



Share repurchase specification

From 16-04-2025 to 22-04-2025

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-04-2025	09:00:03	20	280,20	DKK	5.604,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-04-2025	09:00:38	32	279,00	DKK	8.928,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-04-2025	09:00:38	10	279,00	DKK	2.790,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-04-2025	09:00:38	6	279,00	DKK	1.674,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-04-2025	09:03:18	62	278,80	DKK	17.285,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-04-2025	09:05:03	9	281,40	DKK	2.532,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-04-2025	09:05:03	17	281,40	DKK	4.783,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-04-2025	09:05:09	86	281,00	DKK	24.166,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-04-2025	09:05:42	78	281,20	DKK	21.933,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-04-2025	09:06:07	38	281,00	DKK	10.678,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-04-2025	09:06:07	6	281,00	DKK	1.686,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-04-2025	09:07:39	72	281,80	DKK	20.289,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-04-2025	09:07:39	5	281,80	DKK	1.409,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-04-2025	09:07:41	6	281,80	DKK	1.690,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-04-2025	09:08:29	6	281,60	DKK	1.689,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-04-2025	09:08:29	5	281,60	DKK	1.408,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-04-2025	09:08:29	5	281,60	DKK	1.408,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-04-2025	09:08:29	5	281,60	DKK	1.408,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-04-2025	09:10:29	92	281,80	DKK	25.925,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-04-2025	09:12:34	27	281,60	DKK	7.603,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-04-2025	09:12:34	47	281,60	DKK	13.235,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-04-2025	09:13:44	42	280,80	DKK	11.793,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-04-2025	09:13:44	5	280,80	DKK	1.404,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-04-2025	09:16:29	91	279,80	DKK	25.461,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-04-2025	09:20:52	43	278,40	DKK	11.971,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-04-2025	09:20:52	40	278,40	DKK	11.136,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-04-2025	09:23:06	115	278,20	DKK	31.993,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-04-2025	09:23:06	16	278,20	DKK	4.451,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-04-2025	09:25:33	46	278,00	DKK	12.788,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-04-2025	09:25:33	28	278,00	DKK	7.784,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-04-2025	09:32:58	133	279,20	DKK	37.133,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-04-2025	09:32:58	11	279,20	DKK	3.071,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-04-2025	09:36:22	169	279,40	DKK	47.218,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-04-2025	09:38:37	47	279,80	DKK	13.150,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-04-2025	09:50:28	190	280,80	DKK	53.352,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-04-2025	09:50:59	117	280,40	DKK	32.806,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-04-2025	09:56:00	96	279,60	DKK	26.841,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-04-2025	09:56:00	11	279,60	DKK	3.075,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-04-2025	10:01:03	129	280,20	DKK	36.145,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-04-2025	10:10:05	210	279,00	DKK	58.590,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-04-2025	10:21:03	128	279,80	DKK	35.814,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-04-2025	10:21:03	87	279,80	DKK	24.342,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-04-2025	10:26:04	121	279,80	DKK	33.855,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-04-2025	10:28:03	59	281,80	DKK	16.626,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-04-2025	10:29:03	73	283,00	DKK	20.659,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-04-2025	10:29:03	11	283,00	DKK	3.113,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-04-2025	10:30:03	3	283,00	DKK	849,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-04-2025	10:30:03	64	283,00	DKK	18.112,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-04-2025	10:40:02	18	281,00	DKK	5.058,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-04-2025	10:42:01	91	282,60	DKK	25.716,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-04-2025	10:52:02	127	281,60	DKK	35.763,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-04-2025	10:52:02	121	281,40	DKK	34.049,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-04-2025	11:03:02	112	280,80	DKK	31.449,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-04-2025	11:03:03	91	280,60	DKK	25.534,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-04-2025	11:27:04	77	283,00	DKK	21.791,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-04-2025	11:28:04	71	283,00	DKK	20.093,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-04-2025	11:28:04	10	283,00	DKK	2.830,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-04-2025	11:28:04	76	283,00	DKK	21.508,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-04-2025	11:37:00	87	282,60	DKK	24.586,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-04-2025	11:39:00	84	282,60	DKK	23.738,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-04-2025	11:57:03	170	282,80	DKK	48.076,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-04-2025	11:57:03	5	282,80	DKK	1.414,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-04-2025	11:59:01	150	282,60	DKK	42.390,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-04-2025	12:00:03	82	282,80	DKK	23.189,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-04-2025	12:07:05	54	282,80	DKK	15.271,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-04-2025	12:15:01	109	282,40	DKK	30.781,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-04-2025	12:25:05	140	282,20	DKK	39.508,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-04-2025	12:36:03	150	281,80	DKK	42.270,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-04-2025	12:53:00	159	281,80	DKK	44.806,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-04-2025	13:09:00	181	282,20	DKK	51.078,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-04-2025	13:20:03	189	281,40	DKK	53.184,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-04-2025	13:28:03	93	281,20	DKK	26.151,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-04-2025	13:29:05	101	281,40	DKK	28.421,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-04-2025	13:33:04	72	281,80	DKK	20.289,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-04-2025	13:53:05	165	281,00	DKK	46.365,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-04-2025	13:58:05	172	281,80	DKK	48.469,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-04-2025	14:13:05	115	282,20	DKK	32.453,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-04-2025	14:23:05	103	282,00	DKK	29.046,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-04-2025	14:23:05	93	282,20	DKK	26.244,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-04-2025	14:32:00	90	282,20	DKK	25.398,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-04-2025	14:34:01	79	282,80	DKK	22.341,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-04-2025	14:43:04	151	281,80	DKK	42.551,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-04-2025	14:51:04	158	282,20	DKK	44.587,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-04-2025	14:58:00	122	282,40	DKK	34.452,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-04-2025	15:02:03	98	281,80	DKK	27.616,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-04-2025	15:02:03	11	281,80	DKK	3.099,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-04-2025	15:02:03	16	281,80	DKK	4.508,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-04-2025	15:02:03	17	281,80	DKK	4.790,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-04-2025	15:14:03	22	280,80	DKK	6.177,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-04-2025	15:14:03	4	280,80	DKK	1.123,20



Share repurchase specification

From 16-04-2025 to 22-04-2025

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-04-2025	15:14:03	57	280,60	DKK	15.994,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-04-2025	15:14:03	292	280,60	DKK	81.935,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-04-2025	15:14:04	215	280,20	DKK	60.243,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-04-2025	15:21:05	236	280,20	DKK	66.127,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-04-2025	15:22:00	3	280,40	DKK	841,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-04-2025	15:25:04	191	280,20	DKK	53.518,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-04-2025	15:30:02	366	280,20	DKK	102.553,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-04-2025	15:31:00	166	280,20	DKK	46.513,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-04-2025	15:34:00	242	280,60	DKK	67.905,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-04-2025	15:35:03	135	280,40	DKK	37.854,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-04-2025	15:35:04	59	280,40	DKK	16.543,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-04-2025	15:39:00	112	281,20	DKK	31.494,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-04-2025	15:39:00	102	281,00	DKK	28.662,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-04-2025	15:43:01	94	281,60	DKK	26.470,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-04-2025	15:46:04	76	281,40	DKK	21.386,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-04-2025	15:46:04	10	281,40	DKK	2.814,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-04-2025	15:46:04	10	281,40	DKK	2.814,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-04-2025	15:46:04	11	281,40	DKK	3.095,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-04-2025	15:46:04	15	281,40	DKK	4.221,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-04-2025	15:47:03	131	281,20	DKK	36.837,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-04-2025	15:50:04	138	281,60	DKK	38.860,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-04-2025	15:50:04	10	281,60	DKK	2.816,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-04-2025	15:51:00	134	281,60	DKK	37.734,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-04-2025	15:51:00	115	281,60	DKK	32.384,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-04-2025	15:53:02	118	281,60	DKK	33.228,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-04-2025	15:56:03	143	281,40	DKK	40.240,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-04-2025	15:57:00	87	281,20	DKK	24.464,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-04-2025	16:01:01	169	281,00	DKK	47.489,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-04-2025	16:07:01	224	281,40	DKK	63.033,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-04-2025	16:09:00	176	281,40	DKK	49.526,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-04-2025	16:11:01	101	281,40	DKK	28.421,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-04-2025	16:11:01	16	281,40	DKK	4.502,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-04-2025	16:14:03	45	281,00	DKK	12.645,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-04-2025	16:14:03	155	281,00	DKK	43.555,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-04-2025	16:16:02	118	281,00	DKK	33.158,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-04-2025	16:16:02	5	281,00	DKK	1.405,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-04-2025	16:22:00	171	281,00	DKK	48.051,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-04-2025	16:22:00	20	281,00	DKK	5.620,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-04-2025	16:22:00	26	281,00	DKK	7.306,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-04-2025	16:25:01	125	281,00	DKK	35.125,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-04-2025	16:25:01	11	281,00	DKK	3.091,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-04-2025	16:26:01	67	281,00	DKK	18.827,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-04-2025	16:26:01	10	281,00	DKK	2.810,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-04-2025	16:26:01	10	281,00	DKK	2.810,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-04-2025	16:26:01	11	281,00	DKK	3.091,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-04-2025	16:26:01	15	281,00	DKK	4.215,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-04-2025	16:26:01	15	281,00	DKK	4.215,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-04-2025	16:33:02	1.482	281,00	DKK	416.442,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-04-2025	09:00:02	24	279,40	DKK	6.705,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-04-2025	09:00:28	25	280,40	DKK	7.010,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-04-2025	09:00:28	6	280,40	DKK	1.682,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-04-2025	09:00:28	6	280,40	DKK	1.682,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-04-2025	09:00:28	6	280,40	DKK	1.682,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-04-2025	09:00:34	7	277,00	DKK	1.939,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-04-2025	09:00:34	7	277,00	DKK	1.939,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-04-2025	09:01:02	32	274,00	DKK	8.768,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-04-2025	09:01:02	6	274,00	DKK	1.644,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-04-2025	09:03:14	88	271,00	DKK	23.848,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-04-2025	09:06:01	5	273,40	DKK	1.367,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-04-2025	09:06:26	172	273,40	DKK	47.024,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-04-2025	09:08:48	131	273,40	DKK	35.815,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-04-2025	09:08:48	19	273,40	DKK	5.194,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-04-2025	09:10:17	25	273,40	DKK	6.835,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-04-2025	09:10:17	6	273,40	DKK	1.640,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-04-2025	09:10:17	6	273,40	DKK	1.640,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-04-2025	09:10:17	6	273,40	DKK	1.640,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-04-2025	09:10:17	6	273,40	DKK	1.640,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-04-2025	09:10:17	7	273,40	DKK	1.913,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-04-2025	09:13:57	103	273,00	DKK	28.119,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-04-2025	09:13:57	13	273,00	DKK	3.549,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-04-2025	09:13:57	13	273,00	DKK	3.549,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-04-2025	09:20:58	143	275,60	DKK	39.410,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-04-2025	09:22:21	118	275,20	DKK	32.473,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-04-2025	09:23:03	90	275,00	DKK	24.750,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-04-2025	09:29:52	129	275,40	DKK	35.526,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-04-2025	09:29:52	6	275,40	DKK	1.652,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-04-2025	09:29:58	103	275,20	DKK	28.345,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-04-2025	09:38:11	193	274,80	DKK	53.036,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-04-2025	09:38:25	104	274,20	DKK	28.516,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-04-2025	09:45:20	138	274,60	DKK	37.894,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-04-2025	09:45:20	20	274,60	DKK	5.492,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-04-2025	09:47:34	58	274,40	DKK	15.915,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-04-2025	09:47:34	10	274,40	DKK	2.744,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-04-2025	09:49:38	70	274,20	DKK	19.194,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-04-2025	09:56:26	104	274,60	DKK	28.558,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-04-2025	09:56:26	12	274,60	DKK	3.295,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-04-2025	09:56:26	18	274,60	DKK	4.942,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-04-2025	10:01:00	46	274,60	DKK	12.631,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-04-2025	10:01:00	40	274,60	DKK	10.984,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-04-2025	10:01:00	5	274,60	DKK	1.373,00



Share repurchase specification

From 16-04-2025 to 22-04-2025

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-04-2025	10:02:03	119	274,60	DKK	32.677,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-04-2025	10:08:02	113	274,80	DKK	31.052,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-04-2025	10:12:05	132	275,00	DKK	36.300,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-04-2025	10:12:05	6	275,00	DKK	1.650,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-04-2025	10:12:05	20	275,00	DKK	5.500,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-04-2025	10:12:05	20	275,00	DKK	5.500,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-04-2025	10:21:00	24	275,80	DKK	6.619,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-04-2025	10:21:00	118	275,80	DKK	32.544,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-04-2025	10:30:02	196	276,40	DKK	54.174,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-04-2025	10:36:00	78	276,60	DKK	21.574,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-04-2025	10:44:02	158	276,20	DKK	43.639,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-04-2025	10:44:05	137	276,00	DKK	37.812,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-04-2025	10:54:01	192	276,00	DKK	52.992,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-04-2025	11:00:00	144	276,20	DKK	39.772,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-04-2025	11:08:01	106	276,40	DKK	29.298,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-04-2025	11:08:04	92	276,20	DKK	25.410,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-04-2025	11:21:04	176	276,80	DKK	48.716,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-04-2025	11:21:04	18	276,80	DKK	4.982,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-04-2025	11:30:04	142	277,00	DKK	39.334,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-04-2025	11:30:04	127	277,00	DKK	35.179,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-04-2025	11:35:04	81	276,60	DKK	22.404,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-04-2025	11:35:04	6	276,60	DKK	1.659,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-04-2025	11:38:03	136	276,40	DKK	37.590,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-04-2025	11:47:03	70	276,20	DKK	19.334,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-04-2025	11:47:03	71	276,20	DKK	19.610,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-04-2025	12:00:03	227	276,60	DKK	62.788,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-04-2025	12:01:04	152	276,40	DKK	42.012,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-04-2025	12:17:00	250	276,00	DKK	69.000,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-04-2025	12:17:00	32	276,00	DKK	8.832,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-04-2025	12:25:00	230	276,00	DKK	63.480,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-04-2025	12:35:00	161	275,60	DKK	44.371,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-04-2025	12:47:01	92	275,00	DKK	25.300,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-04-2025	12:48:03	67	274,80	DKK	18.411,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-04-2025	13:03:00	184	274,20	DKK	50.452,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-04-2025	13:14:03	19	272,40	DKK	5.175,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-04-2025	13:14:03	165	272,40	DKK	44.946,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-04-2025	13:15:05	164	272,40	DKK	44.673,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-04-2025	13:15:05	4	272,40	DKK	1.089,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-04-2025	13:16:02	141	272,20	DKK	38.380,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-04-2025	13:33:04	121	273,60	DKK	33.105,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-04-2025	13:33:04	6	273,60	DKK	1.641,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-04-2025	13:33:04	19	273,60	DKK	5.198,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-04-2025	13:33:04	20	273,60	DKK	5.472,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-04-2025	13:50:04	115	274,00	DKK	31.510,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-04-2025	13:50:04	19	274,00	DKK	5.206,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-04-2025	13:51:04	100	273,80	DKK	27.380,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-04-2025	14:00:00	122	273,60	DKK	33.379,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-04-2025	14:05:02	12	273,40	DKK	3.280,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-04-2025	14:05:02	85	273,40	DKK	23.239,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-04-2025	14:05:02	13	273,40	DKK	3.554,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-04-2025	14:05:02	13	273,40	DKK	3.554,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-04-2025	14:05:02	34	273,60	DKK	9.302,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-04-2025	14:11:01	231	274,20	DKK	63.340,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-04-2025	14:14:05	205	274,20	DKK	56.211,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-04-2025	14:14:05	7	274,20	DKK	1.919,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-04-2025	14:30:02	105	274,60	DKK	28.833,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-04-2025	14:30:02	20	274,60	DKK	5.492,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-04-2025	14:32:04	210	274,80	DKK	57.708,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-04-2025	14:37:00	143	275,00	DKK	39.325,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-04-2025	14:37:00	130	274,80	DKK	35.724,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-04-2025	14:42:05	112	274,40	DKK	30.732,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-04-2025	14:49:05	87	275,40	DKK	23.959,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-04-2025	14:49:05	79	275,40	DKK	21.756,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-04-2025	14:55:03	117	275,20	DKK	32.198,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-04-2025	14:55:03	19	275,20	DKK	5.228,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-04-2025	14:55:03	20	275,20	DKK	5.504,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-04-2025	14:55:03	19	275,20	DKK	5.228,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-04-2025	14:57:05	115	274,80	DKK	31.602,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-04-2025	15:13:04	303	275,00	DKK	83.325,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-04-2025	15:24:00	387	274,60	DKK	106.270,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-04-2025	15:26:05	214	274,60	DKK	58.764,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-04-2025	15:29:02	104	274,00	DKK	28.496,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-04-2025	15:37:00	199	274,00	DKK	54.526,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-04-2025	15:40:00	165	274,00	DKK	45.210,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-04-2025	15:41:04	34	273,60	DKK	9.302,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-04-2025	15:41:04	114	273,60	DKK	31.190,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-04-2025	15:45:01	113	274,00	DKK	30.962,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-04-2025	15:45:01	18	274,00	DKK	4.932,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-04-2025	15:45:01	19	274,00	DKK	5.206,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-04-2025	15:50:00	219	272,80	DKK	59.743,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-04-2025	15:51:00	172	272,60	DKK	46.887,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-04-2025	15:55:00	102	272,40	DKK	27.784,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-04-2025	15:55:04	19	272,20	DKK	5.171,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-04-2025	15:55:04	52	272,20	DKK	14.154,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-04-2025	15:55:04	52	272,20	DKK	14.154,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-04-2025	15:56:00	211	272,40	DKK	57.476,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-04-2025	15:56:00	26	272,40	DKK	7.082,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-04-2025	15:56:00	33	272,40	DKK	8.989,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-04-2025	15:57:01	232	272,00	DKK	63.104,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-04-2025	15:57:01	30	272,00	DKK	8.160,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-04-2025	15:58:00	229	272,20	DKK	62.333,80



Share repurchase specification

From 16-04-2025 to 22-04-2025

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-04-2025	15:58:00	30	272,20	DKK	8.166,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-04-2025	15:58:05	176	271,60	DKK	47.801,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-04-2025	15:58:05	26	271,60	DKK	7.061,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-04-2025	15:59:03	44	271,40	DKK	11.941,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-04-2025	15:59:04	82	271,40	DKK	22.254,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-04-2025	15:59:05	114	271,60	DKK	30.962,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-04-2025	15:59:05	12	271,60	DKK	3.259,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-04-2025	16:01:02	133	271,80	DKK	36.149,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-04-2025	16:10:03	100	270,60	DKK	27.060,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-04-2025	16:10:03	55	270,60	DKK	14.883,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-04-2025	16:15:01	104	270,00	DKK	28.080,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-04-2025	16:18:02	178	270,80	DKK	48.202,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-04-2025	16:18:02	12	270,80	DKK	3.249,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-04-2025	16:26:05	114	270,40	DKK	30.825,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-04-2025	16:30:05	91	270,20	DKK	24.588,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-04-2025	16:32:04	55	270,00	DKK	14.850,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-04-2025	16:40:00	9	272,00	DKK	2.448,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-04-2025	16:40:00	11	272,00	DKK	2.992,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-04-2025	16:41:02	17	272,40	DKK	4.630,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-04-2025	16:41:02	25	272,40	DKK	6.810,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-04-2025	16:41:02	162	272,40	DKK	44.128,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-04-2025	16:41:04	52	272,20	DKK	14.154,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-04-2025	16:47:01	551	272,20	DKK	149.982,20