



Share repurchase specification

From 02-04-2025 to 08-04-2025

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-04-2025	09:02:34	21	2.864,00	DKK	60.144,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-04-2025	09:02:51	21	2.862,00	DKK	60.102,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-04-2025	09:03:01	16	2.858,00	DKK	45.728,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-04-2025	09:04:18	16	2.860,00	DKK	45.760,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-04-2025	09:04:18	6	2.858,00	DKK	17.148,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-04-2025	09:04:46	6	2.854,00	DKK	17.124,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-04-2025	09:09:20	21	2.864,00	DKK	60.144,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-04-2025	09:10:04	22	2.868,00	DKK	63.096,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-04-2025	09:10:24	16	2.866,00	DKK	45.856,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-04-2025	09:11:48	6	2.870,00	DKK	17.220,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-04-2025	09:16:22	17	2.864,00	DKK	48.688,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-04-2025	09:20:25	7	2.880,00	DKK	20.160,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-04-2025	09:20:25	9	2.880,00	DKK	25.920,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-04-2025	09:20:25	5	2.880,00	DKK	14.400,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-04-2025	09:20:25	2	2.880,00	DKK	5.760,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-04-2025	09:21:42	11	2.878,00	DKK	31.658,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-04-2025	09:28:53	14	2.874,00	DKK	40.236,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-04-2025	09:28:53	2	2.874,00	DKK	5.748,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-04-2025	09:29:49	16	2.872,00	DKK	45.952,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-04-2025	09:31:35	21	2.866,00	DKK	60.186,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-04-2025	09:36:29	21	2.874,00	DKK	60.354,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-04-2025	09:46:31	36	2.874,00	DKK	103.464,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-04-2025	09:47:32	16	2.874,00	DKK	45.984,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-04-2025	09:53:55	22	2.870,00	DKK	63.140,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-04-2025	10:00:00	17	2.874,00	DKK	48.858,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-04-2025	10:03:00	16	2.862,00	DKK	45.792,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-04-2025	10:07:02	11	2.856,00	DKK	31.416,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-04-2025	10:23:00	16	2.868,00	DKK	45.888,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-04-2025	10:30:00	22	2.868,00	DKK	63.096,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-04-2025	10:35:01	16	2.866,00	DKK	45.856,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-04-2025	10:45:03	14	2.864,00	DKK	40.096,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-04-2025	10:45:03	12	2.864,00	DKK	34.368,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-04-2025	10:50:00	11	2.862,00	DKK	31.482,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-04-2025	11:00:02	17	2.858,00	DKK	48.586,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-04-2025	11:04:02	16	2.862,00	DKK	45.792,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-04-2025	11:07:01	11	2.856,00	DKK	31.416,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-04-2025	11:13:00	17	2.862,00	DKK	48.654,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-04-2025	11:32:00	36	2.866,00	DKK	103.176,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-04-2025	11:43:00	4	2.866,00	DKK	11.464,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-04-2025	11:43:02	13	2.870,00	DKK	37.310,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-04-2025	11:43:02	18	2.870,00	DKK	51.660,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-04-2025	11:47:03	16	2.872,00	DKK	45.952,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-04-2025	11:50:03	11	2.872,00	DKK	31.592,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-04-2025	11:55:02	28	2.874,00	DKK	80.472,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-04-2025	11:55:04	21	2.872,00	DKK	60.312,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-04-2025	12:10:05	17	2.856,00	DKK	48.552,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-04-2025	12:23:00	21	2.858,00	DKK	60.018,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-04-2025	12:28:00	11	2.856,00	DKK	31.416,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-04-2025	12:37:04	22	2.854,00	DKK	62.788,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-04-2025	12:47:05	11	2.854,00	DKK	31.394,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-04-2025	12:48:01	16	2.854,00	DKK	45.664,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-04-2025	12:55:00	17	2.854,00	DKK	48.518,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-04-2025	13:09:02	16	2.858,00	DKK	45.728,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-04-2025	13:09:02	5	2.858,00	DKK	14.290,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-04-2025	13:16:05	33	2.860,00	DKK	94.380,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-04-2025	13:20:04	21	2.860,00	DKK	60.060,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-04-2025	13:28:00	22	2.858,00	DKK	62.876,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-04-2025	13:52:00	11	2.854,00	DKK	31.394,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-04-2025	13:57:05	16	2.852,00	DKK	45.632,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-04-2025	14:02:00	21	2.848,00	DKK	59.808,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-04-2025	14:02:00	5	2.848,00	DKK	14.240,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-04-2025	14:10:04	21	2.842,00	DKK	59.682,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-04-2025	14:10:04	1	2.842,00	DKK	2.842,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-04-2025	14:15:05	11	2.842,00	DKK	31.262,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-04-2025	14:21:00	16	2.850,00	DKK	45.600,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-04-2025	14:33:01	21	2.846,00	DKK	73.996,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-04-2025	14:35:03	26	2.846,00	DKK	59.766,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-04-2025	14:35:04	22	2.844,00	DKK	62.568,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-04-2025	14:42:05	27	2.848,00	DKK	76.896,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-04-2025	14:50:00	21	2.848,00	DKK	59.808,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-04-2025	14:56:05	32	2.846,00	DKK	91.072,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-04-2025	15:00:01	27	2.844,00	DKK	76.788,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-04-2025	15:08:04	22	2.848,00	DKK	62.656,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-04-2025	15:12:05	16	2.846,00	DKK	45.536,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-04-2025	15:14:02	16	2.844,00	DKK	45.504,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-04-2025	15:14:04	16	2.840,00	DKK	45.440,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-04-2025	15:18:05	22	2.840,00	DKK	62.480,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-04-2025	15:24:02	16	2.844,00	DKK	45.504,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-04-2025	15:29:04	33	2.844,00	DKK	93.852,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-04-2025	15:29:05	18	2.842,00	DKK	51.156,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-04-2025	15:29:05	8	2.842,00	DKK	22.736,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-04-2025	15:32:03	4	2.846,00	DKK	11.384,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-04-2025	15:38:03	36	2.868,00	DKK	103.248,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-04-2025	15:40:00	32	2.866,00	DKK	91.712,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-04-2025	15:40:01	31	2.866,00	DKK	88.846,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-04-2025	15:41:05	20	2.870,00	DKK	57.400,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-04-2025	15:41:05	7	2.870,00	DKK	20.090,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-04-2025	15:42:01	27	2.868,00	DKK	77.436,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-04-2025	15:42:01	21	2.866,00	DKK	60.186,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-04-2025	15:42:01	22	2.866,00	DKK	63.052,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-04-2025	15:45:01	2	2.872,00	DKK	5.744,00



Share repurchase specification

From 02-04-2025 to 08-04-2025

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-04-2025	15:45:01	19	2.872,00	DKK	54.568,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-04-2025	15:46:00	22	2.874,00	DKK	63.228,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-04-2025	15:46:05	21	2.870,00	DKK	60.270,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-04-2025	15:48:02	21	2.870,00	DKK	60.270,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-04-2025	15:53:01	3	2.880,00	DKK	8.640,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-04-2025	15:53:01	3	2.880,00	DKK	8.640,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-04-2025	15:53:04	6	2.880,00	DKK	17.280,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-04-2025	15:53:05	27	2.878,00	DKK	77.706,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-04-2025	15:53:05	6	2.878,00	DKK	17.268,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-04-2025	15:54:00	26	2.876,00	DKK	74.776,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-04-2025	15:54:05	4	2.874,00	DKK	11.496,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-04-2025	15:54:05	17	2.874,00	DKK	48.858,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-04-2025	15:54:05	22	2.872,00	DKK	63.184,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-04-2025	15:57:03	16	2.872,00	DKK	45.952,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-04-2025	15:57:05	16	2.872,00	DKK	45.952,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-04-2025	16:02:03	16	2.874,00	DKK	45.984,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-04-2025	16:02:05	16	2.872,00	DKK	45.952,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-04-2025	16:03:02	16	2.872,00	DKK	45.952,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-04-2025	16:03:02	6	2.872,00	DKK	17.232,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-04-2025	16:04:01	21	2.872,00	DKK	60.312,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-04-2025	16:06:00	22	2.876,00	DKK	63.272,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-04-2025	16:07:00	18	2.874,00	DKK	51.732,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-04-2025	16:07:00	3	2.874,00	DKK	8.622,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-04-2025	16:07:00	5	2.874,00	DKK	14.370,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-04-2025	16:07:00	22	2.872,00	DKK	63.184,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-04-2025	16:07:01	17	2.870,00	DKK	48.790,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-04-2025	16:08:02	17	2.870,00	DKK	48.790,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-04-2025	16:09:01	6	2.870,00	DKK	17.220,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-04-2025	16:09:01	11	2.870,00	DKK	31.570,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-04-2025	16:11:01	11	2.864,00	DKK	31.504,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-04-2025	16:11:01	5	2.864,00	DKK	14.320,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-04-2025	16:11:01	5	2.864,00	DKK	14.320,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-04-2025	16:15:04	27	2.868,00	DKK	77.436,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-04-2025	16:17:02	26	2.870,00	DKK	74.620,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-04-2025	16:19:00	27	2.870,00	DKK	77.490,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-04-2025	16:20:00	27	2.870,00	DKK	77.490,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-04-2025	16:20:00	21	2.868,00	DKK	60.228,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-04-2025	16:20:00	3	2.868,00	DKK	8.604,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-04-2025	16:21:00	21	2.870,00	DKK	60.270,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-04-2025	16:22:02	7	2.868,00	DKK	20.076,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-04-2025	16:25:01	27	2.872,00	DKK	77.544,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-04-2025	16:27:00	12	2.874,00	DKK	34.488,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-04-2025	16:27:02	6	2.874,00	DKK	17.244,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-04-2025	16:28:04	17	2.876,00	DKK	48.892,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-04-2025	16:28:04	4	2.876,00	DKK	11.504,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-04-2025	16:29:05	7	2.876,00	DKK	20.132,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-04-2025	16:30:01	20	2.878,00	DKK	57.560,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-04-2025	16:30:01	33	2.876,00	DKK	94.908,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-04-2025	16:35:00	120	2.876,00	DKK	345.120,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-04-2025	16:35:00	97	2.876,00	DKK	278.972,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-04-2025	16:40:05	50	2.884,00	DKK	144.200,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-04-2025	16:40:05	50	2.884,00	DKK	144.200,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-04-2025	16:40:05	23	2.884,00	DKK	66.332,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-04-2025	16:40:05	27	2.884,00	DKK	77.868,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-04-2025	16:40:05	23	2.884,00	DKK	66.332,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-04-2025	16:40:05	8	2.884,00	DKK	23.072,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-04-2025	16:40:05	42	2.884,00	DKK	121.128,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-04-2025	16:40:05	8	2.884,00	DKK	23.072,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-04-2025	16:41:00	50	2.884,00	DKK	144.200,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-04-2025	16:43:02	50	2.884,00	DKK	144.200,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-04-2025	16:43:02	17	2.884,00	DKK	49.028,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-04-2025	16:43:02	10	2.884,00	DKK	28.840,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-04-2025	16:43:02	40	2.884,00	DKK	115.360,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-04-2025	16:43:02	10	2.884,00	DKK	28.840,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-04-2025	16:43:02	40	2.884,00	DKK	115.360,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-04-2025	16:43:02	10	2.884,00	DKK	28.840,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-04-2025	16:43:02	13	2.884,00	DKK	37.492,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-04-2025	16:43:02	29	2.884,00	DKK	83.636,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2025	09:00:20	17	2.708,00	DKK	46.036,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2025	09:00:53	16	2.710,00	DKK	43.360,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2025	09:02:09	16	2.730,00	DKK	43.680,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2025	09:03:04	16	2.722,00	DKK	43.552,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2025	09:03:38	16	2.722,00	DKK	43.552,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2025	09:03:39	16	2.716,00	DKK	43.456,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2025	09:03:45	16	2.712,00	DKK	43.392,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2025	09:05:01	16	2.718,00	DKK	43.488,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2025	09:06:02	16	2.724,00	DKK	43.584,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2025	09:06:20	11	2.718,00	DKK	29.898,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2025	09:08:43	16	2.732,00	DKK	43.712,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2025	09:09:11	17	2.732,00	DKK	46.444,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2025	09:10:06	16	2.730,00	DKK	43.680,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2025	09:11:12	16	2.738,00	DKK	43.808,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2025	09:12:27	17	2.742,00	DKK	46.614,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2025	09:12:50	16	2.738,00	DKK	43.808,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2025	09:14:04	22	2.742,00	DKK	60.324,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2025	09:15:17	22	2.730,00	DKK	60.060,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2025	09:16:00	21	2.732,00	DKK	57.372,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2025	09:21:37	16	2.750,00	DKK	44.000,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2025	09:22:46	21	2.758,00	DKK	57.918,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2025	09:24:48	27	2.770,00	DKK	74.790,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2025	09:24:52	27	2.770,00	DKK	74.790,00



Share repurchase specification

From 02-04-2025 to 08-04-2025

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2025	09:27:27	22	2.776,00	DKK	61.072,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2025	09:30:26	28	2.782,00	DKK	77.896,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2025	09:30:26	5	2.782,00	DKK	13.910,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2025	09:30:44	27	2.780,00	DKK	75.060,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2025	09:30:54	26	2.778,00	DKK	72.228,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2025	09:34:15	22	2.776,00	DKK	61.072,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2025	09:34:17	21	2.774,00	DKK	58.254,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2025	09:37:09	16	2.770,00	DKK	44.320,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2025	09:39:05	16	2.768,00	DKK	44.288,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2025	09:39:05	6	2.768,00	DKK	16.608,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2025	09:39:05	5	2.768,00	DKK	13.840,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2025	09:42:50	17	2.762,00	DKK	46.954,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2025	09:43:53	11	2.762,00	DKK	30.382,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2025	09:43:53	5	2.762,00	DKK	13.810,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2025	09:44:00	16	2.760,00	DKK	44.160,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2025	09:47:02	22	2.758,00	DKK	60.676,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2025	09:48:46	22	2.760,00	DKK	60.720,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2025	09:49:26	17	2.754,00	DKK	46.818,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2025	09:49:26	5	2.754,00	DKK	13.770,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2025	09:53:15	21	2.746,00	DKK	57.666,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2025	09:59:24	16	2.752,00	DKK	44.032,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2025	10:00:01	16	2.752,00	DKK	44.032,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2025	10:02:05	10	2.756,00	DKK	27.560,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2025	10:07:03	21	2.758,00	DKK	57.918,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2025	10:11:04	21	2.754,00	DKK	57.834,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2025	10:13:01	21	2.756,00	DKK	57.876,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2025	10:13:01	5	2.756,00	DKK	13.780,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2025	10:14:01	22	2.754,00	DKK	60.588,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2025	10:14:01	5	2.754,00	DKK	13.770,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2025	10:22:02	22	2.754,00	DKK	60.588,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2025	10:25:00	21	2.750,00	DKK	57.750,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2025	10:31:00	26	2.752,00	DKK	71.552,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2025	10:31:04	22	2.736,00	DKK	60.192,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2025	10:33:01	3	2.732,00	DKK	8.196,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2025	10:33:01	1	2.732,00	DKK	2.732,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2025	10:33:01	27	2.732,00	DKK	73.764,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2025	10:40:03	31	2.752,00	DKK	85.312,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2025	10:41:05	1	2.744,00	DKK	2.744,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2025	10:41:05	30	2.744,00	DKK	82.320,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2025	10:53:01	32	2.742,00	DKK	87.744,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2025	10:58:04	31	2.748,00	DKK	85.188,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2025	11:00:03	26	2.748,00	DKK	71.448,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2025	11:01:05	12	2.750,00	DKK	33.000,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2025	11:01:05	10	2.750,00	DKK	27.500,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2025	11:04:01	27	2.744,00	DKK	74.088,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2025	11:07:00	10	2.734,00	DKK	27.340,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2025	11:21:02	26	2.752,00	DKK	71.552,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2025	11:21:03	27	2.746,00	DKK	74.142,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2025	11:21:03	22	2.744,00	DKK	60.368,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2025	11:23:05	26	2.740,00	DKK	71.240,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2025	11:24:00	26	2.738,00	DKK	71.188,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2025	11:41:01	7	2.742,00	DKK	19.194,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2025	11:41:01	5	2.742,00	DKK	13.710,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2025	11:41:01	4	2.742,00	DKK	10.968,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2025	11:45:01	21	2.740,00	DKK	57.540,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2025	11:45:01	5	2.740,00	DKK	13.700,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2025	11:45:01	4	2.738,00	DKK	10.952,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2025	11:45:01	17	2.738,00	DKK	46.546,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2025	11:45:02	21	2.736,00	DKK	57.456,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2025	11:46:05	26	2.734,00	DKK	71.084,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2025	11:48:03	8	2.732,00	DKK	21.856,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2025	11:53:00	37	2.730,00	DKK	101.010,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2025	12:03:00	7	2.730,00	DKK	19.110,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2025	12:03:00	34	2.730,00	DKK	92.820,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2025	12:03:03	31	2.730,00	DKK	84.630,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2025	12:12:02	8	2.734,00	DKK	21.872,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2025	12:15:04	31	2.730,00	DKK	84.630,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2025	12:27:02	33	2.728,00	DKK	90.024,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2025	12:29:00	21	2.726,00	DKK	57.246,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2025	12:34:01	15	2.722,00	DKK	40.830,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2025	12:34:01	31	2.722,00	DKK	84.382,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2025	12:37:04	1	2.722,00	DKK	2.722,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2025	12:38:04	22	2.722,00	DKK	59.884,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2025	12:41:05	38	2.720,00	DKK	103.360,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2025	12:46:02	21	2.722,00	DKK	57.162,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2025	12:47:03	3	2.722,00	DKK	8.166,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2025	12:47:03	23	2.722,00	DKK	62.606,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2025	12:51:04	29	2.718,00	DKK	78.822,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2025	13:00:04	32	2.724,00	DKK	87.168,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2025	13:02:03	12	2.724,00	DKK	32.688,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2025	13:02:03	20	2.724,00	DKK	54.480,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2025	13:05:00	31	2.726,00	DKK	84.506,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2025	13:05:00	4	2.726,00	DKK	10.904,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2025	13:05:00	1	2.726,00	DKK	2.726,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2025	13:05:02	30	2.724,00	DKK	81.720,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2025	13:05:02	1	2.724,00	DKK	2.724,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2025	13:10:05	32	2.730,00	DKK	87.360,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2025	13:18:01	29	2.724,00	DKK	78.996,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2025	13:18:01	7	2.724,00	DKK	19.068,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2025	13:18:01	5	2.724,00	DKK	13.620,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2025	13:27:04	12	2.724,00	DKK	32.688,00



Share repurchase specification

From 02-04-2025 to 08-04-2025

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2025	13:27:04	16	2.724,00	DKK	43.584,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2025	13:30:00	11	2.722,00	DKK	29.942,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2025	13:30:00	17	2.722,00	DKK	46.274,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2025	13:30:00	5	2.722,00	DKK	13.610,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2025	13:30:00	5	2.722,00	DKK	13.610,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2025	13:40:00	21	2.726,00	DKK	57.246,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2025	13:41:05	21	2.724,00	DKK	57.204,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2025	13:41:05	5	2.724,00	DKK	13.620,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2025	13:45:00	22	2.722,00	DKK	59.884,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2025	13:48:02	21	2.720,00	DKK	57.120,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2025	13:49:01	21	2.726,00	DKK	57.246,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2025	13:50:01	27	2.726,00	DKK	73.602,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2025	13:52:01	17	2.722,00	DKK	46.274,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2025	14:00:02	28	2.724,00	DKK	76.272,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2025	14:02:02	22	2.728,00	DKK	60.016,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2025	14:05:03	28	2.726,00	DKK	76.328,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2025	14:15:04	48	2.722,00	DKK	130.656,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2025	14:19:02	28	2.730,00	DKK	76.440,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2025	14:19:02	5	2.730,00	DKK	13.650,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2025	14:20:01	32	2.734,00	DKK	87.488,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2025	14:22:02	32	2.732,00	DKK	87.424,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2025	14:23:00	33	2.730,00	DKK	90.090,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2025	14:29:05	36	2.726,00	DKK	98.136,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2025	14:29:05	5	2.726,00	DKK	13.630,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2025	14:32:01	22	2.724,00	DKK	59.928,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2025	14:34:01	21	2.722,00	DKK	57.162,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2025	14:34:01	6	2.722,00	DKK	16.332,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2025	14:34:01	5	2.722,00	DKK	13.610,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2025	14:41:03	16	2.720,00	DKK	43.520,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2025	14:41:03	5	2.720,00	DKK	13.600,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2025	14:41:03	3	2.720,00	DKK	8.160,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2025	14:41:03	3	2.720,00	DKK	8.160,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2025	14:45:01	3	2.720,00	DKK	8.160,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2025	14:45:01	3	2.720,00	DKK	8.160,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2025	14:45:03	22	2.718,00	DKK	59.796,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2025	14:45:03	6	2.718,00	DKK	16.308,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2025	14:45:03	5	2.718,00	DKK	13.590,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2025	14:45:03	6	2.718,00	DKK	16.308,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2025	14:45:03	5	2.718,00	DKK	13.590,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2025	14:45:03	6	2.718,00	DKK	16.308,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2025	14:46:01	11	2.716,00	DKK	29.876,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2025	14:46:01	5	2.716,00	DKK	13.580,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2025	14:46:01	5	2.716,00	DKK	13.580,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2025	14:46:01	6	2.714,00	DKK	16.284,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2025	14:47:03	16	2.714,00	DKK	43.424,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2025	14:48:02	27	2.712,00	DKK	73.224,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2025	14:48:02	5	2.712,00	DKK	13.560,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2025	14:50:00	32	2.716,00	DKK	86.912,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2025	14:50:00	5	2.716,00	DKK	13.580,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2025	14:53:03	28	2.718,00	DKK	76.104,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2025	14:53:03	5	2.718,00	DKK	13.590,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2025	14:56:04	27	2.716,00	DKK	73.332,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2025	14:56:04	5	2.716,00	DKK	13.580,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2025	15:00:05	38	2.718,00	DKK	103.284,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2025	15:06:03	38	2.716,00	DKK	103.208,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2025	15:07:04	38	2.716,00	DKK	103.208,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2025	15:11:02	36	2.720,00	DKK	97.920,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2025	15:11:03	5	2.718,00	DKK	13.590,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2025	15:11:03	21	2.718,00	DKK	57.078,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2025	15:12:00	11	2.716,00	DKK	29.876,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2025	15:12:00	5	2.716,00	DKK	13.580,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2025	15:12:00	5	2.716,00	DKK	13.580,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2025	15:12:05	12	2.716,00	DKK	32.592,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2025	15:12:05	4	2.716,00	DKK	10.864,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2025	15:12:05	5	2.716,00	DKK	13.580,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2025	15:12:05	6	2.716,00	DKK	16.296,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2025	15:12:05	5	2.716,00	DKK	13.580,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2025	15:18:00	31	2.716,00	DKK	84.196,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2025	15:18:00	5	2.716,00	DKK	13.580,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2025	15:20:02	3	2.716,00	DKK	8.148,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2025	15:20:02	19	2.716,00	DKK	51.604,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2025	15:22:01	21	2.712,00	DKK	56.952,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2025	15:22:01	6	2.712,00	DKK	16.272,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2025	15:25:04	28	2.712,00	DKK	75.936,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2025	15:28:01	21	2.714,00	DKK	56.994,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2025	15:28:01	5	2.714,00	DKK	13.570,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2025	15:31:00	50	2.716,00	DKK	135.800,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2025	15:32:03	49	2.716,00	DKK	133.084,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2025	15:34:00	2	2.726,00	DKK	5.452,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2025	15:34:00	4	2.726,00	DKK	10.904,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2025	15:34:00	4	2.726,00	DKK	10.904,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2025	15:34:00	27	2.726,00	DKK	73.602,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2025	15:34:00	28	2.726,00	DKK	76.328,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2025	15:34:01	4	2.726,00	DKK	10.904,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2025	15:34:01	2	2.726,00	DKK	5.452,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2025	15:34:01	51	2.726,00	DKK	139.026,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2025	15:34:03	41	2.724,00	DKK	111.684,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2025	15:34:03	22	2.722,00	DKK	59.884,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2025	15:37:02	37	2.718,00	DKK	100.566,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2025	15:40:02	33	2.728,00	DKK	90.024,00



Share repurchase specification

From 02-04-2025 to 08-04-2025

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2025	15:41:01	28	2.732,00	DKK	76.496,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2025	15:41:01	27	2.734,00	DKK	73.818,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2025	15:43:00	36	2.736,00	DKK	98.496,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2025	15:43:00	26	2.734,00	DKK	71.084,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2025	15:43:05	21	2.732,00	DKK	57.372,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2025	15:43:05	5	2.732,00	DKK	13.660,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2025	15:43:05	22	2.730,00	DKK	60.060,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2025	15:45:00	22	2.732,00	DKK	60.104,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2025	15:46:01	21	2.736,00	DKK	57.456,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2025	15:47:04	21	2.740,00	DKK	57.540,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2025	15:47:04	6	2.738,00	DKK	16.428,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2025	15:50:00	26	2.742,00	DKK	71.292,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2025	15:51:01	31	2.746,00	DKK	85.126,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2025	15:51:01	6	2.746,00	DKK	16.476,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2025	15:52:05	22	2.750,00	DKK	60.500,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2025	15:52:05	5	2.750,00	DKK	13.750,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2025	15:53:00	3	2.746,00	DKK	8.238,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2025	15:54:05	27	2.744,00	DKK	74.088,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2025	15:55:01	6	2.742,00	DKK	16.452,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2025	15:55:05	16	2.744,00	DKK	43.904,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2025	15:58:01	38	2.748,00	DKK	104.424,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2025	15:59:04	26	2.748,00	DKK	71.448,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2025	16:00:05	27	2.740,00	DKK	73.980,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2025	16:03:01	22	2.740,00	DKK	60.280,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2025	16:06:02	4	2.742,00	DKK	10.968,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2025	16:06:02	39	2.742,00	DKK	106.938,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2025	16:08:00	44	2.744,00	DKK	120.736,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2025	16:09:00	26	2.738,00	DKK	71.188,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2025	16:09:05	11	2.736,00	DKK	30.096,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2025	16:10:05	11	2.738,00	DKK	30.118,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2025	16:10:05	5	2.738,00	DKK	13.690,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2025	16:10:05	5	2.738,00	DKK	13.690,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2025	16:10:05	5	2.738,00	DKK	13.690,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2025	16:12:05	32	2.740,00	DKK	87.680,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2025	16:15:00	43	2.742,00	DKK	117.906,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2025	16:15:05	26	2.742,00	DKK	71.292,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2025	16:15:05	5	2.742,00	DKK	13.710,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2025	16:20:02	32	2.742,00	DKK	87.744,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2025	16:20:02	5	2.742,00	DKK	13.710,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2025	16:21:04	26	2.738,00	DKK	71.188,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2025	16:23:05	31	2.738,00	DKK	84.878,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2025	16:23:05	26	2.734,00	DKK	71.084,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2025	16:25:01	27	2.728,00	DKK	73.656,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2025	16:25:02	21	2.724,00	DKK	57.204,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2025	16:30:04	32	2.734,00	DKK	87.488,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2025	16:32:00	36	2.732,00	DKK	98.352,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2025	16:33:02	21	2.732,00	DKK	57.372,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2025	16:33:02	5	2.732,00	DKK	13.660,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2025	16:33:02	5	2.732,00	DKK	13.660,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2025	16:33:02	5	2.732,00	DKK	13.660,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2025	16:36:00	39	2.726,00	DKK	106.314,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2025	16:38:00	2	2.724,00	DKK	5.448,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2025	16:38:00	2	2.724,00	DKK	5.448,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2025	16:38:00	2	2.724,00	DKK	5.448,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2025	16:38:02	6	2.724,00	DKK	16.344,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2025	16:38:04	6	2.724,00	DKK	16.344,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2025	16:38:05	6	2.724,00	DKK	16.344,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2025	16:39:00	46	2.722,00	DKK	125.212,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2025	16:40:01	33	2.728,00	DKK	90.024,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2025	16:40:01	6	2.728,00	DKK	16.368,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2025	16:40:04	16	2.724,00	DKK	43.584,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2025	16:40:04	5	2.724,00	DKK	13.620,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2025	16:40:04	5	2.724,00	DKK	13.620,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2025	16:40:04	6	2.724,00	DKK	16.344,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2025	16:41:05	5	2.726,00	DKK	13.630,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2025	16:42:00	6	2.730,00	DKK	16.380,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2025	16:42:00	2	2.728,00	DKK	5.456,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2025	16:42:00	2	2.728,00	DKK	5.456,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2025	16:42:00	29	2.728,00	DKK	79.112,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2025	16:42:03	7	2.722,00	DKK	19.054,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2025	16:45:00	16	2.722,00	DKK	43.552,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2025	16:45:00	5	2.722,00	DKK	13.610,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2025	16:46:05	121	2.720,00	DKK	329.120,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2025	16:46:05	2	2.720,00	DKK	5.440,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	09:03:12	22	2.678,00	DKK	58.916,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	09:05:49	16	2.700,00	DKK	43.200,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	09:05:49	6	2.700,00	DKK	16.200,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	09:06:08	16	2.696,00	DKK	43.136,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	09:06:20	17	2.690,00	DKK	45.730,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	09:08:36	16	2.686,00	DKK	42.976,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	09:08:39	11	2.688,00	DKK	29.568,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	09:10:35	16	2.692,00	DKK	43.072,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	09:11:16	9	2.688,00	DKK	24.192,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	09:12:02	11	2.688,00	DKK	29.568,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	09:12:02	5	2.688,00	DKK	13.440,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	09:12:54	11	2.684,00	DKK	29.524,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	09:12:54	5	2.684,00	DKK	13.420,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	09:16:02	11	2.696,00	DKK	29.656,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	09:16:02	5	2.696,00	DKK	13.480,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	09:21:07	7	2.698,00	DKK	18.886,00



Share repurchase specification

From 02-04-2025 to 08-04-2025

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	09:21:07	8	2.698,00	DKK	21.584,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	09:21:09	16	2.696,00	DKK	43.136,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	09:21:33	16	2.692,00	DKK	43.072,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	09:24:28	16	2.686,00	DKK	42.976,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	09:26:56	2	2.688,00	DKK	5.376,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	09:28:47	17	2.688,00	DKK	45.696,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	09:30:50	16	2.688,00	DKK	43.008,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	09:31:00	21	2.688,00	DKK	56.448,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	09:31:09	16	2.686,00	DKK	42.976,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	09:34:04	15	2.688,00	DKK	40.320,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	09:34:04	11	2.688,00	DKK	29.568,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	09:34:54	27	2.684,00	DKK	72.468,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	09:36:38	21	2.688,00	DKK	56.448,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	09:38:35	28	2.688,00	DKK	75.264,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	09:39:39	21	2.686,00	DKK	56.406,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	09:39:39	5	2.686,00	DKK	13.430,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	09:39:39	8	2.684,00	DKK	21.472,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	09:39:39	9	2.684,00	DKK	24.156,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	09:40:16	6	2.684,00	DKK	16.104,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	09:43:51	26	2.676,00	DKK	69.576,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	09:53:01	26	2.680,00	DKK	69.680,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	09:54:43	26	2.676,00	DKK	69.576,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	09:55:06	21	2.674,00	DKK	56.154,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	09:55:28	21	2.672,00	DKK	56.112,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	10:00:04	22	2.666,00	DKK	58.652,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	10:04:02	22	2.664,00	DKK	58.608,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	10:06:03	13	2.660,00	DKK	34.580,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	10:06:03	8	2.660,00	DKK	21.280,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	10:13:03	22	2.674,00	DKK	58.828,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	10:13:03	5	2.674,00	DKK	13.370,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	10:14:01	21	2.670,00	DKK	56.070,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	10:15:03	16	2.666,00	DKK	42.656,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	10:21:03	21	2.680,00	DKK	56.280,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	10:22:03	21	2.678,00	DKK	56.238,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	10:26:01	12	2.676,00	DKK	32.112,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	10:26:01	9	2.676,00	DKK	24.084,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	10:27:04	12	2.678,00	DKK	32.136,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	10:27:04	4	2.678,00	DKK	10.712,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	10:28:04	16	2.678,00	DKK	42.848,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	10:31:01	10	2.672,00	DKK	26.720,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	10:31:01	6	2.672,00	DKK	16.032,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	10:33:05	26	2.668,00	DKK	69.368,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	10:40:01	26	2.660,00	DKK	69.160,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	10:42:03	21	2.662,00	DKK	55.902,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	10:47:01	26	2.672,00	DKK	69.472,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	10:47:01	4	2.670,00	DKK	10.680,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	10:47:01	6	2.670,00	DKK	16.020,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	10:47:01	11	2.670,00	DKK	29.370,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	10:47:02	21	2.670,00	DKK	56.070,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	10:51:00	21	2.668,00	DKK	56.028,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	10:51:00	5	2.668,00	DKK	13.340,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	10:53:00	1	2.658,00	DKK	2.658,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	10:53:00	21	2.658,00	DKK	55.818,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	10:53:00	6	2.658,00	DKK	15.948,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	10:53:00	5	2.658,00	DKK	13.290,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	11:01:04	21	2.660,00	DKK	55.860,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	11:02:03	16	2.658,00	DKK	42.528,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	11:02:03	5	2.658,00	DKK	13.290,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	11:02:03	16	2.656,00	DKK	42.496,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	11:06:03	21	2.650,00	DKK	55.650,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	11:06:03	5	2.650,00	DKK	13.250,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	11:10:02	22	2.658,00	DKK	58.476,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	11:12:04	16	2.652,00	DKK	42.432,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	11:15:01	3	2.650,00	DKK	7.950,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	11:15:01	13	2.650,00	DKK	34.450,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	11:17:03	22	2.654,00	DKK	58.388,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	11:23:05	17	2.658,00	DKK	45.186,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	11:24:04	5	2.656,00	DKK	13.280,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	11:26:03	22	2.658,00	DKK	58.476,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	11:26:03	21	2.656,00	DKK	55.776,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	11:31:03	21	2.652,00	DKK	55.692,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	11:31:03	5	2.652,00	DKK	13.260,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	11:37:02	26	2.658,00	DKK	69.108,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	11:39:02	12	2.654,00	DKK	31.848,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	11:39:02	15	2.654,00	DKK	39.810,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	11:41:00	21	2.650,00	DKK	55.650,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	11:49:02	27	2.646,00	DKK	71.442,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	11:50:00	22	2.644,00	DKK	58.168,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	11:53:01	4	2.638,00	DKK	10.552,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	11:58:05	22	2.636,00	DKK	57.992,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	12:02:00	16	2.636,00	DKK	42.176,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	12:02:00	5	2.636,00	DKK	13.180,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	12:03:03	16	2.634,00	DKK	42.144,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	12:05:00	16	2.632,00	DKK	42.112,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	12:05:00	5	2.632,00	DKK	13.160,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	12:05:05	16	2.628,00	DKK	42.048,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	12:06:01	17	2.624,00	DKK	44.608,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	12:06:02	16	2.618,00	DKK	41.888,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	12:06:02	17	2.620,00	DKK	44.540,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	12:06:03	15	2.614,00	DKK	39.210,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	12:06:05	17	2.610,00	DKK	44.370,00



Share repurchase specification

From 02-04-2025 to 08-04-2025

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	12:08:02	11	2.610,00	DKK	28.710,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	12:15:03	16	2.612,00	DKK	41.792,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	12:15:04	16	2.610,00	DKK	41.760,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	12:16:03	11	2.604,00	DKK	28.644,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	12:19:04	16	2.602,00	DKK	41.632,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	12:19:04	16	2.598,00	DKK	41.568,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	12:21:00	16	2.584,00	DKK	41.344,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	12:22:00	11	2.588,00	DKK	28.468,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	12:22:01	11	2.584,00	DKK	28.424,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	12:24:03	17	2.584,00	DKK	43.928,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	12:25:03	17	2.584,00	DKK	43.928,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	12:26:03	16	2.582,00	DKK	41.312,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	12:27:03	16	2.586,00	DKK	41.376,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	12:28:02	17	2.590,00	DKK	44.030,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	12:30:02	17	2.580,00	DKK	43.860,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	12:38:00	11	2.558,00	DKK	28.138,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	12:39:02	7	2.564,00	DKK	17.948,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	12:41:01	11	2.568,00	DKK	28.248,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	12:43:00	11	2.564,00	DKK	28.204,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	12:44:03	21	2.552,00	DKK	53.592,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	12:44:03	9	2.552,00	DKK	22.968,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	12:44:03	13	2.552,00	DKK	33.176,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	12:44:03	18	2.552,00	DKK	45.936,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	12:44:03	4	2.552,00	DKK	10.208,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	12:44:03	17	2.552,00	DKK	43.384,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	12:45:00	17	2.552,00	DKK	43.384,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	12:47:05	17	2.542,00	DKK	43.214,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	12:49:02	16	2.540,00	DKK	40.640,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	12:50:00	4	2.538,00	DKK	10.152,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	12:50:00	4	2.538,00	DKK	10.152,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	12:50:00	3	2.538,00	DKK	7.614,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	12:51:04	10	2.532,00	DKK	25.320,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	12:52:04	16	2.532,00	DKK	40.512,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	12:53:01	16	2.530,00	DKK	40.480,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	12:53:01	16	2.528,00	DKK	40.448,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	12:53:01	16	2.526,00	DKK	40.416,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	12:54:03	17	2.532,00	DKK	43.044,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	12:56:00	7	2.536,00	DKK	17.752,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	12:56:04	22	2.536,00	DKK	55.792,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	12:57:00	22	2.532,00	DKK	55.704,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	12:57:04	10	2.530,00	DKK	25.300,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	12:57:04	7	2.530,00	DKK	17.710,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	12:58:04	16	2.528,00	DKK	40.448,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	12:59:04	21	2.524,00	DKK	53.004,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	12:59:04	21	2.522,00	DKK	52.962,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	13:03:00	21	2.530,00	DKK	53.130,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	13:05:02	22	2.546,00	DKK	56.012,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	13:06:02	21	2.544,00	DKK	53.424,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	13:06:02	2	2.542,00	DKK	5.084,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	13:06:02	2	2.542,00	DKK	5.084,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	13:06:02	2	2.542,00	DKK	5.084,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	13:06:02	2	2.542,00	DKK	5.084,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	13:06:02	11	2.542,00	DKK	27.962,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	13:08:00	22	2.536,00	DKK	55.792,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	13:09:01	14	2.536,00	DKK	35.504,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	13:09:01	7	2.536,00	DKK	17.752,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	13:09:05	21	2.534,00	DKK	53.214,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	13:11:00	22	2.534,00	DKK	55.748,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	13:11:00	21	2.532,00	DKK	53.172,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	13:11:00	22	2.530,00	DKK	55.660,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	13:13:01	21	2.524,00	DKK	53.004,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	13:15:03	21	2.528,00	DKK	53.088,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	13:16:04	3	2.528,00	DKK	7.584,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	13:17:01	26	2.528,00	DKK	65.728,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	13:19:05	21	2.528,00	DKK	53.088,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	13:20:03	22	2.526,00	DKK	55.572,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	13:20:05	21	2.524,00	DKK	53.004,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	13:21:00	17	2.522,00	DKK	42.874,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	13:21:00	5	2.522,00	DKK	12.610,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	13:23:03	21	2.520,00	DKK	52.920,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	13:24:02	28	2.516,00	DKK	70.448,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	13:24:02	26	2.512,00	DKK	65.312,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	13:24:02	21	2.510,00	DKK	52.710,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	13:24:03	22	2.512,00	DKK	55.264,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	13:24:05	21	2.510,00	DKK	52.710,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	13:26:02	31	2.506,00	DKK	77.686,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	13:28:00	26	2.510,00	DKK	65.260,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	13:30:00	27	2.502,00	DKK	67.554,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	13:33:01	4	2.506,00	DKK	10.024,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	13:33:01	17	2.506,00	DKK	42.602,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	13:33:01	4	2.506,00	DKK	10.024,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	13:36:01	22	2.514,00	DKK	55.308,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	13:36:04	21	2.510,00	DKK	52.710,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	13:39:00	22	2.524,00	DKK	55.528,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	13:40:02	27	2.522,00	DKK	68.094,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	13:41:04	4	2.532,00	DKK	10.128,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	13:41:05	22	2.534,00	DKK	55.748,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	13:42:05	21	2.530,00	DKK	53.130,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	13:43:02	21	2.528,00	DKK	53.088,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	13:44:01	21	2.524,00	DKK	53.004,00



Share repurchase specification

From 02-04-2025 to 08-04-2025

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	13:46:04	2	2.530,00	DKK	5.060,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	13:46:05	2	2.528,00	DKK	5.056,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	13:46:05	19	2.528,00	DKK	48.032,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	13:47:05	22	2.534,00	DKK	55.748,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	13:49:04	16	2.534,00	DKK	40.544,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	13:52:05	21	2.536,00	DKK	53.256,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	13:55:02	21	2.546,00	DKK	53.466,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	13:59:01	22	2.552,00	DKK	56.144,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	13:59:01	6	2.552,00	DKK	15.312,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	13:59:04	28	2.550,00	DKK	71.400,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	13:59:04	22	2.548,00	DKK	56.056,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	14:01:01	22	2.554,00	DKK	56.188,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	14:01:03	22	2.554,00	DKK	56.188,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	14:01:04	4	2.554,00	DKK	10.216,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	14:01:04	4	2.552,00	DKK	10.208,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	14:01:04	17	2.552,00	DKK	43.384,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	14:01:05	22	2.548,00	DKK	56.056,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	14:04:02	17	2.540,00	DKK	43.180,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	14:07:03	17	2.550,00	DKK	43.350,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	14:09:04	21	2.544,00	DKK	53.424,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	14:11:01	22	2.546,00	DKK	56.012,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	14:11:03	21	2.544,00	DKK	53.424,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	14:15:02	6	2.548,00	DKK	15.288,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	14:15:02	22	2.548,00	DKK	56.056,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	14:15:05	21	2.542,00	DKK	53.382,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	14:19:02	21	2.554,00	DKK	53.634,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	14:20:00	22	2.552,00	DKK	56.144,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	14:20:04	21	2.550,00	DKK	53.550,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	14:21:02	21	2.554,00	DKK	53.634,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	14:23:02	14	2.556,00	DKK	35.784,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	14:23:05	22	2.558,00	DKK	56.276,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	14:29:05	16	2.566,00	DKK	41.056,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	14:30:05	11	2.572,00	DKK	28.292,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	14:31:00	11	2.566,00	DKK	28.226,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	14:32:05	17	2.560,00	DKK	43.520,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	14:34:05	22	2.568,00	DKK	56.496,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	14:35:03	22	2.568,00	DKK	56.496,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	14:36:01	16	2.564,00	DKK	41.024,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	14:36:04	16	2.564,00	DKK	41.024,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	14:37:00	16	2.562,00	DKK	40.992,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	14:37:01	17	2.558,00	DKK	43.486,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	14:37:05	17	2.558,00	DKK	43.486,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	14:38:02	17	2.556,00	DKK	43.452,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	14:38:03	17	2.554,00	DKK	43.418,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	14:38:03	16	2.554,00	DKK	40.864,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	14:38:04	10	2.552,00	DKK	25.520,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	14:38:04	6	2.552,00	DKK	15.312,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	14:39:05	21	2.554,00	DKK	53.634,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	14:40:00	17	2.554,00	DKK	43.418,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	14:40:01	16	2.552,00	DKK	40.832,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	14:44:04	21	2.560,00	DKK	53.760,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	14:45:00	22	2.560,00	DKK	56.320,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	14:46:01	21	2.562,00	DKK	53.802,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	14:50:01	21	2.568,00	DKK	53.928,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	14:53:04	16	2.572,00	DKK	41.152,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	14:54:01	16	2.570,00	DKK	41.120,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	14:54:01	17	2.566,00	DKK	43.622,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	14:55:02	16	2.562,00	DKK	40.992,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	14:57:03	21	2.558,00	DKK	53.718,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	14:57:05	1	2.558,00	DKK	2.558,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	14:57:05	15	2.558,00	DKK	38.370,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	14:59:04	2	2.562,00	DKK	5.124,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	15:03:04	17	2.588,00	DKK	43.996,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	15:06:03	22	2.590,00	DKK	56.980,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	15:06:04	21	2.590,00	DKK	54.390,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	15:06:05	21	2.586,00	DKK	54.306,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	15:07:01	16	2.584,00	DKK	41.344,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	15:07:01	5	2.584,00	DKK	12.920,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	15:07:05	16	2.580,00	DKK	41.280,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	15:07:05	5	2.580,00	DKK	12.900,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	15:08:02	21	2.578,00	DKK	54.138,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	15:08:03	9	2.576,00	DKK	23.184,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	15:11:03	21	2.582,00	DKK	54.222,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	15:11:04	21	2.580,00	DKK	54.180,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	15:12:03	21	2.580,00	DKK	54.180,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	15:13:01	21	2.574,00	DKK	54.054,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	15:15:00	16	2.570,00	DKK	41.120,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	15:19:04	21	2.564,00	DKK	53.844,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	15:21:03	21	2.564,00	DKK	53.844,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	15:24:00	1	2.564,00	DKK	2.564,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	15:25:04	31	2.570,00	DKK	79.670,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	15:26:03	32	2.572,00	DKK	82.304,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	15:26:04	27	2.580,00	DKK	69.660,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	15:26:04	27	2.574,00	DKK	69.498,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	15:27:00	28	2.574,00	DKK	72.072,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	15:29:01	27	2.572,00	DKK	69.444,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	15:29:02	5	2.570,00	DKK	12.850,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	15:29:05	21	2.572,00	DKK	54.012,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	15:29:05	21	2.572,00	DKK	54.012,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	15:30:00	22	2.574,00	DKK	56.628,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	15:32:00	22	2.574,00	DKK	56.628,00



Share repurchase specification

From 02-04-2025 to 08-04-2025

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	15:32:00	5	2.572,00	DKK	12.860,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	15:32:03	21	2.568,00	DKK	53.928,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	15:34:05	36	2.568,00	DKK	92.448,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	15:35:01	38	2.570,00	DKK	97.660,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	15:36:02	54	2.566,00	DKK	138.564,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	15:37:02	25	2.562,00	DKK	64.050,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	15:37:02	30	2.562,00	DKK	76.860,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	15:40:00	24	2.568,00	DKK	61.632,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	15:40:00	7	2.568,00	DKK	17.976,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	15:40:01	32	2.566,00	DKK	82.112,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	15:41:03	28	2.562,00	DKK	71.736,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	15:42:03	22	2.562,00	DKK	56.364,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	15:44:03	17	2.564,00	DKK	43.588,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	15:45:02	21	2.560,00	DKK	53.760,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	15:48:01	28	2.574,00	DKK	72.072,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	15:49:01	21	2.574,00	DKK	54.054,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	15:49:04	6	2.572,00	DKK	15.432,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	15:49:04	15	2.572,00	DKK	38.580,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	15:49:04	5	2.570,00	DKK	12.850,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	15:50:02	21	2.568,00	DKK	53.928,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	15:50:02	5	2.568,00	DKK	12.840,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	15:52:04	22	2.564,00	DKK	56.408,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	15:52:04	6	2.564,00	DKK	15.384,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	15:53:05	22	2.564,00	DKK	56.408,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	15:56:03	27	2.560,00	DKK	69.120,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	15:56:03	22	2.558,00	DKK	56.276,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	15:57:02	22	2.560,00	DKK	56.320,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	15:57:04	6	2.564,00	DKK	15.384,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	15:59:05	26	2.570,00	DKK	66.820,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	16:00:01	17	2.570,00	DKK	43.690,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	16:00:01	5	2.570,00	DKK	12.850,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	16:01:00	22	2.570,00	DKK	56.540,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	16:01:04	18	2.564,00	DKK	46.152,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	16:01:04	3	2.564,00	DKK	7.692,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	16:03:00	22	2.562,00	DKK	56.364,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	16:04:01	22	2.560,00	DKK	56.320,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	16:04:01	5	2.560,00	DKK	12.800,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	16:05:00	21	2.556,00	DKK	53.676,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	16:05:00	5	2.556,00	DKK	12.780,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	16:05:01	22	2.552,00	DKK	56.144,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	16:06:04	21	2.550,00	DKK	53.550,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	16:06:04	5	2.550,00	DKK	12.750,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	16:07:02	28	2.552,00	DKK	71.456,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	16:07:02	25	2.550,00	DKK	63.750,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	16:09:01	32	2.546,00	DKK	81.472,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	16:09:02	5	2.542,00	DKK	12.710,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	16:09:02	4	2.542,00	DKK	10.168,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	16:09:02	23	2.542,00	DKK	58.466,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	16:10:04	30	2.540,00	DKK	76.200,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	16:11:00	1	2.540,00	DKK	2.540,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	16:11:04	26	2.534,00	DKK	65.884,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	16:12:02	26	2.530,00	DKK	65.780,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	16:15:02	7	2.536,00	DKK	17.752,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	16:15:04	14	2.536,00	DKK	35.504,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	16:15:04	2	2.536,00	DKK	5.072,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	16:16:05	17	2.534,00	DKK	43.078,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	16:18:01	16	2.536,00	DKK	40.576,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	16:18:01	6	2.536,00	DKK	15.216,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	16:18:02	22	2.534,00	DKK	55.748,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	16:18:05	21	2.538,00	DKK	53.298,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	16:19:05	26	2.540,00	DKK	66.040,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	16:20:00	28	2.538,00	DKK	71.064,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	16:21:00	19	2.540,00	DKK	48.260,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	16:21:00	8	2.540,00	DKK	20.320,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	16:22:00	26	2.544,00	DKK	66.144,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	16:23:03	22	2.544,00	DKK	55.968,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	16:24:00	21	2.542,00	DKK	53.382,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	16:24:00	22	2.540,00	DKK	55.880,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	16:24:00	22	2.540,00	DKK	55.880,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	16:24:00	16	2.540,00	DKK	40.640,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	16:25:00	22	2.542,00	DKK	55.924,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	16:25:01	12	2.542,00	DKK	30.504,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	16:25:02	10	2.542,00	DKK	25.420,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	16:25:02	7	2.542,00	DKK	17.794,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	16:25:02	5	2.542,00	DKK	12.710,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	16:26:03	6	2.544,00	DKK	15.264,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	16:26:05	21	2.546,00	DKK	53.466,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	16:27:01	16	2.546,00	DKK	40.736,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	16:27:01	5	2.546,00	DKK	12.730,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	16:27:03	2	2.544,00	DKK	5.088,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	16:29:00	10	2.544,00	DKK	25.440,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	16:29:00	4	2.544,00	DKK	10.176,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	16:29:00	5	2.544,00	DKK	12.720,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	16:29:00	12	2.544,00	DKK	30.528,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	16:29:03	22	2.542,00	DKK	55.924,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	16:30:05	21	2.546,00	DKK	53.466,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	16:30:05	5	2.546,00	DKK	12.730,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	16:31:00	21	2.542,00	DKK	53.382,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	16:32:04	22	2.542,00	DKK	55.924,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	16:32:04	5	2.542,00	DKK	12.710,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	16:32:04	1	2.542,00	DKK	2.542,00



Share repurchase specification

From 02-04-2025 to 08-04-2025

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	16:34:00	21	2,542,00	DKK	53.382,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	16:34:00	5	2,542,00	DKK	12.710,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	16:34:00	5	2,542,00	DKK	12.710,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	16:34:00	21	2,542,00	DKK	53.382,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	16:34:00	5	2,542,00	DKK	12.710,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	16:35:05	21	2,540,00	DKK	53.340,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	16:35:05	7	2,540,00	DKK	17.780,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	16:36:00	26	2,538,00	DKK	65.988,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	16:36:01	27	2,536,00	DKK	68.472,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	16:36:04	7	2,532,00	DKK	17.724,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	16:36:04	14	2,532,00	DKK	35.448,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	16:36:04	5	2,532,00	DKK	12.660,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	16:37:03	32	2,542,00	DKK	81.344,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	16:37:03	25	2,542,00	DKK	63.550,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	16:37:03	2	2,542,00	DKK	5.084,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	16:38:03	4	2,544,00	DKK	10.176,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	16:38:03	5	2,544,00	DKK	12.720,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	16:38:03	4	2,544,00	DKK	10.176,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	16:38:03	11	2,544,00	DKK	27.984,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	16:38:03	5	2,544,00	DKK	12.720,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	16:39:02	14	2,544,00	DKK	35.616,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	16:39:02	4	2,544,00	DKK	10.176,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	16:39:03	6	2,542,00	DKK	15.252,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	16:39:03	25	2,542,00	DKK	63.550,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	16:40:03	28	2,542,00	DKK	71.176,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	16:41:05	26	2,544,00	DKK	66.144,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	16:42:01	27	2,544,00	DKK	68.688,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	16:42:04	3	2,540,00	DKK	7.620,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	16:43:00	24	2,540,00	DKK	60.960,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	16:43:00	3	2,540,00	DKK	7.620,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	16:43:00	5	2,540,00	DKK	12.700,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	16:43:04	4	2,538,00	DKK	10.152,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	16:44:03	44	2,538,00	DKK	111.672,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	16:44:03	6	2,538,00	DKK	15.228,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	16:44:03	82	2,538,00	DKK	208.116,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2025	16:44:03	304	2,538,00	DKK	771.552,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-04-2025	09:03:01	6	2,348,00	DKK	14.088,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-04-2025	09:03:32	11	2,358,00	DKK	25.938,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-04-2025	09:04:28	11	2,318,00	DKK	25.498,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-04-2025	09:04:54	11	2,318,00	DKK	25.498,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-04-2025	09:04:56	11	2,316,00	DKK	25.476,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-04-2025	09:06:13	5	2,340,00	DKK	11.700,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-04-2025	09:06:13	6	2,340,00	DKK	14.040,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-04-2025	09:07:15	2	2,334,00	DKK	4.668,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-04-2025	09:07:27	3	2,332,00	DKK	6.996,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-04-2025	09:07:58	5	2,344,00	DKK	11.720,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-04-2025	09:07:58	6	2,344,00	DKK	14.064,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-04-2025	09:07:58	5	2,344,00	DKK	11.720,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-04-2025	09:08:19	11	2,342,00	DKK	25.762,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-04-2025	09:09:17	16	2,354,00	DKK	37.664,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-04-2025	09:09:21	11	2,356,00	DKK	25.916,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-04-2025	09:09:33	6	2,364,00	DKK	14.184,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-04-2025	09:09:33	4	2,364,00	DKK	9.456,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-04-2025	09:09:33	1	2,364,00	DKK	2.364,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-04-2025	09:09:35	11	2,360,00	DKK	25.960,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-04-2025	09:09:59	2	2,360,00	DKK	4.720,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-04-2025	09:09:59	9	2,360,00	DKK	21.240,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-04-2025	09:11:02	11	2,384,00	DKK	26.224,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-04-2025	09:11:05	11	2,380,00	DKK	26.180,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-04-2025	09:11:05	11	2,378,00	DKK	26.158,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-04-2025	09:13:18	22	2,398,00	DKK	52.756,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-04-2025	09:13:30	5	2,400,00	DKK	12.000,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-04-2025	09:14:29	11	2,416,00	DKK	26.576,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-04-2025	09:17:10	21	2,412,00	DKK	50.652,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-04-2025	09:19:16	4	2,438,00	DKK	9.752,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-04-2025	09:19:43	14	2,444,00	DKK	34.216,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-04-2025	09:19:43	12	2,444,00	DKK	29.328,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-04-2025	09:20:20	21	2,440,00	DKK	51.240,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-04-2025	09:21:04	17	2,436,00	DKK	41.412,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-04-2025	09:21:04	5	2,436,00	DKK	12.180,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-04-2025	09:22:15	10	2,426,00	DKK	24.260,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-04-2025	09:23:11	17	2,420,00	DKK	41.140,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-04-2025	09:25:42	1	2,396,00	DKK	2.396,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-04-2025	09:25:42	15	2,396,00	DKK	35.940,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-04-2025	09:26:01	17	2,390,00	DKK	40.630,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-04-2025	09:29:13	11	2,370,00	DKK	26.070,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-04-2025	09:29:13	5	2,370,00	DKK	11.850,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-04-2025	09:30:29	17	2,350,00	DKK	39.950,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-04-2025	09:33:53	16	2,348,00	DKK	37.568,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-04-2025	09:33:53	16	2,348,00	DKK	37.568,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-04-2025	09:33:57	17	2,350,00	DKK	39.950,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-04-2025	09:33:59	11	2,348,00	DKK	25.828,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-04-2025	09:37:02	16	2,350,00	DKK	37.600,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-04-2025	09:39:37	16	2,350,00	DKK	37.600,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-04-2025	09:39:46	16	2,352,00	DKK	37.632,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-04-2025	09:40:00	11	2,352,00	DKK	25.872,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-04-2025	09:41:15	11	2,352,00	DKK	25.872,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-04-2025	09:49:21	19	2,378,00	DKK	45.182,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-04-2025	09:49:21	9	2,378,00	DKK	21.402,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-04-2025	09:49:26	26	2,376,00	DKK	61.776,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-04-2025	09:50:16	22	2,386,00	DKK	52.492,00



Share repurchase specification

From 02-04-2025 to 08-04-2025

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-04-2025	09:52:01	16	2.400,00	DKK	38.400,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-04-2025	09:57:41	16	2.406,00	DKK	38.496,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-04-2025	09:57:41	6	2.406,00	DKK	14.436,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-04-2025	09:57:41	5	2.406,00	DKK	12.030,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-04-2025	10:00:00	26	2.410,00	DKK	62.660,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-04-2025	10:05:01	22	2.424,00	DKK	53.328,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-04-2025	10:05:04	21	2.430,00	DKK	51.030,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-04-2025	10:08:05	21	2.434,00	DKK	51.114,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-04-2025	10:11:05	22	2.424,00	DKK	53.328,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-04-2025	10:15:05	16	2.420,00	DKK	38.720,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-04-2025	10:16:01	16	2.416,00	DKK	38.656,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-04-2025	10:22:02	16	2.428,00	DKK	38.848,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-04-2025	10:29:05	26	2.420,00	DKK	62.920,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-04-2025	10:31:04	27	2.410,00	DKK	65.070,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-04-2025	10:32:00	21	2.406,00	DKK	50.526,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-04-2025	10:36:03	21	2.404,00	DKK	50.484,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-04-2025	10:40:05	27	2.408,00	DKK	65.016,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-04-2025	10:43:04	1	2.420,00	DKK	2.420,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-04-2025	10:43:05	26	2.420,00	DKK	62.920,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-04-2025	10:45:04	21	2.416,00	DKK	50.736,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-04-2025	10:48:01	21	2.416,00	DKK	50.736,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-04-2025	10:49:00	21	2.414,00	DKK	50.694,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-04-2025	10:56:05	21	2.410,00	DKK	50.610,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-04-2025	10:58:03	17	2.410,00	DKK	40.970,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-04-2025	10:58:04	6	2.406,00	DKK	14.436,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-04-2025	11:04:02	21	2.400,00	DKK	50.400,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-04-2025	11:06:01	16	2.394,00	DKK	38.304,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-04-2025	11:07:02	16	2.392,00	DKK	38.272,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-04-2025	11:21:02	33	2.406,00	DKK	79.398,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-04-2025	11:23:01	32	2.404,00	DKK	76.928,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-04-2025	11:26:05	15	2.410,00	DKK	36.150,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-04-2025	11:26:05	6	2.410,00	DKK	14.460,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-04-2025	11:26:05	6	2.410,00	DKK	14.460,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-04-2025	11:28:05	19	2.402,00	DKK	45.638,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-04-2025	11:28:05	8	2.402,00	DKK	19.216,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-04-2025	11:32:04	26	2.414,00	DKK	62.764,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-04-2025	11:44:00	27	2.424,00	DKK	65.448,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-04-2025	11:44:04	21	2.422,00	DKK	50.862,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-04-2025	11:50:01	21	2.440,00	DKK	51.240,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-04-2025	11:51:03	14	2.436,00	DKK	34.104,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-04-2025	11:55:01	26	2.436,00	DKK	63.336,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-04-2025	11:55:05	18	2.434,00	DKK	43.812,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-04-2025	12:04:05	21	2.450,00	DKK	51.450,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-04-2025	12:04:05	5	2.450,00	DKK	12.250,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-04-2025	12:08:05	16	2.444,00	DKK	39.104,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-04-2025	12:12:04	17	2.450,00	DKK	41.650,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-04-2025	12:20:00	21	2.452,00	DKK	51.492,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-04-2025	12:22:00	17	2.452,00	DKK	41.684,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-04-2025	12:25:01	16	2.456,00	DKK	39.296,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-04-2025	12:25:02	16	2.454,00	DKK	39.264,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-04-2025	12:28:04	16	2.444,00	DKK	39.104,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-04-2025	12:35:02	16	2.454,00	DKK	39.264,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-04-2025	12:35:02	6	2.454,00	DKK	14.724,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-04-2025	12:37:03	16	2.456,00	DKK	39.296,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-04-2025	12:37:03	6	2.456,00	DKK	14.736,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-04-2025	12:40:03	16	2.462,00	DKK	39.392,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-04-2025	12:40:03	5	2.462,00	DKK	12.310,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-04-2025	12:47:03	21	2.458,00	DKK	51.618,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-04-2025	12:53:02	22	2.448,00	DKK	53.856,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-04-2025	12:56:03	27	2.450,00	DKK	66.150,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-04-2025	12:57:04	26	2.446,00	DKK	63.596,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-04-2025	13:00:05	26	2.444,00	DKK	63.544,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-04-2025	13:10:02	26	2.460,00	DKK	63.960,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-04-2025	13:10:05	27	2.458,00	DKK	66.366,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-04-2025	13:20:04	27	2.456,00	DKK	66.312,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-04-2025	13:25:02	21	2.452,00	DKK	51.492,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-04-2025	13:39:03	26	2.440,00	DKK	63.440,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-04-2025	13:42:00	27	2.444,00	DKK	65.988,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-04-2025	13:42:04	26	2.444,00	DKK	63.544,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-04-2025	13:57:03	27	2.438,00	DKK	65.826,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-04-2025	13:59:04	2	2.436,00	DKK	4.872,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-04-2025	14:08:05	33	2.448,00	DKK	80.784,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-04-2025	14:12:02	21	2.448,00	DKK	51.408,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-04-2025	14:12:02	14	2.448,00	DKK	34.272,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-04-2025	14:12:02	3	2.448,00	DKK	7.344,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-04-2025	14:24:03	26	2.454,00	DKK	63.804,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-04-2025	14:31:01	31	2.474,00	DKK	76.694,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-04-2025	14:33:00	28	2.468,00	DKK	69.104,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-04-2025	14:41:02	9	2.456,00	DKK	22.104,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-04-2025	14:44:04	33	2.452,00	DKK	80.916,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-04-2025	14:47:00	32	2.454,00	DKK	78.528,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-04-2025	14:51:02	22	2.470,00	DKK	54.340,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-04-2025	14:51:03	22	2.468,00	DKK	54.296,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-04-2025	14:55:03	11	2.472,00	DKK	27.192,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-04-2025	14:55:03	10	2.472,00	DKK	24.720,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-04-2025	14:56:02	21	2.472,00	DKK	51.912,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-04-2025	14:56:05	21	2.468,00	DKK	51.828,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-04-2025	14:57:00	21	2.466,00	DKK	51.786,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-04-2025	14:58:04	28	2.468,00	DKK	69.104,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-04-2025	15:00:03	21	2.460,00	DKK	51.660,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-04-2025	15:00:04	21	2.458,00	DKK	51.618,00



Share repurchase specification

From 02-04-2025 to 08-04-2025

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-04-2025	15:02:02	22	2.456,00	DKK	54.032,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-04-2025	15:03:03	22	2.458,00	DKK	54.076,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-04-2025	15:07:00	16	2.466,00	DKK	39.456,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-04-2025	15:07:00	11	2.466,00	DKK	27.126,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-04-2025	15:07:04	21	2.462,00	DKK	51.702,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-04-2025	15:07:04	5	2.462,00	DKK	12.310,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-04-2025	15:09:05	9	2.464,00	DKK	22.176,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-04-2025	15:14:00	33	2.460,00	DKK	81.180,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-04-2025	15:18:00	21	2.456,00	DKK	51.576,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-04-2025	15:21:05	27	2.456,00	DKK	66.312,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-04-2025	15:23:04	32	2.456,00	DKK	78.592,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-04-2025	15:23:04	5	2.456,00	DKK	12.280,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-04-2025	15:23:04	20	2.454,00	DKK	49.080,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-04-2025	15:23:04	18	2.454,00	DKK	44.172,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-04-2025	15:25:00	16	2.454,00	DKK	39.264,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-04-2025	15:25:04	26	2.452,00	DKK	63.752,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-04-2025	15:26:00	6	2.450,00	DKK	14.700,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-04-2025	15:26:00	20	2.450,00	DKK	49.000,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-04-2025	15:28:05	22	2.452,00	DKK	53.944,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-04-2025	15:29:05	22	2.450,00	DKK	53.900,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-04-2025	15:32:00	27	2.454,00	DKK	66.258,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-04-2025	15:32:03	27	2.456,00	DKK	66.312,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-04-2025	15:34:01	32	2.458,00	DKK	78.656,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-04-2025	15:34:01	26	2.456,00	DKK	63.856,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-04-2025	15:35:05	28	2.452,00	DKK	68.656,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-04-2025	15:37:01	28	2.450,00	DKK	68.600,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-04-2025	15:40:03	26	2.446,00	DKK	63.596,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-04-2025	15:42:00	27	2.444,00	DKK	65.988,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-04-2025	15:48:00	42	2.470,00	DKK	103.740,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-04-2025	15:48:00	35	2.472,00	DKK	86.520,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-04-2025	15:48:00	6	2.472,00	DKK	14.832,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-04-2025	15:48:02	36	2.472,00	DKK	88.992,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-04-2025	15:48:04	31	2.476,00	DKK	76.756,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-04-2025	15:50:04	37	2.488,00	DKK	92.056,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-04-2025	15:52:00	37	2.484,00	DKK	91.908,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-04-2025	15:52:00	32	2.482,00	DKK	79.424,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-04-2025	15:52:04	26	2.488,00	DKK	64.688,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-04-2025	15:53:02	26	2.482,00	DKK	64.532,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-04-2025	15:54:03	13	2.486,00	DKK	32.318,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-04-2025	15:54:03	9	2.486,00	DKK	22.374,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-04-2025	15:55:03	21	2.484,00	DKK	52.164,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-04-2025	15:58:01	26	2.484,00	DKK	64.584,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-04-2025	15:58:04	26	2.488,00	DKK	64.688,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-04-2025	16:01:00	4	2.498,00	DKK	9.992,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-04-2025	16:01:00	4	2.498,00	DKK	9.992,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-04-2025	16:01:01	31	2.498,00	DKK	77.438,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-04-2025	16:01:01	14	2.498,00	DKK	34.972,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-04-2025	16:01:02	31	2.496,00	DKK	77.376,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-04-2025	16:01:02	5	2.496,00	DKK	12.480,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-04-2025	16:02:00	19	2.496,00	DKK	47.424,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-04-2025	16:02:00	25	2.496,00	DKK	62.400,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-04-2025	16:02:01	5	2.496,00	DKK	12.480,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-04-2025	16:02:01	1	2.496,00	DKK	2.496,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-04-2025	16:02:01	31	2.494,00	DKK	77.314,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-04-2025	16:02:01	6	2.494,00	DKK	14.964,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-04-2025	16:03:04	11	2.500,00	DKK	27.500,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-04-2025	16:03:04	12	2.500,00	DKK	30.000,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-04-2025	16:03:04	3	2.500,00	DKK	7.500,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-04-2025	16:03:04	14	2.500,00	DKK	35.000,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-04-2025	16:03:04	42	2.498,00	DKK	104.916,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-04-2025	16:04:02	42	2.500,00	DKK	105.000,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-04-2025	16:05:00	36	2.500,00	DKK	90.000,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-04-2025	16:05:00	5	2.500,00	DKK	12.500,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-04-2025	16:05:05	38	2.510,00	DKK	95.380,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-04-2025	16:05:05	37	2.508,00	DKK	92.796,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-04-2025	16:07:00	5	2.506,00	DKK	12.530,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-04-2025	16:07:00	5	2.506,00	DKK	12.530,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-04-2025	16:07:04	6	2.502,00	DKK	15.012,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-04-2025	16:07:04	5	2.502,00	DKK	12.510,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-04-2025	16:07:04	5	2.502,00	DKK	12.510,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-04-2025	16:08:04	21	2.506,00	DKK	52.626,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-04-2025	16:09:00	6	2.504,00	DKK	15.024,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-04-2025	16:09:00	5	2.504,00	DKK	12.520,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-04-2025	16:13:04	13	2.530,00	DKK	32.890,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-04-2025	16:13:04	31	2.546,00	DKK	78.926,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-04-2025	16:14:00	22	2.570,00	DKK	56.540,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-04-2025	16:14:00	5	2.570,00	DKK	12.850,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-04-2025	16:14:00	6	2.570,00	DKK	15.420,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-04-2025	16:14:00	6	2.562,00	DKK	15.372,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-04-2025	16:14:01	6	2.570,00	DKK	15.420,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-04-2025	16:14:01	5	2.570,00	DKK	12.850,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-04-2025	16:14:01	5	2.570,00	DKK	12.850,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-04-2025	16:14:01	5	2.570,00	DKK	12.850,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-04-2025	16:14:01	6	2.570,00	DKK	15.420,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-04-2025	16:15:00	26	2.582,00	DKK	67.132,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-04-2025	16:15:00	16	2.584,00	DKK	41.344,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-04-2025	16:15:00	5	2.584,00	DKK	12.920,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-04-2025	16:15:02	6	2.580,00	DKK	15.480,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-04-2025	16:16:01	17	2.590,00	DKK	44.030,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-04-2025	16:16:03	6	2.586,00	DKK	15.516,00



Share repurchase specification

From 02-04-2025 to 08-04-2025

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-04-2025	16:16:03	5	2.586,00	DKK	12.930,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-04-2025	16:17:01	6	2.580,00	DKK	15.480,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-04-2025	16:17:01	5	2.580,00	DKK	12.900,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-04-2025	16:18:01	16	2.588,00	DKK	41.408,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-04-2025	16:18:01	5	2.588,00	DKK	12.940,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-04-2025	16:20:04	6	2.580,00	DKK	15.480,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-04-2025	16:20:04	5	2.580,00	DKK	12.900,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-04-2025	16:21:02	6	2.578,00	DKK	15.468,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-04-2025	16:21:02	5	2.578,00	DKK	12.890,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-04-2025	16:21:02	6	2.576,00	DKK	15.456,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-04-2025	16:22:00	6	2.562,00	DKK	15.372,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-04-2025	16:22:02	6	2.556,00	DKK	15.336,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-04-2025	16:22:05	6	2.554,00	DKK	15.324,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-04-2025	16:22:05	6	2.552,00	DKK	15.312,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-04-2025	16:24:00	6	2.540,00	DKK	15.240,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-04-2025	16:24:00	5	2.540,00	DKK	12.700,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-04-2025	16:25:01	2	2.530,00	DKK	5.060,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-04-2025	16:25:01	15	2.530,00	DKK	37.950,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-04-2025	16:25:01	5	2.530,00	DKK	12.650,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-04-2025	16:25:04	6	2.532,00	DKK	15.192,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-04-2025	16:26:03	17	2.530,00	DKK	43.010,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-04-2025	16:27:00	6	2.526,00	DKK	15.156,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-04-2025	16:27:00	5	2.526,00	DKK	12.630,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-04-2025	16:28:00	11	2.530,00	DKK	27.830,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-04-2025	16:28:01	6	2.526,00	DKK	15.156,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-04-2025	16:28:04	11	2.522,00	DKK	27.742,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-04-2025	16:29:05	16	2.522,00	DKK	40.352,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-04-2025	16:30:05	15	2.522,00	DKK	37.830,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-04-2025	16:30:05	1	2.522,00	DKK	2.522,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-04-2025	16:31:02	6	2.524,00	DKK	15.144,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-04-2025	16:32:01	11	2.522,00	DKK	27.742,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-04-2025	16:32:01	6	2.522,00	DKK	15.132,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-04-2025	16:32:05	11	2.524,00	DKK	27.764,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-04-2025	16:33:05	16	2.526,00	DKK	40.416,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-04-2025	16:34:03	201	2.522,00	DKK	506.922,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2025	09:00:40	15	2.548,00	DKK	38.220,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2025	09:00:43	17	2.546,00	DKK	43.282,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2025	09:01:23	2	2.540,00	DKK	5.080,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2025	09:01:23	9	2.540,00	DKK	22.860,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2025	09:03:43	16	2.544,00	DKK	40.704,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2025	09:04:03	11	2.542,00	DKK	27.962,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2025	09:04:03	6	2.542,00	DKK	15.252,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2025	09:04:10	11	2.536,00	DKK	27.896,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2025	09:04:45	16	2.530,00	DKK	40.480,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2025	09:08:30	21	2.530,00	DKK	53.130,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2025	09:08:46	21	2.528,00	DKK	53.088,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2025	09:08:49	16	2.526,00	DKK	40.416,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2025	09:09:04	16	2.518,00	DKK	40.288,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2025	09:10:20	17	2.526,00	DKK	42.942,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2025	09:11:07	10	2.526,00	DKK	25.260,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2025	09:11:07	6	2.526,00	DKK	15.156,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2025	09:13:33	16	2.534,00	DKK	40.544,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2025	09:14:14	16	2.532,00	DKK	40.512,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2025	09:14:14	5	2.532,00	DKK	12.660,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2025	09:15:34	21	2.520,00	DKK	52.920,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2025	09:16:46	17	2.516,00	DKK	42.772,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2025	09:23:11	8	2.540,00	DKK	20.320,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2025	09:23:11	19	2.540,00	DKK	48.260,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2025	09:25:47	26	2.580,00	DKK	67.080,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2025	09:26:29	9	2.574,00	DKK	23.166,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2025	09:27:05	22	2.574,00	DKK	56.628,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2025	09:27:14	21	2.570,00	DKK	53.970,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2025	09:28:31	16	2.568,00	DKK	41.088,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2025	09:30:24	17	2.574,00	DKK	43.758,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2025	09:36:48	21	2.580,00	DKK	54.180,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2025	09:37:02	17	2.574,00	DKK	43.758,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2025	09:37:02	5	2.574,00	DKK	12.870,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2025	09:37:05	4	2.568,00	DKK	10.272,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2025	09:37:05	7	2.568,00	DKK	17.976,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2025	09:37:05	5	2.568,00	DKK	12.840,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2025	09:37:06	3	2.566,00	DKK	7.698,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2025	09:37:06	13	2.566,00	DKK	33.358,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2025	09:38:47	21	2.562,00	DKK	53.802,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2025	09:40:12	16	2.566,00	DKK	41.056,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2025	09:42:13	16	2.568,00	DKK	41.088,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2025	09:46:48	22	2.576,00	DKK	56.672,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2025	09:48:17	21	2.576,00	DKK	54.096,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2025	09:55:16	22	2.590,00	DKK	56.980,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2025	09:59:11	22	2.586,00	DKK	56.892,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2025	10:00:00	27	2.586,00	DKK	69.822,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2025	10:04:05	21	2.582,00	DKK	54.222,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2025	10:05:00	16	2.578,00	DKK	41.248,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2025	10:05:01	17	2.574,00	DKK	43.758,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2025	10:10:04	26	2.580,00	DKK	67.080,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2025	10:14:02	28	2.578,00	DKK	72.184,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2025	10:24:03	22	2.562,00	DKK	56.364,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2025	10:29:00	21	2.570,00	DKK	53.970,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2025	10:35:05	31	2.578,00	DKK	79.918,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2025	10:36:05	32	2.576,00	DKK	82.432,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2025	10:43:05	17	2.586,00	DKK	43.962,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2025	10:44:01	16	2.584,00	DKK	41.344,00



Share repurchase specification

From 02-04-2025 to 08-04-2025

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2025	10:44:02	16	2.584,00	DKK	41.344,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2025	11:00:01	19	2.604,00	DKK	49.476,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2025	11:00:01	8	2.604,00	DKK	20.832,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2025	11:02:00	26	2.600,00	DKK	67.600,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2025	11:02:00	28	2.600,00	DKK	72.800,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2025	11:02:00	22	2.600,00	DKK	57.200,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2025	11:12:05	10	2.604,00	DKK	26.040,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2025	11:12:05	7	2.604,00	DKK	18.228,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2025	11:12:05	5	2.604,00	DKK	13.020,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2025	11:19:00	22	2.612,00	DKK	57.464,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2025	11:25:01	27	2.608,00	DKK	70.416,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2025	11:33:02	16	2.612,00	DKK	41.792,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2025	11:46:03	27	2.610,00	DKK	70.470,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2025	11:54:00	16	2.606,00	DKK	41.696,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2025	11:55:01	5	2.602,00	DKK	13.010,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2025	11:55:01	11	2.602,00	DKK	28.622,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2025	12:00:05	26	2.600,00	DKK	67.600,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2025	12:01:05	22	2.600,00	DKK	57.200,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2025	12:25:04	31	2.590,00	DKK	80.290,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2025	12:41:01	37	2.596,00	DKK	96.052,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2025	12:41:01	5	2.596,00	DKK	12.980,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2025	12:56:04	28	2.586,00	DKK	72.408,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2025	12:56:04	21	2.586,00	DKK	54.306,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2025	13:02:04	21	2.594,00	DKK	54.474,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2025	13:10:01	16	2.588,00	DKK	41.408,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2025	13:14:00	26	2.590,00	DKK	67.340,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2025	13:28:02	22	2.586,00	DKK	56.892,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2025	13:39:04	22	2.590,00	DKK	56.980,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2025	13:40:03	21	2.592,00	DKK	54.432,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2025	13:45:03	22	2.592,00	DKK	57.024,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2025	13:56:01	22	2.596,00	DKK	57.112,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2025	14:01:03	38	2.604,00	DKK	98.952,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2025	14:01:03	4	2.604,00	DKK	10.416,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2025	14:01:03	6	2.604,00	DKK	15.624,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2025	14:01:03	10	2.604,00	DKK	26.040,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2025	14:01:03	11	2.604,00	DKK	28.644,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2025	14:21:00	20	2.606,00	DKK	52.120,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2025	14:21:00	6	2.606,00	DKK	15.636,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2025	14:21:00	5	2.606,00	DKK	13.030,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2025	14:21:02	33	2.604,00	DKK	85.932,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2025	14:22:01	27	2.600,00	DKK	70.200,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2025	14:34:02	31	2.606,00	DKK	80.786,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2025	14:47:05	27	2.606,00	DKK	70.362,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2025	14:52:05	22	2.602,00	DKK	57.244,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2025	14:53:05	21	2.600,00	DKK	54.600,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2025	14:55:01	21	2.600,00	DKK	54.600,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2025	15:06:02	10	2.612,00	DKK	26.120,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2025	15:06:03	16	2.612,00	DKK	41.792,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2025	15:11:03	33	2.624,00	DKK	86.592,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2025	15:12:00	27	2.622,00	DKK	70.794,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2025	15:13:00	26	2.618,00	DKK	68.068,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2025	15:18:05	15	2.622,00	DKK	39.330,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2025	15:20:05	21	2.622,00	DKK	55.062,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2025	15:20:05	7	2.622,00	DKK	18.354,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2025	15:20:05	5	2.622,00	DKK	13.110,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2025	15:24:02	6	2.622,00	DKK	15.732,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2025	15:29:02	26	2.630,00	DKK	68.380,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2025	15:29:02	6	2.630,00	DKK	15.780,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2025	15:30:00	32	2.624,00	DKK	83.968,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2025	15:30:01	28	2.622,00	DKK	73.416,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2025	15:31:01	17	2.620,00	DKK	44.540,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2025	15:31:01	11	2.620,00	DKK	28.820,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2025	15:37:01	18	2.612,00	DKK	47.016,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2025	15:37:01	9	2.612,00	DKK	23.508,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2025	15:40:00	36	2.610,00	DKK	93.960,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2025	15:43:00	20	2.610,00	DKK	52.200,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2025	15:43:00	18	2.610,00	DKK	46.980,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2025	15:43:03	33	2.610,00	DKK	86.130,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2025	15:44:03	27	2.606,00	DKK	70.362,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2025	15:46:04	33	2.612,00	DKK	86.196,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2025	15:47:05	32	2.610,00	DKK	83.520,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2025	15:50:01	26	2.604,00	DKK	67.704,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2025	15:50:02	26	2.600,00	DKK	67.600,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2025	15:54:03	23	2.602,00	DKK	59.846,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2025	15:54:03	3	2.602,00	DKK	7.806,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2025	15:55:00	28	2.602,00	DKK	72.856,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2025	15:55:04	27	2.604,00	DKK	70.308,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2025	15:56:04	26	2.600,00	DKK	67.600,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2025	15:59:00	28	2.598,00	DKK	72.744,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2025	15:59:00	26	2.598,00	DKK	67.548,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2025	16:03:00	33	2.596,00	DKK	85.668,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2025	16:05:02	33	2.600,00	DKK	85.800,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2025	16:07:03	33	2.598,00	DKK	85.734,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2025	16:07:03	6	2.598,00	DKK	15.588,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2025	16:10:04	29	2.604,00	DKK	75.516,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2025	16:10:04	2	2.604,00	DKK	5.208,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2025	16:10:04	5	2.604,00	DKK	13.020,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2025	16:10:05	31	2.608,00	DKK	80.848,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2025	16:11:04	20	2.608,00	DKK	52.160,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2025	16:11:04	6	2.608,00	DKK	15.648,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2025	16:12:02	21	2.606,00	DKK	54.726,00



Share repurchase specification

From 02-04-2025 to 08-04-2025

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2025	16:12:02	7	2.606,00	DKK	18.242,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2025	16:13:02	28	2.608,00	DKK	73.024,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2025	16:13:05	21	2.608,00	DKK	54.768,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2025	16:17:04	33	2.612,00	DKK	86.196,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2025	16:20:01	38	2.608,00	DKK	99.104,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2025	16:20:01	5	2.608,00	DKK	13.040,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2025	16:22:01	47	2.604,00	DKK	122.388,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2025	16:22:02	7	2.604,00	DKK	18.228,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2025	16:22:02	35	2.604,00	DKK	91.140,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2025	16:24:00	44	2.608,00	DKK	114.752,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2025	16:24:00	5	2.608,00	DKK	13.040,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2025	16:24:02	37	2.606,00	DKK	96.422,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2025	16:25:04	37	2.604,00	DKK	96.348,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2025	16:25:05	27	2.604,00	DKK	70.308,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2025	16:28:01	31	2.604,00	DKK	80.724,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2025	16:29:02	27	2.606,00	DKK	70.362,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2025	16:29:02	5	2.606,00	DKK	13.030,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2025	16:29:05	26	2.606,00	DKK	67.756,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2025	16:30:04	7	2.606,00	DKK	18.242,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2025	16:30:04	19	2.606,00	DKK	49.514,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2025	16:30:04	5	2.606,00	DKK	13.030,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2025	16:31:02	32	2.602,00	DKK	83.264,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2025	16:33:02	12	2.604,00	DKK	31.248,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2025	16:33:02	21	2.604,00	DKK	54.684,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2025	16:37:00	127	2.602,00	DKK	330.454,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2025	16:37:00	72	2.602,00	DKK	187.344,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2025	16:40:04	63	2.608,00	DKK	164.304,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2025	16:40:04	82	2.608,00	DKK	213.856,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2025	16:40:04	55	2.608,00	DKK	143.440,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2025	16:44:05	200	2.600,00	DKK	520.000,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2025	16:45:02	123	2.598,00	DKK	319.554,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2025	16:45:02	77	2.598,00	DKK	200.046,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2025	16:46:05	244	2.600,00	DKK	634.400,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2025	16:46:05	156	2.600,00	DKK	405.600,00