,30	DKK	16.255,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	15:58:05	65	246,45	DKK	16.019,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	15:59:04	102	246,65	DKK	25.158,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	16:00:00	98	247,15	DKK	24.220,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	16:00:00	104	247,25	DKK	25.714,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	16:00:00	65	247,20	DKK	16.068,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	16:00:01	67	247,25	DKK	16.565,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	16:00:01	33	247,25	DKK	8.159,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	16:01:00	98	247,75	DKK	24.279,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	16:01:03	97	247,75	DKK	24.031,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	16:01:03	1	247,75	DKK	247,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	16:02:03	129	247,90	DKK	31.979,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	16:02:03	63	248,00	DKK	15.624,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	16:02:03	101	248,00	DKK	25.048,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	16:02:03	97	247,95	DKK	24.051,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	16:02:04	70	247,95	DKK	17.356,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	16:02:04	6	247,95	DKK	1.487,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	16:03:01	25	248,15	DKK	6.203,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	16:03:01	43	248,15	DKK	10.670,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	16:03:01	25	248,15	DKK	6.203,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	16:03:01	67	248,10	DKK	16.622,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	16:03:02	69	248,00	DKK	17.112,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	16:03:03	65	247,85	DKK	16.110,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	16:04:05	103	247,60	DKK	25.502,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	16:05:00	160	247,65	DKK	39.624,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	16:06:03	104	247,80	DKK	25.771,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	16:06:05	140	248,25	DKK	34.755,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	16:07:00	47	248,10	DKK	11.660,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	16:07:02	101	248,00	DKK	25.048,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	16:07:02	140	248,00	DKK	34.720,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	16:07:03	98	247,80	DKK	24.284,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	16:08:04	55	248,40	DKK	13.662,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	16:09:00	60	248,40	DKK	14.904,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	16:09:01	10	248,40	DKK	2.484,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	16:09:01	27	248,40	DKK	6.706,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	16:09:02	33	248,40	DKK	8.197,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	16:09:02	4	248,40	DKK	993,60



Share repurchase specification

From 20-08-2025 to 26-08-2025

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	16:09:03	31	248,40	DKK	7.700,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	16:09:03	5	248,40	DKK	1.242,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	16:09:04	42	248,65	DKK	10.443,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	16:09:04	67	248,60	DKK	16.656,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	16:09:05	69	248,55	DKK	17.149,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	16:10:01	99	248,55	DKK	24.606,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	16:10:01	66	248,45	DKK	16.397,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	16:10:01	32	248,45	DKK	7.950,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	16:10:01	67	248,45	DKK	16.646,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	16:11:01	68	248,45	DKK	16.894,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	16:11:01	66	248,40	DKK	16.394,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	16:11:01	1	248,40	DKK	248,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	16:11:05	68	248,40	DKK	16.891,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	16:11:05	66	248,25	DKK	16.384,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	16:13:02	68	248,45	DKK	16.894,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	16:14:01	18	248,65	DKK	4.475,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	16:14:01	67	248,75	DKK	16.666,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	16:14:01	62	248,75	DKK	15.422,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	16:14:05	106	248,75	DKK	26.367,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	16:14:05	37	248,75	DKK	9.203,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	16:15:03	60	248,80	DKK	14.928,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	16:15:03	33	248,80	DKK	8.210,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	16:15:03	34	248,80	DKK	8.459,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	16:16:00	65	248,80	DKK	16.172,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	16:16:02	112	249,00	DKK	27.888,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	16:16:04	101	248,95	DKK	25.143,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	16:16:04	74	248,95	DKK	18.422,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	16:16:04	105	248,85	DKK	26.129,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	16:17:02	102	248,80	DKK	25.377,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	16:17:03	57	248,80	DKK	14.181,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	16:18:00	104	248,70	DKK	25.864,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	16:18:01	100	248,80	DKK	24.880,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	16:19:00	101	248,60	DKK	25.108,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	16:19:05	141	248,50	DKK	35.038,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	16:20:01	129	248,50	DKK	32.056,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	16:21:02	56	248,60	DKK	13.921,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	16:21:02	129	248,50	DKK	32.056,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	16:21:02	57	248,45	DKK	14.161,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	16:21:02	81	248,45	DKK	20.124,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	16:21:03	131	248,40	DKK	32.540,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	16:22:01	101	248,35	DKK	25.083,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	16:22:03	101	248,10	DKK	25.058,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	16:23:00	41	248,05	DKK	10.170,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	16:26:00	98	248,55	DKK	24.357,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	16:26:00	98	248,50	DKK	24.353,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	16:26:00	97	248,45	DKK	24.099,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	16:27:01	53	248,70	DKK	13.181,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	16:27:01	69	248,60	DKK	17.153,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	16:27:01	35	248,60	DKK	8.701,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	16:27:03	103	248,60	DKK	25.605,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	16:28:01	99	248,60	DKK	24.611,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	16:29:02	68	248,70	DKK	16.911,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	16:29:05	33	248,80	DKK	8.210,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	16:30:01	166	248,80	DKK	41.300,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	16:30:04	69	248,75	DKK	17.163,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	16:31:04	34	248,75	DKK	8.457,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	16:31:05	99	248,70	DKK	24.621,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	16:32:04	89	248,80	DKK	22.143,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	16:32:04	102	248,75	DKK	25.372,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	16:32:05	66	248,65	DKK	16.410,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	16:32:05	128	248,65	DKK	31.827,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	16:34:00	115	248,80	DKK	28.612,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	16:34:03	56	248,80	DKK	13.932,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	16:34:04	47	248,80	DKK	11.693,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	16:34:04	56	248,80	DKK	13.932,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	16:34:04	42	248,80	DKK	10.449,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	16:34:04	50	248,80	DKK	12.440,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	16:34:05	39	248,80	DKK	9.703,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	16:35:00	34	248,80	DKK	8.459,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	16:35:00	38	248,80	DKK	9.454,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	16:35:01	4	248,70	DKK	994,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	16:35:01	97	248,70	DKK	24.123,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	16:35:03	33	248,65	DKK	8.205,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	16:36:00	65	248,65	DKK	16.162,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	16:36:00	33	248,65	DKK	8.205,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	16:36:00	33	248,65	DKK	8.205,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	16:36:01	134	248,75	DKK	33.332,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	16:36:04	103	248,70	DKK	25.616,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	16:36:04	35	248,70	DKK	8.704,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	16:36:04	133	248,75	DKK	33.083,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	16:37:04	123	249,05	DKK	30.633,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	16:37:04	4	249,05	DKK	996,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	16:37:04	145	249,20	DKK	36.134,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	16:37:05	133	249,10	DKK	33.130,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	16:38:00	36	249,15	DKK	8.969,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	16:38:00	114	249,00	DKK	28.386,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	16:39:00	200	249,00	DKK	49.800,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	16:39:04	200	249,30	DKK	49.860,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	16:41:01	103	249,35	DKK	25.683,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	16:41:01	200	249,35	DKK	49.870,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	16:41:01	200	249,35	DKK	49.870,00



Share repurchase specification

From 20-08-2025 to 26-08-2025

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	16:41:01	27	249,35	DKK	6.732,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	16:41:01	39	249,35	DKK	9.724,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	16:43:03	71	249,65	DKK	17.725,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	16:43:03	71	249,65	DKK	17.725,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	16:43:04	34	249,70	DKK	8.489,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	16:43:04	31	249,65	DKK	7.739,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	16:44:01	100	249,65	DKK	24.965,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	16:44:02	200	249,75	DKK	49.950,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	16:44:02	159	249,75	DKK	39.710,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	16:44:02	157	249,75	DKK	39.210,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	16:44:03	37	249,75	DKK	9.240,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	16:45:01	60	249,75	DKK	14.985,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	16:45:01	126	249,75	DKK	31.468,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	16:45:02	60	249,75	DKK	14.985,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	16:45:03	31	249,75	DKK	7.742,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	16:46:00	135	249,70	DKK	33.709,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	16:46:01	87	249,65	DKK	21.719,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	16:46:02	73	249,65	DKK	18.224,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	16:46:02	327	249,65	DKK	81.635,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-08-2025	16:47:00	56	249,15	DKK	13.952,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	09:00:04	32	246,70	DKK	7.894,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	09:01:01	33	246,50	DKK	8.134,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	09:02:32	35	247,40	DKK	8.659,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	09:02:32	33	247,40	DKK	8.164,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	09:02:32	2	247,40	DKK	494,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	09:02:32	33	247,40	DKK	8.164,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	09:02:32	7	247,40	DKK	1.731,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	09:02:32	28	247,40	DKK	6.927,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	09:02:32	5	247,40	DKK	1.237,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	09:02:32	23	247,40	DKK	5.690,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	09:02:32	7	247,40	DKK	1.731,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	09:02:32	1	247,40	DKK	247,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	09:02:33	29	247,40	DKK	7.174,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	09:02:33	5	247,40	DKK	1.237,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	09:03:17	34	247,50	DKK	8.415,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	09:03:17	35	247,40	DKK	8.659,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	09:04:49	35	248,05	DKK	8.681,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	09:04:49	70	248,00	DKK	17.360,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	09:04:49	35	248,00	DKK	8.680,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	09:04:49	34	248,00	DKK	8.432,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	09:04:49	33	248,00	DKK	8.184,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	09:05:32	35	247,60	DKK	8.666,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	09:05:54	101	247,50	DKK	24.997,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	09:07:04	8	247,60	DKK	1.980,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	09:07:55	33	248,35	DKK	8.195,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	09:07:55	33	248,30	DKK	8.193,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	09:08:12	66	248,10	DKK	16.374,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	09:09:24	69	248,10	DKK	17.118,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	09:11:08	52	247,85	DKK	12.888,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	09:11:57	63	247,85	DKK	15.614,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	09:12:35	34	247,85	DKK	8.426,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	09:14:08	68	247,50	DKK	16.830,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	09:14:20	66	247,40	DKK	16.328,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	09:14:20	33	247,40	DKK	8.164,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	09:15:15	140	247,30	DKK	34.622,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	09:15:15	198	247,30	DKK	48.965,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	09:15:32	131	247,10	DKK	32.370,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	09:16:32	36	246,40	DKK	8.870,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	09:19:42	69	246,45	DKK	17.005,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	09:20:10	66	246,45	DKK	16.265,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	09:21:37	68	246,55	DKK	16.765,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	09:23:13	68	246,55	DKK	16.765,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	09:25:21	66	246,60	DKK	16.275,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	09:27:16	67	246,80	DKK	16.535,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	09:27:18	66	246,60	DKK	16.275,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	09:27:54	25	246,60	DKK	6.165,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	09:29:31	41	246,60	DKK	10.110,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	09:29:31	25	246,60	DKK	6.165,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	09:34:35	67	246,70	DKK	16.528,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	09:35:50	65	246,65	DKK	16.032,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	09:35:50	32	246,65	DKK	7.892,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	09:35:52	101	246,35	DKK	24.881,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	09:35:52	65	246,35	DKK	16.012,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	09:36:24	66	246,80	DKK	16.288,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	09:37:05	66	246,85	DKK	16.292,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	09:41:40	30	246,80	DKK	7.404,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	09:41:40	3	246,80	DKK	740,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	09:42:02	33	246,50	DKK	8.134,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	09:42:10	33	246,35	DKK	8.129,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	09:42:25	35	246,30	DKK	8.620,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	09:43:57	59	246,10	DKK	14.519,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	09:44:23	66	246,00	DKK	16.236,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	09:44:23	32	246,00	DKK	7.872,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	09:44:23	98	246,00	DKK	24.108,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	09:47:28	133	246,25	DKK	32.751,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	09:50:15	67	245,95	DKK	16.478,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	09:50:15	66	245,65	DKK	16.212,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	09:52:18	10	246,00	DKK	2.460,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	09:56:26	68	246,05	DKK	16.731,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	09:58:18	33	245,80	DKK	8.111,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	10:00:05	33	245,65	DKK	8.106,45



Share repurchase specification

From 20-08-2025 to 26-08-2025

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	10:00:05	33	245,60	DKK	8.104,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	10:06:05	34	246,00	DKK	8.364,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	10:08:01	33	246,00	DKK	8.118,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	10:08:03	4	246,05	DKK	984,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	10:08:03	65	246,05	DKK	15.993,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	10:09:01	24	246,70	DKK	5.920,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	10:11:02	35	247,10	DKK	8.648,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	10:12:00	5	247,00	DKK	1.235,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	10:12:00	1	247,00	DKK	247,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	10:12:00	2	247,00	DKK	494,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	10:12:01	6	247,00	DKK	1.482,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	10:13:01	10	247,15	DKK	2.471,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	10:13:01	70	247,15	DKK	17.300,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	10:14:02	52	247,15	DKK	12.851,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	10:14:03	33	246,95	DKK	8.149,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	10:23:03	70	247,40	DKK	17.318,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	10:25:05	68	247,35	DKK	16.819,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	10:25:05	33	247,35	DKK	8.162,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	10:27:00	33	247,75	DKK	8.175,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	10:27:02	104	247,70	DKK	25.760,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	10:27:04	98	247,70	DKK	24.274,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	10:28:01	103	247,50	DKK	25.492,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	10:28:01	127	247,65	DKK	31.451,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	10:28:01	64	247,65	DKK	15.849,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	10:28:01	105	247,50	DKK	25.987,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	10:28:02	106	247,50	DKK	26.235,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	10:28:02	99	247,50	DKK	24.502,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	10:28:03	34	247,45	DKK	8.413,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	10:28:03	33	247,45	DKK	8.165,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	10:28:03	68	247,35	DKK	16.819,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	10:28:04	71	247,35	DKK	17.561,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	10:31:03	69	247,30	DKK	17.063,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	10:32:01	33	247,25	DKK	8.159,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	10:36:01	48	247,25	DKK	11.868,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	10:36:01	17	247,25	DKK	4.203,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	10:36:01	70	247,10	DKK	17.297,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	10:36:01	67	247,05	DKK	16.552,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	10:36:03	34	247,05	DKK	8.399,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	10:38:03	33	247,05	DKK	8.152,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	10:40:00	33	247,00	DKK	8.151,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	10:40:02	34	246,90	DKK	8.394,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	10:44:00	35	247,30	DKK	8.655,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	10:44:00	33	247,20	DKK	8.157,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	10:46:03	67	247,25	DKK	16.565,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	10:46:03	69	247,05	DKK	17.046,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	10:47:04	33	246,95	DKK	8.149,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	10:48:01	35	246,95	DKK	8.643,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	10:52:02	34	247,65	DKK	8.420,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	10:52:05	34	247,50	DKK	8.415,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	10:53:00	35	247,45	DKK	8.660,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	10:55:04	34	247,35	DKK	8.409,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	10:55:04	35	247,20	DKK	8.652,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	10:56:03	35	247,40	DKK	8.659,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	10:57:03	33	247,50	DKK	8.167,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	10:58:01	35	247,50	DKK	8.662,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	10:58:01	35	247,45	DKK	8.660,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	10:58:01	33	247,40	DKK	8.164,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	10:58:05	69	247,40	DKK	17.070,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	11:00:00	6	247,35	DKK	1.484,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	11:00:00	28	247,35	DKK	6.925,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	11:00:00	6	247,35	DKK	1.484,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	11:01:00	33	247,30	DKK	8.160,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	11:01:02	35	247,25	DKK	8.653,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	11:02:03	33	247,25	DKK	8.159,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	11:04:01	33	247,20	DKK	8.157,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	11:04:03	35	247,15	DKK	8.650,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	11:04:04	34	247,00	DKK	8.398,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	11:07:02	10	247,20	DKK	2.472,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	11:07:04	26	247,20	DKK	6.427,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	11:07:04	10	247,20	DKK	2.472,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	11:10:01	35	247,40	DKK	8.659,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	11:10:01	34	247,40	DKK	8.411,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	11:12:05	33	247,40	DKK	8.164,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	11:17:00	33	247,70	DKK	8.174,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	11:17:00	33	247,70	DKK	8.174,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	11:18:03	35	247,65	DKK	8.667,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	11:19:01	33	247,55	DKK	8.169,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	11:20:03	35	247,45	DKK	8.660,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	11:24:01	33	247,65	DKK	8.172,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	11:29:02	68	247,65	DKK	16.840,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	11:29:02	33	247,65	DKK	8.172,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	11:29:03	98	247,60	DKK	24.264,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	11:36:05	33	247,85	DKK	8.179,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	11:37:00	33	247,80	DKK	8.177,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	11:38:03	103	247,85	DKK	25.528,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	11:39:03	68	247,80	DKK	16.850,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	11:39:05	68	247,75	DKK	16.847,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	11:39:05	33	247,60	DKK	8.170,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	11:39:05	34	247,60	DKK	8.418,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	11:39:05	33	247,60	DKK	8.170,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	11:39:05	34	247,60	DKK	8.418,40



Share repurchase specification

From 20-08-2025 to 26-08-2025

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	11:39:05	33	247,60	DKK	8.170,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	11:40:01	10	247,55	DKK	2.475,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	11:40:01	59	247,55	DKK	14.605,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	11:44:00	32	247,40	DKK	7.916,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	11:45:00	20	247,40	DKK	4.948,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	11:46:04	33	247,35	DKK	8.162,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	11:48:02	33	247,30	DKK	8.160,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	11:48:02	34	247,25	DKK	8.406,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	11:48:02	34	247,15	DKK	8.403,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	11:48:02	34	247,10	DKK	8.401,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	11:48:05	35	247,10	DKK	8.648,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	11:53:05	35	247,30	DKK	8.655,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	11:54:00	33	247,20	DKK	8.157,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	11:54:04	1	247,20	DKK	247,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	11:58:04	34	247,35	DKK	8.409,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	12:00:00	34	247,30	DKK	8.408,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	12:02:02	33	247,35	DKK	8.162,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	12:02:02	34	247,25	DKK	8.406,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	12:04:01	37	247,15	DKK	9.144,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	12:08:02	65	247,35	DKK	16.077,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	12:09:01	65	247,25	DKK	16.071,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	12:12:00	33	247,20	DKK	8.157,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	12:13:02	33	247,15	DKK	8.155,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	12:14:04	35	247,20	DKK	8.652,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	12:17:03	67	247,45	DKK	16.579,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	12:17:03	34	247,45	DKK	8.413,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	12:19:01	97	247,45	DKK	24.002,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	12:20:01	135	247,40	DKK	33.399,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	12:20:01	130	247,35	DKK	32.155,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	12:20:01	99	247,45	DKK	24.497,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	12:20:02	104	247,35	DKK	25.724,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	12:21:04	69	247,35	DKK	17.067,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	12:23:03	35	247,60	DKK	8.666,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	12:23:03	33	247,50	DKK	8.167,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	12:27:05	33	247,60	DKK	8.170,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	12:27:05	33	247,55	DKK	8.169,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	12:28:00	23	247,45	DKK	5.691,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	12:28:01	12	247,45	DKK	2.969,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	12:28:01	13	247,45	DKK	3.216,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	12:28:01	10	247,45	DKK	2.474,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	12:28:01	10	247,40	DKK	2.474,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	12:39:01	33	247,85	DKK	8.179,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	12:45:01	33	247,80	DKK	8.177,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	12:45:01	67	247,75	DKK	16.599,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	12:45:01	34	247,70	DKK	8.421,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	12:45:03	34	247,70	DKK	8.421,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	12:46:01	35	247,90	DKK	8.676,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	12:46:03	33	247,90	DKK	8.180,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	12:48:01	33	247,85	DKK	8.179,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	12:48:01	33	247,85	DKK	8.179,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	12:50:02	33	247,75	DKK	8.175,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	12:51:05	35	247,70	DKK	8.669,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	12:53:00	35	247,65	DKK	8.667,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	12:53:00	34	247,55	DKK	8.416,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	12:53:05	1	247,75	DKK	247,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	12:54:01	34	247,75	DKK	8.423,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	12:54:03	35	247,60	DKK	8.666,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	12:55:01	16	247,60	DKK	3.961,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	12:55:02	19	247,60	DKK	4.704,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	12:55:02	16	247,60	DKK	3.961,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	12:55:02	36	247,55	DKK	8.911,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	12:58:00	34	247,50	DKK	8.415,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	12:59:00	23	247,60	DKK	5.694,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	12:59:00	10	247,60	DKK	2.476,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	13:00:04	33	247,60	DKK	8.170,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	13:09:04	67	248,10	DKK	16.622,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	13:10:02	67	248,00	DKK	16.616,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	13:16:00	84	248,05	DKK	20.836,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	13:16:00	45	248,05	DKK	11.162,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	13:16:00	132	248,00	DKK	32.736,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	13:18:00	104	248,00	DKK	25.792,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	13:18:00	99	248,00	DKK	24.552,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	13:18:01	35	247,90	DKK	8.676,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	13:18:01	17	247,90	DKK	4.214,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	13:18:01	47	247,90	DKK	11.651,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	13:18:01	100	247,75	DKK	24.775,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	13:20:03	33	247,75	DKK	8.175,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	13:23:00	33	247,70	DKK	8.174,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	13:23:00	35	247,55	DKK	8.664,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	13:24:01	33	247,50	DKK	8.167,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	13:26:01	35	247,65	DKK	8.667,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	13:30:05	68	247,45	DKK	16.826,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	13:31:01	28	247,35	DKK	6.925,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	13:31:01	5	247,35	DKK	1.236,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	13:36:00	35	247,15	DKK	8.650,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	13:38:00	33	247,10	DKK	8.154,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	13:38:03	36	247,05	DKK	8.893,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	13:41:03	35	247,00	DKK	8.645,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	13:41:03	26	247,00	DKK	6.422,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	13:41:03	9	247,00	DKK	2.223,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	13:41:03	34	247,00	DKK	8.398,00



Share repurchase specification

From 20-08-2025 to 26-08-2025

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	13:41:03	35	247,00	DKK	8.645,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	13:49:04	69	247,10	DKK	17.049,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	13:53:01	35	247,15	DKK	8.650,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	13:53:01	35	247,05	DKK	8.646,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	13:55:04	35	247,20	DKK	8.652,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	13:59:02	36	247,30	DKK	8.902,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	14:02:00	35	247,30	DKK	8.655,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	14:02:02	35	247,25	DKK	8.653,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	14:02:05	33	247,30	DKK	8.160,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	14:02:05	33	247,30	DKK	8.160,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	14:03:01	34	247,35	DKK	8.409,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	14:03:01	34	247,30	DKK	8.408,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	14:04:00	1	247,30	DKK	247,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	14:04:00	33	247,30	DKK	8.160,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	14:04:01	33	247,30	DKK	8.160,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	14:06:00	34	247,30	DKK	8.408,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	14:06:00	33	247,30	DKK	8.160,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	14:06:00	33	247,30	DKK	8.160,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	14:07:02	34	247,20	DKK	8.404,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	14:09:00	26	247,10	DKK	6.424,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	14:09:00	7	247,10	DKK	1.729,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	14:09:02	35	247,00	DKK	8.645,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	14:12:01	35	247,00	DKK	8.645,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	14:13:01	34	247,05	DKK	8.399,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	14:17:01	68	247,10	DKK	16.802,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	14:17:02	67	247,05	DKK	16.552,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	14:23:02	16	247,40	DKK	3.958,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	14:24:03	65	247,40	DKK	16.081,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	14:28:03	67	247,50	DKK	16.582,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	14:29:01	69	247,45	DKK	17.074,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	14:31:05	34	247,90	DKK	8.428,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	14:31:05	35	247,85	DKK	8.674,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	14:31:05	35	247,90	DKK	8.676,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	14:31:05	35	247,85	DKK	8.674,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	14:31:05	20	247,85	DKK	4.957,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	14:31:05	20	247,80	DKK	4.956,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	14:31:05	13	247,80	DKK	3.221,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	14:33:03	3	247,75	DKK	743,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	14:37:04	66	247,95	DKK	16.364,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	14:37:04	32	247,95	DKK	7.934,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	14:38:04	53	247,95	DKK	13.141,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	14:38:04	12	247,95	DKK	2.975,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	14:40:03	67	247,85	DKK	16.605,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	14:41:03	70	248,05	DKK	17.363,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	14:45:03	77	248,25	DKK	19.115,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	14:45:04	104	248,15	DKK	25.807,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	14:45:04	29	248,15	DKK	7.196,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	14:49:01	63	248,20	DKK	15.636,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	14:49:01	3	248,20	DKK	744,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	14:51:00	62	248,40	DKK	15.400,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	14:51:00	42	248,40	DKK	10.432,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	14:51:00	50	248,40	DKK	12.420,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	14:51:01	99	248,40	DKK	24.591,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	14:51:01	68	248,35	DKK	16.887,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	14:52:05	67	248,30	DKK	16.636,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	14:54:00	46	248,20	DKK	11.417,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	14:55:02	19	248,20	DKK	4.715,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	14:55:02	46	248,20	DKK	11.417,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	14:56:02	5	248,10	DKK	1.240,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	14:56:04	5	248,05	DKK	1.240,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	14:56:04	47	248,05	DKK	11.658,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	14:59:04	8	248,15	DKK	1.985,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	14:59:04	12	248,15	DKK	2.977,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	14:59:04	15	248,15	DKK	3.722,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	14:59:04	20	248,15	DKK	4.963,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	14:59:04	35	248,10	DKK	8.683,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	14:59:05	33	248,05	DKK	8.185,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	15:00:03	33	248,00	DKK	8.184,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	15:05:03	34	248,10	DKK	8.435,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	15:07:03	34	248,05	DKK	8.433,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	15:07:03	35	248,05	DKK	8.681,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	15:09:04	27	248,00	DKK	6.696,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	15:09:04	8	248,00	DKK	1.984,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	15:09:04	33	247,95	DKK	8.182,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	15:09:04	66	247,90	DKK	16.361,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	15:09:04	131	247,80	DKK	32.461,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	15:10:00	34	247,70	DKK	8.421,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	15:10:00	33	247,70	DKK	8.174,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	15:10:00	33	247,70	DKK	8.174,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	15:10:00	32	247,70	DKK	7.926,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	15:10:00	1	247,70	DKK	247,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	15:10:00	32	247,70	DKK	7.926,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	15:10:01	34	247,70	DKK	8.421,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	15:10:03	33	247,70	DKK	8.174,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	15:11:01	68	247,75	DKK	16.847,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	15:12:00	70	247,80	DKK	17.346,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	15:12:00	68	247,75	DKK	16.847,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	15:13:00	66	247,70	DKK	16.348,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	15:16:03	67	247,70	DKK	16.595,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	15:17:00	34	247,75	DKK	8.423,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	15:17:00	10	247,75	DKK	2.477,50



Share repurchase specification

From 20-08-2025 to 26-08-2025

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	15:17:02	70	247,85	DKK	17.349,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	15:17:03	70	247,80	DKK	17.346,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	15:19:00	3	247,75	DKK	743,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	15:19:00	57	247,75	DKK	14.121,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	15:22:01	100	247,85	DKK	24.785,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	15:23:04	67	247,75	DKK	16.599,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	15:28:02	3	248,00	DKK	744,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	15:28:02	136	248,00	DKK	33.728,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	15:28:02	138	247,80	DKK	34.196,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	15:28:02	26	247,70	DKK	6.440,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	15:28:02	112	247,70	DKK	27.742,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	15:28:02	104	247,70	DKK	25.760,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	15:29:01	103	247,50	DKK	25.492,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	15:29:01	85	247,45	DKK	21.033,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	15:30:04	105	247,55	DKK	25.992,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	15:31:01	30	247,50	DKK	7.425,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	15:31:01	36	247,50	DKK	8.910,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	15:31:04	70	247,45	DKK	17.321,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	15:33:02	89	247,50	DKK	22.027,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	15:33:04	69	247,45	DKK	17.074,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	15:36:01	70	247,70	DKK	17.339,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	15:36:01	33	247,70	DKK	8.174,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	15:36:01	33	247,65	DKK	8.172,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	15:36:01	32	247,65	DKK	7.924,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	15:37:02	28	247,70	DKK	6.935,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	15:38:04	39	247,65	DKK	9.658,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	15:38:05	6	247,65	DKK	1.485,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	15:39:03	41	247,65	DKK	10.153,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	15:40:00	38	247,65	DKK	9.410,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	15:40:00	38	247,65	DKK	9.410,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	15:40:00	29	247,65	DKK	7.181,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	15:40:01	105	247,45	DKK	25.982,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	15:40:01	70	247,45	DKK	17.321,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	15:41:05	96	247,40	DKK	23.750,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	15:43:01	56	247,35	DKK	13.851,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	15:44:01	26	247,35	DKK	6.431,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	15:44:01	10	247,35	DKK	2.473,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	15:44:03	30	247,35	DKK	7.420,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	15:44:03	3	247,35	DKK	742,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	15:44:03	13	247,35	DKK	3.215,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	15:44:03	17	247,35	DKK	4.204,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	15:44:03	16	247,35	DKK	3.957,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	15:44:04	35	247,30	DKK	8.655,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	15:45:02	35	247,20	DKK	8.652,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	15:45:02	34	247,20	DKK	8.404,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	15:45:02	65	247,15	DKK	16.064,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	15:48:04	33	247,20	DKK	8.157,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	15:50:03	66	247,30	DKK	16.321,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	15:51:01	155	247,40	DKK	38.347,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	15:51:01	227	247,40	DKK	56.159,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	15:51:01	110	247,40	DKK	27.214,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	15:51:01	26	247,30	DKK	6.429,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	15:51:03	3	247,30	DKK	741,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	15:51:04	151	247,40	DKK	37.357,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	15:51:04	65	247,30	DKK	16.074,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	15:51:04	3	247,30	DKK	741,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	15:52:02	60	247,40	DKK	14.844,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	15:52:02	34	247,40	DKK	8.411,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	15:52:05	34	247,35	DKK	8.409,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	15:53:02	32	247,35	DKK	7.915,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	15:53:02	34	247,35	DKK	8.409,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	15:53:02	62	247,35	DKK	15.335,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	15:53:04	19	247,35	DKK	4.699,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	15:53:04	39	247,35	DKK	9.646,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	15:53:05	20	247,35	DKK	4.947,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	15:55:01	6	247,30	DKK	1.483,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	15:57:00	60	247,35	DKK	14.841,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	15:57:00	147	247,35	DKK	36.360,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	15:57:00	128	247,35	DKK	31.660,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	15:57:01	13	247,35	DKK	3.215,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	15:57:02	23	247,30	DKK	5.687,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	15:58:01	97	247,40	DKK	23.997,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	15:59:01	65	247,30	DKK	16.074,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	15:59:02	64	247,25	DKK	15.824,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	16:00:03	13	247,45	DKK	3.216,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	16:00:03	156	247,45	DKK	38.602,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	16:01:00	8	247,30	DKK	1.978,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	16:01:00	63	247,30	DKK	15.579,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	16:01:00	8	247,30	DKK	1.978,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	16:01:05	49	247,40	DKK	12.122,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	16:01:05	36	247,30	DKK	8.902,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	16:01:05	33	247,25	DKK	8.159,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	16:02:00	35	247,20	DKK	8.652,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	16:02:01	94	247,20	DKK	23.236,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	16:02:01	94	247,20	DKK	23.236,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	16:02:01	39	247,20	DKK	9.640,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	16:02:01	106	247,20	DKK	26.203,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	16:02:02	108	247,20	DKK	26.697,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	16:02:04	33	247,20	DKK	8.157,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	16:03:04	66	247,20	DKK	16.315,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	16:04:05	51	247,20	DKK	12.607,20



Share repurchase specification

From 20-08-2025 to 26-08-2025

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	16:05:00	36	247,20	DKK	8.899,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	16:05:01	35	247,20	DKK	8.652,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	16:05:01	61	247,20	DKK	15.079,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	16:05:01	72	247,20	DKK	17.798,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	16:05:04	37	247,25	DKK	9.148,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	16:05:04	41	247,25	DKK	10.137,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	16:05:04	36	247,25	DKK	8.901,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	16:05:04	34	247,25	DKK	8.406,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	16:05:04	35	247,25	DKK	8.653,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	16:05:05	39	247,25	DKK	9.642,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	16:05:05	204	247,25	DKK	50.439,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	16:06:00	33	247,15	DKK	8.155,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	16:06:00	65	247,15	DKK	16.064,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	16:06:01	34	247,10	DKK	8.401,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	16:06:01	34	247,05	DKK	8.399,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	16:06:01	135	247,00	DKK	33.345,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	16:06:01	34	246,95	DKK	8.396,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	16:06:02	34	246,95	DKK	8.396,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	16:06:02	33	246,95	DKK	8.149,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	16:06:02	67	246,90	DKK	16.542,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	16:06:02	35	246,85	DKK	8.639,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	16:06:02	35	246,80	DKK	8.638,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	16:06:03	35	246,75	DKK	8.636,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	16:06:04	35	246,65	DKK	8.632,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	16:06:04	35	246,60	DKK	8.631,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	16:07:00	33	246,55	DKK	8.136,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	16:07:02	3	246,55	DKK	739,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	16:07:03	22	246,55	DKK	5.424,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	16:09:00	33	246,65	DKK	8.139,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	16:11:00	33	246,60	DKK	8.137,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	16:11:00	18	246,60	DKK	4.438,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	16:11:01	51	246,60	DKK	12.576,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	16:11:01	14	246,60	DKK	3.452,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	16:13:00	70	246,70	DKK	17.269,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	16:13:00	66	246,60	DKK	16.275,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	16:13:01	67	246,50	DKK	16.515,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	16:13:05	200	246,45	DKK	49.290,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	16:13:05	200	246,45	DKK	49.290,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	16:13:05	67	246,35	DKK	16.505,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	16:13:05	33	246,35	DKK	8.129,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	16:13:05	9	246,30	DKK	2.216,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	16:14:00	63	246,40	DKK	15.523,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	16:15:01	66	246,40	DKK	16.262,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	16:15:01	33	246,40	DKK	8.131,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	16:15:04	44	246,40	DKK	10.841,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	16:15:05	44	246,35	DKK	10.839,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	16:15:05	62	246,35	DKK	15.273,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	16:16:01	8	246,30	DKK	1.970,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	16:17:00	12	246,35	DKK	2.956,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	16:17:01	50	246,35	DKK	12.317,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	16:17:01	47	246,35	DKK	11.578,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	16:17:02	47	246,30	DKK	11.576,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	16:17:02	23	246,30	DKK	5.664,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	16:18:04	65	246,25	DKK	16.006,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	16:19:02	24	246,35	DKK	5.912,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	16:19:02	103	246,35	DKK	25.374,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	16:19:03	98	246,35	DKK	24.142,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	16:19:03	97	246,35	DKK	23.895,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	16:19:03	97	246,35	DKK	23.895,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	16:20:01	98	246,30	DKK	24.137,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	16:21:00	200	246,40	DKK	49.280,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	16:21:00	200	246,40	DKK	49.280,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	16:21:00	144	246,40	DKK	35.481,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	16:21:00	70	246,30	DKK	17.241,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	16:21:00	34	246,30	DKK	8.374,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	16:21:00	70	246,25	DKK	17.237,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	16:21:01	67	246,25	DKK	16.498,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	16:21:05	53	246,60	DKK	13.069,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	16:21:05	76	246,60	DKK	18.741,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	16:22:00	36	246,60	DKK	8.877,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	16:22:00	6	246,60	DKK	1.479,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	16:22:00	1	246,55	DKK	246,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	16:22:03	5	246,50	DKK	1.232,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	16:22:04	107	246,50	DKK	26.375,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	16:23:04	9	246,65	DKK	2.219,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	16:23:04	50	246,65	DKK	12.332,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	16:23:04	1	246,70	DKK	246,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	16:23:04	3	246,75	DKK	740,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	16:23:04	40	246,75	DKK	9.870,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	16:23:04	36	246,75	DKK	8.883,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	16:23:04	30	246,65	DKK	7.399,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	16:23:04	5	246,65	DKK	1.233,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	16:24:01	36	246,60	DKK	8.877,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	16:24:01	35	246,60	DKK	8.631,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	16:24:03	22	246,55	DKK	5.424,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	16:24:03	105	246,55	DKK	25.887,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	16:24:03	37	246,55	DKK	9.122,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	16:24:03	33	246,55	DKK	8.136,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	16:24:04	24	246,45	DKK	5.914,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	16:24:05	17	246,45	DKK	4.189,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	16:24:05	25	246,45	DKK	6.161,25



Share repurchase specification

From 20-08-2025 to 26-08-2025

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	16:24:05	24	246,45	DKK	5.914,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	16:24:05	17	246,45	DKK	4.189,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	16:25:01	63	246,45	DKK	15.526,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	16:25:05	18	246,50	DKK	4.437,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	16:26:02	18	246,45	DKK	4.436,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	16:26:02	50	246,45	DKK	12.322,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	16:26:03	18	246,45	DKK	4.436,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	16:26:03	65	246,45	DKK	16.019,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	16:26:03	69	246,35	DKK	16.998,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	16:26:05	34	246,20	DKK	8.370,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	16:26:05	35	246,20	DKK	8.617,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	16:26:05	2	246,20	DKK	492,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	16:26:05	32	246,20	DKK	7.878,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	16:26:05	6	246,20	DKK	1.477,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	16:26:05	31	246,20	DKK	7.632,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	16:27:00	7	246,15	DKK	1.723,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	16:29:00	70	246,25	DKK	17.237,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	16:29:00	67	246,20	DKK	16.495,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	16:29:00	67	246,10	DKK	16.488,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	16:29:01	64	246,05	DKK	15.747,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	16:29:01	2	246,05	DKK	492,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	16:29:01	65	246,05	DKK	15.993,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	16:29:01	66	246,00	DKK	16.236,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	16:29:01	66	245,90	DKK	16.229,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	16:29:01	68	245,85	DKK	16.717,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	16:29:01	34	245,80	DKK	8.357,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	16:29:01	34	245,60	DKK	8.350,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	16:29:01	34	245,55	DKK	8.348,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	16:29:02	35	245,45	DKK	8.590,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	16:29:02	4	245,45	DKK	981,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	16:29:02	30	245,45	DKK	7.363,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	16:29:04	25	245,45	DKK	6.136,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	16:29:04	7	245,45	DKK	1.718,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	16:31:03	35	245,50	DKK	8.592,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	16:31:05	33	245,45	DKK	8.099,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	16:31:05	33	245,45	DKK	8.099,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	16:32:00	70	245,60	DKK	17.192,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	16:32:01	69	245,60	DKK	16.946,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	16:32:01	69	245,55	DKK	16.942,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	16:32:01	69	245,50	DKK	16.939,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	16:32:03	11	245,35	DKK	2.698,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	16:33:01	34	245,30	DKK	8.340,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	16:33:01	34	245,30	DKK	8.340,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	16:34:02	57	245,25	DKK	13.979,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	16:34:03	11	245,25	DKK	2.697,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	16:34:03	13	245,25	DKK	3.188,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	16:34:03	20	245,25	DKK	4.905,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	16:34:03	57	245,25	DKK	13.979,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	16:34:03	24	245,25	DKK	5.886,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	16:34:03	103	245,20	DKK	25.255,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	16:34:04	34	245,05	DKK	8.331,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	16:34:04	33	245,05	DKK	8.086,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	16:34:04	33	245,00	DKK	8.085,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	16:34:05	33	245,00	DKK	8.085,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	16:34:05	33	245,00	DKK	8.085,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	16:34:05	35	244,90	DKK	8.571,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	16:34:05	34	244,90	DKK	8.326,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	16:34:05	34	244,85	DKK	8.324,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	16:35:00	33	244,80	DKK	8.078,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	16:37:00	400	244,60	DKK	97.840,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	16:37:00	257	244,60	DKK	62.862,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	16:37:00	143	244,60	DKK	34.977,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	16:37:00	400	244,60	DKK	97.840,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	16:37:00	400	244,60	DKK	97.840,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	16:37:00	400	244,60	DKK	97.840,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	16:37:00	51	244,60	DKK	12.474,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	16:37:00	349	244,60	DKK	85.365,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	16:37:00	201	244,60	DKK	49.164,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-08-2025	16:37:00	117	244,60	DKK	28.618,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	09:00:01	32	242,60	DKK	7.763,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	09:01:05	33	241,85	DKK	7.981,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	09:02:19	33	242,95	DKK	8.017,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	09:02:19	66	242,95	DKK	16.034,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	09:02:28	33	243,00	DKK	8.019,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	09:02:28	34	242,70	DKK	8.251,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	09:04:09	68	242,90	DKK	16.517,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	09:04:10	3	242,90	DKK	728,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	09:04:10	64	242,90	DKK	15.545,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	09:04:19	34	242,75	DKK	8.253,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	09:05:13	68	242,95	DKK	16.520,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	09:08:41	65	243,00	DKK	15.795,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	09:09:00	65	243,00	DKK	15.795,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	09:09:10	70	243,05	DKK	17.013,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	09:09:47	67	243,60	DKK	16.321,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	09:10:58	34	243,50	DKK	8.279,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	09:11:10	35	243,40	DKK	8.519,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	09:15:10	65	243,50	DKK	15.827,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	09:15:18	68	243,45	DKK	16.554,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	09:17:19	68	243,05	DKK	16.527,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	09:19:36	102	242,85	DKK	24.770,70



Share repurchase specification

From 20-08-2025 to 26-08-2025

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	09:24:59	33	242,40	DKK	7.999,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	09:28:43	68	242,25	DKK	16.473,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	09:30:56	152	242,25	DKK	36.822,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	09:31:49	66	242,50	DKK	16.005,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	09:37:54	33	242,40	DKK	7.999,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	09:41:03	14	242,50	DKK	3.395,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	09:45:25	66	242,35	DKK	15.995,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	09:45:26	65	242,30	DKK	15.749,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	09:49:36	70	242,20	DKK	16.954,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	09:49:49	70	241,70	DKK	16.919,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	09:50:29	66	241,55	DKK	15.942,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	09:52:26	66	241,70	DKK	15.952,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	09:58:54	34	241,80	DKK	8.221,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	09:58:54	34	241,80	DKK	8.221,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	09:58:58	34	241,75	DKK	8.219,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	09:59:47	65	241,75	DKK	15.713,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	09:59:59	67	241,70	DKK	16.193,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	10:00:01	68	241,60	DKK	16.428,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	10:00:02	33	241,45	DKK	7.967,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	10:02:02	70	241,05	DKK	16.873,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	10:07:03	105	242,00	DKK	25.410,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	10:08:03	33	241,90	DKK	7.982,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	10:08:03	32	241,90	DKK	7.740,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	10:21:01	68	242,15	DKK	16.466,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	10:23:00	33	242,00	DKK	7.986,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	10:23:00	33	242,00	DKK	7.986,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	10:24:02	25	242,15	DKK	6.053,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	10:25:01	33	242,50	DKK	8.002,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	10:25:01	66	242,50	DKK	16.005,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	10:29:04	1	242,55	DKK	242,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	10:30:04	166	242,50	DKK	40.255,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	10:35:00	139	242,60	DKK	33.721,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	10:35:01	99	242,40	DKK	23.997,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	10:41:05	102	242,30	DKK	24.714,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	10:46:00	34	242,25	DKK	8.236,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	10:49:05	67	242,55	DKK	16.250,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	10:51:00	36	242,55	DKK	8.731,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	10:52:02	34	242,25	DKK	8.236,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	10:52:02	34	242,25	DKK	8.236,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	10:56:03	34	242,35	DKK	8.239,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	10:59:00	33	242,25	DKK	7.994,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	11:00:02	35	242,20	DKK	8.477,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	11:00:05	6	242,05	DKK	1.452,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	11:01:01	284	242,00	DKK	68.728,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	11:01:01	64	242,00	DKK	15.488,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	11:03:00	99	242,30	DKK	23.987,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	11:04:00	66	242,50	DKK	16.005,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	11:09:01	20	242,80	DKK	4.856,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	11:09:01	15	242,80	DKK	3.642,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	11:15:04	33	242,70	DKK	8.009,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	11:16:05	35	242,50	DKK	8.487,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	11:17:02	35	242,45	DKK	8.485,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	11:20:04	66	242,20	DKK	15.985,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	11:21:03	39	241,95	DKK	9.436,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	11:21:03	27	241,95	DKK	6.532,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	11:25:05	198	241,90	DKK	47.896,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	11:25:05	32	241,90	DKK	7.740,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	11:25:05	33	241,90	DKK	7.982,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	11:39:00	34	241,50	DKK	8.211,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	11:40:01	33	241,40	DKK	7.966,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	11:40:03	34	241,35	DKK	8.205,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	11:44:02	33	241,25	DKK	7.961,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	11:49:03	34	241,75	DKK	8.219,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	11:54:03	34	241,90	DKK	8.224,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	11:55:00	36	241,85	DKK	8.706,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	11:55:00	35	241,85	DKK	8.464,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	11:55:01	35	241,85	DKK	8.464,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	11:56:05	1	241,65	DKK	241,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	11:57:05	34	241,50	DKK	8.211,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	12:00:01	28	241,10	DKK	6.750,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	12:00:03	41	241,10	DKK	9.885,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	12:00:03	28	241,10	DKK	6.750,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	12:01:05	68	241,00	DKK	16.388,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	12:01:05	33	241,00	DKK	7.953,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	12:10:00	69	241,30	DKK	16.649,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	12:11:04	33	241,20	DKK	7.959,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	12:12:01	35	241,05	DKK	8.436,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	12:13:01	33	240,65	DKK	7.941,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	12:14:01	35	240,60	DKK	8.421,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	12:14:05	35	240,55	DKK	8.419,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	12:14:05	34	240,55	DKK	8.178,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	12:14:05	67	240,10	DKK	16.086,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	12:14:05	68	240,00	DKK	16.320,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	12:16:02	100	240,00	DKK	24.000,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	12:16:02	100	240,00	DKK	24.000,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	12:17:01	105	239,90	DKK	25.189,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	12:19:03	69	239,70	DKK	16.539,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	12:28:00	238	239,55	DKK	57.012,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	12:30:03	130	239,70	DKK	31.161,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	12:38:00	34	240,35	DKK	8.171,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	12:40:00	35	240,70	DKK	8.424,50



Share repurchase specification

From 20-08-2025 to 26-08-2025

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	12:40:00	34	240,65	DKK	8.182,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	12:40:00	1	240,65	DKK	240,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	12:40:00	34	240,60	DKK	8.180,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	12:40:04	35	240,55	DKK	8.419,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	12:40:05	36	240,80	DKK	8.668,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	12:42:01	33	240,75	DKK	7.944,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	12:43:01	34	240,70	DKK	8.183,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	12:46:05	78	241,20	DKK	18.813,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	12:46:05	22	241,20	DKK	5.306,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	12:51:03	33	241,20	DKK	7.959,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	12:53:05	35	241,40	DKK	8.449,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	12:54:00	35	241,35	DKK	8.447,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	12:54:02	33	241,30	DKK	7.962,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	13:00:00	33	241,70	DKK	7.976,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	13:03:01	33	241,70	DKK	7.976,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	13:03:05	32	241,70	DKK	7.734,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	13:05:03	35	241,75	DKK	8.461,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	13:05:03	34	241,75	DKK	8.219,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	13:05:03	70	241,60	DKK	16.912,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	13:05:03	65	241,55	DKK	15.700,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	13:07:01	33	241,55	DKK	7.971,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	13:07:01	32	241,55	DKK	7.729,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	13:07:01	33	241,55	DKK	7.971,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	13:18:05	34	241,70	DKK	8.217,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	13:25:02	65	242,25	DKK	15.746,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	13:28:05	68	242,30	DKK	16.476,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	13:29:00	70	242,25	DKK	16.957,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	13:34:05	12	242,30	DKK	2.907,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	13:36:00	22	242,30	DKK	5.330,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	13:36:00	12	242,30	DKK	2.907,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	13:36:00	33	242,25	DKK	7.994,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	13:37:00	17	242,20	DKK	4.117,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	13:37:00	17	242,20	DKK	4.117,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	13:37:00	34	242,20	DKK	8.234,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	13:38:05	65	242,15	DKK	15.739,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	13:44:04	34	242,30	DKK	8.238,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	13:45:00	35	242,20	DKK	8.477,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	13:45:05	33	242,20	DKK	7.992,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	13:47:01	34	242,10	DKK	8.231,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	13:47:03	34	242,00	DKK	8.228,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	13:48:03	34	241,90	DKK	8.224,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	13:51:05	35	242,10	DKK	8.473,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	13:52:00	35	242,05	DKK	8.471,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	13:54:04	33	241,95	DKK	7.984,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	13:59:00	34	242,45	DKK	8.243,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	13:59:05	33	242,45	DKK	8.000,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	14:03:01	33	242,50	DKK	8.002,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	14:03:02	35	242,45	DKK	8.485,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	14:03:02	33	242,35	DKK	7.997,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	14:03:02	33	242,30	DKK	7.995,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	14:04:00	35	242,25	DKK	8.478,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	14:07:02	36	242,05	DKK	8.713,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	14:12:02	34	242,10	DKK	8.231,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	14:12:02	34	242,10	DKK	8.231,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	14:13:01	35	242,30	DKK	8.480,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	14:15:00	34	242,15	DKK	8.233,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	14:16:00	35	242,55	DKK	8.489,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	14:16:02	34	242,45	DKK	8.243,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	14:16:05	35	242,45	DKK	8.485,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	14:21:00	35	242,55	DKK	8.489,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	14:21:00	34	242,55	DKK	8.246,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	14:21:04	11	242,45	DKK	2.666,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	14:21:04	56	242,45	DKK	13.577,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	14:23:01	52	242,20	DKK	12.594,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	14:23:01	14	242,20	DKK	3.390,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	14:23:03	30	242,15	DKK	7.264,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	14:23:03	3	242,15	DKK	726,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	14:24:04	34	242,05	DKK	8.229,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	14:31:05	34	243,30	DKK	8.272,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	14:36:00	69	243,30	DKK	16.787,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	14:36:00	39	243,30	DKK	9.488,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	14:36:00	30	243,30	DKK	7.299,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	14:36:00	65	243,25	DKK	15.811,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	14:42:02	50	243,30	DKK	12.165,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	14:43:05	21	243,30	DKK	5.109,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	14:43:05	50	243,30	DKK	12.165,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	14:47:02	69	243,35	DKK	16.791,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	14:47:04	65	243,20	DKK	15.808,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	14:48:01	47	243,15	DKK	11.428,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	14:48:01	9	243,15	DKK	2.188,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	14:48:01	13	243,15	DKK	3.160,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	14:53:00	66	243,30	DKK	16.057,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	14:53:02	69	243,10	DKK	16.773,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	14:53:02	68	242,95	DKK	16.520,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	15:00:01	34	243,20	DKK	8.268,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	15:00:03	4	243,20	DKK	972,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	15:00:03	4	243,20	DKK	972,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	15:00:03	5	243,20	DKK	1.216,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	15:01:00	12	243,20	DKK	2.918,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	15:01:03	12	243,20	DKK	2.918,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	15:02:03	70	243,25	DKK	17.027,50



Share repurchase specification

From 20-08-2025 to 26-08-2025

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	15:03:03	34	243,25	DKK	8.270,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	15:12:04	12	243,35	DKK	2.920,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	15:18:04	50	243,40	DKK	12.170,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	15:18:04	339	243,55	DKK	82.563,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	15:19:03	21	243,50	DKK	5.113,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	15:19:03	26	243,50	DKK	6.331,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	15:19:03	20	243,50	DKK	4.870,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	15:19:03	61	243,50	DKK	14.853,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	15:19:03	7	243,50	DKK	1.704,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	15:19:05	137	243,50	DKK	33.359,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	15:21:01	103	243,45	DKK	25.075,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	15:21:01	19	243,50	DKK	4.626,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	15:21:05	88	243,50	DKK	21.428,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	15:22:02	90	243,50	DKK	21.915,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	15:22:02	1	243,45	DKK	243,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	15:22:03	45	243,40	DKK	10.953,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	15:22:03	25	243,40	DKK	6.085,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	15:22:04	65	243,40	DKK	15.821,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	15:22:04	1	243,40	DKK	243,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	15:22:04	65	243,40	DKK	15.821,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	15:23:00	66	243,35	DKK	16.061,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	15:25:03	54	243,65	DKK	13.157,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	15:25:03	60	243,65	DKK	14.619,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	15:25:03	94	243,65	DKK	22.903,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	15:25:05	69	243,55	DKK	16.804,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	15:26:04	67	243,55	DKK	16.317,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	15:28:00	95	243,80	DKK	23.161,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	15:28:03	35	243,80	DKK	8.533,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	15:28:05	14	243,80	DKK	3.413,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	15:28:05	20	243,80	DKK	4.876,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	15:29:02	22	243,80	DKK	5.363,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	15:31:01	103	243,95	DKK	25.126,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	15:31:01	97	243,90	DKK	23.658,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	15:31:02	56	243,80	DKK	13.652,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	15:31:02	44	243,80	DKK	10.727,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	15:32:01	22	243,85	DKK	5.364,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	15:33:02	1	243,85	DKK	243,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	15:33:03	11	243,85	DKK	2.682,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	15:33:05	50	243,85	DKK	12.192,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	15:35:00	68	243,85	DKK	16.581,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	15:35:00	66	243,80	DKK	16.090,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	15:35:01	66	243,75	DKK	16.087,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	15:35:04	68	243,70	DKK	16.571,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	15:35:05	69	243,65	DKK	16.811,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	15:37:00	70	243,55	DKK	17.048,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	15:37:00	13	243,55	DKK	3.166,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	15:37:00	22	243,55	DKK	5.358,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	15:37:00	83	243,55	DKK	20.214,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	15:40:00	53	243,70	DKK	12.916,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	15:44:02	9	243,80	DKK	2.194,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	15:44:03	3	243,70	DKK	731,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	15:45:02	62	243,70	DKK	15.109,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	15:45:02	33	243,70	DKK	8.042,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	15:46:01	58	243,70	DKK	14.134,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	15:46:01	6	243,70	DKK	1.462,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	15:46:01	10	243,75	DKK	2.437,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	15:46:01	235	243,75	DKK	57.281,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	15:46:01	3	243,70	DKK	731,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	15:46:01	28	243,70	DKK	6.823,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	15:47:03	71	243,85	DKK	17.313,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	15:47:03	67	243,80	DKK	16.334,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	15:47:03	140	243,85	DKK	34.139,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	15:47:03	70	243,80	DKK	17.066,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	15:48:00	69	244,00	DKK	16.836,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	15:48:05	67	243,95	DKK	16.344,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	15:49:00	38	243,95	DKK	9.270,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	15:49:00	29	243,95	DKK	7.074,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	15:49:00	68	243,90	DKK	16.585,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	15:49:01	46	243,50	DKK	11.201,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	15:49:01	24	243,50	DKK	5.844,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	15:49:01	68	243,40	DKK	16.551,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	15:49:04	69	243,30	DKK	16.787,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	15:50:00	65	243,25	DKK	15.811,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	15:50:00	36	243,20	DKK	8.755,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	15:50:00	29	243,20	DKK	7.052,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	15:50:00	36	243,20	DKK	8.755,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	15:50:02	22	243,05	DKK	5.347,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	15:50:03	44	243,05	DKK	10.694,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	15:50:03	22	243,05	DKK	5.347,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	15:50:05	35	243,40	DKK	8.519,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	15:50:05	33	243,40	DKK	8.032,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	15:51:00	33	243,35	DKK	8.030,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	15:51:01	33	243,30	DKK	8.028,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	15:51:03	10	243,35	DKK	2.433,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	15:51:03	23	243,35	DKK	5.597,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	15:51:03	10	243,35	DKK	2.433,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	15:51:03	33	243,35	DKK	8.030,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	15:51:04	33	243,10	DKK	8.022,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	15:51:05	33	242,95	DKK	8.017,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	15:51:05	32	242,95	DKK	7.774,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	15:51:05	33	242,95	DKK	8.017,35



Share repurchase specification

From 20-08-2025 to 26-08-2025

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	15:52:00	33	243,10	DKK	8.022,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	15:52:00	33	243,05	DKK	8.020,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	15:52:02	34	243,00	DKK	8.262,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	15:52:03	34	243,00	DKK	8.262,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	15:52:04	33	243,00	DKK	8.019,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	15:53:00	33	243,05	DKK	8.020,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	15:53:00	32	243,05	DKK	7.777,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	15:53:00	1	243,05	DKK	243,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	15:53:01	33	243,05	DKK	8.020,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	15:53:01	64	243,05	DKK	15.555,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	15:53:01	2	243,05	DKK	486,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	15:53:01	2	243,05	DKK	486,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	15:53:01	29	243,05	DKK	7.048,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	15:53:02	9	243,05	DKK	2.187,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	15:53:02	7	243,05	DKK	1.701,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	15:53:02	53	243,05	DKK	12.881,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	15:53:02	9	243,05	DKK	2.187,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	15:53:03	7	243,05	DKK	1.701,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	15:53:03	62	243,05	DKK	15.069,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	15:53:03	33	243,05	DKK	8.020,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	15:53:04	33	243,00	DKK	8.019,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	15:53:04	11	243,00	DKK	2.673,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	15:54:03	66	243,10	DKK	16.044,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	15:55:02	65	242,70	DKK	15.775,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	15:55:02	35	242,45	DKK	8.485,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	15:55:02	33	242,40	DKK	7.999,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	15:55:03	33	242,55	DKK	8.004,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	15:56:00	33	242,50	DKK	8.002,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	15:56:02	65	242,45	DKK	15.759,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	15:56:03	67	242,60	DKK	16.254,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	15:56:03	65	242,60	DKK	15.769,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	15:57:00	33	242,60	DKK	8.005,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	15:57:00	33	242,65	DKK	8.007,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	15:57:02	33	242,75	DKK	8.010,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	15:58:00	34	242,90	DKK	8.258,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	15:58:02	33	242,90	DKK	8.015,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	15:58:03	33	242,95	DKK	8.017,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	15:58:04	33	243,00	DKK	8.019,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	15:58:05	33	243,00	DKK	8.019,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	15:58:05	27	242,95	DKK	6.559,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	15:58:05	6	242,95	DKK	1.457,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	15:58:05	27	242,95	DKK	6.559,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	15:59:00	33	242,90	DKK	8.015,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	16:01:00	32	243,30	DKK	7.785,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	16:01:00	2	243,30	DKK	486,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	16:01:00	28	243,30	DKK	6.812,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	16:01:00	4	243,30	DKK	973,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	16:01:03	35	243,05	DKK	8.506,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	16:02:00	35	242,85	DKK	8.499,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	16:03:02	65	242,60	DKK	15.769,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	16:05:03	26	242,85	DKK	6.314,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	16:05:03	39	242,85	DKK	9.471,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	16:07:00	33	242,90	DKK	8.015,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	16:07:05	75	242,85	DKK	18.213,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	16:09:00	24	242,90	DKK	5.829,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	16:09:00	10	242,90	DKK	2.429,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	16:09:02	34	242,90	DKK	8.258,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	16:09:02	40	242,90	DKK	9.716,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	16:09:02	30	242,90	DKK	7.287,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	16:09:02	41	242,90	DKK	9.958,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	16:09:02	33	242,85	DKK	8.014,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	16:09:03	140	242,80	DKK	33.992,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	16:09:03	140	242,80	DKK	33.992,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	16:09:05	34	242,75	DKK	8.253,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	16:11:01	10	242,55	DKK	2.425,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	16:11:01	56	242,55	DKK	13.582,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	16:12:05	69	242,70	DKK	16.746,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	16:13:02	69	242,75	DKK	16.749,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	16:14:04	71	242,95	DKK	17.249,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	16:14:05	57	242,90	DKK	13.845,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	16:15:02	12	242,90	DKK	2.914,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	16:15:02	57	242,90	DKK	13.845,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	16:16:04	65	242,85	DKK	15.785,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	16:16:04	65	242,85	DKK	15.785,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	16:18:01	1	242,90	DKK	242,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	16:18:01	49	242,90	DKK	11.902,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	16:18:01	58	242,90	DKK	14.088,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	16:19:03	65	242,85	DKK	15.785,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	16:19:03	33	242,85	DKK	8.014,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	16:19:03	99	242,80	DKK	24.037,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	16:21:01	81	242,85	DKK	19.670,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	16:21:03	34	242,85	DKK	8.256,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	16:22:04	101	242,85	DKK	24.527,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	16:22:04	82	242,95	DKK	19.921,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	16:24:02	35	243,05	DKK	8.506,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	16:24:02	73	243,05	DKK	17.742,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	16:24:02	100	242,95	DKK	24.295,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	16:24:05	99	243,05	DKK	24.061,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	16:24:05	1.299	243,00	DKK	315.657,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	16:24:05	771	243,00	DKK	187.353,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	16:24:05	99	243,00	DKK	24.057,00



Share repurchase specification

From 20-08-2025 to 26-08-2025

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	16:24:05	187	243,00	DKK	45.441,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	16:24:05	583	243,00	DKK	141.669,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	16:24:05	160	243,00	DKK	38.880,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	16:25:01	65	242,85	DKK	15.785,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	16:25:01	23	242,85	DKK	5.585,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	16:25:03	9	242,85	DKK	2.185,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	16:25:03	56	242,85	DKK	13.599,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	16:25:03	32	242,85	DKK	7.771,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	16:26:05	138	242,90	DKK	33.520,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	16:26:05	46	242,90	DKK	11.173,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	16:27:01	48	242,85	DKK	11.656,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	16:27:01	14	242,85	DKK	3.399,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	16:27:01	36	242,85	DKK	8.742,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	16:27:01	32	242,85	DKK	7.771,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	16:27:04	55	242,80	DKK	13.354,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	16:27:05	99	242,85	DKK	24.042,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	16:27:05	90	242,80	DKK	21.852,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	16:27:05	43	242,80	DKK	10.440,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	16:27:05	1.945	242,80	DKK	472.246,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	16:27:05	4	242,65	DKK	970,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	16:27:05	29	242,65	DKK	7.036,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	16:27:05	3	242,55	DKK	727,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	16:27:05	2.997	242,55	DKK	726.922,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	16:28:01	39	242,65	DKK	9.463,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	16:29:03	60	242,60	DKK	14.556,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	16:29:03	6	242,60	DKK	1.455,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	16:29:03	33	242,60	DKK	8.005,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	16:29:05	106	242,50	DKK	25.705,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	16:30:01	24	242,70	DKK	5.824,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	16:30:01	67	242,65	DKK	16.257,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	16:30:02	39	242,70	DKK	9.465,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	16:31:01	100	242,65	DKK	24.265,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	16:31:04	60	242,80	DKK	14.568,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	16:31:04	41	242,70	DKK	9.950,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	16:31:04	73	242,75	DKK	17.720,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	16:31:04	3	242,75	DKK	728,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	16:31:04	30	242,75	DKK	7.282,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	16:31:04	76	242,75	DKK	18.449,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	16:32:01	65	242,70	DKK	15.775,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	16:32:01	32	242,70	DKK	7.766,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	16:32:02	43	242,70	DKK	10.436,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	16:34:02	50	242,80	DKK	12.140,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	16:34:02	60	242,80	DKK	14.568,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	16:34:02	235	242,80	DKK	57.058,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	16:34:02	109	242,80	DKK	26.465,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	16:34:02	235	242,80	DKK	57.058,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	16:34:05	48	242,80	DKK	11.654,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	16:35:00	128	242,80	DKK	31.078,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	16:35:01	34	242,80	DKK	8.255,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	16:35:01	12	242,80	DKK	2.913,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	16:35:01	24	242,80	DKK	5.827,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	16:35:02	8	242,80	DKK	1.942,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	16:35:05	210	242,90	DKK	51.009,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	16:36:02	95	243,00	DKK	23.085,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	16:36:02	66	243,00	DKK	16.038,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	16:36:02	15	243,00	DKK	3.645,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	16:36:05	4	243,00	DKK	972,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	16:36:05	135	242,95	DKK	32.798,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	16:37:02	72	242,85	DKK	17.485,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	16:37:02	57	242,85	DKK	13.842,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	16:37:03	134	242,70	DKK	32.521,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	16:39:04	129	242,90	DKK	31.334,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	16:40:03	146	242,95	DKK	35.470,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	16:41:02	10	243,00	DKK	2.430,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	16:41:04	103	242,95	DKK	25.023,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	16:41:04	33	242,95	DKK	8.017,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	16:43:03	7	242,95	DKK	1.700,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	16:43:03	235	242,95	DKK	57.093,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	16:43:04	115	242,95	DKK	27.939,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	16:43:04	235	242,95	DKK	57.093,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	16:43:05	3	242,95	DKK	728,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	16:44:00	31	242,95	DKK	7.531,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	16:44:02	176	242,95	DKK	42.759,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	16:44:02	67	242,95	DKK	16.277,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	16:46:01	83	243,10	DKK	20.177,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	16:47:01	58	243,10	DKK	14.099,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	16:47:01	83	243,10	DKK	20.177,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	16:47:02	71	243,10	DKK	17.260,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	16:47:02	65	243,10	DKK	15.801,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	16:47:02	71	243,10	DKK	17.260,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	16:48:01	9	243,20	DKK	2.188,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	16:48:04	55	243,15	DKK	13.373,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	16:48:04	45	243,15	DKK	10.941,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	16:48:04	46	243,15	DKK	11.184,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	16:48:05	98	243,15	DKK	23.828,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	16:49:00	102	243,10	DKK	24.796,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	16:49:00	103	243,10	DKK	25.039,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	16:49:01	99	243,05	DKK	24.061,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	16:49:01	33	243,05	DKK	8.020,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	16:49:05	35	243,00	DKK	8.505,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	16:49:05	35	243,00	DKK	8.505,00



Share repurchase specification

From 20-08-2025 to 26-08-2025

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	16:49:05	34	243,00	DKK	8.262,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-08-2025	16:49:05	89	243,00	DKK	21.627,00