



Share repurchase specification

From 18-12-2024 to 02-01-2025

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-12-2024	09:02:09	20	2.598,00	DKK	51.960,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-12-2024	09:08:18	19	2.598,00	DKK	49.362,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-12-2024	09:08:18	7	2.598,00	DKK	18.186,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-12-2024	09:08:18	6	2.598,00	DKK	15.588,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-12-2024	09:08:18	13	2.596,00	DKK	33.748,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-12-2024	09:15:57	1	2.602,00	DKK	2.602,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-12-2024	09:16:36	32	2.602,00	DKK	83.264,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-12-2024	09:20:27	20	2.600,00	DKK	52.000,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-12-2024	09:20:27	6	2.600,00	DKK	15.600,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-12-2024	09:20:27	6	2.600,00	DKK	15.600,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-12-2024	09:20:36	1	2.598,00	DKK	2.598,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-12-2024	09:21:07	7	2.596,00	DKK	18.172,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-12-2024	09:24:35	13	2.600,00	DKK	33.800,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-12-2024	09:33:10	33	2.610,00	DKK	86.130,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-12-2024	09:33:10	6	2.610,00	DKK	15.660,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-12-2024	09:34:16	7	2.608,00	DKK	18.256,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-12-2024	09:36:46	7	2.608,00	DKK	18.256,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-12-2024	09:39:02	13	2.608,00	DKK	33.904,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-12-2024	09:45:07	13	2.604,00	DKK	33.852,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-12-2024	09:52:54	13	2.602,00	DKK	33.826,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-12-2024	09:52:54	6	2.602,00	DKK	15.612,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-12-2024	09:52:54	6	2.602,00	DKK	15.612,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-12-2024	09:52:54	6	2.602,00	DKK	15.612,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-12-2024	09:52:54	6	2.602,00	DKK	15.612,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-12-2024	09:57:13	40	2.604,00	DKK	104.160,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-12-2024	10:12:03	25	2.614,00	DKK	65.350,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-12-2024	10:14:03	19	2.612,00	DKK	49.628,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-12-2024	10:14:03	6	2.612,00	DKK	15.672,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-12-2024	10:14:03	6	2.612,00	DKK	15.672,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-12-2024	10:24:01	21	2.610,00	DKK	80.910,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-12-2024	10:28:03	13	2.604,00	DKK	33.852,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-12-2024	10:28:04	13	2.602,00	DKK	33.826,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-12-2024	10:28:04	7	2.600,00	DKK	18.200,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-12-2024	10:38:04	19	2.594,00	DKK	49.286,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-12-2024	10:45:04	31	2.598,00	DKK	80.538,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-12-2024	10:47:01	25	2.596,00	DKK	64.900,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-12-2024	10:53:00	19	2.598,00	DKK	49.362,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-12-2024	10:56:02	7	2.600,00	DKK	18.200,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-12-2024	11:00:00	19	2.598,00	DKK	49.362,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-12-2024	11:19:01	32	2.606,00	DKK	83.392,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-12-2024	11:19:01	6	2.606,00	DKK	15.636,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-12-2024	11:19:01	6	2.606,00	DKK	15.636,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-12-2024	11:23:04	13	2.606,00	DKK	33.878,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-12-2024	11:24:01	6	2.606,00	DKK	15.636,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-12-2024	11:34:02	38	2.606,00	DKK	99.028,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-12-2024	11:38:02	26	2.608,00	DKK	67.808,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-12-2024	11:50:03	20	2.616,00	DKK	52.320,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-12-2024	11:58:05	13	2.616,00	DKK	34.008,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-12-2024	11:58:05	6	2.616,00	DKK	15.696,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-12-2024	11:58:05	6	2.616,00	DKK	15.696,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-12-2024	11:58:05	6	2.616,00	DKK	15.696,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-12-2024	11:58:05	6	2.616,00	DKK	15.696,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-12-2024	12:02:05	20	2.616,00	DKK	52.320,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-12-2024	12:02:05	16	2.616,00	DKK	41.856,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-12-2024	12:02:05	4	2.616,00	DKK	10.464,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-12-2024	12:11:00	37	2.614,00	DKK	96.718,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-12-2024	12:21:00	33	2.616,00	DKK	86.328,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-12-2024	12:27:02	20	2.614,00	DKK	52.280,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-12-2024	12:44:04	25	2.608,00	DKK	65.200,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-12-2024	12:44:04	6	2.608,00	DKK	15.648,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-12-2024	12:44:04	6	2.608,00	DKK	15.648,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-12-2024	12:49:01	52	2.612,00	DKK	135.824,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-12-2024	12:59:02	25	2.608,00	DKK	65.200,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-12-2024	13:05:02	26	2.610,00	DKK	67.860,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-12-2024	13:21:03	20	2.610,00	DKK	52.200,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-12-2024	13:21:03	6	2.610,00	DKK	15.660,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-12-2024	13:21:03	7	2.610,00	DKK	18.270,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-12-2024	13:26:03	19	2.606,00	DKK	49.514,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-12-2024	13:39:00	46	2.604,00	DKK	119.784,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-12-2024	13:56:04	37	2.608,00	DKK	96.496,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-12-2024	14:11:01	23	2.604,00	DKK	59.892,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-12-2024	14:20:05	2	2.602,00	DKK	5.204,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-12-2024	14:21:01	30	2.602,00	DKK	78.060,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-12-2024	14:21:01	7	2.602,00	DKK	18.214,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-12-2024	14:21:01	6	2.602,00	DKK	15.612,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-12-2024	14:21:01	7	2.602,00	DKK	18.214,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-12-2024	14:21:01	6	2.602,00	DKK	15.612,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-12-2024	14:21:01	13	2.602,00	DKK	33.826,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-12-2024	14:34:03	34	2.606,00	DKK	88.604,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-12-2024	14:35:03	11	2.606,00	DKK	28.666,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-12-2024	14:35:03	22	2.606,00	DKK	57.332,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-12-2024	14:40:00	19	2.602,00	DKK	49.438,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-12-2024	14:56:05	13	2.598,00	DKK	33.774,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-12-2024	14:56:05	7	2.598,00	DKK	18.186,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-12-2024	15:03:04	27	2.600,00	DKK	70.200,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-12-2024	15:03:04	6	2.600,00	DKK	15.600,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-12-2024	15:03:04	7	2.600,00	DKK	18.200,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-12-2024	15:03:04	6	2.600,00	DKK	15.600,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-12-2024	15:07:02	33	2.606,00	DKK	85.998,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-12-2024	15:09:01	26	2.606,00	DKK	67.756,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-12-2024	15:23:03	44	2.608,00	DKK	114.752,00



Share repurchase specification

From 18-12-2024 to 02-01-2025

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-12-2024	15:28:00	20	2.606,00	DKK	52.120,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-12-2024	15:28:00	2	2.606,00	DKK	5.212,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-12-2024	15:35:00	31	2.602,00	DKK	80.662,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-12-2024	15:38:01	15	2.602,00	DKK	39.030,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-12-2024	15:42:00	13	2.602,00	DKK	33.826,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-12-2024	15:42:00	20	2.602,00	DKK	52.040,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-12-2024	15:42:00	6	2.602,00	DKK	15.612,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-12-2024	15:42:00	9	2.602,00	DKK	18.214,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-12-2024	15:43:02	7	2.600,00	DKK	23.400,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-12-2024	15:54:04	31	2.600,00	DKK	80.600,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-12-2024	15:54:04	6	2.600,00	DKK	15.600,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-12-2024	15:54:04	6	2.600,00	DKK	15.600,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-12-2024	15:54:04	6	2.600,00	DKK	15.600,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-12-2024	15:55:00	19	2.604,00	DKK	49.476,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-12-2024	15:59:04	16	2.604,00	DKK	41.664,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-12-2024	15:59:04	10	2.604,00	DKK	26.040,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-12-2024	15:59:04	6	2.604,00	DKK	15.624,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-12-2024	16:00:05	20	2.606,00	DKK	52.120,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-12-2024	16:00:05	7	2.606,00	DKK	18.242,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-12-2024	16:10:02	7	2.610,00	DKK	18.270,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-12-2024	16:11:01	25	2.608,00	DKK	65.200,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-12-2024	16:11:01	6	2.608,00	DKK	15.648,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-12-2024	16:11:01	7	2.608,00	DKK	18.256,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-12-2024	16:12:05	31	2.610,00	DKK	80.910,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-12-2024	16:12:05	6	2.610,00	DKK	15.660,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-12-2024	16:14:04	13	2.608,00	DKK	33.904,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-12-2024	16:14:04	6	2.608,00	DKK	15.648,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-12-2024	16:14:04	6	2.608,00	DKK	15.648,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-12-2024	16:17:02	7	2.606,00	DKK	18.242,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-12-2024	16:17:02	6	2.606,00	DKK	15.636,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-12-2024	16:18:01	25	2.610,00	DKK	65.250,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-12-2024	16:18:05	14	2.608,00	DKK	36.512,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-12-2024	16:18:05	6	2.608,00	DKK	15.648,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-12-2024	16:23:05	13	2.610,00	DKK	33.930,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-12-2024	16:23:05	5	2.610,00	DKK	13.050,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-12-2024	16:23:05	2	2.610,00	DKK	5.220,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-12-2024	16:24:05	13	2.612,00	DKK	33.956,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-12-2024	16:27:01	7	2.608,00	DKK	18.256,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-12-2024	16:30:04	60	2.606,00	DKK	156.360,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-12-2024	09:00:26	6	2.576,00	DKK	15.456,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-12-2024	09:00:45	7	2.574,00	DKK	18.018,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-12-2024	09:01:41	7	2.558,00	DKK	17.906,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-12-2024	09:08:49	32	2.562,00	DKK	81.984,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-12-2024	09:09:23	20	2.564,00	DKK	51.280,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-12-2024	09:09:23	3	2.564,00	DKK	7.692,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-12-2024	09:09:23	3	2.564,00	DKK	7.692,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-12-2024	09:14:01	19	2.566,00	DKK	48.754,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-12-2024	09:14:01	6	2.566,00	DKK	15.396,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-12-2024	09:15:34	7	2.556,00	DKK	17.892,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-12-2024	09:17:40	13	2.554,00	DKK	33.202,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-12-2024	09:19:28	7	2.552,00	DKK	17.864,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-12-2024	09:26:19	25	2.562,00	DKK	64.050,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-12-2024	09:32:55	27	2.560,00	DKK	69.120,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-12-2024	09:36:59	4	2.558,00	DKK	10.232,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-12-2024	09:40:12	21	2.562,00	DKK	53.802,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-12-2024	09:40:12	11	2.562,00	DKK	28.182,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-12-2024	09:44:39	13	2.560,00	DKK	33.280,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-12-2024	09:44:39	2	2.560,00	DKK	5.120,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-12-2024	09:44:39	4	2.560,00	DKK	10.240,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-12-2024	09:53:23	31	2.556,00	DKK	79.236,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-12-2024	09:59:42	25	2.556,00	DKK	63.900,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-12-2024	09:59:42	6	2.556,00	DKK	15.336,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-12-2024	10:04:03	19	2.560,00	DKK	48.640,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-12-2024	10:04:03	7	2.560,00	DKK	17.920,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-12-2024	10:08:04	20	2.560,00	DKK	51.200,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-12-2024	10:17:00	25	2.556,00	DKK	63.900,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-12-2024	10:29:05	38	2.558,00	DKK	97.204,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-12-2024	10:29:05	1	2.558,00	DKK	2.558,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-12-2024	10:42:05	67	2.566,00	DKK	171.922,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-12-2024	10:43:02	7	2.564,00	DKK	17.948,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-12-2024	10:43:02	6	2.564,00	DKK	15.384,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-12-2024	10:47:02	7	2.564,00	DKK	17.948,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-12-2024	10:47:02	6	2.564,00	DKK	15.384,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-12-2024	10:47:02	6	2.564,00	DKK	15.384,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-12-2024	11:00:03	51	2.564,00	DKK	130.764,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-12-2024	11:02:04	7	2.566,00	DKK	17.962,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-12-2024	11:02:04	7	2.566,00	DKK	17.962,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-12-2024	11:18:00	32	2.564,00	DKK	82.048,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-12-2024	11:25:05	38	2.564,00	DKK	97.432,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-12-2024	11:34:00	18	2.566,00	DKK	46.188,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-12-2024	11:34:00	8	2.566,00	DKK	20.528,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-12-2024	11:43:02	25	2.566,00	DKK	64.150,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-12-2024	11:50:01	56	2.568,00	DKK	143.808,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-12-2024	11:50:01	1	2.568,00	DKK	2.568,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-12-2024	11:58:00	39	2.566,00	DKK	100.074,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-12-2024	12:05:01	29	2.564,00	DKK	74.356,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-12-2024	12:27:01	37	2.566,00	DKK	94.942,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-12-2024	12:35:01	26	2.570,00	DKK	66.820,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-12-2024	12:40:04	46	2.570,00	DKK	118.220,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-12-2024	12:41:01	31	2.568,00	DKK	79.608,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-12-2024	13:04:02	45	2.572,00	DKK	115.740,00



Share repurchase specification

From 18-12-2024 to 02-01-2025

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-12-2024	13:09:01	37	2.572,00	DKK	95.164,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-12-2024	13:22:00	33	2.574,00	DKK	84.942,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-12-2024	13:22:00	7	2.574,00	DKK	18.018,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-12-2024	13:30:00	32	2.576,00	DKK	82.432,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-12-2024	13:30:00	6	2.576,00	DKK	15.456,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-12-2024	13:48:02	7	2.574,00	DKK	18.018,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-12-2024	13:48:02	25	2.574,00	DKK	64.350,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-12-2024	14:05:03	43	2.576,00	DKK	110.768,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-12-2024	14:09:01	50	2.576,00	DKK	128.800,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-12-2024	14:09:01	8	2.576,00	DKK	20.608,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-12-2024	14:33:00	3	2.580,00	DKK	7.740,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-12-2024	14:33:00	46	2.580,00	DKK	118.680,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-12-2024	14:40:00	47	2.582,00	DKK	121.354,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-12-2024	14:40:00	7	2.582,00	DKK	18.074,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-12-2024	14:46:05	26	2.578,00	DKK	67.028,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-12-2024	14:46:05	6	2.578,00	DKK	15.468,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-12-2024	14:46:05	7	2.578,00	DKK	18.046,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-12-2024	14:46:05	2	2.578,00	DKK	5.156,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-12-2024	14:46:05	4	2.578,00	DKK	10.312,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-12-2024	15:08:02	53	2.576,00	DKK	136.528,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-12-2024	15:08:02	4	2.576,00	DKK	10.304,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-12-2024	15:08:02	7	2.576,00	DKK	18.032,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-12-2024	15:08:02	1	2.576,00	DKK	2.576,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-12-2024	15:08:02	11	2.576,00	DKK	28.336,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-12-2024	15:18:02	49	2.576,00	DKK	126.224,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-12-2024	15:25:00	10	2.576,00	DKK	25.760,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-12-2024	15:25:00	10	2.576,00	DKK	25.760,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-12-2024	15:25:00	13	2.576,00	DKK	33.488,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-12-2024	15:25:00	10	2.576,00	DKK	25.760,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-12-2024	15:33:00	51	2.576,00	DKK	131.376,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-12-2024	15:33:00	6	2.576,00	DKK	15.456,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-12-2024	15:35:02	26	2.578,00	DKK	67.028,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-12-2024	15:35:02	6	2.578,00	DKK	15.468,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-12-2024	15:43:04	8	2.578,00	DKK	20.624,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-12-2024	15:43:04	30	2.578,00	DKK	77.340,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-12-2024	15:49:00	32	2.576,00	DKK	82.432,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-12-2024	15:49:00	12	2.576,00	DKK	30.912,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-12-2024	15:49:00	6	2.576,00	DKK	15.456,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-12-2024	15:53:01	58	2.572,00	DKK	149.176,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-12-2024	15:57:00	32	2.570,00	DKK	82.240,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-12-2024	16:02:02	7	2.570,00	DKK	17.990,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-12-2024	16:04:03	1	2.566,00	DKK	2.566,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-12-2024	16:04:03	36	2.566,00	DKK	92.376,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-12-2024	16:04:03	6	2.566,00	DKK	15.396,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-12-2024	16:04:03	6	2.566,00	DKK	15.396,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-12-2024	16:12:02	32	2.566,00	DKK	82.112,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-12-2024	16:18:05	19	2.568,00	DKK	48.792,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-12-2024	16:18:05	6	2.568,00	DKK	15.408,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-12-2024	16:18:05	6	2.568,00	DKK	15.408,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-12-2024	16:28:00	14	2.564,00	DKK	35.896,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-12-2024	16:28:00	6	2.564,00	DKK	15.384,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-12-2024	16:28:00	7	2.564,00	DKK	17.948,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-12-2024	16:31:04	13	2.562,00	DKK	33.306,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-12-2024	16:40:00	32	2.562,00	DKK	81.984,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-12-2024	16:40:00	6	2.562,00	DKK	15.372,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-12-2024	16:48:02	14	2.566,00	DKK	35.924,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-12-2024	16:50:01	10	2.566,00	DKK	25.660,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-12-2024	16:50:01	2	2.566,00	DKK	5.132,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-12-2024	16:50:01	142	2.566,00	DKK	364.372,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-12-2024	09:00:09	6	2.538,00	DKK	15.228,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-12-2024	09:06:12	7	2.536,00	DKK	17.752,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-12-2024	09:06:12	5	2.536,00	DKK	12.680,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-12-2024	09:06:20	25	2.532,00	DKK	63.300,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-12-2024	09:12:36	15	2.536,00	DKK	38.040,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-12-2024	09:12:36	17	2.536,00	DKK	43.112,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-12-2024	09:13:11	7	2.532,00	DKK	17.724,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-12-2024	09:13:44	7	2.530,00	DKK	17.710,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-12-2024	09:15:23	7	2.526,00	DKK	17.682,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-12-2024	09:19:25	7	2.526,00	DKK	17.682,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-12-2024	09:19:25	6	2.526,00	DKK	15.156,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-12-2024	09:19:25	1	2.526,00	DKK	2.526,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-12-2024	09:20:03	7	2.522,00	DKK	17.654,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-12-2024	09:28:22	15	2.530,00	DKK	37.950,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-12-2024	09:28:22	17	2.530,00	DKK	43.010,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-12-2024	09:32:10	3	2.524,00	DKK	7.572,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-12-2024	09:32:10	4	2.524,00	DKK	10.096,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-12-2024	09:35:43	7	2.520,00	DKK	17.640,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-12-2024	09:35:43	7	2.520,00	DKK	17.640,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-12-2024	09:41:06	13	2.514,00	DKK	32.682,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-12-2024	09:41:06	6	2.514,00	DKK	15.084,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-12-2024	09:41:06	7	2.514,00	DKK	17.598,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-12-2024	09:48:04	32	2.516,00	DKK	80.512,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-12-2024	09:51:54	18	2.520,00	DKK	45.360,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-12-2024	09:51:54	1	2.520,00	DKK	2.520,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-12-2024	10:00:04	38	2.520,00	DKK	95.760,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-12-2024	10:11:05	7	2.518,00	DKK	17.626,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-12-2024	10:12:00	6	2.518,00	DKK	15.108,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-12-2024	10:12:00	6	2.518,00	DKK	15.108,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-12-2024	10:12:00	7	2.518,00	DKK	17.626,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-12-2024	10:23:01	16	2.530,00	DKK	40.480,00



Share repurchase specification

From 18-12-2024 to 02-01-2025

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-12-2024	10:26:05	37	2.528,00	DKK	93.536,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-12-2024	10:39:04	16	2.530,00	DKK	40.480,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-12-2024	10:39:04	35	2.530,00	DKK	88.550,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-12-2024	10:46:01	25	2.528,00	DKK	63.200,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-12-2024	11:02:01	2	2.536,00	DKK	5.072,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-12-2024	11:02:01	24	2.536,00	DKK	60.864,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-12-2024	11:02:05	11	2.534,00	DKK	27.874,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-12-2024	11:09:02	14	2.534,00	DKK	35.476,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-12-2024	11:11:03	31	2.532,00	DKK	78.492,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-12-2024	11:23:00	6	2.522,00	DKK	15.132,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-12-2024	11:23:00	13	2.522,00	DKK	32.786,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-12-2024	11:34:01	25	2.524,00	DKK	63.100,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-12-2024	11:41:04	37	2.520,00	DKK	93.240,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-12-2024	11:41:05	4	2.518,00	DKK	10.072,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-12-2024	11:41:05	3	2.518,00	DKK	7.554,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-12-2024	11:47:05	9	2.518,00	DKK	22.662,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-12-2024	11:47:05	30	2.518,00	DKK	75.540,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-12-2024	11:49:05	14	2.520,00	DKK	35.280,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-12-2024	11:51:02	2	2.518,00	DKK	5.036,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-12-2024	11:53:01	1	2.518,00	DKK	2.518,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-12-2024	11:54:01	2	2.516,00	DKK	5.032,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-12-2024	11:54:05	5	2.518,00	DKK	12.590,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-12-2024	11:54:05	11	2.518,00	DKK	27.698,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-12-2024	11:58:05	6	2.516,00	DKK	15.096,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-12-2024	11:58:05	3	2.516,00	DKK	7.548,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-12-2024	11:59:00	1	2.516,00	DKK	2.516,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-12-2024	12:02:05	33	2.516,00	DKK	83.028,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-12-2024	12:02:05	7	2.516,00	DKK	17.612,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-12-2024	12:02:05	6	2.516,00	DKK	15.096,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-12-2024	12:02:05	7	2.516,00	DKK	17.612,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-12-2024	12:18:05	32	2.512,00	DKK	80.384,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-12-2024	12:31:00	6	2.518,00	DKK	15.108,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-12-2024	12:31:00	53	2.518,00	DKK	133.454,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-12-2024	12:33:01	32	2.518,00	DKK	80.576,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-12-2024	12:47:03	3	2.512,00	DKK	7.536,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-12-2024	13:03:01	38	2.514,00	DKK	95.532,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-12-2024	13:08:01	18	2.514,00	DKK	45.252,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-12-2024	13:08:01	15	2.514,00	DKK	37.710,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-12-2024	13:08:01	7	2.514,00	DKK	17.598,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-12-2024	13:08:01	6	2.514,00	DKK	15.084,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-12-2024	13:25:01	4	2.522,00	DKK	10.088,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-12-2024	13:26:05	34	2.522,00	DKK	85.748,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-12-2024	13:26:05	4	2.522,00	DKK	10.088,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-12-2024	13:26:05	7	2.522,00	DKK	17.654,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-12-2024	13:26:05	9	2.522,00	DKK	22.698,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-12-2024	13:41:00	32	2.534,00	DKK	81.088,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-12-2024	13:41:00	1	2.534,00	DKK	2.534,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-12-2024	13:51:01	7	2.536,00	DKK	17.752,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-12-2024	13:51:01	38	2.536,00	DKK	96.368,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-12-2024	14:00:03	5	2.544,00	DKK	12.720,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-12-2024	14:00:03	26	2.544,00	DKK	66.144,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-12-2024	14:00:03	22	2.544,00	DKK	55.968,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-12-2024	14:05:05	14	2.546,00	DKK	35.644,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-12-2024	14:32:04	20	2.540,00	DKK	50.800,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-12-2024	14:37:00	1	2.542,00	DKK	2.542,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-12-2024	14:37:00	72	2.542,00	DKK	183.024,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-12-2024	14:50:03	25	2.542,00	DKK	63.550,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-12-2024	14:50:03	7	2.542,00	DKK	17.794,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-12-2024	14:50:03	6	2.542,00	DKK	15.252,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-12-2024	14:50:03	6	2.542,00	DKK	15.252,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-12-2024	15:18:04	51	2.534,00	DKK	129.234,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-12-2024	15:18:04	6	2.534,00	DKK	15.204,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-12-2024	15:25:04	1	2.536,00	DKK	2.536,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-12-2024	15:27:04	43	2.538,00	DKK	109.134,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-12-2024	15:32:01	39	2.540,00	DKK	99.060,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-12-2024	15:42:00	26	2.544,00	DKK	66.144,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-12-2024	15:44:02	8	2.542,00	DKK	20.336,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-12-2024	15:52:04	32	2.540,00	DKK	81.280,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-12-2024	16:00:02	15	2.538,00	DKK	38.070,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-12-2024	16:07:00	1	2.540,00	DKK	2.540,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-12-2024	16:07:00	37	2.540,00	DKK	93.980,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-12-2024	16:09:03	26	2.540,00	DKK	66.040,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-12-2024	16:16:00	46	2.544,00	DKK	117.024,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-12-2024	16:22:03	49	2.548,00	DKK	124.852,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-12-2024	16:22:03	6	2.548,00	DKK	15.288,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-12-2024	16:24:02	5	2.546,00	DKK	12.730,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-12-2024	16:28:00	36	2.550,00	DKK	91.800,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-12-2024	16:28:05	13	2.550,00	DKK	33.150,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-12-2024	16:28:05	6	2.550,00	DKK	15.300,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-12-2024	16:31:05	10	2.552,00	DKK	25.520,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-12-2024	16:31:05	9	2.552,00	DKK	22.968,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-12-2024	16:34:00	2	2.552,00	DKK	5.104,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-12-2024	16:35:03	5	2.552,00	DKK	12.760,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-12-2024	16:39:03	152	2.560,00	DKK	389.120,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-12-2024	16:39:03	73	2.560,00	DKK	186.880,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-12-2024	09:01:53	6	2.548,00	DKK	15.288,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-12-2024	09:01:53	6	2.548,00	DKK	15.288,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-12-2024	09:02:54	7	2.544,00	DKK	17.808,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-12-2024	09:08:58	31	2.554,00	DKK	79.174,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-12-2024	09:12:47	26	2.554,00	DKK	66.404,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-12-2024	09:12:47	6	2.554,00	DKK	15.324,00



Share repurchase specification

From 18-12-2024 to 02-01-2025

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-12-2024	09:15:07	7	2.552,00	DKK	17.864,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-12-2024	09:15:07	6	2.552,00	DKK	15.312,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-12-2024	09:20:32	13	2.546,00	DKK	33.098,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-12-2024	09:20:32	6	2.546,00	DKK	15.276,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-12-2024	09:25:41	6	2.546,00	DKK	15.276,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-12-2024	09:25:41	14	2.546,00	DKK	35.644,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-12-2024	09:40:17	10	2.558,00	DKK	25.580,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-12-2024	09:42:20	3	2.560,00	DKK	7.680,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-12-2024	09:42:20	5	2.560,00	DKK	12.800,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-12-2024	09:43:55	7	2.558,00	DKK	17.906,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-12-2024	09:45:47	32	2.554,00	DKK	81.728,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-12-2024	09:48:28	8	2.554,00	DKK	20.432,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-12-2024	09:49:23	17	2.554,00	DKK	43.418,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-12-2024	09:49:23	3	2.554,00	DKK	7.662,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-12-2024	09:49:23	5	2.554,00	DKK	12.770,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-12-2024	09:49:23	2	2.554,00	DKK	5.108,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-12-2024	09:49:23	6	2.554,00	DKK	15.324,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-12-2024	09:59:26	25	2.560,00	DKK	64.000,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-12-2024	10:04:01	20	2.562,00	DKK	51.240,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-12-2024	10:09:00	13	2.564,00	DKK	33.332,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-12-2024	10:09:03	7	2.562,00	DKK	17.934,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-12-2024	10:14:00	7	2.560,00	DKK	17.920,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-12-2024	10:24:02	26	2.562,00	DKK	66.612,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-12-2024	10:24:02	7	2.562,00	DKK	17.934,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-12-2024	10:24:02	6	2.562,00	DKK	15.372,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-12-2024	10:32:00	27	2.572,00	DKK	69.444,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-12-2024	10:32:00	14	2.570,00	DKK	35.980,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-12-2024	10:32:00	6	2.570,00	DKK	15.420,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-12-2024	10:42:04	31	2.574,00	DKK	79.794,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-12-2024	10:53:05	25	2.572,00	DKK	64.300,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-12-2024	10:53:05	6	2.572,00	DKK	15.432,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-12-2024	11:11:04	33	2.578,00	DKK	85.074,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-12-2024	11:11:04	7	2.578,00	DKK	18.046,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-12-2024	11:11:04	6	2.578,00	DKK	15.468,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-12-2024	11:11:04	13	2.576,00	DKK	33.488,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-12-2024	11:11:04	6	2.576,00	DKK	15.456,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-12-2024	11:24:04	4	2.568,00	DKK	10.272,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-12-2024	11:24:04	1	2.568,00	DKK	2.568,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-12-2024	11:24:04	15	2.568,00	DKK	38.520,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-12-2024	11:31:00	40	2.566,00	DKK	102.640,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-12-2024	11:31:00	7	2.566,00	DKK	17.962,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-12-2024	11:50:04	12	2.566,00	DKK	30.792,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-12-2024	11:50:04	3	2.566,00	DKK	7.698,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-12-2024	11:54:04	2	2.568,00	DKK	5.136,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-12-2024	12:00:00	25	2.568,00	DKK	64.200,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-12-2024	12:00:00	6	2.568,00	DKK	15.408,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-12-2024	12:15:03	13	2.568,00	DKK	33.384,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-12-2024	12:16:04	13	2.566,00	DKK	33.358,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-12-2024	12:16:04	7	2.566,00	DKK	17.962,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-12-2024	12:20:04	10	2.568,00	DKK	25.680,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-12-2024	12:20:04	15	2.568,00	DKK	38.520,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-12-2024	12:25:03	25	2.568,00	DKK	64.200,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-12-2024	12:31:04	13	2.570,00	DKK	33.410,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-12-2024	12:39:04	13	2.568,00	DKK	33.384,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-12-2024	12:39:04	7	2.568,00	DKK	17.976,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-12-2024	12:39:04	6	2.568,00	DKK	15.408,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-12-2024	12:42:05	20	2.568,00	DKK	51.360,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-12-2024	12:49:00	31	2.566,00	DKK	79.546,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-12-2024	12:49:00	6	2.566,00	DKK	15.396,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-12-2024	13:04:01	44	2.572,00	DKK	113.168,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-12-2024	13:14:01	13	2.572,00	DKK	33.436,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-12-2024	13:14:01	25	2.572,00	DKK	64.300,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-12-2024	13:36:04	12	2.574,00	DKK	30.888,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-12-2024	13:36:04	13	2.574,00	DKK	33.462,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-12-2024	13:36:04	6	2.574,00	DKK	15.444,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-12-2024	13:41:05	20	2.574,00	DKK	51.480,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-12-2024	14:00:03	25	2.576,00	DKK	64.400,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-12-2024	14:00:03	6	2.576,00	DKK	15.456,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-12-2024	14:00:03	6	2.576,00	DKK	15.456,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-12-2024	14:00:03	6	2.576,00	DKK	15.456,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-12-2024	14:00:03	12	2.576,00	DKK	30.912,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-12-2024	14:06:04	37	2.570,00	DKK	95.090,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-12-2024	14:06:04	6	2.570,00	DKK	15.420,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-12-2024	14:06:04	7	2.570,00	DKK	17.990,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-12-2024	14:17:00	19	2.572,00	DKK	48.868,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-12-2024	14:17:00	20	2.572,00	DKK	51.440,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-12-2024	14:31:03	15	2.574,00	DKK	38.610,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-12-2024	14:33:05	10	2.574,00	DKK	25.740,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-12-2024	14:33:05	6	2.574,00	DKK	15.444,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-12-2024	14:33:05	6	2.574,00	DKK	15.444,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-12-2024	14:33:05	6	2.574,00	DKK	15.444,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-12-2024	14:33:05	9	2.574,00	DKK	23.166,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-12-2024	14:34:00	33	2.572,00	DKK	84.876,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-12-2024	14:38:04	19	2.568,00	DKK	48.792,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-12-2024	14:47:02	27	2.564,00	DKK	69.228,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-12-2024	14:55:04	38	2.564,00	DKK	97.432,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-12-2024	14:56:00	13	2.562,00	DKK	33.306,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-12-2024	15:01:03	10	2.566,00	DKK	25.660,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-12-2024	15:03:03	26	2.568,00	DKK	66.768,00



Share repurchase specification

From 18-12-2024 to 02-01-2025

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-12-2024	15:07:05	32	2.568,00	DKK	82.176,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-12-2024	15:13:02	39	2.570,00	DKK	100.230,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-12-2024	15:19:02	9	2.568,00	DKK	23.112,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-12-2024	15:24:00	32	2.570,00	DKK	82.240,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-12-2024	15:24:00	26	2.570,00	DKK	66.820,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-12-2024	15:24:00	6	2.570,00	DKK	15.420,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-12-2024	15:29:05	32	2.570,00	DKK	82.240,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-12-2024	15:29:05	6	2.570,00	DKK	15.420,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-12-2024	15:37:04	25	2.574,00	DKK	64.350,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-12-2024	15:37:04	6	2.574,00	DKK	15.444,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-12-2024	15:45:00	2	2.578,00	DKK	5.156,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-12-2024	15:45:00	35	2.578,00	DKK	90.230,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-12-2024	15:45:01	5	2.578,00	DKK	12.890,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-12-2024	15:46:00	38	2.578,00	DKK	97.964,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-12-2024	15:46:01	32	2.576,00	DKK	82.432,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-12-2024	15:46:01	6	2.576,00	DKK	15.456,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-12-2024	15:48:04	32	2.574,00	DKK	82.368,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-12-2024	15:48:04	7	2.574,00	DKK	18.018,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-12-2024	15:52:03	7	2.574,00	DKK	18.018,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-12-2024	15:52:03	6	2.574,00	DKK	15.444,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-12-2024	15:52:03	7	2.574,00	DKK	18.018,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-12-2024	15:52:03	6	2.574,00	DKK	15.444,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-12-2024	15:57:03	19	2.576,00	DKK	48.944,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-12-2024	15:57:03	6	2.576,00	DKK	15.456,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-12-2024	15:59:05	7	2.574,00	DKK	18.018,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-12-2024	15:59:05	6	2.574,00	DKK	15.444,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-12-2024	16:01:04	7	2.574,00	DKK	18.018,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-12-2024	16:02:00	6	2.574,00	DKK	15.444,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-12-2024	16:02:00	6	2.574,00	DKK	15.444,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-12-2024	16:02:00	6	2.574,00	DKK	15.444,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-12-2024	16:02:00	1	2.574,00	DKK	2.574,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-12-2024	16:03:02	26	2.572,00	DKK	66.872,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-12-2024	16:05:04	14	2.570,00	DKK	35.980,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-12-2024	16:05:04	6	2.570,00	DKK	15.420,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-12-2024	16:05:04	7	2.570,00	DKK	17.990,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-12-2024	16:05:04	6	2.570,00	DKK	15.420,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-12-2024	16:08:04	20	2.570,00	DKK	51.400,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-12-2024	16:11:02	7	2.568,00	DKK	17.976,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-12-2024	16:11:02	6	2.568,00	DKK	15.408,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-12-2024	16:11:02	6	2.568,00	DKK	15.408,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-12-2024	16:11:02	6	2.568,00	DKK	15.408,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-12-2024	16:14:05	6	2.568,00	DKK	15.408,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-12-2024	16:16:03	112	2.570,00	DKK	287.840,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-12-2024	09:01:00	6	2.578,00	DKK	15.468,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-12-2024	09:01:53	7	2.566,00	DKK	17.962,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-12-2024	09:03:54	5	2.566,00	DKK	12.830,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-12-2024	09:03:54	9	2.566,00	DKK	23.094,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-12-2024	09:07:28	19	2.560,00	DKK	48.640,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-12-2024	09:13:31	33	2.568,00	DKK	84.744,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-12-2024	09:20:53	25	2.578,00	DKK	64.450,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-12-2024	09:20:53	6	2.578,00	DKK	15.468,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-12-2024	09:20:53	6	2.578,00	DKK	15.468,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-12-2024	09:25:41	7	2.576,00	DKK	18.032,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-12-2024	09:25:41	6	2.576,00	DKK	15.456,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-12-2024	09:25:41	6	2.576,00	DKK	15.456,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-12-2024	09:31:46	13	2.578,00	DKK	33.514,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-12-2024	09:31:46	6	2.578,00	DKK	15.468,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-12-2024	09:33:01	7	2.574,00	DKK	18.018,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-12-2024	09:43:32	6	2.578,00	DKK	15.468,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-12-2024	09:43:39	34	2.578,00	DKK	87.652,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-12-2024	09:43:39	7	2.578,00	DKK	18.046,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-12-2024	10:01:01	65	2.584,00	DKK	167.960,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-12-2024	10:01:01	8	2.584,00	DKK	20.672,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-12-2024	10:04:02	7	2.592,00	DKK	18.144,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-12-2024	10:04:02	6	2.592,00	DKK	15.552,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-12-2024	10:15:01	14	2.592,00	DKK	36.288,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-12-2024	10:15:01	13	2.592,00	DKK	33.696,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-12-2024	10:25:00	7	2.590,00	DKK	18.130,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-12-2024	10:25:00	6	2.590,00	DKK	15.540,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-12-2024	10:25:00	6	2.590,00	DKK	15.540,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-12-2024	10:25:00	6	2.590,00	DKK	15.540,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-12-2024	10:35:01	31	2.596,00	DKK	80.476,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-12-2024	10:35:01	6	2.596,00	DKK	15.576,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-12-2024	10:35:01	2	2.596,00	DKK	5.192,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-12-2024	10:35:01	4	2.596,00	DKK	10.384,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-12-2024	10:40:04	26	2.602,00	DKK	67.652,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-12-2024	10:54:05	12	2.602,00	DKK	31.224,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-12-2024	10:54:05	28	2.602,00	DKK	72.856,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-12-2024	10:54:05	6	2.602,00	DKK	15.612,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-12-2024	10:54:05	7	2.602,00	DKK	18.214,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-12-2024	11:11:03	38	2.604,00	DKK	98.952,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-12-2024	11:11:03	6	2.604,00	DKK	15.624,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-12-2024	11:25:02	14	2.596,00	DKK	36.344,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-12-2024	11:25:02	17	2.596,00	DKK	44.132,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-12-2024	11:25:02	6	2.596,00	DKK	15.576,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-12-2024	11:39:01	3	2.594,00	DKK	7.782,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-12-2024	11:39:01	16	2.594,00	DKK	41.504,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-12-2024	11:44:03	26	2.594,00	DKK	67.444,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-12-2024	11:53:02	32	2.594,00	DKK	83.008,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-12-2024	12:01:03	27	2.594,00	DKK	70.038,00



Share repurchase specification

From 18-12-2024 to 02-01-2025

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-12-2024	12:15:04	14	2.594,00	DKK	36.316,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-12-2024	12:29:00	40	2.592,00	DKK	103.680,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-12-2024	12:29:00	6	2.592,00	DKK	15.552,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-12-2024	12:37:02	22	2.594,00	DKK	57.068,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-12-2024	12:37:02	3	2.594,00	DKK	7.782,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-12-2024	12:37:02	7	2.594,00	DKK	18.158,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-12-2024	12:37:02	4	2.594,00	DKK	10.376,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-12-2024	12:37:02	2	2.594,00	DKK	5.188,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-12-2024	12:37:02	6	2.594,00	DKK	15.564,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-12-2024	12:37:02	6	2.594,00	DKK	15.564,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-12-2024	13:03:05	45	2.600,00	DKK	117.000,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-12-2024	13:09:00	9	2.598,00	DKK	23.382,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-12-2024	13:18:02	6	2.598,00	DKK	15.588,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-12-2024	13:24:04	7	2.598,00	DKK	18.186,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-12-2024	13:26:04	5	2.598,00	DKK	12.990,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-12-2024	13:31:04	11	2.598,00	DKK	28.578,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-12-2024	13:31:04	1	2.602,00	DKK	2.602,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-12-2024	13:43:00	43	2.602,00	DKK	111.886,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-12-2024	13:43:00	6	2.602,00	DKK	15.612,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-12-2024	14:01:01	57	2.602,00	DKK	148.314,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-12-2024	14:01:01	22	2.602,00	DKK	57.244,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-12-2024	14:07:04	7	2.600,00	DKK	18.200,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-12-2024	14:07:04	7	2.600,00	DKK	18.200,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-12-2024	14:07:04	6	2.600,00	DKK	15.600,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-12-2024	14:07:04	7	2.600,00	DKK	18.200,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-12-2024	14:26:04	37	2.596,00	DKK	96.052,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-12-2024	14:26:04	6	2.596,00	DKK	15.576,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-12-2024	14:42:04	23	2.600,00	DKK	59.800,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-12-2024	14:43:04	58	2.596,00	DKK	150.568,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-12-2024	14:43:04	12	2.596,00	DKK	31.152,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-12-2024	14:43:04	13	2.596,00	DKK	33.748,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-12-2024	14:43:04	6	2.596,00	DKK	15.576,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-12-2024	14:47:00	5	2.598,00	DKK	12.990,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-12-2024	14:47:00	39	2.598,00	DKK	101.322,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-12-2024	14:50:05	7	2.596,00	DKK	18.172,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-12-2024	14:50:05	6	2.596,00	DKK	15.576,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-12-2024	14:50:05	6	2.596,00	DKK	15.576,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-12-2024	14:50:05	6	2.596,00	DKK	15.576,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-12-2024	14:50:05	6	2.596,00	DKK	15.576,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-12-2024	14:52:00	7	2.596,00	DKK	18.172,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-12-2024	14:52:00	6	2.596,00	DKK	15.576,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-12-2024	14:52:00	6	2.596,00	DKK	15.576,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-12-2024	14:52:00	6	2.596,00	DKK	15.576,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-12-2024	15:02:00	8	2.590,00	DKK	20.720,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-12-2024	15:02:00	35	2.590,00	DKK	90.650,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-12-2024	15:13:05	53	2.588,00	DKK	137.164,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-12-2024	15:23:00	7	2.586,00	DKK	18.102,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-12-2024	15:31:00	31	2.582,00	DKK	80.042,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-12-2024	15:31:00	6	2.582,00	DKK	15.492,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-12-2024	15:31:00	6	2.582,00	DKK	15.492,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-12-2024	15:31:00	6	2.582,00	DKK	15.492,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-12-2024	15:39:00	1	2.580,00	DKK	2.580,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-12-2024	15:42:03	53	2.578,00	DKK	136.634,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-12-2024	15:42:03	6	2.578,00	DKK	15.468,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-12-2024	15:49:02	53	2.588,00	DKK	137.164,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-12-2024	15:49:02	2	2.588,00	DKK	5.176,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-12-2024	15:49:02	6	2.588,00	DKK	15.528,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-12-2024	15:51:02	11	2.584,00	DKK	28.424,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-12-2024	15:52:01	50	2.584,00	DKK	129.200,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-12-2024	15:52:01	310	2.584,00	DKK	801.040,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-12-2024	15:52:01	50	2.584,00	DKK	129.200,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-12-2024	15:52:01	37	2.584,00	DKK	95.608,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-12-2024	09:01:48	13	2.580,00	DKK	33.540,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-12-2024	09:04:50	9	2.570,00	DKK	23.130,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-12-2024	09:06:59	2	2.572,00	DKK	5.144,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-12-2024	09:06:59	11	2.572,00	DKK	28.292,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-12-2024	09:06:59	6	2.572,00	DKK	15.432,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-12-2024	09:14:35	2	2.568,00	DKK	5.136,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-12-2024	09:14:35	5	2.568,00	DKK	12.840,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-12-2024	09:16:37	13	2.568,00	DKK	33.384,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-12-2024	09:18:07	7	2.568,00	DKK	17.976,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-12-2024	09:19:19	12	2.568,00	DKK	30.816,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-12-2024	09:20:28	5	2.568,00	DKK	12.840,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-12-2024	09:22:01	2	2.568,00	DKK	5.136,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-12-2024	09:22:01	6	2.568,00	DKK	15.408,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-12-2024	09:22:01	5	2.568,00	DKK	12.840,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-12-2024	09:28:23	4	2.562,00	DKK	10.248,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-12-2024	09:29:33	10	2.562,00	DKK	25.620,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-12-2024	09:29:33	2	2.562,00	DKK	5.124,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-12-2024	09:38:10	3	2.558,00	DKK	7.674,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-12-2024	09:38:40	1	2.556,00	DKK	2.556,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-12-2024	09:40:24	33	2.558,00	DKK	84.414,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-12-2024	09:40:24	6	2.558,00	DKK	15.348,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-12-2024	09:49:36	3	2.560,00	DKK	7.680,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-12-2024	09:49:36	29	2.560,00	DKK	74.240,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-12-2024	09:59:49	31	2.560,00	DKK	79.360,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-12-2024	10:04:03	15	2.562,00	DKK	38.430,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-12-2024	10:15:03	19	2.560,00	DKK	48.640,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-12-2024	10:15:03	6	2.560,00	DKK	15.360,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-12-2024	10:27:04	16	2.564,00	DKK	41.024,00



Share repurchase specification

From 18-12-2024 to 02-01-2025

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-12-2024	10:27:04	22	2.564,00	DKK	56.408,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-12-2024	10:44:04	13	2.562,00	DKK	33.306,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-12-2024	10:47:03	13	2.562,00	DKK	33.306,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-12-2024	10:49:02	7	2.562,00	DKK	17.934,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-12-2024	10:54:00	1	2.562,00	DKK	2.562,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-12-2024	10:54:01	9	2.562,00	DKK	23.058,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-12-2024	10:54:01	3	2.562,00	DKK	7.686,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-12-2024	11:00:00	28	2.564,00	DKK	71.792,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-12-2024	11:00:00	17	2.564,00	DKK	43.588,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-12-2024	11:42:02	33	2.568,00	DKK	84.744,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-12-2024	11:42:02	26	2.568,00	DKK	66.768,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-12-2024	11:42:02	6	2.568,00	DKK	15.408,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-12-2024	11:48:04	50	2.570,00	DKK	128.500,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-12-2024	11:48:04	7	2.568,00	DKK	17.976,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-12-2024	11:58:04	2	2.562,00	DKK	5.124,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-12-2024	12:11:00	4	2.570,00	DKK	10.280,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-12-2024	12:16:00	9	2.574,00	DKK	23.166,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-12-2024	12:16:00	8	2.574,00	DKK	20.592,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-12-2024	12:18:05	5	2.576,00	DKK	12.880,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-12-2024	12:18:05	6	2.576,00	DKK	15.456,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-12-2024	12:21:04	3	2.576,00	DKK	7.728,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-12-2024	12:21:04	4	2.576,00	DKK	10.304,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-12-2024	12:24:01	39	2.574,00	DKK	100.386,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-12-2024	12:25:00	4	2.572,00	DKK	10.288,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-12-2024	12:25:00	4	2.572,00	DKK	10.288,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-12-2024	12:25:00	4	2.572,00	DKK	10.288,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-12-2024	12:25:00	5	2.572,00	DKK	12.860,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-12-2024	12:34:01	20	2.574,00	DKK	51.480,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-12-2024	12:42:05	30	2.574,00	DKK	77.220,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-12-2024	12:42:05	14	2.574,00	DKK	36.036,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-12-2024	12:55:00	6	2.576,00	DKK	15.456,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-12-2024	12:56:05	32	2.578,00	DKK	82.496,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-12-2024	13:12:05	43	2.578,00	DKK	110.854,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-12-2024	13:35:02	15	2.578,00	DKK	38.670,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-12-2024	13:35:02	43	2.578,00	DKK	110.854,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-12-2024	13:35:03	4	2.576,00	DKK	10.304,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-12-2024	13:35:03	9	2.576,00	DKK	23.184,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-12-2024	13:35:03	4	2.576,00	DKK	10.304,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-12-2024	13:38:02	7	2.574,00	DKK	18.018,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-12-2024	13:38:02	6	2.574,00	DKK	15.444,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-12-2024	13:43:00	7	2.572,00	DKK	18.004,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-12-2024	13:43:00	6	2.572,00	DKK	15.432,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-12-2024	13:48:02	5	2.574,00	DKK	12.870,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-12-2024	13:48:02	14	2.574,00	DKK	36.036,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-12-2024	13:48:02	6	2.574,00	DKK	15.444,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-12-2024	13:48:02	6	2.574,00	DKK	15.444,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-12-2024	13:58:03	2	2.568,00	DKK	5.136,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-12-2024	14:01:00	7	2.570,00	DKK	17.990,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-12-2024	14:03:01	6	2.570,00	DKK	15.420,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-12-2024	14:03:01	6	2.570,00	DKK	15.420,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-12-2024	14:12:04	1	2.568,00	DKK	2.568,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-12-2024	14:14:04	19	2.566,00	DKK	48.754,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-12-2024	14:21:04	7	2.564,00	DKK	17.948,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-12-2024	14:21:04	7	2.564,00	DKK	17.948,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-12-2024	14:21:04	7	2.562,00	DKK	17.934,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-12-2024	14:25:01	20	2.562,00	DKK	51.240,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-12-2024	14:36:03	13	2.560,00	DKK	33.280,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-12-2024	14:36:03	6	2.560,00	DKK	15.360,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-12-2024	14:45:05	6	2.558,00	DKK	15.348,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-12-2024	14:48:05	14	2.558,00	DKK	35.812,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-12-2024	14:48:05	6	2.558,00	DKK	15.348,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-12-2024	14:48:05	6	2.558,00	DKK	15.348,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-12-2024	14:50:01	7	2.558,00	DKK	17.906,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-12-2024	14:50:01	6	2.558,00	DKK	15.348,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-12-2024	14:50:01	6	2.558,00	DKK	15.348,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-12-2024	14:50:01	6	2.558,00	DKK	15.348,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-12-2024	14:50:01	6	2.558,00	DKK	15.348,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-12-2024	14:57:05	26	2.556,00	DKK	66.456,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-12-2024	15:01:02	17	2.558,00	DKK	43.486,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-12-2024	15:05:01	56	2.562,00	DKK	143.472,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-12-2024	15:07:04	7	2.560,00	DKK	17.920,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-12-2024	15:07:04	7	2.560,00	DKK	17.920,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-12-2024	15:07:04	6	2.560,00	DKK	15.360,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-12-2024	15:07:04	7	2.560,00	DKK	17.920,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-12-2024	15:08:04	7	2.562,00	DKK	17.934,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-12-2024	15:19:04	6	2.562,00	DKK	15.372,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-12-2024	15:20:05	13	2.562,00	DKK	33.306,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-12-2024	15:20:05	6	2.562,00	DKK	15.372,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-12-2024	15:23:00	7	2.560,00	DKK	17.920,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-12-2024	15:23:00	4	2.560,00	DKK	10.240,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-12-2024	15:33:02	14	2.558,00	DKK	35.812,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-12-2024	15:36:02	11	2.558,00	DKK	28.138,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-12-2024	15:36:02	8	2.558,00	DKK	20.464,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-12-2024	15:42:00	1	2.558,00	DKK	2.558,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-12-2024	15:42:00	6	2.558,00	DKK	15.348,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-12-2024	15:45:03	13	2.558,00	DKK	33.254,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-12-2024	15:45:03	6	2.558,00	DKK	15.348,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-12-2024	15:50:01	7	2.556,00	DKK	17.892,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-12-2024	15:50:01	6	2.556,00	DKK	15.336,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-12-2024	15:50:01	6	2.556,00	DKK	15.336,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-12-2024	15:52:04	20	2.558,00	DKK	51.160,00



Share repurchase specification

From 18-12-2024 to 02-01-2025

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-12-2024	15:54:00	7	2.556,00	DKK	17.892,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-12-2024	15:55:00	12	2.556,00	DKK	30.672,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-12-2024	15:55:00	7	2.556,00	DKK	17.892,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-12-2024	15:55:00	7	2.556,00	DKK	17.892,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-12-2024	15:59:00	19	2.556,00	DKK	48.564,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-12-2024	16:00:03	38	2.556,00	DKK	97.128,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-12-2024	16:00:03	28	2.556,00	DKK	71.568,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-12-2024	16:00:03	28	2.556,00	DKK	71.568,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-12-2024	16:00:03	38	2.556,00	DKK	97.128,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-01-2025	09:00:32	6	2.580,00	DKK	15.480,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-01-2025	09:07:12	40	2.582,00	DKK	103.280,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-01-2025	09:09:13	7	2.574,00	DKK	18.018,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-01-2025	09:13:02	13	2.570,00	DKK	33.410,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-01-2025	09:13:02	6	2.570,00	DKK	15.420,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-01-2025	09:19:23	2	2.570,00	DKK	5.140,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-01-2025	09:20:10	23	2.572,00	DKK	59.156,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-01-2025	09:20:10	2	2.572,00	DKK	5.144,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-01-2025	09:22:51	13	2.566,00	DKK	33.358,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-01-2025	09:27:43	20	2.564,00	DKK	51.280,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-01-2025	09:35:53	19	2.564,00	DKK	48.716,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-01-2025	09:35:53	6	2.564,00	DKK	15.384,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-01-2025	09:44:28	25	2.566,00	DKK	64.150,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-01-2025	09:49:42	26	2.566,00	DKK	66.716,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-01-2025	09:49:42	6	2.566,00	DKK	15.396,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-01-2025	09:54:30	6	2.564,00	DKK	15.384,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-01-2025	10:02:01	31	2.564,00	DKK	79.484,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-01-2025	10:02:01	1	2.564,00	DKK	2.564,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-01-2025	10:15:05	31	2.564,00	DKK	79.484,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-01-2025	10:15:05	1	2.564,00	DKK	2.564,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-01-2025	10:20:01	19	2.560,00	DKK	48.640,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-01-2025	10:20:01	6	2.560,00	DKK	15.360,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-01-2025	10:35:02	23	2.560,00	DKK	58.880,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-01-2025	10:35:02	9	2.560,00	DKK	23.040,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-01-2025	10:40:04	15	2.556,00	DKK	38.340,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-01-2025	10:40:04	10	2.556,00	DKK	25.560,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-01-2025	11:03:04	5	2.558,00	DKK	12.790,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-01-2025	11:05:03	38	2.556,00	DKK	97.128,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-01-2025	11:10:02	33	2.554,00	DKK	84.282,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-01-2025	11:13:03	26	2.552,00	DKK	66.352,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-01-2025	11:13:03	7	2.552,00	DKK	17.864,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-01-2025	11:32:00	26	2.556,00	DKK	66.456,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-01-2025	11:43:04	11	2.556,00	DKK	28.116,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-01-2025	11:49:03	31	2.556,00	DKK	79.236,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-01-2025	11:57:00	3	2.554,00	DKK	7.662,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-01-2025	12:05:04	32	2.556,00	DKK	81.792,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-01-2025	12:12:01	19	2.558,00	DKK	48.602,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-01-2025	12:14:00	14	2.558,00	DKK	35.812,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-01-2025	12:14:00	12	2.558,00	DKK	30.696,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-01-2025	12:25:02	20	2.558,00	DKK	51.160,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-01-2025	12:32:04	27	2.558,00	DKK	69.066,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-01-2025	12:35:00	20	2.558,00	DKK	51.160,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-01-2025	12:48:04	39	2.562,00	DKK	99.918,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-01-2025	13:07:02	32	2.568,00	DKK	82.176,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-01-2025	13:07:02	7	2.568,00	DKK	17.976,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-01-2025	13:07:02	6	2.568,00	DKK	15.408,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-01-2025	13:07:02	7	2.568,00	DKK	17.976,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-01-2025	13:30:03	25	2.566,00	DKK	64.150,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-01-2025	13:30:03	7	2.566,00	DKK	17.962,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-01-2025	13:30:03	6	2.566,00	DKK	15.396,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-01-2025	13:30:03	6	2.566,00	DKK	15.396,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-01-2025	13:34:04	8	2.564,00	DKK	20.512,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-01-2025	13:37:01	9	2.564,00	DKK	23.076,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-01-2025	13:39:05	5	2.564,00	DKK	12.820,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-01-2025	13:39:05	28	2.564,00	DKK	71.792,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-01-2025	13:42:02	13	2.562,00	DKK	33.306,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-01-2025	13:42:02	6	2.562,00	DKK	15.372,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-01-2025	14:03:03	6	2.566,00	DKK	15.396,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-01-2025	14:03:03	32	2.566,00	DKK	82.112,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-01-2025	14:07:00	7	2.566,00	DKK	17.962,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-01-2025	14:09:02	6	2.566,00	DKK	15.396,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-01-2025	14:09:02	25	2.566,00	DKK	64.150,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-01-2025	14:18:04	26	2.566,00	DKK	66.716,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-01-2025	14:26:03	13	2.562,00	DKK	33.306,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-01-2025	14:26:03	7	2.562,00	DKK	17.934,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-01-2025	14:34:00	26	2.564,00	DKK	66.664,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-01-2025	14:35:01	32	2.562,00	DKK	81.984,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-01-2025	14:44:05	33	2.558,00	DKK	84.414,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-01-2025	14:44:05	7	2.558,00	DKK	17.906,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-01-2025	15:01:03	1	2.556,00	DKK	2.556,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-01-2025	15:01:03	6	2.556,00	DKK	15.336,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-01-2025	15:01:03	6	2.556,00	DKK	15.336,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-01-2025	15:01:03	6	2.556,00	DKK	15.336,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-01-2025	15:01:03	7	2.556,00	DKK	17.892,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-01-2025	15:01:03	6	2.556,00	DKK	15.336,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-01-2025	15:01:03	6	2.556,00	DKK	15.336,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-01-2025	15:10:04	31	2.560,00	DKK	79.360,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-01-2025	15:10:04	50	2.560,00	DKK	128.000,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-01-2025	15:21:04	10	2.558,00	DKK	25.580,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-01-2025	15:21:04	23	2.558,00	DKK	58.834,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-01-2025	15:33:01	26	2.556,00	DKK	66.456,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-01-2025	15:33:01	7	2.556,00	DKK	17.892,00



Share repurchase specification

From 18-12-2024 to 02-01-2025

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-01-2025	15:33:01	6	2.556,00	DKK	15.336,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-01-2025	15:33:01	7	2.556,00	DKK	17.892,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-01-2025	15:35:03	7	2.556,00	DKK	17.892,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-01-2025	15:35:03	6	2.556,00	DKK	15.336,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-01-2025	15:35:03	7	2.556,00	DKK	17.892,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-01-2025	15:35:03	6	2.556,00	DKK	15.336,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-01-2025	15:35:03	7	2.556,00	DKK	17.892,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-01-2025	15:35:03	6	2.556,00	DKK	15.336,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-01-2025	15:35:03	7	2.556,00	DKK	17.892,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-01-2025	15:43:01	12	2.560,00	DKK	30.720,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-01-2025	15:43:05	6	2.560,00	DKK	15.360,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-01-2025	15:43:05	1	2.560,00	DKK	2.560,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-01-2025	15:44:02	6	2.558,00	DKK	15.348,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-01-2025	15:50:00	6	2.562,00	DKK	15.372,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-01-2025	15:50:00	6	2.562,00	DKK	15.372,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-01-2025	15:50:00	8	2.562,00	DKK	20.496,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-01-2025	15:50:00	2	2.562,00	DKK	5.124,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-01-2025	15:50:00	6	2.562,00	DKK	15.372,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-01-2025	15:50:02	37	2.562,00	DKK	94.794,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-01-2025	15:52:04	38	2.562,00	DKK	97.356,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-01-2025	15:53:04	7	2.562,00	DKK	17.934,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-01-2025	15:55:01	12	2.562,00	DKK	30.744,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-01-2025	15:55:01	7	2.562,00	DKK	17.934,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-01-2025	15:55:01	6	2.562,00	DKK	15.372,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-01-2025	16:01:04	1	2.560,00	DKK	2.560,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-01-2025	16:02:01	43	2.560,00	DKK	110.080,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-01-2025	16:03:03	1	2.560,00	DKK	2.560,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-01-2025	16:03:03	7	2.560,00	DKK	17.920,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-01-2025	16:03:03	3	2.560,00	DKK	7.680,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-01-2025	16:03:03	7	2.558,00	DKK	17.906,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-01-2025	16:03:03	6	2.558,00	DKK	15.348,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-01-2025	16:03:03	7	2.558,00	DKK	17.906,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-01-2025	16:03:03	6	2.558,00	DKK	15.348,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-01-2025	16:03:03	4	2.558,00	DKK	10.232,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-01-2025	16:03:03	3	2.558,00	DKK	7.674,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-01-2025	16:06:00	15	2.556,00	DKK	38.340,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-01-2025	16:07:01	14	2.554,00	DKK	35.756,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-01-2025	16:08:03	7	2.552,00	DKK	17.864,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-01-2025	16:10:03	7	2.552,00	DKK	17.864,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-01-2025	16:11:02	5	2.552,00	DKK	12.760,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-01-2025	16:14:05	13	2.552,00	DKK	33.176,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-01-2025	16:16:03	7	2.552,00	DKK	17.864,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-01-2025	16:17:05	6	2.552,00	DKK	15.312,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-01-2025	16:17:05	7	2.552,00	DKK	17.864,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-01-2025	16:17:05	7	2.552,00	DKK	17.864,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-01-2025	16:20:05	7	2.552,00	DKK	17.864,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-01-2025	16:21:04	7	2.550,00	DKK	17.850,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-01-2025	16:24:03	7	2.550,00	DKK	17.850,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-01-2025	16:28:05	73	2.550,00	DKK	186.150,00