



Share repurchase specification

From 02-07-2025 to 08-07-2025

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-07-2025	09:03:24	31	292,40	DKK	9.064,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-07-2025	09:04:47	33	293,00	DKK	9.669,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-07-2025	09:06:03	32	293,00	DKK	9.376,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-07-2025	09:06:06	167	293,00	DKK	48.931,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-07-2025	09:06:49	100	292,20	DKK	29.220,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-07-2025	09:09:32	31	292,40	DKK	9.064,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-07-2025	09:09:34	35	292,35	DKK	10.232,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-07-2025	09:09:38	32	292,15	DKK	9.348,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-07-2025	09:10:50	34	292,15	DKK	9.933,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-07-2025	09:11:03	39	292,10	DKK	11.391,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-07-2025	09:11:19	31	292,05	DKK	9.053,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-07-2025	09:11:19	39	292,05	DKK	11.389,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-07-2025	09:11:19	21	292,05	DKK	6.133,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-07-2025	09:12:13	32	290,90	DKK	9.308,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-07-2025	09:12:13	4	290,90	DKK	1.163,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-07-2025	09:12:24	32	290,90	DKK	9.308,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-07-2025	09:12:24	63	290,90	DKK	18.326,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-07-2025	09:14:04	33	290,05	DKK	9.571,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-07-2025	09:16:12	32	289,90	DKK	9.276,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-07-2025	09:18:13	96	290,25	DKK	27.864,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-07-2025	09:18:17	31	290,00	DKK	8.990,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-07-2025	09:20:24	31	289,70	DKK	8.980,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-07-2025	09:20:43	31	289,40	DKK	8.971,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-07-2025	09:23:18	31	290,05	DKK	8.991,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-07-2025	09:23:35	32	289,95	DKK	9.278,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-07-2025	09:25:15	41	290,50	DKK	11.910,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-07-2025	09:26:07	36	290,50	DKK	10.458,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-07-2025	09:26:07	194	290,50	DKK	56.357,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-07-2025	09:26:45	31	290,20	DKK	8.996,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-07-2025	09:27:52	32	290,00	DKK	9.280,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-07-2025	09:29:25	31	289,70	DKK	8.980,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-07-2025	09:34:19	42	289,60	DKK	12.163,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-07-2025	09:34:19	23	289,60	DKK	6.660,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-07-2025	09:34:23	64	289,60	DKK	18.534,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-07-2025	09:39:11	32	289,90	DKK	9.276,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-07-2025	09:42:05	32	290,00	DKK	9.280,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-07-2025	09:42:05	33	290,00	DKK	9.570,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-07-2025	09:44:03	33	289,65	DKK	9.558,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-07-2025	09:44:03	33	289,65	DKK	9.558,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-07-2025	09:44:06	65	289,55	DKK	18.820,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-07-2025	09:49:56	66	289,80	DKK	19.126,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-07-2025	09:49:56	33	289,80	DKK	9.563,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-07-2025	09:49:58	63	289,80	DKK	18.257,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-07-2025	09:54:21	32	290,30	DKK	9.289,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-07-2025	09:54:21	32	290,30	DKK	9.289,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-07-2025	09:54:21	33	290,10	DKK	9.573,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-07-2025	09:56:02	33	290,05	DKK	9.571,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-07-2025	09:56:37	32	289,80	DKK	9.273,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-07-2025	09:57:19	31	289,60	DKK	8.977,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-07-2025	10:07:03	62	290,80	DKK	18.029,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-07-2025	10:09:03	64	290,65	DKK	18.601,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-07-2025	10:10:02	85	290,40	DKK	24.684,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-07-2025	10:10:02	9	290,40	DKK	2.613,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-07-2025	10:11:00	61	290,40	DKK	17.714,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-07-2025	10:11:00	64	290,25	DKK	18.576,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-07-2025	10:12:04	64	290,15	DKK	18.569,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-07-2025	10:16:02	97	290,05	DKK	28.134,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-07-2025	10:16:02	65	290,00	DKK	18.850,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-07-2025	10:17:03	32	289,85	DKK	9.275,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-07-2025	10:30:02	63	291,00	DKK	18.333,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-07-2025	10:30:02	64	291,00	DKK	18.624,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-07-2025	10:32:01	33	290,70	DKK	9.593,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-07-2025	10:33:02	18	291,00	DKK	5.238,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-07-2025	10:33:02	14	291,00	DKK	4.074,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-07-2025	10:33:02	33	291,00	DKK	9.603,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-07-2025	10:33:02	33	290,75	DKK	9.594,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-07-2025	10:33:02	31	290,70	DKK	9.011,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-07-2025	10:33:02	32	290,70	DKK	9.302,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-07-2025	10:34:04	62	290,80	DKK	18.029,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-07-2025	10:34:04	66	290,75	DKK	19.189,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-07-2025	10:36:00	32	290,45	DKK	9.294,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-07-2025	10:36:00	31	290,45	DKK	9.003,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-07-2025	10:42:00	32	290,50	DKK	9.296,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-07-2025	10:42:00	32	290,50	DKK	9.296,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-07-2025	10:43:05	32	290,40	DKK	9.292,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-07-2025	10:44:04	31	290,20	DKK	8.996,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-07-2025	10:45:00	33	289,85	DKK	9.565,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-07-2025	10:49:05	31	290,10	DKK	8.993,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-07-2025	10:50:01	32	290,00	DKK	9.280,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-07-2025	10:56:00	66	290,40	DKK	19.166,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-07-2025	10:56:04	65	290,20	DKK	18.863,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-07-2025	11:01:04	33	290,05	DKK	9.571,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-07-2025	11:02:05	32	289,95	DKK	9.278,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-07-2025	11:03:05	32	289,80	DKK	9.273,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-07-2025	11:09:00	31	290,00	DKK	8.990,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-07-2025	11:11:01	33	290,30	DKK	9.579,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-07-2025	11:13:05	32	290,70	DKK	9.302,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-07-2025	11:17:03	62	290,85	DKK	18.032,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-07-2025	11:19:02	66	290,75	DKK	19.189,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-07-2025	11:19:02	32	290,75	DKK	9.304,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-07-2025	11:19:02	33	290,75	DKK	9.594,75



Share repurchase specification

From 02-07-2025 to 08-07-2025

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-07-2025	11:26:01	91	291,10	DKK	26.490,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-07-2025	11:26:01	25	291,05	DKK	7.276,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-07-2025	11:26:01	36	291,05	DKK	10.477,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-07-2025	11:26:01	4	291,05	DKK	1.164,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-07-2025	11:27:01	66	291,05	DKK	19.209,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-07-2025	11:27:01	33	291,05	DKK	9.604,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-07-2025	11:28:00	63	291,30	DKK	18.351,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-07-2025	11:29:05	63	291,20	DKK	18.345,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-07-2025	11:31:02	66	291,05	DKK	19.209,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-07-2025	11:31:02	32	291,05	DKK	9.313,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-07-2025	11:37:05	65	291,25	DKK	18.931,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-07-2025	11:38:01	62	291,15	DKK	18.051,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-07-2025	11:44:01	31	291,30	DKK	9.030,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-07-2025	11:44:01	4	291,30	DKK	1.165,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-07-2025	11:44:01	26	291,30	DKK	7.573,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-07-2025	11:47:04	64	291,45	DKK	18.652,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-07-2025	11:47:04	32	291,45	DKK	9.326,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-07-2025	11:59:05	66	291,55	DKK	19.242,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-07-2025	11:59:05	33	291,55	DKK	9.621,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-07-2025	12:00:01	92	291,50	DKK	26.818,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-07-2025	12:08:04	65	291,25	DKK	18.931,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-07-2025	12:19:00	63	291,70	DKK	18.377,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-07-2025	12:23:00	31	291,70	DKK	9.042,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-07-2025	12:23:01	33	291,70	DKK	9.626,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-07-2025	12:26:01	33	291,60	DKK	9.622,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-07-2025	12:30:00	92	291,40	DKK	26.808,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-07-2025	12:34:00	62	291,60	DKK	18.079,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-07-2025	12:34:04	31	291,60	DKK	9.039,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-07-2025	12:37:04	61	291,50	DKK	17.781,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-07-2025	12:45:03	33	291,35	DKK	9.614,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-07-2025	12:54:05	51	291,25	DKK	14.853,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-07-2025	12:54:05	11	291,25	DKK	3.203,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-07-2025	12:58:04	31	291,10	DKK	9.024,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-07-2025	13:01:03	32	291,00	DKK	9.312,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-07-2025	13:02:03	31	290,60	DKK	9.008,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-07-2025	13:06:02	33	290,65	DKK	9.591,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-07-2025	13:06:02	32	290,65	DKK	9.300,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-07-2025	13:07:00	33	290,55	DKK	9.588,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-07-2025	13:14:01	31	290,95	DKK	9.019,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-07-2025	13:14:04	31	290,90	DKK	9.017,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-07-2025	13:15:02	32	291,15	DKK	9.316,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-07-2025	13:15:03	31	291,10	DKK	9.024,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-07-2025	13:15:03	31	291,05	DKK	9.022,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-07-2025	13:16:01	62	291,10	DKK	18.048,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-07-2025	13:16:02	62	291,00	DKK	18.042,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-07-2025	13:16:02	62	291,00	DKK	18.042,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-07-2025	13:17:03	62	291,05	DKK	18.045,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-07-2025	13:17:03	65	290,95	DKK	18.911,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-07-2025	13:23:05	31	291,35	DKK	9.031,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-07-2025	13:27:01	31	291,40	DKK	9.033,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-07-2025	13:35:05	33	291,70	DKK	9.626,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-07-2025	13:38:04	64	291,70	DKK	18.668,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-07-2025	13:41:02	65	291,70	DKK	18.960,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-07-2025	13:45:05	64	291,65	DKK	18.665,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-07-2025	13:45:05	64	291,70	DKK	18.668,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-07-2025	13:52:01	33	291,55	DKK	9.621,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-07-2025	13:54:02	32	291,45	DKK	9.326,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-07-2025	13:59:05	31	291,30	DKK	9.030,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-07-2025	13:59:05	31	291,00	DKK	9.021,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-07-2025	14:02:00	89	290,55	DKK	25.858,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-07-2025	14:02:00	3	290,55	DKK	871,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-07-2025	14:10:04	31	290,95	DKK	9.019,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-07-2025	14:13:02	65	291,20	DKK	18.928,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-07-2025	14:15:05	2	290,75	DKK	581,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-07-2025	14:15:05	31	290,75	DKK	9.013,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-07-2025	14:16:00	31	290,55	DKK	9.007,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-07-2025	14:20:00	33	290,25	DKK	9.578,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-07-2025	14:23:00	32	290,00	DKK	9.280,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-07-2025	14:30:04	62	290,25	DKK	17.995,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-07-2025	14:30:04	65	290,05	DKK	18.853,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-07-2025	14:38:00	31	289,80	DKK	8.983,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-07-2025	14:40:01	31	289,85	DKK	8.985,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-07-2025	14:40:01	30	289,85	DKK	8.695,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-07-2025	14:42:01	32	289,45	DKK	9.262,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-07-2025	14:42:01	96	289,45	DKK	27.787,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-07-2025	14:42:01	28	289,45	DKK	8.104,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-07-2025	14:44:05	64	289,70	DKK	18.540,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-07-2025	14:45:02	64	289,60	DKK	18.534,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-07-2025	14:45:02	65	289,45	DKK	18.814,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-07-2025	14:48:02	31	289,80	DKK	8.983,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-07-2025	14:48:02	31	289,80	DKK	8.983,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-07-2025	14:48:02	31	289,80	DKK	8.983,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-07-2025	14:53:00	31	289,65	DKK	8.979,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-07-2025	14:53:00	31	289,65	DKK	8.979,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-07-2025	15:05:02	65	290,45	DKK	18.879,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-07-2025	15:12:02	31	290,45	DKK	9.003,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-07-2025	15:12:05	66	290,40	DKK	19.166,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-07-2025	15:16:01	38	290,40	DKK	11.035,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-07-2025	15:16:01	26	290,40	DKK	7.550,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-07-2025	15:16:05	61	290,20	DKK	17.702,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-07-2025	15:22:00	92	289,55	DKK	26.638,60



Share repurchase specification

From 02-07-2025 to 08-07-2025

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-07-2025	15:30:04	62	289,45	DKK	17.945,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-07-2025	15:31:04	63	289,25	DKK	18.222,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-07-2025	15:31:04	1	289,25	DKK	289,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-07-2025	15:31:04	30	289,25	DKK	8.677,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-07-2025	15:34:05	62	289,65	DKK	17.958,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-07-2025	15:38:04	32	289,85	DKK	9.275,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-07-2025	15:38:05	32	289,80	DKK	9.273,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-07-2025	15:39:01	32	289,75	DKK	9.272,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-07-2025	15:39:03	32	289,65	DKK	9.268,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-07-2025	15:39:03	33	289,60	DKK	9.556,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-07-2025	15:39:04	33	289,45	DKK	9.551,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-07-2025	15:39:05	31	289,40	DKK	8.971,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-07-2025	15:40:03	64	289,45	DKK	18.524,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-07-2025	15:40:04	63	289,50	DKK	18.238,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-07-2025	15:42:02	63	289,55	DKK	18.241,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-07-2025	15:42:04	64	289,55	DKK	18.531,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-07-2025	15:42:05	64	289,30	DKK	18.515,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-07-2025	15:43:02	65	289,35	DKK	18.807,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-07-2025	15:43:03	37	289,30	DKK	10.704,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-07-2025	15:43:03	26	289,30	DKK	7.521,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-07-2025	15:44:04	64	289,35	DKK	18.518,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-07-2025	15:46:03	33	289,70	DKK	9.560,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-07-2025	15:48:01	31	289,75	DKK	8.982,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-07-2025	15:48:04	33	289,75	DKK	9.561,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-07-2025	15:48:04	33	289,70	DKK	9.560,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-07-2025	15:49:04	147	289,75	DKK	42.593,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-07-2025	15:51:02	32	289,65	DKK	9.268,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-07-2025	15:51:02	32	289,65	DKK	9.268,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-07-2025	15:51:02	61	289,65	DKK	17.668,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-07-2025	15:51:02	58	289,55	DKK	16.793,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-07-2025	15:51:02	9	289,55	DKK	2.605,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-07-2025	15:51:02	53	289,55	DKK	15.346,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-07-2025	15:51:02	9	289,55	DKK	2.605,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-07-2025	15:52:04	33	290,05	DKK	9.571,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-07-2025	15:52:04	92	290,05	DKK	26.684,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-07-2025	15:52:04	86	290,20	DKK	24.957,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-07-2025	15:52:05	33	290,05	DKK	9.571,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-07-2025	15:53:01	80	290,05	DKK	23.204,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-07-2025	15:53:01	1	290,05	DKK	290,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-07-2025	15:53:02	32	290,00	DKK	9.280,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-07-2025	15:53:03	44	289,90	DKK	12.755,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-07-2025	15:55:01	65	290,25	DKK	18.866,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-07-2025	15:55:03	65	290,25	DKK	18.866,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-07-2025	15:56:02	31	290,30	DKK	8.999,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-07-2025	15:56:02	33	290,25	DKK	9.578,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-07-2025	15:56:02	33	290,20	DKK	9.576,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-07-2025	15:57:03	33	290,20	DKK	9.576,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-07-2025	15:58:02	32	290,45	DKK	9.294,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-07-2025	15:58:04	33	290,45	DKK	9.584,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-07-2025	15:59:00	32	290,40	DKK	9.292,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-07-2025	15:59:05	66	290,40	DKK	19.166,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-07-2025	16:00:00	66	290,35	DKK	19.163,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-07-2025	16:00:00	62	290,35	DKK	18.001,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-07-2025	16:00:00	59	290,25	DKK	17.124,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-07-2025	16:00:03	66	290,25	DKK	19.156,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-07-2025	16:00:03	99	290,20	DKK	28.729,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-07-2025	16:00:03	65	290,20	DKK	18.863,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-07-2025	16:00:04	62	290,15	DKK	17.989,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-07-2025	16:00:04	41	290,10	DKK	11.894,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-07-2025	16:00:04	17	290,05	DKK	4.930,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-07-2025	16:00:04	15	290,05	DKK	4.350,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-07-2025	16:00:05	66	290,00	DKK	19.140,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-07-2025	16:01:03	66	290,15	DKK	19.149,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-07-2025	16:01:04	63	290,05	DKK	18.273,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-07-2025	16:01:05	64	290,00	DKK	18.560,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-07-2025	16:02:00	61	289,90	DKK	17.683,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-07-2025	16:03:01	66	289,85	DKK	19.130,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-07-2025	16:03:01	67	289,85	DKK	19.419,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-07-2025	16:03:03	32	289,85	DKK	9.275,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-07-2025	16:03:05	32	289,85	DKK	9.275,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-07-2025	16:04:01	32	289,85	DKK	9.275,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-07-2025	16:05:02	66	289,95	DKK	19.136,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-07-2025	16:06:02	63	289,95	DKK	18.266,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-07-2025	16:06:02	63	289,85	DKK	18.260,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-07-2025	16:06:02	64	289,90	DKK	18.553,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-07-2025	16:07:00	64	289,90	DKK	18.553,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-07-2025	16:07:04	64	289,90	DKK	18.553,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-07-2025	16:09:05	41	290,10	DKK	11.894,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-07-2025	16:09:05	95	290,10	DKK	27.559,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-07-2025	16:09:05	56	290,10	DKK	16.245,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-07-2025	16:09:05	32	290,05	DKK	9.281,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-07-2025	16:10:00	33	290,00	DKK	9.570,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-07-2025	16:10:03	62	290,00	DKK	17.980,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-07-2025	16:10:03	66	289,95	DKK	19.136,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-07-2025	16:11:01	11	290,15	DKK	3.191,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-07-2025	16:11:01	66	290,20	DKK	19.153,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-07-2025	16:12:02	100	290,20	DKK	29.020,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-07-2025	16:15:00	32	290,25	DKK	9.288,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-07-2025	16:15:00	32	290,20	DKK	9.286,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-07-2025	16:15:00	32	290,20	DKK	9.286,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-07-2025	16:15:00	123	290,20	DKK	35.694,60



Share repurchase specification

From 02-07-2025 to 08-07-2025

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-07-2025	16:16:00	33	290,00	DKK	9.570,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-07-2025	16:17:00	33	289,90	DKK	9.566,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-07-2025	16:23:02	152	289,90	DKK	44.064,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-07-2025	16:23:02	3.124	289,90	DKK	905.647,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	09:01:56	25	291,35	DKK	7.283,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	09:02:05	33	291,55	DKK	9.621,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	09:05:56	31	291,80	DKK	9.045,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	09:05:59	31	291,55	DKK	9.038,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	09:05:59	76	291,80	DKK	22.176,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	09:06:54	32	291,50	DKK	9.328,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	09:07:54	33	292,25	DKK	9.644,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	09:08:48	72	292,00	DKK	21.024,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	09:08:50	32	291,75	DKK	9.336,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	09:09:00	31	291,65	DKK	9.041,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	09:09:00	32	291,65	DKK	9.332,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	09:11:20	32	291,75	DKK	9.336,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	09:14:43	33	292,60	DKK	9.655,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	09:15:00	31	292,35	DKK	9.062,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	09:16:44	31	292,20	DKK	9.058,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	09:17:20	33	292,15	DKK	9.640,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	09:17:50	33	291,50	DKK	9.619,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	09:20:24	46	291,70	DKK	13.418,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	09:20:24	31	291,45	DKK	9.034,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	09:22:11	33	291,20	DKK	9.609,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	09:23:53	15	291,30	DKK	4.369,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	09:23:53	34	291,30	DKK	9.904,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	09:24:04	65	291,00	DKK	18.915,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	09:27:28	66	290,45	DKK	19.169,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	09:29:06	33	290,35	DKK	9.581,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	09:35:57	150	290,50	DKK	43.575,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	09:35:57	12	290,50	DKK	3.486,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	09:36:32	31	290,60	DKK	9.008,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	09:41:48	62	291,35	DKK	18.063,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	09:41:50	200	291,35	DKK	58.270,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	09:48:48	65	291,20	DKK	18.928,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	09:50:37	66	290,90	DKK	19.199,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	09:56:07	49	291,25	DKK	14.271,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	09:58:15	4	291,15	DKK	1.164,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	09:59:21	1	291,15	DKK	291,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	10:00:00	33	291,40	DKK	9.616,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	10:01:00	31	291,35	DKK	9.031,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	10:01:00	17	290,85	DKK	4.944,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	10:01:00	16	290,85	DKK	4.653,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	10:07:04	74	290,65	DKK	21.508,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	10:09:04	33	290,75	DKK	9.594,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	10:13:00	53	291,00	DKK	15.423,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	10:14:00	32	290,90	DKK	9.308,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	10:15:03	31	290,80	DKK	9.014,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	10:15:03	14	290,80	DKK	4.071,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	10:17:00	61	290,85	DKK	17.741,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	10:18:05	33	290,60	DKK	9.589,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	10:19:04	33	290,55	DKK	9.588,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	10:25:01	31	291,05	DKK	9.022,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	10:27:04	32	291,00	DKK	9.312,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	10:27:04	80	291,00	DKK	23.280,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	10:30:03	17	291,00	DKK	4.947,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	10:31:00	16	291,00	DKK	4.656,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	10:31:00	14	291,00	DKK	4.074,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	10:31:01	3	291,00	DKK	873,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	10:31:01	30	291,00	DKK	8.730,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	10:31:01	33	290,95	DKK	9.601,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	10:32:01	140	290,95	DKK	40.733,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	10:35:04	33	291,00	DKK	9.603,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	10:36:05	31	290,95	DKK	9.019,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	10:41:00	61	290,85	DKK	17.741,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	10:43:03	21	290,70	DKK	6.104,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	10:43:03	12	290,70	DKK	3.488,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	10:44:02	33	290,55	DKK	9.588,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	10:50:02	61	290,45	DKK	17.717,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	10:50:02	61	290,40	DKK	17.714,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	10:50:02	61	290,40	DKK	17.714,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	10:50:02	2	290,40	DKK	580,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	10:50:02	10	290,25	DKK	2.902,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	10:50:02	53	290,25	DKK	15.383,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	10:50:02	10	290,25	DKK	2.902,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	10:52:00	61	290,30	DKK	17.708,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	10:53:02	33	290,35	DKK	9.581,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	10:58:00	31	290,40	DKK	9.002,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	10:58:01	32	290,35	DKK	9.291,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	10:59:00	32	290,20	DKK	9.286,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	11:05:03	32	290,15	DKK	9.284,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	11:07:01	62	290,10	DKK	17.986,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	11:07:01	16	290,10	DKK	4.641,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	11:07:01	14	290,10	DKK	4.061,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	11:19:02	31	290,95	DKK	9.019,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	11:20:03	32	290,80	DKK	9.305,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	11:25:02	61	290,80	DKK	17.738,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	11:27:01	60	290,80	DKK	17.448,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	11:27:04	115	290,75	DKK	33.436,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	11:30:01	32	290,60	DKK	9.299,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	11:30:01	31	290,60	DKK	9.008,60



Share repurchase specification

From 02-07-2025 to 08-07-2025

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	11:32:01	65	290,55	DKK	18.885,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	11:32:05	64	290,40	DKK	18.585,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	11:33:05	64	290,35	DKK	18.582,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	11:33:05	63	290,30	DKK	18.288,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	11:34:00	31	290,15	DKK	8.994,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	11:34:03	31	289,95	DKK	8.988,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	11:37:05	33	289,80	DKK	9.563,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	11:38:02	32	289,70	DKK	9.270,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	11:38:02	31	289,70	DKK	8.980,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	11:39:00	33	289,65	DKK	9.558,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	11:39:03	33	289,60	DKK	9.556,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	11:41:02	31	289,60	DKK	8.977,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	11:50:00	32	289,80	DKK	9.273,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	11:57:02	32	289,90	DKK	9.276,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	11:58:02	33	289,70	DKK	9.560,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	12:00:05	31	289,75	DKK	8.982,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	12:04:04	32	289,65	DKK	9.268,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	12:13:01	31	289,85	DKK	8.985,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	12:13:01	65	289,80	DKK	18.837,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	12:13:02	31	289,75	DKK	8.982,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	12:16:00	4	289,70	DKK	1.158,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	12:16:01	29	289,70	DKK	8.401,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	12:16:01	4	289,70	DKK	1.158,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	12:16:01	56	289,65	DKK	16.220,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	12:17:00	32	289,40	DKK	9.260,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	12:17:00	33	289,30	DKK	9.546,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	12:17:00	32	289,30	DKK	9.257,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	12:19:00	17	289,20	DKK	4.916,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	12:19:00	16	289,20	DKK	4.627,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	12:26:03	24	289,50	DKK	6.948,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	12:38:00	32	289,70	DKK	9.270,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	12:38:00	31	289,70	DKK	8.980,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	12:43:01	31	289,70	DKK	8.980,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	12:43:01	31	289,70	DKK	8.980,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	12:46:03	72	289,70	DKK	20.858,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	12:46:04	16	289,70	DKK	4.635,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	12:47:04	65	289,60	DKK	18.824,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	13:02:02	140	289,85	DKK	40.579,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	13:02:02	28	289,85	DKK	8.115,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	13:03:04	15	289,80	DKK	4.347,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	13:03:04	17	289,80	DKK	4.926,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	13:04:01	74	289,80	DKK	21.445,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	13:16:01	60	289,95	DKK	17.397,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	13:18:04	1	289,95	DKK	289,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	13:18:04	31	289,95	DKK	8.988,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	13:19:01	32	289,90	DKK	9.276,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	13:19:01	32	289,90	DKK	9.276,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	13:19:01	66	289,85	DKK	19.130,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	13:19:01	60	289,85	DKK	17.391,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	13:20:05	66	290,00	DKK	19.140,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	13:23:02	64	289,95	DKK	18.556,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	13:24:00	63	289,85	DKK	18.260,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	13:26:01	31	289,80	DKK	8.983,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	13:30:00	33	289,70	DKK	9.560,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	13:34:04	33	289,55	DKK	9.555,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	13:41:02	64	289,45	DKK	18.524,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	13:42:00	34	289,45	DKK	9.841,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	13:42:00	27	289,45	DKK	7.815,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	13:44:01	33	289,40	DKK	9.550,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	13:45:05	31	289,35	DKK	8.969,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	13:47:04	33	289,30	DKK	9.546,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	13:47:04	6	289,30	DKK	1.735,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	13:47:04	27	289,30	DKK	7.811,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	13:51:01	32	289,40	DKK	9.260,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	14:00:00	92	289,50	DKK	26.634,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	14:10:01	66	289,55	DKK	19.110,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	14:11:04	135	289,40	DKK	39.069,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	14:12:05	66	289,30	DKK	19.093,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	14:15:05	31	289,35	DKK	8.969,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	14:16:00	32	289,25	DKK	9.256,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	14:16:01	33	289,15	DKK	9.541,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	14:16:01	32	289,15	DKK	9.252,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	14:16:01	31	289,05	DKK	8.960,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	14:16:01	1	289,05	DKK	289,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	14:16:03	33	289,05	DKK	9.538,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	14:16:03	31	288,90	DKK	8.955,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	14:16:03	32	288,85	DKK	9.243,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	14:16:03	33	288,85	DKK	9.532,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	14:16:03	32	288,90	DKK	9.244,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	14:16:04	33	289,05	DKK	9.538,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	14:16:04	32	289,00	DKK	9.248,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	14:16:04	31	288,90	DKK	8.955,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	14:16:04	33	288,80	DKK	9.530,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	14:16:05	33	288,95	DKK	9.535,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	14:17:01	33	288,80	DKK	9.530,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	14:18:00	65	289,10	DKK	18.791,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	14:19:00	65	289,45	DKK	18.814,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	14:20:01	64	289,20	DKK	18.508,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	14:20:01	65	289,15	DKK	18.794,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	14:20:01	66	289,10	DKK	19.080,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	14:20:01	62	289,05	DKK	17.921,10



Share repurchase specification

From 02-07-2025 to 08-07-2025

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	14:21:01	64	289,10	DKK	18.502,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	14:21:03	33	289,05	DKK	9.538,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	14:21:05	33	288,95	DKK	9.535,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	14:22:04	63	288,85	DKK	18.197,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	14:23:03	63	289,00	DKK	18.207,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	14:23:03	44	288,95	DKK	12.713,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	14:24:01	33	289,00	DKK	9.537,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	14:24:05	63	289,05	DKK	18.210,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	14:25:00	33	289,00	DKK	9.537,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	14:25:01	33	288,65	DKK	9.525,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	14:26:02	65	288,55	DKK	18.755,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	14:26:02	62	288,50	DKK	17.887,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	14:27:05	31	288,50	DKK	8.943,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	14:28:01	32	288,65	DKK	9.236,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	14:30:00	31	288,60	DKK	8.946,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	14:30:00	31	288,80	DKK	8.952,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	14:30:02	31	289,10	DKK	8.962,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	14:30:04	32	289,10	DKK	9.251,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	14:30:05	31	289,00	DKK	8.959,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	14:30:05	33	288,85	DKK	9.532,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	14:39:00	31	289,30	DKK	8.968,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	14:41:04	32	289,30	DKK	9.257,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	14:45:05	31	289,25	DKK	8.966,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	14:46:00	31	289,15	DKK	8.963,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	14:50:04	33	289,10	DKK	9.540,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	14:55:05	64	289,35	DKK	18.518,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	14:57:03	63	289,35	DKK	18.229,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	15:04:03	4	289,35	DKK	1.157,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	15:09:05	64	289,60	DKK	18.534,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	15:09:05	31	289,60	DKK	8.977,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	15:19:01	200	289,90	DKK	57.980,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	15:19:01	63	289,80	DKK	18.257,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	15:20:03	63	289,75	DKK	18.254,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	15:20:03	166	289,75	DKK	48.098,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	15:22:00	64	289,80	DKK	18.547,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	15:22:00	65	289,70	DKK	18.830,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	15:23:00	12	289,70	DKK	3.476,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	15:24:03	31	289,65	DKK	8.979,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	15:24:03	30	289,65	DKK	8.689,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	15:24:04	49	289,50	DKK	14.185,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	15:24:04	64	289,35	DKK	18.518,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	15:25:01	32	289,35	DKK	9.259,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	15:25:02	4	289,35	DKK	1.157,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	15:25:02	27	289,35	DKK	7.812,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	15:25:04	31	289,35	DKK	8.969,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	15:27:03	31	289,35	DKK	8.969,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	15:30:00	12	289,30	DKK	3.471,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	15:30:00	19	289,30	DKK	5.496,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	15:30:00	30	289,30	DKK	8.679,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	15:30:00	12	289,30	DKK	3.471,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	15:31:00	71	289,30	DKK	20.540,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	15:31:01	200	289,30	DKK	57.860,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	15:31:01	62	289,25	DKK	17.933,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	15:33:03	32	289,65	DKK	9.268,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	15:33:04	15	289,60	DKK	4.344,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	15:34:00	70	289,95	DKK	20.296,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	15:34:00	63	289,60	DKK	18.244,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	15:34:01	32	289,40	DKK	9.260,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	15:34:02	32	289,40	DKK	9.260,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	15:34:02	7	289,40	DKK	2.025,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	15:34:03	31	289,35	DKK	8.969,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	15:35:00	36	289,35	DKK	10.416,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	15:35:01	33	289,25	DKK	9.545,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	15:35:01	33	289,25	DKK	9.545,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	15:37:00	32	289,30	DKK	9.257,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	15:41:05	77	289,55	DKK	22.295,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	15:41:05	82	289,55	DKK	23.743,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	15:44:02	62	289,60	DKK	17.955,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	15:46:00	140	289,40	DKK	40.516,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	15:46:00	90	289,40	DKK	26.046,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	15:46:00	15	289,40	DKK	4.341,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	15:48:05	31	289,65	DKK	8.979,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	15:49:00	200	289,65	DKK	57.930,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	15:49:01	74	289,65	DKK	21.434,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	15:49:03	34	289,65	DKK	9.848,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	15:49:03	38	289,65	DKK	11.006,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	15:50:00	33	289,75	DKK	9.561,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	15:50:00	50	289,70	DKK	14.485,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	15:50:01	33	289,80	DKK	9.563,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	15:50:03	32	289,75	DKK	9.272,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	15:51:04	54	289,90	DKK	15.654,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	15:51:04	18	289,95	DKK	5.219,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	15:51:04	34	289,90	DKK	9.856,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	15:51:05	32	289,85	DKK	9.275,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	15:52:02	31	289,75	DKK	8.982,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	15:52:02	33	289,75	DKK	9.561,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	15:53:01	61	289,75	DKK	17.674,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	15:53:01	31	289,65	DKK	8.979,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	15:53:01	30	289,65	DKK	8.689,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	15:54:04	61	289,70	DKK	17.671,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	15:54:04	61	289,65	DKK	17.668,65



Share repurchase specification

From 02-07-2025 to 08-07-2025

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	15:56:04	62	289,70	DKK	17.961,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	15:59:01	66	289,70	DKK	19.120,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	16:00:00	66	289,70	DKK	19.120,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	16:00:00	73	289,85	DKK	21.159,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	16:01:00	33	289,90	DKK	9.566,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	16:01:00	33	289,90	DKK	9.566,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	16:01:00	46	289,85	DKK	13.333,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	16:01:01	46	289,80	DKK	13.330,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	16:01:01	19	289,80	DKK	5.506,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	16:01:02	65	289,75	DKK	18.833,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	16:02:03	32	289,65	DKK	9.268,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	16:02:03	32	289,65	DKK	9.268,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	16:03:05	66	289,55	DKK	19.110,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	16:03:05	78	289,55	DKK	22.584,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	16:03:05	66	289,45	DKK	19.103,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	16:03:05	133	289,45	DKK	38.496,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	16:04:00	32	289,30	DKK	9.257,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	16:04:01	65	289,35	DKK	18.807,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	16:06:05	56	289,40	DKK	16.206,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	16:06:05	92	289,40	DKK	26.624,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	16:07:04	62	289,35	DKK	17.939,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	16:09:00	61	289,40	DKK	17.653,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	16:11:01	99	289,95	DKK	28.705,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	16:11:02	66	289,90	DKK	19.133,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	16:11:02	35	289,70	DKK	10.139,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	16:11:03	26	289,70	DKK	7.532,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	16:11:03	35	289,70	DKK	10.139,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	16:13:04	66	289,85	DKK	19.130,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	16:15:01	65	289,90	DKK	18.843,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	16:15:02	33	289,85	DKK	9.565,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	16:16:00	33	289,80	DKK	9.563,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	16:16:00	32	289,80	DKK	9.273,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	16:16:00	65	289,80	DKK	18.837,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	16:18:01	32	289,80	DKK	9.273,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	16:18:03	32	289,80	DKK	9.273,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	16:18:03	31	289,70	DKK	8.980,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	16:18:03	32	289,60	DKK	9.267,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	16:21:01	66	289,85	DKK	19.130,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	16:21:01	37	289,80	DKK	10.722,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	16:21:01	27	289,80	DKK	7.824,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	16:21:01	37	289,80	DKK	10.722,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	16:21:01	64	289,75	DKK	18.544,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	16:21:01	64	289,75	DKK	18.544,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	16:24:01	415	289,75	DKK	120.246,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-07-2025	16:24:01	1.625	289,75	DKK	470.843,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	09:00:44	31	286,10	DKK	8.869,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	09:03:03	32	285,95	DKK	9.150,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	09:04:51	32	286,00	DKK	9.152,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	09:05:19	31	285,90	DKK	8.862,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	09:06:01	32	285,60	DKK	9.139,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	09:08:02	31	285,35	DKK	8.845,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	09:11:46	39	285,85	DKK	11.148,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	09:11:46	80	285,85	DKK	22.868,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	09:11:55	42	285,85	DKK	12.005,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	09:11:55	46	285,85	DKK	13.149,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	09:12:44	31	285,60	DKK	8.853,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	09:12:44	32	285,50	DKK	9.136,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	09:13:26	31	285,35	DKK	8.845,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	09:14:02	2	285,30	DKK	570,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	09:16:09	33	285,35	DKK	9.416,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	09:17:10	39	285,35	DKK	11.128,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	09:17:10	25	285,35	DKK	7.133,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	09:17:53	33	285,05	DKK	9.406,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	09:18:11	122	284,40	DKK	34.696,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	09:18:11	31	284,40	DKK	8.816,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	09:18:11	31	284,40	DKK	8.816,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	09:20:00	31	284,30	DKK	8.813,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	09:22:24	33	284,20	DKK	9.378,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	09:24:32	32	284,50	DKK	9.104,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	09:27:00	31	284,55	DKK	8.821,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	09:27:57	33	284,55	DKK	9.390,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	09:29:01	32	284,50	DKK	9.104,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	09:30:01	31	284,50	DKK	8.819,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	09:30:29	61	284,35	DKK	17.345,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	09:34:11	31	284,55	DKK	8.821,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	09:34:11	31	284,55	DKK	8.821,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	09:35:05	31	284,85	DKK	8.830,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	09:36:00	32	284,65	DKK	9.108,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	09:36:16	32	284,40	DKK	9.100,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	09:37:42	25	284,50	DKK	7.112,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	09:37:42	6	284,50	DKK	1.707,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	09:39:29	31	284,40	DKK	8.816,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	09:42:06	44	284,40	DKK	12.513,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	09:42:06	31	284,25	DKK	8.811,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	09:44:15	31	284,25	DKK	8.811,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	09:45:12	31	284,20	DKK	8.810,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	09:45:12	32	284,15	DKK	9.092,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	09:45:12	64	284,15	DKK	18.185,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	09:45:23	32	284,05	DKK	9.089,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	09:46:15	32	284,05	DKK	9.089,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	09:47:01	1	284,05	DKK	284,05



Share repurchase specification

From 02-07-2025 to 08-07-2025

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	09:47:01	32	284,05	DKK	9.089,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	09:53:18	14	284,15	DKK	3.978,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	09:53:18	17	284,15	DKK	4.830,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	09:56:02	8	284,10	DKK	2.272,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	09:56:02	120	284,10	DKK	34.092,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	09:56:14	94	284,00	DKK	26.696,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	10:00:02	66	284,15	DKK	18.753,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	10:06:05	32	284,45	DKK	9.102,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	10:09:05	32	284,55	DKK	9.105,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	10:09:05	31	284,55	DKK	8.821,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	10:09:05	28	284,55	DKK	7.967,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	10:10:01	65	284,40	DKK	18.486,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	10:12:00	160	284,25	DKK	45.480,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	10:13:01	66	284,00	DKK	18.744,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	10:13:01	33	284,00	DKK	9.372,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	10:14:02	95	283,85	DKK	26.965,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	10:14:03	99	283,50	DKK	28.066,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	10:16:00	21	283,25	DKK	5.948,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	10:16:00	45	283,25	DKK	12.746,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	10:18:04	31	283,05	DKK	8.774,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	10:20:02	1	283,35	DKK	283,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	10:30:03	63	283,95	DKK	17.888,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	10:30:03	33	283,95	DKK	9.370,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	10:30:03	28	283,95	DKK	7.950,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	10:31:00	31	283,55	DKK	8.790,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	10:31:00	32	283,35	DKK	9.067,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	10:31:00	31	283,25	DKK	8.780,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	10:31:01	31	283,30	DKK	8.782,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	10:31:01	31	283,25	DKK	8.780,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	10:31:04	32	283,60	DKK	9.075,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	10:33:00	61	283,25	DKK	17.278,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	10:35:01	66	283,60	DKK	18.717,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	10:35:02	61	283,40	DKK	17.287,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	10:42:00	62	283,90	DKK	17.601,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	10:42:04	56	283,95	DKK	15.901,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	10:42:04	66	284,15	DKK	18.753,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	10:42:05	61	283,95	DKK	17.320,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	10:44:03	54	283,95	DKK	15.333,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	10:45:04	32	284,00	DKK	9.088,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	10:51:05	140	284,20	DKK	39.788,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	10:51:05	36	284,20	DKK	10.231,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	10:51:05	23	284,10	DKK	6.534,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	10:52:00	10	284,10	DKK	2.841,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	10:52:00	23	284,10	DKK	6.534,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	10:53:03	31	284,00	DKK	8.804,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	10:53:03	30	284,00	DKK	8.520,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	10:54:01	97	284,15	DKK	27.562,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	10:54:04	63	284,05	DKK	17.895,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	10:59:03	63	284,15	DKK	17.901,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	10:59:03	16	284,15	DKK	4.546,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	11:04:05	2	284,65	DKK	569,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	11:04:05	60	284,65	DKK	17.079,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	11:06:04	28	284,90	DKK	7.977,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	11:08:03	31	284,80	DKK	8.828,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	11:08:03	15	284,80	DKK	4.272,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	11:08:03	29	284,80	DKK	8.259,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	11:15:03	61	284,70	DKK	17.366,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	11:18:04	32	284,75	DKK	9.112,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	11:18:04	32	284,75	DKK	9.112,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	11:18:04	110	284,75	DKK	31.322,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	11:19:03	32	284,80	DKK	9.113,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	11:23:04	32	285,20	DKK	9.126,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	11:23:04	31	285,20	DKK	8.841,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	11:23:04	60	285,20	DKK	17.112,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	11:24:03	18	285,20	DKK	5.133,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	11:24:05	19	285,20	DKK	5.418,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	11:24:05	14	285,20	DKK	3.992,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	11:27:05	32	285,20	DKK	9.126,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	11:27:05	35	285,20	DKK	9.982,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	11:28:04	10	285,30	DKK	2.853,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	11:32:05	22	285,30	DKK	6.276,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	11:32:05	10	285,30	DKK	2.853,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	11:32:05	31	285,30	DKK	8.844,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	11:32:05	36	285,30	DKK	10.270,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	11:37:04	31	285,45	DKK	8.848,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	11:37:04	19	285,45	DKK	5.423,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	11:37:04	19	285,45	DKK	5.423,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	11:37:04	33	285,40	DKK	9.418,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	11:44:00	46	285,30	DKK	13.123,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	11:46:00	66	285,25	DKK	18.826,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	11:46:00	65	285,20	DKK	18.538,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	11:47:04	27	285,40	DKK	7.705,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	11:47:04	5	285,40	DKK	1.427,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	11:53:01	31	285,60	DKK	8.853,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	11:53:01	32	285,60	DKK	9.139,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	11:53:01	32	285,60	DKK	9.139,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	11:53:01	32	285,60	DKK	9.139,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	11:54:01	32	285,65	DKK	9.140,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	11:55:03	31	285,60	DKK	8.853,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	11:55:03	32	285,50	DKK	9.136,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	11:55:03	31	285,50	DKK	8.850,50



Share repurchase specification

From 02-07-2025 to 08-07-2025

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	11:56:00	28	285,40	DKK	7.991,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	12:05:01	104	285,55	DKK	29.697,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	12:05:01	65	285,50	DKK	18.557,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	12:11:00	33	285,45	DKK	9.419,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	12:28:03	31	285,90	DKK	8.862,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	12:28:03	31	285,90	DKK	8.862,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	12:28:03	31	285,90	DKK	8.862,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	12:28:03	31	285,90	DKK	8.862,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	12:30:01	32	285,90	DKK	9.148,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	12:31:05	12	286,15	DKK	3.433,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	12:31:05	19	286,15	DKK	5.436,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	12:31:05	12	286,15	DKK	3.433,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	12:31:05	110	286,15	DKK	31.476,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	12:31:05	32	286,15	DKK	9.156,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	12:31:05	2	286,15	DKK	572,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	12:31:05	59	286,15	DKK	16.882,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	12:33:00	63	286,50	DKK	18.049,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	12:33:05	61	286,60	DKK	17.482,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	12:34:02	32	286,60	DKK	9.171,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	12:35:00	32	286,60	DKK	9.171,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	12:38:00	39	286,60	DKK	11.177,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	12:40:02	32	286,60	DKK	9.171,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	12:40:03	59	286,40	DKK	16.897,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	12:40:03	4	286,40	DKK	1.145,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	12:40:03	25	286,40	DKK	7.160,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	12:40:03	172	286,40	DKK	49.260,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	12:43:01	63	286,25	DKK	18.033,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	12:43:02	64	286,10	DKK	18.310,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	12:49:01	66	285,75	DKK	18.859,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	13:00:00	3	286,05	DKK	858,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	13:00:04	25	286,20	DKK	7.155,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	13:00:04	8	286,20	DKK	2.289,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	13:00:04	33	286,10	DKK	9.441,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	13:08:05	66	286,00	DKK	18.876,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	13:08:05	33	286,00	DKK	9.438,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	13:10:03	33	286,00	DKK	9.438,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	13:14:00	58	285,90	DKK	16.582,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	13:14:00	7	285,90	DKK	2.001,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	13:14:01	62	285,85	DKK	17.722,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	13:20:02	66	285,75	DKK	18.859,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	13:20:02	33	285,75	DKK	9.429,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	13:22:02	32	285,40	DKK	9.132,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	13:23:00	98	285,45	DKK	27.974,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	13:23:00	12	285,25	DKK	3.423,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	13:23:00	68	285,25	DKK	19.397,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	13:23:01	33	285,05	DKK	9.406,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	13:23:04	32	284,90	DKK	9.116,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	13:24:00	32	284,85	DKK	9.115,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	13:31:03	32	284,80	DKK	9.113,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	13:31:03	31	284,80	DKK	8.828,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	13:31:03	63	284,75	DKK	17.939,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	13:34:04	63	284,60	DKK	17.929,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	13:39:02	65	284,40	DKK	18.486,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	13:41:03	32	284,45	DKK	9.102,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	13:47:03	63	284,50	DKK	17.923,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	13:50:03	32	284,70	DKK	9.110,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	13:50:03	31	284,65	DKK	8.824,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	13:50:03	15	284,70	DKK	4.270,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	13:51:00	32	284,65	DKK	9.108,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	13:51:00	31	284,60	DKK	8.822,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	13:51:01	31	284,65	DKK	8.824,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	13:51:01	31	284,60	DKK	8.822,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	13:51:02	31	284,50	DKK	8.819,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	13:51:02	62	284,50	DKK	17.639,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	13:51:02	32	284,45	DKK	9.102,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	13:56:04	64	284,65	DKK	18.217,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	13:56:05	63	284,75	DKK	17.939,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	13:57:00	64	284,75	DKK	18.224,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	13:59:03	65	284,80	DKK	18.512,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	13:59:05	61	284,70	DKK	17.366,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	13:59:05	62	284,65	DKK	17.648,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	14:00:00	63	284,55	DKK	17.926,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	14:04:00	65	284,75	DKK	18.508,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	14:05:00	39	284,60	DKK	11.099,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	14:06:03	95	284,60	DKK	27.037,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	14:07:01	91	284,50	DKK	25.889,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	14:14:00	31	285,00	DKK	8.835,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	14:15:05	62	284,85	DKK	17.660,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	14:22:03	27	284,75	DKK	7.688,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	14:22:03	4	284,75	DKK	1.139,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	14:22:03	30	284,75	DKK	8.542,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	14:22:05	40	284,65	DKK	11.386,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	14:24:01	26	284,65	DKK	7.400,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	14:24:01	40	284,65	DKK	11.386,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	14:24:01	5	284,65	DKK	1.423,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	14:25:00	61	284,60	DKK	17.360,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	14:26:03	11	284,60	DKK	3.130,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	14:26:03	100	284,60	DKK	28.460,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	14:30:02	33	284,70	DKK	9.395,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	14:30:02	100	284,70	DKK	28.470,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	14:30:02	2.800	284,70	DKK	797.160,00



Share repurchase specification

From 02-07-2025 to 08-07-2025

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	14:30:02	31	284,20	DKK	8.810,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	14:30:02	31	284,15	DKK	8.808,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	14:30:02	31	284,15	DKK	8.808,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	14:30:03	32	284,05	DKK	9.089,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	14:30:03	33	284,00	DKK	9.372,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	14:30:03	99	283,90	DKK	28.106,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	14:30:04	62	283,95	DKK	17.604,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	14:30:04	10	283,95	DKK	2.839,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	14:31:04	62	284,10	DKK	17.614,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	14:31:04	62	284,10	DKK	17.614,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	14:31:04	62	284,10	DKK	17.614,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	14:31:04	65	284,05	DKK	18.463,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	14:32:03	98	284,15	DKK	27.846,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	14:33:00	53	284,40	DKK	15.073,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	14:33:00	77	284,40	DKK	21.898,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	14:33:01	88	284,35	DKK	25.022,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	14:33:01	108	284,35	DKK	30.709,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	14:33:05	77	284,20	DKK	21.883,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	14:35:04	60	284,00	DKK	17.040,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	14:37:03	19	284,50	DKK	5.405,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	14:37:03	63	284,50	DKK	17.923,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	14:37:03	58	284,50	DKK	16.501,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	14:37:04	91	284,30	DKK	25.871,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	14:38:00	62	284,20	DKK	17.620,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	14:43:04	39	284,15	DKK	11.081,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	14:43:04	89	284,10	DKK	25.284,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	14:43:05	89	284,10	DKK	25.284,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	14:44:00	62	284,05	DKK	17.611,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	14:44:00	66	284,00	DKK	18.744,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	14:44:04	66	283,75	DKK	18.727,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	14:45:04	61	283,55	DKK	17.296,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	14:48:03	33	283,65	DKK	9.360,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	14:49:05	31	283,50	DKK	8.788,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	14:50:01	31	283,20	DKK	8.779,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	14:50:02	32	283,15	DKK	9.060,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	14:54:00	65	283,00	DKK	18.395,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	14:54:00	10	283,00	DKK	2.830,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	14:54:00	23	283,00	DKK	6.509,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	14:58:01	91	283,10	DKK	25.762,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	15:02:01	60	283,25	DKK	16.995,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	15:08:03	61	284,00	DKK	17.324,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	15:08:04	62	284,10	DKK	17.614,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	15:09:01	18	284,00	DKK	5.112,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	15:09:01	14	284,00	DKK	3.976,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	15:10:03	48	284,15	DKK	13.639,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	15:11:02	40	284,40	DKK	11.376,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	15:11:02	30	284,40	DKK	8.532,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	15:11:02	26	284,40	DKK	7.394,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	15:14:02	80	284,30	DKK	22.744,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	15:14:02	10	284,30	DKK	2.843,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	15:19:00	66	284,45	DKK	18.773,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	15:25:02	63	284,90	DKK	17.948,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	15:25:02	82	284,90	DKK	23.361,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	15:29:04	72	284,90	DKK	20.512,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	15:30:04	33	284,80	DKK	9.398,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	15:33:05	62	284,60	DKK	17.645,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	15:33:05	31	284,60	DKK	8.822,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	15:35:04	66	284,55	DKK	18.780,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	15:36:02	1	284,40	DKK	284,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	15:36:02	60	284,40	DKK	17.064,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	15:46:00	11	285,40	DKK	3.139,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	15:46:00	19	285,40	DKK	5.422,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	15:47:01	50	285,40	DKK	14.270,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	15:47:01	14	285,40	DKK	3.995,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	15:48:00	65	285,45	DKK	18.554,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	15:50:01	73	285,45	DKK	20.837,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	15:50:01	91	285,45	DKK	25.975,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	15:50:01	15	285,45	DKK	4.281,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	15:50:01	120	285,45	DKK	34.254,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	15:50:03	31	285,25	DKK	8.842,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	15:50:03	1	285,25	DKK	285,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	15:50:04	32	285,25	DKK	9.128,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	15:52:02	32	285,30	DKK	9.129,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	15:52:02	32	285,30	DKK	9.129,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	15:52:02	2	285,30	DKK	570,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	15:52:03	65	285,30	DKK	18.544,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	15:53:00	32	285,30	DKK	9.129,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	15:56:03	136	285,50	DKK	38.828,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	15:56:03	69	285,40	DKK	19.692,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	15:56:03	24	285,40	DKK	6.849,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	15:58:04	75	285,40	DKK	21.405,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	15:58:04	63	285,35	DKK	17.977,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	15:58:04	62	285,20	DKK	17.682,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	15:59:02	1	285,25	DKK	285,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	16:00:00	94	285,35	DKK	26.822,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	16:00:05	66	285,25	DKK	18.826,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	16:02:01	79	285,25	DKK	22.534,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	16:04:00	52	285,10	DKK	14.825,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	16:05:02	64	285,15	DKK	18.249,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	16:06:03	62	285,05	DKK	17.673,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	16:07:00	184	284,95	DKK	52.430,80



Share repurchase specification

From 02-07-2025 to 08-07-2025

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	16:07:02	62	284,90	DKK	17.663,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	16:13:04	37	284,95	DKK	10.543,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	16:19:01	38	285,35	DKK	10.843,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	16:19:01	84	285,35	DKK	23.969,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	16:25:05	96	285,40	DKK	27.398,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	16:25:05	19	285,40	DKK	5.422,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	16:25:05	19	285,40	DKK	5.422,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	16:25:05	17	285,40	DKK	4.851,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	16:25:05	15	285,40	DKK	4.281,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	16:27:02	61	285,60	DKK	17.421,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	16:27:02	31	285,60	DKK	8.853,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	16:27:02	91	285,60	DKK	25.989,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	16:27:02	30	285,60	DKK	8.568,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	16:27:02	100	285,60	DKK	28.560,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	16:27:02	4.687	285,60	DKK	1.338.607,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	16:27:02	94	286,30	DKK	26.912,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	16:27:02	83	286,30	DKK	23.762,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	16:27:02	90	286,30	DKK	25.767,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	16:27:05	93	286,40	DKK	26.635,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	16:28:03	96	286,55	DKK	27.508,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	16:28:03	137	286,55	DKK	39.257,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	16:28:03	19	286,55	DKK	5.444,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	16:28:03	172	286,55	DKK	49.286,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	16:28:03	89	286,55	DKK	25.502,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	16:28:03	120	286,55	DKK	34.386,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	16:28:03	172	286,55	DKK	49.286,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	16:28:03	90	286,50	DKK	25.785,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	16:28:03	50	286,55	DKK	14.327,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	16:28:03	100	286,55	DKK	28.655,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	16:28:03	19	286,55	DKK	5.444,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	16:28:03	96	286,35	DKK	27.489,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	16:28:03	31	286,35	DKK	8.876,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	16:28:03	128	286,25	DKK	36.640,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	16:28:03	153	286,20	DKK	43.788,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	16:28:04	126	286,20	DKK	36.061,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	16:28:05	33	286,05	DKK	9.439,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	16:28:05	33	286,05	DKK	9.439,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	16:29:00	31	285,95	DKK	8.864,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	16:30:04	93	285,95	DKK	26.593,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	16:30:04	26	285,95	DKK	7.434,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	16:31:01	65	285,90	DKK	18.583,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	16:31:02	32	285,85	DKK	9.147,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-07-2025	16:33:02	156	286,00	DKK	44.616,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	09:01:52	33	285,75	DKK	9.429,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	09:01:52	98	285,70	DKK	27.998,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	09:01:52	32	285,60	DKK	9.139,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	09:05:14	31	285,25	DKK	8.842,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	09:06:54	32	285,80	DKK	9.145,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	09:06:58	5	285,60	DKK	1.428,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	09:07:02	27	285,60	DKK	7.711,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	09:07:02	5	285,60	DKK	1.428,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	09:07:47	33	285,55	DKK	9.423,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	09:09:09	34	285,80	DKK	9.717,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	09:09:38	33	285,65	DKK	9.426,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	09:09:39	32	285,60	DKK	9.139,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	09:10:01	31	285,40	DKK	8.847,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	09:11:05	31	285,45	DKK	8.848,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	09:11:11	32	285,10	DKK	9.123,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	09:11:18	33	284,90	DKK	9.401,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	09:15:13	83	285,95	DKK	23.733,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	09:16:48	33	285,95	DKK	9.436,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	09:21:00	9	286,60	DKK	2.579,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	09:21:02	110	286,60	DKK	31.526,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	09:21:02	106	286,60	DKK	30.379,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	09:22:03	31	286,55	DKK	8.883,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	09:22:33	31	286,40	DKK	8.878,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	09:30:17	33	286,95	DKK	9.469,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	09:30:17	99	286,90	DKK	28.403,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	09:30:17	90	286,90	DKK	25.821,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	09:30:17	91	286,90	DKK	26.107,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	09:31:03	32	286,65	DKK	9.172,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	09:31:03	32	286,65	DKK	9.172,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	09:31:42	33	286,60	DKK	9.457,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	09:35:43	33	286,40	DKK	9.451,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	09:36:05	38	286,40	DKK	10.883,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	09:36:56	16	286,25	DKK	4.580,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	09:38:45	31	286,30	DKK	8.875,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	09:42:03	31	286,85	DKK	8.892,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	09:42:03	100	286,85	DKK	28.685,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	09:51:58	63	287,90	DKK	18.137,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	09:52:13	63	287,80	DKK	18.131,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	09:53:14	66	287,60	DKK	18.981,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	09:53:14	19	287,60	DKK	5.464,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	09:53:14	14	287,60	DKK	4.026,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	09:53:41	105	287,70	DKK	30.208,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	09:55:12	41	287,70	DKK	11.795,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	09:55:12	61	287,45	DKK	17.534,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	09:55:15	62	287,40	DKK	17.818,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	09:56:44	32	287,25	DKK	9.192,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	10:00:02	32	287,05	DKK	9.185,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	10:00:02	26	287,05	DKK	7.463,30



Share repurchase specification

From 02-07-2025 to 08-07-2025

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	10:00:02	6	287,05	DKK	1.722,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	10:00:02	44	287,05	DKK	12.630,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	10:06:00	97	287,35	DKK	27.872,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	10:06:00	37	287,25	DKK	10.628,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	10:06:00	58	287,25	DKK	16.660,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	10:09:05	37	287,35	DKK	10.631,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	10:10:00	64	287,30	DKK	18.387,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	10:10:01	64	287,25	DKK	18.384,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	10:10:01	61	287,25	DKK	17.522,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	10:11:04	31	287,20	DKK	8.903,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	10:11:04	32	287,20	DKK	9.190,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	10:11:05	32	287,15	DKK	9.188,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	10:19:01	31	287,25	DKK	8.904,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	10:21:02	11	287,15	DKK	3.158,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	10:21:02	21	287,15	DKK	6.030,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	10:21:02	11	287,15	DKK	3.158,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	10:25:02	21	287,10	DKK	6.029,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	10:25:02	11	287,10	DKK	3.158,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	10:25:02	21	287,10	DKK	6.029,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	10:26:03	31	287,05	DKK	8.898,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	10:26:03	30	287,05	DKK	8.611,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	10:26:04	66	287,05	DKK	18.945,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	10:30:02	23	287,25	DKK	6.606,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	10:30:02	72	287,25	DKK	20.682,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	10:32:01	65	287,10	DKK	18.661,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	10:38:02	33	287,50	DKK	9.487,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	10:38:02	32	287,35	DKK	9.195,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	10:38:02	31	287,30	DKK	8.906,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	10:38:05	31	287,05	DKK	8.898,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	10:38:05	35	287,00	DKK	10.045,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	10:39:01	31	287,95	DKK	8.926,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	10:39:02	33	287,90	DKK	9.500,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	10:39:03	33	287,90	DKK	9.500,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	10:40:01	61	287,90	DKK	17.561,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	10:40:05	64	287,70	DKK	18.412,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	10:40:05	65	287,60	DKK	18.694,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	10:41:01	61	287,50	DKK	17.537,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	10:44:05	66	288,40	DKK	19.034,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	10:44:05	65	288,35	DKK	18.742,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	10:47:01	65	288,35	DKK	18.742,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	10:47:04	32	288,30	DKK	9.225,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	10:47:04	31	288,30	DKK	8.937,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	10:47:05	32	288,20	DKK	9.222,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	10:49:05	33	288,25	DKK	9.512,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	10:49:05	32	288,20	DKK	9.222,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	10:50:05	32	288,25	DKK	9.224,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	10:51:05	32	288,15	DKK	9.220,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	10:58:05	31	288,75	DKK	8.951,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	10:59:00	33	288,65	DKK	9.525,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	11:00:05	33	288,55	DKK	9.522,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	11:00:05	31	288,50	DKK	8.943,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	11:01:04	31	288,45	DKK	8.941,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	11:01:04	33	288,40	DKK	9.517,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	11:02:00	31	288,20	DKK	8.934,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	11:02:00	32	288,10	DKK	9.219,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	11:02:01	33	288,00	DKK	9.504,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	11:02:05	32	287,75	DKK	9.208,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	11:09:02	32	288,25	DKK	9.224,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	11:10:05	32	288,20	DKK	9.222,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	11:18:04	31	288,45	DKK	8.941,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	11:22:00	31	288,40	DKK	8.940,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	11:22:00	31	288,40	DKK	8.940,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	11:22:00	64	288,30	DKK	18.451,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	11:26:04	30	288,35	DKK	8.650,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	11:26:04	3	288,35	DKK	865,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	11:30:03	32	288,70	DKK	9.238,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	11:32:00	33	288,60	DKK	9.523,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	11:32:02	32	288,40	DKK	9.228,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	11:36:00	65	288,95	DKK	18.781,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	11:36:03	98	288,90	DKK	28.312,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	11:37:02	11	289,05	DKK	3.179,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	11:37:04	63	289,05	DKK	18.210,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	11:37:04	63	288,90	DKK	18.200,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	11:37:05	4	288,85	DKK	1.155,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	11:39:01	64	289,00	DKK	18.496,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	11:39:03	63	289,00	DKK	18.207,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	11:39:04	62	288,80	DKK	17.905,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	11:41:00	33	288,85	DKK	9.532,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	11:41:03	31	288,85	DKK	8.954,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	11:44:03	32	288,85	DKK	9.243,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	11:46:05	33	288,85	DKK	9.532,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	11:46:05	33	288,75	DKK	9.528,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	11:47:00	33	288,50	DKK	9.520,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	11:47:00	31	288,45	DKK	8.941,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	11:59:00	31	289,35	DKK	8.969,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	12:01:04	31	289,45	DKK	8.972,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	12:03:00	33	289,50	DKK	9.553,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	12:03:02	32	289,50	DKK	9.264,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	12:03:03	32	289,25	DKK	9.256,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	12:03:03	31	289,25	DKK	8.966,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	12:03:05	31	289,20	DKK	8.965,20



Share repurchase specification

From 02-07-2025 to 08-07-2025

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	12:05:03	31	289,30	DKK	8.968,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	12:06:02	32	289,20	DKK	9.254,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	12:07:01	32	289,30	DKK	9.257,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	12:08:01	32	289,15	DKK	9.252,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	12:08:05	32	289,40	DKK	9.260,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	12:10:04	31	289,40	DKK	8.971,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	12:11:04	32	289,35	DKK	9.259,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	12:12:04	14	289,30	DKK	4.050,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	12:14:01	63	289,50	DKK	18.238,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	12:14:02	32	289,50	DKK	9.264,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	12:14:03	32	289,35	DKK	9.259,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	12:16:00	32	288,95	DKK	9.246,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	12:16:00	31	288,95	DKK	8.957,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	12:17:01	33	288,75	DKK	9.528,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	12:18:05	33	288,85	DKK	9.532,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	12:21:00	33	288,90	DKK	9.533,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	12:22:03	33	288,80	DKK	9.530,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	12:22:03	31	288,80	DKK	8.952,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	12:23:00	32	288,80	DKK	9.241,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	12:23:01	33	288,75	DKK	9.528,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	12:23:04	33	288,60	DKK	9.523,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	12:23:04	32	288,60	DKK	9.235,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	12:24:02	32	288,50	DKK	9.232,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	12:26:04	93	288,45	DKK	26.825,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	12:26:04	33	288,45	DKK	9.518,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	12:28:01	27	288,35	DKK	7.785,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	12:28:01	4	288,35	DKK	1.153,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	12:29:03	31	288,40	DKK	8.940,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	12:30:03	32	288,45	DKK	9.230,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	12:31:02	31	288,35	DKK	8.938,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	12:32:01	33	288,40	DKK	9.517,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	12:34:05	32	288,40	DKK	9.228,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	12:37:01	31	288,30	DKK	8.937,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	12:41:05	62	288,25	DKK	17.871,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	12:42:02	31	288,20	DKK	8.934,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	12:49:05	63	288,45	DKK	18.172,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	12:49:05	37	288,40	DKK	10.670,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	12:49:05	26	288,40	DKK	7.498,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	13:00:03	33	289,50	DKK	9.553,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	13:00:03	32	289,45	DKK	9.262,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	13:02:02	32	289,40	DKK	9.260,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	13:02:02	32	289,35	DKK	9.259,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	13:05:02	32	289,45	DKK	9.262,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	13:07:01	31	289,35	DKK	8.969,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	13:07:04	33	289,30	DKK	9.546,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	13:13:00	31	289,25	DKK	8.966,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	13:13:00	31	289,25	DKK	8.966,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	13:14:00	31	289,20	DKK	8.965,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	13:14:00	30	289,20	DKK	8.676,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	13:14:01	30	289,20	DKK	8.676,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	13:14:01	31	289,20	DKK	8.965,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	13:15:00	65	289,20	DKK	18.798,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	13:15:00	62	289,20	DKK	17.930,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	13:15:02	32	289,20	DKK	9.254,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	13:15:02	33	289,10	DKK	9.540,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	13:17:05	33	289,05	DKK	9.538,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	13:19:05	32	288,95	DKK	9.246,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	13:19:05	32	288,95	DKK	9.246,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	13:20:00	32	288,90	DKK	9.244,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	13:20:05	33	288,85	DKK	9.532,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	13:28:03	32	289,20	DKK	9.254,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	13:28:03	31	289,15	DKK	8.963,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	13:28:05	33	289,00	DKK	9.537,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	13:28:05	33	288,90	DKK	9.533,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	13:29:03	13	288,85	DKK	3.755,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	13:39:05	32	288,80	DKK	9.241,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	13:40:01	32	288,65	DKK	9.236,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	13:41:00	31	288,55	DKK	8.945,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	13:46:02	33	288,85	DKK	9.532,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	13:50:05	8	289,15	DKK	2.313,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	13:50:05	55	289,15	DKK	15.903,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	13:53:00	33	289,10	DKK	9.540,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	13:53:00	31	289,05	DKK	8.960,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	13:54:04	31	289,15	DKK	8.963,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	13:54:04	31	289,05	DKK	8.960,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	13:55:00	31	289,15	DKK	8.963,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	13:55:00	33	289,05	DKK	9.538,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	13:58:05	31	289,15	DKK	8.963,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	13:59:02	31	288,95	DKK	8.957,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	13:59:04	1	289,00	DKK	289,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	14:00:05	31	289,05	DKK	8.960,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	14:05:04	63	288,85	DKK	18.197,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	14:09:04	4	288,90	DKK	1.155,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	14:11:00	33	288,80	DKK	9.530,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	14:11:04	31	288,70	DKK	8.949,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	14:12:00	33	288,65	DKK	9.525,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	14:14:00	33	288,80	DKK	9.530,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	14:18:03	33	288,60	DKK	9.523,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	14:18:03	33	288,60	DKK	9.523,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	14:18:05	33	288,50	DKK	9.520,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	14:18:05	31	288,50	DKK	8.943,50



Share repurchase specification

From 02-07-2025 to 08-07-2025

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	14:19:01	32	288,45	DKK	9.230,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	14:20:00	32	288,35	DKK	9.227,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	14:28:03	92	290,15	DKK	26.693,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	14:28:03	1	290,00	DKK	290,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	14:28:04	93	290,00	DKK	26.970,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	14:30:01	8	290,15	DKK	2.321,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	14:30:02	4	290,15	DKK	1.160,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	14:30:02	61	290,15	DKK	17.699,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	14:30:02	19	290,05	DKK	5.510,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	14:31:04	31	290,15	DKK	8.994,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	14:31:04	31	290,15	DKK	8.994,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	14:33:03	26	290,15	DKK	7.543,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	14:33:03	6	290,15	DKK	1.740,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	14:33:03	23	290,15	DKK	6.673,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	14:33:04	32	290,20	DKK	9.286,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	14:34:04	42	290,25	DKK	12.190,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	14:34:04	23	290,25	DKK	6.675,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	14:34:05	65	290,20	DKK	18.863,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	14:35:00	17	290,15	DKK	4.932,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	14:35:00	16	290,15	DKK	4.642,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	14:35:03	32	290,10	DKK	9.283,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	14:35:03	33	290,05	DKK	9.571,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	14:35:03	32	290,00	DKK	9.280,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	14:35:04	33	290,00	DKK	9.570,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	14:36:03	60	290,00	DKK	17.400,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	14:37:00	5	290,00	DKK	1.450,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	14:37:00	60	290,00	DKK	17.400,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	14:37:00	66	289,90	DKK	19.133,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	14:39:03	31	289,75	DKK	8.982,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	14:39:03	33	289,70	DKK	9.560,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	14:41:02	31	289,65	DKK	8.979,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	14:45:02	66	289,30	DKK	19.093,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	14:47:03	30	289,05	DKK	8.671,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	14:51:01	61	289,00	DKK	17.629,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	14:52:04	64	289,10	DKK	18.502,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	14:58:02	31	289,00	DKK	8.959,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	14:58:02	31	289,00	DKK	8.959,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	14:59:01	32	288,85	DKK	9.243,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	14:59:02	31	288,70	DKK	8.949,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	14:59:04	8	288,40	DKK	2.307,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	14:59:04	24	288,40	DKK	6.921,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	14:59:04	4	288,40	DKK	1.153,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	15:03:05	33	288,35	DKK	9.515,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	15:04:01	33	288,05	DKK	9.505,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	15:04:04	32	288,15	DKK	9.220,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	15:08:05	32	288,35	DKK	9.227,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	15:10:01	32	288,20	DKK	9.222,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	15:12:00	32	288,15	DKK	9.220,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	15:12:01	32	288,10	DKK	9.219,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	15:12:02	33	288,05	DKK	9.505,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	15:12:02	33	288,05	DKK	9.505,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	15:12:02	32	288,05	DKK	9.217,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	15:12:02	31	288,00	DKK	8.928,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	15:15:02	31	288,15	DKK	8.932,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	15:23:00	32	288,30	DKK	9.225,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	15:23:00	32	288,30	DKK	9.225,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	15:26:05	32	288,25	DKK	9.224,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	15:27:05	32	288,35	DKK	9.227,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	15:29:04	100	288,35	DKK	28.835,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	15:30:05	65	288,35	DKK	18.742,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	15:31:00	33	288,30	DKK	9.513,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	15:31:02	32	288,25	DKK	9.224,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	15:31:02	32	288,20	DKK	9.222,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	15:31:02	32	288,05	DKK	9.217,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	15:32:00	31	287,95	DKK	8.926,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	15:37:01	62	288,70	DKK	17.899,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	15:37:01	31	288,70	DKK	8.949,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	15:37:04	137	288,70	DKK	39.551,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	15:38:01	64	288,60	DKK	18.470,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	15:38:01	32	288,60	DKK	9.235,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	15:39:05	63	288,60	DKK	18.181,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	15:39:05	32	288,60	DKK	9.235,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	15:44:00	62	288,55	DKK	17.890,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	15:44:05	64	288,50	DKK	18.464,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	15:45:02	66	288,45	DKK	19.037,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	15:46:02	31	288,40	DKK	8.940,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	15:46:02	21	288,35	DKK	6.055,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	15:47:01	32	288,35	DKK	9.227,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	15:47:01	31	288,35	DKK	8.938,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	15:48:00	32	288,30	DKK	9.225,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	15:48:00	31	288,30	DKK	8.937,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	15:48:00	66	288,10	DKK	19.014,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	15:48:00	64	288,05	DKK	18.435,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	15:48:05	57	288,00	DKK	16.416,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	15:48:05	4	288,00	DKK	1.152,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	15:50:02	28	288,00	DKK	8.064,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	15:50:02	37	288,00	DKK	10.656,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	15:51:00	61	288,15	DKK	17.577,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	15:51:00	63	288,10	DKK	18.150,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	15:52:02	96	288,05	DKK	27.652,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	15:52:02	91	288,00	DKK	26.208,00



Share repurchase specification

From 02-07-2025 to 08-07-2025

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	15:54:00	61	287,95	DKK	17.564,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	15:57:04	63	288,05	DKK	18.147,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	15:59:00	65	288,00	DKK	18.720,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	15:59:00	31	287,95	DKK	8.926,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	15:59:01	33	287,80	DKK	9.497,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	16:00:02	61	287,90	DKK	17.561,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	16:00:05	66	287,80	DKK	18.994,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	16:01:00	61	287,70	DKK	17.549,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	16:01:00	63	287,65	DKK	18.121,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	16:01:02	63	287,60	DKK	18.118,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	16:03:00	33	287,50	DKK	9.487,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	16:11:05	62	287,65	DKK	17.834,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	16:13:02	17	287,70	DKK	4.890,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	16:13:02	15	287,70	DKK	4.315,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	16:14:01	50	287,65	DKK	14.382,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	16:15:04	31	287,55	DKK	8.914,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	16:15:04	31	287,55	DKK	8.914,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	16:16:01	66	287,50	DKK	18.975,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	16:16:01	48	287,45	DKK	13.797,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	16:16:01	14	287,45	DKK	4.024,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	16:16:01	66	287,50	DKK	18.975,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	16:17:01	65	287,25	DKK	18.671,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	16:17:05	63	287,25	DKK	18.096,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	16:17:05	43	287,20	DKK	12.349,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	16:24:00	69	287,60	DKK	19.844,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	16:24:00	53	287,60	DKK	15.242,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	16:24:02	128	287,55	DKK	36.806,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	16:25:02	15	287,55	DKK	4.313,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	16:25:02	48	287,55	DKK	13.802,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	16:27:02	48	287,50	DKK	13.800,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	16:27:02	45	287,50	DKK	12.937,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	16:27:02	91	287,45	DKK	26.157,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	16:31:00	98	287,35	DKK	28.160,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	16:31:03	20	287,20	DKK	5.744,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	16:31:03	41	287,20	DKK	11.775,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	16:33:02	110	287,30	DKK	31.603,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	16:33:02	161	287,30	DKK	46.255,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	16:33:02	196	287,30	DKK	56.310,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	16:34:02	200	287,30	DKK	57.460,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	16:34:02	110	287,30	DKK	31.603,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	16:34:02	161	287,30	DKK	46.255,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	16:35:01	63	287,30	DKK	18.099,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	16:35:02	200	287,30	DKK	57.460,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	16:35:02	52	287,30	DKK	14.939,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	16:35:03	66	287,35	DKK	18.965,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	16:35:03	52	287,35	DKK	14.942,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	16:35:03	22	287,35	DKK	6.321,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	16:35:03	161	287,35	DKK	46.263,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	16:35:04	200	287,35	DKK	57.470,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	16:36:01	81	287,30	DKK	23.271,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	16:36:01	196	287,30	DKK	56.310,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	16:36:04	50	287,20	DKK	14.360,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	16:36:04	11	287,20	DKK	3.159,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	16:36:04	150	287,20	DKK	43.080,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	16:36:04	63	287,15	DKK	18.090,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	16:37:00	200	287,20	DKK	57.440,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	16:37:02	100	287,20	DKK	28.720,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	16:37:02	140	287,20	DKK	40.208,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	16:37:02	161	287,20	DKK	46.239,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	16:37:02	77	287,20	DKK	22.114,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	16:37:02	200	287,20	DKK	57.440,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	16:37:02	63	287,05	DKK	18.084,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	16:37:02	64	286,90	DKK	18.361,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	16:37:02	64	286,90	DKK	18.361,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	16:37:02	140	287,30	DKK	40.222,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	16:37:02	161	287,30	DKK	46.255,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	16:37:02	110	287,30	DKK	31.603,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	16:37:02	95	287,30	DKK	27.293,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	16:37:02	140	287,30	DKK	40.222,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	16:37:02	120	287,30	DKK	34.476,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	16:37:02	69	287,30	DKK	19.823,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	16:37:03	63	287,15	DKK	18.090,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	16:43:02	298	287,50	DKK	85.675,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	16:43:02	259	287,50	DKK	74.462,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-07-2025	16:43:02	985	287,50	DKK	283.187,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	09:03:00	32	286,00	DKK	9.152,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	09:03:32	32	285,90	DKK	9.148,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	09:04:00	33	285,90	DKK	9.434,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	09:04:41	35	285,90	DKK	10.006,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	09:06:31	33	286,55	DKK	9.456,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	09:06:52	34	286,15	DKK	9.729,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	09:07:40	10	286,45	DKK	2.864,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	09:08:17	34	286,45	DKK	9.739,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	09:08:26	34	286,45	DKK	9.739,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	09:08:26	32	286,40	DKK	9.164,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	09:10:02	32	286,45	DKK	9.166,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	09:10:02	33	286,55	DKK	9.456,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	09:11:26	35	286,90	DKK	10.041,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	09:11:31	32	287,00	DKK	9.184,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	09:12:26	34	287,00	DKK	9.758,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	09:13:08	8	287,00	DKK	2.296,00



Share repurchase specification

From 02-07-2025 to 08-07-2025

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	09:13:08	25	287,00	DKK	7.175,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	09:13:23	31	286,75	DKK	8.889,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	09:13:29	32	286,65	DKK	9.172,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	09:13:34	33	286,40	DKK	9.451,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	09:17:50	32	286,90	DKK	9.180,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	09:18:20	32	286,85	DKK	9.179,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	09:24:37	34	287,60	DKK	9.778,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	09:26:01	35	287,55	DKK	10.064,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	09:28:15	66	287,40	DKK	18.968,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	09:28:40	67	287,20	DKK	19.242,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	09:30:32	64	287,70	DKK	18.412,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	09:32:35	64	287,65	DKK	18.409,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	09:35:09	34	287,70	DKK	9.781,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	09:35:25	15	287,85	DKK	4.317,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	09:35:25	130	287,85	DKK	37.420,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	09:35:25	110	287,85	DKK	31.663,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	09:35:43	15	287,85	DKK	4.317,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	09:35:43	110	287,85	DKK	31.663,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	09:35:43	6	287,85	DKK	1.727,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	09:35:54	8	287,60	DKK	2.300,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	09:35:54	24	287,60	DKK	6.902,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	09:35:54	8	287,60	DKK	2.300,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	09:36:26	32	287,45	DKK	9.198,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	09:37:46	34	287,85	DKK	9.786,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	09:38:09	32	287,70	DKK	9.206,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	09:39:16	34	287,60	DKK	9.778,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	09:39:20	32	287,55	DKK	9.201,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	09:41:33	16	287,25	DKK	4.596,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	09:41:39	35	287,40	DKK	10.059,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	09:43:26	55	287,35	DKK	15.804,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	09:44:33	34	287,00	DKK	9.758,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	09:46:39	20	287,65	DKK	5.753,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	09:48:25	61	287,90	DKK	17.561,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	09:49:56	32	288,10	DKK	9.219,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	09:49:56	29	288,10	DKK	8.354,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	09:50:17	3	288,10	DKK	864,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	09:52:23	32	288,40	DKK	9.228,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	09:55:07	42	288,65	DKK	12.123,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	09:57:27	32	288,70	DKK	9.238,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	09:57:31	34	288,50	DKK	9.809,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	09:57:40	34	288,45	DKK	9.807,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	09:59:47	33	289,10	DKK	9.540,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	10:02:00	64	288,80	DKK	18.483,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	10:03:02	66	288,75	DKK	19.057,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	10:04:04	65	288,70	DKK	18.765,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	10:04:04	68	288,65	DKK	19.628,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	10:10:05	47	288,85	DKK	13.575,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	10:12:04	94	288,80	DKK	27.147,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	10:14:00	63	289,20	DKK	18.219,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	10:14:02	31	289,20	DKK	8.965,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	10:14:02	17	289,20	DKK	4.916,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	10:16:03	63	289,20	DKK	18.219,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	10:19:00	64	289,15	DKK	18.505,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	10:20:02	33	289,20	DKK	9.543,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	10:20:02	32	289,40	DKK	9.260,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	10:20:04	34	289,30	DKK	9.836,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	10:21:02	32	289,20	DKK	9.254,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	10:21:05	32	289,10	DKK	9.251,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	10:24:00	33	289,10	DKK	9.540,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	10:24:00	33	289,05	DKK	9.538,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	10:26:00	32	289,10	DKK	9.251,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	10:27:01	34	289,05	DKK	9.827,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	10:28:00	34	289,00	DKK	9.826,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	10:31:03	30	289,20	DKK	8.676,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	10:31:03	3	289,20	DKK	867,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	10:33:01	34	289,35	DKK	9.837,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	10:35:04	26	289,30	DKK	7.521,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	10:36:00	8	289,30	DKK	2.314,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	10:36:00	26	289,30	DKK	7.521,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	10:36:04	33	289,25	DKK	9.545,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	10:36:04	32	289,00	DKK	9.248,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	10:38:00	30	289,00	DKK	8.670,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	10:41:01	33	288,95	DKK	9.535,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	10:41:01	1	288,95	DKK	288,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	10:41:01	32	288,85	DKK	9.243,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	10:41:02	32	288,80	DKK	9.241,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	10:45:04	32	288,80	DKK	9.241,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	10:49:03	30	289,00	DKK	8.670,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	10:50:01	4	289,00	DKK	1.156,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	10:50:01	30	289,00	DKK	8.670,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	10:50:01	16	289,00	DKK	4.624,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	10:50:01	39	289,00	DKK	11.271,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	10:50:04	34	288,85	DKK	9.820,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	10:51:03	68	288,95	DKK	19.648,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	10:52:02	16	288,90	DKK	4.622,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	10:52:02	21	288,90	DKK	6.066,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	10:53:00	61	288,90	DKK	17.622,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	10:53:00	5	288,90	DKK	1.444,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	10:55:04	100	289,20	DKK	28.920,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	10:55:05	63	289,10	DKK	18.213,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	10:56:01	64	289,05	DKK	18.499,20



Share repurchase specification

From 02-07-2025 to 08-07-2025

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	10:56:02	64	289,00	DKK	18.496,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	10:56:02	63	288,85	DKK	18.197,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	10:56:05	40	288,75	DKK	11.550,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	10:58:02	34	288,80	DKK	9.819,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	11:01:01	33	289,05	DKK	9.538,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	11:01:01	33	289,05	DKK	9.538,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	11:01:01	32	288,95	DKK	9.246,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	11:02:02	32	288,90	DKK	9.244,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	11:02:05	32	288,85	DKK	9.243,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	11:05:00	13	289,05	DKK	3.757,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	11:09:02	63	290,20	DKK	18.282,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	11:11:04	32	290,50	DKK	9.296,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	11:11:04	33	290,40	DKK	9.583,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	11:11:04	33	290,40	DKK	9.583,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	11:11:04	32	290,40	DKK	9.292,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	11:13:00	33	290,30	DKK	9.579,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	11:13:00	32	290,25	DKK	9.288,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	11:13:02	22	290,15	DKK	6.383,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	11:14:02	32	290,10	DKK	9.283,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	11:15:02	34	290,05	DKK	9.861,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	11:15:02	34	290,00	DKK	9.860,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	11:15:02	33	290,00	DKK	9.570,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	11:17:00	32	290,00	DKK	9.280,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	11:17:04	12	289,95	DKK	3.479,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	11:22:01	32	289,95	DKK	9.278,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	11:22:01	63	289,90	DKK	18.263,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	11:22:01	32	289,85	DKK	9.275,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	11:25:04	33	289,95	DKK	9.568,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	11:31:02	33	289,90	DKK	9.566,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	11:31:02	33	289,90	DKK	9.566,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	11:31:02	32	289,90	DKK	9.276,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	11:31:02	33	289,90	DKK	9.566,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	11:32:00	99	289,85	DKK	28.695,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	11:33:02	99	289,80	DKK	28.690,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	11:34:05	65	289,65	DKK	18.827,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	11:34:05	67	289,60	DKK	19.403,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	11:35:00	66	289,55	DKK	19.110,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	11:37:02	34	289,50	DKK	9.843,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	11:37:02	32	289,40	DKK	9.260,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	11:38:03	63	289,25	DKK	18.222,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	11:38:03	34	289,15	DKK	9.831,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	11:40:03	30	289,05	DKK	8.671,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	11:41:02	3	289,05	DKK	867,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	11:41:02	30	289,05	DKK	8.671,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	11:43:02	33	289,00	DKK	9.537,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	11:49:02	33	288,95	DKK	9.535,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	11:49:02	32	288,95	DKK	9.246,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	11:52:03	32	288,90	DKK	9.244,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	11:52:04	65	288,85	DKK	18.775,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	11:53:04	33	288,80	DKK	9.530,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	11:53:05	34	288,60	DKK	9.812,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	11:57:05	34	288,45	DKK	9.807,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	11:57:05	34	288,45	DKK	9.807,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	12:07:05	33	288,60	DKK	9.523,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	12:08:04	34	288,55	DKK	9.810,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	12:09:05	32	288,50	DKK	9.232,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	12:25:02	69	289,20	DKK	19.954,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	12:25:03	66	289,05	DKK	19.077,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	12:25:03	37	289,00	DKK	10.693,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	12:25:04	30	289,00	DKK	8.670,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	12:25:04	37	289,00	DKK	10.693,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	12:33:00	67	289,00	DKK	19.363,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	12:33:00	32	288,95	DKK	9.246,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	12:33:00	35	288,90	DKK	10.111,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	12:38:04	32	288,95	DKK	9.246,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	12:41:04	34	288,90	DKK	9.822,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	12:41:05	32	288,85	DKK	9.243,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	12:41:05	32	288,80	DKK	9.241,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	12:41:05	32	288,75	DKK	9.240,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	12:42:00	27	288,75	DKK	7.796,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	12:43:01	33	288,65	DKK	9.525,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	12:49:05	22	288,70	DKK	6.351,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	12:51:00	63	288,80	DKK	18.194,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	12:51:00	67	288,70	DKK	19.342,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	12:55:04	33	288,55	DKK	9.522,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	12:55:04	34	288,50	DKK	9.809,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	12:57:04	34	288,45	DKK	9.807,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	12:58:02	34	288,35	DKK	9.803,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	13:01:00	9	288,35	DKK	2.595,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	13:01:00	23	288,35	DKK	6.632,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	13:01:00	9	288,35	DKK	2.595,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	13:01:04	27	288,20	DKK	7.781,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	13:01:04	6	288,20	DKK	1.729,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	13:03:00	32	288,15	DKK	9.220,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	13:04:03	33	288,10	DKK	9.507,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	13:08:02	32	288,10	DKK	9.219,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	13:09:04	34	288,05	DKK	9.793,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	13:09:04	34	287,75	DKK	9.783,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	13:11:04	33	287,60	DKK	9.490,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	13:11:04	33	287,60	DKK	9.490,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	13:13:04	33	287,50	DKK	9.487,50



Share repurchase specification

From 02-07-2025 to 08-07-2025

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	13:13:04	33	287,50	DKK	9.487,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	13:15:04	64	287,35	DKK	18.390,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	13:20:02	64	287,40	DKK	18.393,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	13:28:02	68	287,50	DKK	19.550,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	13:28:05	27	287,45	DKK	7.761,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	13:29:00	33	287,40	DKK	9.484,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	13:29:02	32	287,30	DKK	9.193,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	13:29:02	31	287,30	DKK	8.906,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	13:36:01	32	287,55	DKK	9.201,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	13:36:01	32	287,55	DKK	9.201,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	13:36:03	65	287,45	DKK	18.684,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	13:41:02	33	287,40	DKK	9.484,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	13:41:02	32	287,35	DKK	9.195,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	13:53:01	94	288,20	DKK	27.090,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	13:53:01	28	288,10	DKK	8.066,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	13:53:01	69	288,10	DKK	19.878,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	13:54:04	63	288,05	DKK	18.147,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	13:55:03	34	288,00	DKK	9.792,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	14:00:01	32	287,95	DKK	9.214,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	14:00:01	32	287,95	DKK	9.214,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	14:00:03	63	287,90	DKK	18.137,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	14:05:00	1	287,90	DKK	287,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	14:06:03	32	287,90	DKK	9.212,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	14:15:05	128	288,30	DKK	36.902,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	14:16:00	20	288,35	DKK	5.767,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	14:16:00	74	288,35	DKK	21.337,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	14:16:00	12	288,20	DKK	3.458,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	14:16:00	82	288,20	DKK	23.632,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	14:17:01	64	288,05	DKK	18.435,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	14:18:02	64	287,95	DKK	18.428,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	14:23:01	32	287,95	DKK	9.214,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	14:24:05	32	287,90	DKK	9.212,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	14:25:03	32	287,80	DKK	9.209,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	14:26:00	32	287,75	DKK	9.208,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	14:32:01	34	287,70	DKK	9.781,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	14:32:01	33	287,70	DKK	9.494,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	14:33:00	63	287,60	DKK	18.118,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	14:33:00	66	287,55	DKK	18.978,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	14:33:00	66	287,50	DKK	18.975,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	14:41:02	32	287,85	DKK	9.211,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	14:44:02	63	287,90	DKK	18.137,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	14:48:03	33	288,00	DKK	9.504,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	14:48:03	27	288,00	DKK	7.776,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	14:48:03	6	288,00	DKK	1.728,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	14:49:03	30	287,95	DKK	8.638,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	14:49:03	4	287,95	DKK	1.151,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	14:49:03	30	287,95	DKK	8.638,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	14:49:04	33	287,65	DKK	9.492,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	14:49:04	12	287,65	DKK	3.451,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	14:49:04	20	287,65	DKK	5.753,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	14:49:05	34	287,60	DKK	9.778,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	14:49:05	32	287,55	DKK	9.201,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	14:50:01	32	287,50	DKK	9.200,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	14:50:03	34	287,40	DKK	9.771,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	14:50:03	35	287,35	DKK	10.057,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	14:52:05	65	287,50	DKK	18.687,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	14:54:04	67	287,45	DKK	19.259,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	14:56:01	34	287,45	DKK	9.773,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	14:58:05	8	287,40	DKK	2.299,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	14:58:05	27	287,40	DKK	7.759,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	14:59:03	32	287,35	DKK	9.195,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	15:00:02	65	287,55	DKK	18.690,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	15:07:02	65	287,55	DKK	18.690,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	15:07:03	68	287,50	DKK	19.550,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	15:11:01	68	287,50	DKK	19.550,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	15:11:01	66	287,45	DKK	18.971,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	15:11:02	132	287,40	DKK	37.936,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	15:11:02	32	287,30	DKK	9.193,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	15:11:02	32	287,25	DKK	9.192,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	15:12:03	32	287,25	DKK	9.192,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	15:15:02	95	287,75	DKK	27.336,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	15:15:05	68	287,70	DKK	19.563,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	15:15:05	66	287,65	DKK	18.984,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	15:16:00	18	287,70	DKK	5.178,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	15:17:02	1	287,65	DKK	287,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	15:17:02	32	287,60	DKK	9.203,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	15:17:02	36	287,60	DKK	10.353,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	15:17:02	32	287,60	DKK	9.203,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	15:24:04	34	287,70	DKK	9.781,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	15:25:00	35	287,70	DKK	10.069,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	15:27:00	68	287,80	DKK	19.570,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	15:27:00	33	287,80	DKK	9.497,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	15:27:00	41	287,75	DKK	11.797,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	15:27:00	7	287,75	DKK	2.014,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	15:27:00	46	287,75	DKK	13.236,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	15:27:01	13	287,75	DKK	3.740,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	15:28:05	52	287,75	DKK	14.963,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	15:29:04	63	287,70	DKK	18.125,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	15:29:04	31	287,70	DKK	8.918,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	15:29:04	93	287,70	DKK	26.756,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	15:30:00	96	287,65	DKK	27.614,40



Share repurchase specification

From 02-07-2025 to 08-07-2025

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	15:30:01	94	287,70	DKK	27.043,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	15:31:01	102	287,65	DKK	29.340,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	15:31:01	33	287,65	DKK	9.492,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	15:31:01	95	287,45	DKK	27.307,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	15:36:02	17	287,95	DKK	4.895,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	15:36:04	16	288,00	DKK	4.608,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	15:36:04	197	288,00	DKK	56.736,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	15:36:04	18	288,00	DKK	5.184,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	15:36:04	18	288,00	DKK	5.184,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	15:36:05	19	288,00	DKK	5.472,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	15:36:05	14	288,00	DKK	4.032,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	15:37:01	55	288,00	DKK	15.840,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	15:37:01	69	288,00	DKK	19.872,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	15:37:01	90	288,00	DKK	25.920,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	15:38:02	14	287,95	DKK	4.031,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	15:38:02	76	287,95	DKK	21.884,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	15:39:05	73	287,95	DKK	21.020,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	15:41:02	63	287,95	DKK	18.140,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	15:41:02	19	287,95	DKK	5.471,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	15:41:05	19	287,95	DKK	5.471,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	15:41:05	16	287,95	DKK	4.607,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	15:41:05	19	287,95	DKK	5.471,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	15:41:05	16	287,95	DKK	4.607,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	15:42:00	19	288,00	DKK	5.472,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	15:42:01	18	288,00	DKK	5.184,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	15:42:02	19	288,00	DKK	5.472,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	15:42:03	18	288,00	DKK	5.184,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	15:42:04	18	288,00	DKK	5.184,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	15:42:05	16	288,00	DKK	4.608,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	15:43:01	17	288,05	DKK	4.896,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	15:43:01	30	288,05	DKK	8.641,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	15:43:02	65	287,95	DKK	18.716,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	15:43:04	31	287,95	DKK	8.926,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	15:44:02	32	288,00	DKK	9.216,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	15:45:00	28	288,00	DKK	8.064,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	15:45:00	32	288,00	DKK	9.216,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	15:45:00	33	288,00	DKK	9.504,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	15:45:01	66	288,00	DKK	19.008,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	15:45:01	45	288,00	DKK	12.960,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	15:45:01	49	288,00	DKK	14.112,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	15:45:01	16	288,00	DKK	4.608,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	15:45:01	19	288,00	DKK	5.472,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	15:45:01	30	288,00	DKK	8.640,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	15:45:01	2	288,00	DKK	576,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	15:45:01	33	288,00	DKK	9.504,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	15:45:01	32	288,00	DKK	9.216,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	15:45:01	64	288,00	DKK	18.432,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	15:45:01	51	288,00	DKK	14.688,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	15:45:01	33	288,00	DKK	9.504,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	15:45:01	14	288,00	DKK	4.032,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	15:46:00	65	288,00	DKK	18.720,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	15:46:00	66	288,00	DKK	19.008,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	15:46:00	19	288,15	DKK	5.474,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	15:46:00	19	288,15	DKK	5.474,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	15:46:01	18	288,15	DKK	5.186,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	15:46:01	19	288,15	DKK	5.474,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	15:46:01	67	288,10	DKK	19.302,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	15:46:02	64	288,05	DKK	18.435,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	15:47:01	18	288,20	DKK	5.187,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	15:47:05	94	288,45	DKK	27.114,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	15:48:02	99	288,60	DKK	28.571,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	15:48:02	153	288,60	DKK	44.155,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	15:48:03	34	288,60	DKK	9.812,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	15:48:04	35	288,60	DKK	10.101,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	15:48:05	5	288,60	DKK	1.443,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	15:48:05	16	288,60	DKK	4.617,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	15:48:05	13	288,60	DKK	3.751,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	15:48:05	100	288,50	DKK	28.850,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	15:48:05	96	288,45	DKK	27.691,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	15:48:05	96	288,40	DKK	27.686,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	15:48:05	95	288,30	DKK	27.388,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	15:48:05	63	288,25	DKK	18.159,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	15:49:02	64	288,20	DKK	18.444,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	15:49:02	32	288,20	DKK	9.222,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	15:52:00	103	288,30	DKK	29.694,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	15:52:00	101	288,25	DKK	29.113,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	15:53:03	50	288,45	DKK	14.422,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	15:53:03	50	288,40	DKK	14.420,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	15:53:03	87	288,40	DKK	25.090,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	15:55:00	16	288,30	DKK	4.612,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	15:55:00	55	288,30	DKK	15.856,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	15:55:00	50	288,20	DKK	14.410,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	15:55:00	75	288,20	DKK	21.615,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	15:55:00	31	288,20	DKK	8.934,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	15:55:00	31	288,20	DKK	8.934,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	15:55:00	50	288,20	DKK	14.410,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	15:55:00	20	288,05	DKK	5.761,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	15:55:00	150	288,05	DKK	43.207,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	15:55:00	20	288,05	DKK	5.761,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	15:55:00	32	287,95	DKK	9.214,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	15:58:00	66	287,95	DKK	19.004,70



Share repurchase specification

From 02-07-2025 to 08-07-2025

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	15:58:00	33	287,95	DKK	9.502,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	15:58:00	68	287,90	DKK	19.577,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	15:59:05	32	288,00	DKK	9.216,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	16:00:02	33	287,95	DKK	9.502,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	16:00:02	33	287,95	DKK	9.502,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	16:01:01	32	287,90	DKK	9.212,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	16:01:01	32	287,90	DKK	9.212,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	16:02:01	68	287,90	DKK	19.577,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	16:04:02	97	288,00	DKK	27.936,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	16:05:02	63	287,90	DKK	18.137,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	16:07:00	33	287,90	DKK	9.500,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	16:07:00	33	287,85	DKK	9.499,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	16:08:00	95	287,80	DKK	27.341,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	16:08:00	32	287,80	DKK	9.209,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	16:10:02	102	287,85	DKK	29.360,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	16:13:01	127	287,80	DKK	36.550,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	16:13:02	98	287,75	DKK	28.199,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	16:13:02	32	287,75	DKK	9.208,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	16:15:03	94	287,75	DKK	27.048,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	16:18:01	98	287,70	DKK	28.194,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	16:18:01	81	287,80	DKK	23.311,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	16:18:01	81	287,80	DKK	23.311,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	16:18:01	20	287,80	DKK	5.756,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	16:18:01	18	287,80	DKK	5.180,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	16:18:01	18	287,80	DKK	5.180,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	16:18:02	17	287,80	DKK	4.892,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	16:18:02	18	287,80	DKK	5.180,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	16:18:03	17	287,80	DKK	4.892,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	16:19:04	4	288,00	DKK	1.152,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	16:20:00	4	287,95	DKK	1.151,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	16:20:00	60	287,95	DKK	17.277,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	16:22:01	33	288,00	DKK	9.504,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	16:22:02	33	287,95	DKK	9.502,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	16:22:03	20	287,95	DKK	5.759,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	16:22:03	133	287,95	DKK	38.297,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	16:22:03	17	287,95	DKK	4.895,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	16:22:03	17	287,95	DKK	4.895,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	16:22:03	94	287,95	DKK	27.067,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	16:22:03	17	287,95	DKK	4.895,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	16:22:03	18	287,95	DKK	5.183,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	16:22:03	17	287,95	DKK	4.895,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	16:22:03	18	287,95	DKK	5.183,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	16:22:03	19	287,95	DKK	5.471,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	16:22:03	17	287,95	DKK	4.895,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	16:24:01	844	288,00	DKK	243.072,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	16:24:01	34	287,95	DKK	9.790,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	16:24:02	36	288,05	DKK	10.369,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	16:25:02	17	288,20	DKK	4.899,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	16:25:02	17	288,20	DKK	4.899,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	16:25:02	19	288,20	DKK	5.475,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	16:25:02	67	288,10	DKK	19.302,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	16:25:02	17	288,10	DKK	4.897,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	16:25:02	17	288,10	DKK	4.897,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	16:25:02	17	288,10	DKK	4.897,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	16:25:02	17	288,10	DKK	4.897,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	16:25:02	20	288,10	DKK	5.762,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	16:25:02	19	288,10	DKK	5.473,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	16:25:02	20	288,10	DKK	5.762,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	16:25:02	18	288,10	DKK	5.185,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	16:25:02	17	288,10	DKK	4.897,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	16:25:02	19	288,10	DKK	5.473,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	16:25:03	18	288,10	DKK	5.185,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	16:25:03	157	288,10	DKK	45.231,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	16:25:03	18	288,10	DKK	5.185,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	16:25:03	20	288,10	DKK	5.762,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	16:25:03	19	288,10	DKK	5.473,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	16:25:03	17	288,10	DKK	4.897,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	16:25:03	17	288,10	DKK	4.897,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	16:25:03	18	288,10	DKK	5.185,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	16:25:03	18	288,10	DKK	5.185,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	16:25:03	20	288,10	DKK	5.762,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	16:25:03	18	288,10	DKK	5.185,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	16:25:03	34	288,05	DKK	9.793,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	16:25:03	33	288,05	DKK	9.505,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	16:25:04	66	288,05	DKK	19.011,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	16:25:04	34	288,00	DKK	9.792,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	16:25:04	34	288,00	DKK	9.792,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	16:26:01	32	288,00	DKK	9.216,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	16:26:01	32	288,00	DKK	9.216,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	16:26:01	6	288,00	DKK	1.728,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	16:26:03	61	288,00	DKK	17.568,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	16:26:03	67	288,00	DKK	19.296,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	16:28:00	17	288,50	DKK	4.904,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	16:28:00	17	288,50	DKK	4.904,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	16:29:00	65	288,50	DKK	18.752,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	16:30:00	34	288,40	DKK	9.805,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	16:31:02	33	288,40	DKK	9.517,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	16:31:02	34	288,25	DKK	9.800,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-07-2025	16:31:04	41	288,55	DKK	11.830,55