



## Share repurchase specification

From 09-07-2025 to 15-07-2025

ROCKWOOL B-share

| Name         | Share class | ISIN         | Broker      | Venue | Trade Date | Trade Time (CET) | Volume | Price  | CCY | Total Value |
|--------------|-------------|--------------|-------------|-------|------------|------------------|--------|--------|-----|-------------|
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 09:01:02         | 32     | 291,90 | DKK | 9.340,80    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 09:02:18         | 32     | 290,80 | DKK | 9.305,60    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 09:02:25         | 33     | 290,40 | DKK | 9.583,20    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 09:02:38         | 33     | 290,50 | DKK | 9.586,50    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 09:05:15         | 33     | 291,05 | DKK | 9.604,65    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 09:06:42         | 32     | 290,85 | DKK | 9.307,20    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 09:06:42         | 24     | 290,85 | DKK | 6.980,40    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 09:06:42         | 12     | 290,85 | DKK | 3.490,20    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 09:07:06         | 35     | 290,60 | DKK | 10.171,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 09:07:06         | 32     | 290,20 | DKK | 9.286,40    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 09:07:07         | 34     | 289,95 | DKK | 9.858,30    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 09:07:30         | 34     | 289,85 | DKK | 9.854,90    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 09:08:00         | 33     | 289,50 | DKK | 9.553,50    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 09:09:01         | 32     | 289,00 | DKK | 9.248,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 09:09:01         | 57     | 289,00 | DKK | 16.473,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 09:09:01         | 6      | 289,00 | DKK | 1.734,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 09:09:11         | 32     | 288,95 | DKK | 9.246,40    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 09:09:32         | 34     | 288,95 | DKK | 9.824,30    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 09:13:57         | 32     | 289,00 | DKK | 9.248,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 09:14:33         | 34     | 288,75 | DKK | 9.817,50    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 09:14:33         | 32     | 288,75 | DKK | 9.240,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 09:16:40         | 33     | 288,55 | DKK | 9.522,15    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 09:17:52         | 46     | 288,25 | DKK | 13.259,50   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 09:18:33         | 35     | 288,45 | DKK | 10.095,75   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 09:20:16         | 32     | 289,45 | DKK | 9.262,40    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 09:20:19         | 33     | 289,30 | DKK | 9.546,90    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 09:20:33         | 32     | 289,20 | DKK | 9.254,40    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 09:20:33         | 31     | 289,20 | DKK | 8.965,20    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 09:24:33         | 96     | 288,95 | DKK | 27.739,20   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 09:26:35         | 79     | 289,00 | DKK | 22.831,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 09:28:27         | 96     | 289,00 | DKK | 27.744,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 09:28:27         | 33     | 288,80 | DKK | 9.530,40    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 09:32:13         | 64     | 289,00 | DKK | 18.496,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 09:35:41         | 63     | 289,25 | DKK | 18.222,75   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 09:37:44         | 25     | 289,20 | DKK | 7.230,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 09:37:44         | 64     | 289,20 | DKK | 18.508,80   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 09:37:44         | 52     | 289,20 | DKK | 15.038,40   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 09:38:10         | 65     | 289,15 | DKK | 18.794,75   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 09:41:10         | 33     | 289,30 | DKK | 9.546,90    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 09:41:13         | 33     | 289,15 | DKK | 9.541,95    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 09:41:57         | 34     | 289,15 | DKK | 9.831,10    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 09:44:25         | 34     | 288,95 | DKK | 9.824,30    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 09:44:25         | 11     | 288,95 | DKK | 3.178,45    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 09:44:25         | 22     | 288,95 | DKK | 6.356,90    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 09:46:48         | 67     | 288,65 | DKK | 19.339,55   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 09:46:48         | 63     | 288,65 | DKK | 18.184,95   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 09:49:47         | 49     | 289,25 | DKK | 14.173,25   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 09:50:13         | 30     | 289,15 | DKK | 8.674,50    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 09:50:13         | 9      | 289,15 | DKK | 2.602,35    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 09:50:19         | 30     | 289,15 | DKK | 8.674,50    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 09:51:51         | 66     | 288,85 | DKK | 19.064,10   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 09:52:25         | 65     | 288,70 | DKK | 18.765,50   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 09:53:56         | 33     | 288,60 | DKK | 9.523,80    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 09:57:41         | 30     | 288,65 | DKK | 8.659,50    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 09:58:05         | 34     | 288,60 | DKK | 9.812,40    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 09:58:06         | 33     | 288,55 | DKK | 9.522,15    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 10:00:00         | 32     | 288,40 | DKK | 9.228,80    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 10:00:05         | 33     | 288,30 | DKK | 9.513,90    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 10:12:05         | 166    | 289,55 | DKK | 48.065,30   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 10:13:04         | 98     | 290,15 | DKK | 28.434,70   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 10:14:03         | 126    | 290,15 | DKK | 36.558,90   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 10:14:03         | 136    | 290,15 | DKK | 39.460,40   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 10:18:05         | 96     | 290,65 | DKK | 27.902,40   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 10:20:00         | 63     | 290,45 | DKK | 18.298,35   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 10:20:05         | 64     | 290,35 | DKK | 18.582,40   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 10:20:05         | 66     | 290,25 | DKK | 19.156,50   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 10:26:05         | 98     | 290,50 | DKK | 28.469,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 10:26:05         | 33     | 290,50 | DKK | 9.586,50    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 10:33:03         | 64     | 291,00 | DKK | 18.624,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 10:34:05         | 65     | 290,85 | DKK | 18.905,25   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 10:35:04         | 63     | 290,85 | DKK | 18.323,55   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 10:35:04         | 66     | 290,80 | DKK | 19.192,80   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 10:36:04         | 66     | 290,65 | DKK | 19.182,90   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 10:45:00         | 33     | 290,90 | DKK | 9.599,70    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 10:45:00         | 34     | 290,85 | DKK | 9.888,90    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 10:46:00         | 68     | 290,85 | DKK | 19.777,80   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 10:46:00         | 32     | 290,80 | DKK | 9.305,60    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 10:46:00         | 32     | 290,75 | DKK | 9.304,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 10:49:03         | 35     | 290,70 | DKK | 10.174,50   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 10:54:05         | 34     | 291,05 | DKK | 9.895,70    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 10:55:05         | 33     | 291,05 | DKK | 9.604,65    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 10:56:00         | 35     | 291,00 | DKK | 10.185,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 10:56:01         | 33     | 290,85 | DKK | 9.598,05    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 10:58:00         | 30     | 291,00 | DKK | 8.730,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 10:58:00         | 2      | 291,00 | DKK | 582,00      |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 10:59:05         | 32     | 291,10 | DKK | 9.315,20    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 11:00:00         | 32     | 291,10 | DKK | 9.315,20    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 11:10:05         | 67     | 291,75 | DKK | 19.547,25   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 11:10:05         | 34     | 291,75 | DKK | 9.919,50    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 11:10:05         | 35     | 291,70 | DKK | 10.209,50   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 11:10:05         | 29     | 291,70 | DKK | 8.459,30    |



## Share repurchase specification

From 09-07-2025 to 15-07-2025

ROCKWOOL B-share

| Name         | Share class | ISIN         | Broker      | Venue | Trade Date | Trade Time (CET) | Volume | Price  | CCY | Total Value |
|--------------|-------------|--------------|-------------|-------|------------|------------------|--------|--------|-----|-------------|
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 11:10:05         | 67     | 291,65 | DKK | 19.540,55   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 11:10:05         | 66     | 291,60 | DKK | 19.245,60   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 11:10:05         | 66     | 291,40 | DKK | 19.232,40   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 11:11:01         | 67     | 291,35 | DKK | 19.520,45   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 11:11:01         | 67     | 291,30 | DKK | 19.517,10   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 11:18:03         | 63     | 292,05 | DKK | 18.399,15   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 11:18:05         | 63     | 291,95 | DKK | 18.392,85   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 11:26:04         | 64     | 291,90 | DKK | 18.681,60   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 11:26:04         | 57     | 291,85 | DKK | 16.635,45   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 11:26:04         | 6      | 291,85 | DKK | 1.751,10    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 11:29:05         | 17     | 291,95 | DKK | 4.963,15    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 11:31:03         | 32     | 292,10 | DKK | 9.347,20    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 11:34:02         | 33     | 292,15 | DKK | 9.640,95    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 11:35:02         | 32     | 291,95 | DKK | 9.342,40    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 11:35:02         | 24     | 291,95 | DKK | 7.006,80    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 11:35:02         | 8      | 291,95 | DKK | 2.335,60    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 11:46:05         | 67     | 292,50 | DKK | 19.597,50   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 11:46:05         | 63     | 292,45 | DKK | 18.424,35   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 11:56:00         | 69     | 292,55 | DKK | 20.185,95   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 11:58:01         | 9      | 292,45 | DKK | 2.632,05    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 11:58:01         | 25     | 292,45 | DKK | 7.311,25    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 11:59:00         | 27     | 292,50 | DKK | 7.897,50    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 11:59:05         | 67     | 292,35 | DKK | 19.587,45   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 11:59:05         | 65     | 292,30 | DKK | 18.999,50   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 12:00:04         | 67     | 292,25 | DKK | 19.580,75   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 12:00:04         | 66     | 292,20 | DKK | 19.285,20   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 12:00:04         | 33     | 292,10 | DKK | 9.639,30    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 12:01:00         | 34     | 292,05 | DKK | 9.929,70    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 12:01:00         | 32     | 291,90 | DKK | 9.340,80    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 12:05:02         | 9      | 292,85 | DKK | 2.635,65    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 12:05:03         | 102    | 293,10 | DKK | 29.896,20   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 12:11:04         | 17     | 293,05 | DKK | 4.981,85    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 12:11:04         | 16     | 293,05 | DKK | 4.688,80    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 12:18:05         | 66     | 293,35 | DKK | 19.361,10   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 12:18:05         | 63     | 293,20 | DKK | 18.471,60   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 12:21:04         | 66     | 293,25 | DKK | 19.354,50   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 12:23:04         | 34     | 293,20 | DKK | 9.968,80    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 12:25:03         | 33     | 293,05 | DKK | 9.670,65    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 12:27:05         | 20     | 293,05 | DKK | 5.861,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 12:27:05         | 4      | 293,05 | DKK | 1.172,20    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 12:27:05         | 9      | 293,05 | DKK | 2.637,45    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 12:28:00         | 32     | 293,00 | DKK | 9.376,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 12:28:05         | 32     | 292,95 | DKK | 9.374,40    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 12:29:01         | 32     | 292,90 | DKK | 9.372,80    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 12:29:01         | 32     | 292,85 | DKK | 9.371,20    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 12:29:05         | 34     | 292,80 | DKK | 9.955,20    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 12:30:00         | 32     | 292,75 | DKK | 9.368,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 12:30:00         | 34     | 292,70 | DKK | 9.951,80    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 12:30:00         | 32     | 292,65 | DKK | 9.364,80    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 12:32:05         | 32     | 292,45 | DKK | 9.358,40    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 12:39:01         | 33     | 292,65 | DKK | 9.657,45    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 12:39:01         | 33     | 292,65 | DKK | 9.657,45    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 12:41:00         | 63     | 292,60 | DKK | 18.433,80   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 12:45:05         | 34     | 292,40 | DKK | 9.941,60    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 12:46:00         | 33     | 292,30 | DKK | 9.645,90    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 12:46:01         | 32     | 292,30 | DKK | 9.353,60    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 12:46:05         | 33     | 291,95 | DKK | 9.634,35    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 12:48:04         | 33     | 291,85 | DKK | 9.631,05    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 12:49:01         | 16     | 291,75 | DKK | 4.668,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 12:49:01         | 16     | 291,75 | DKK | 4.668,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 12:49:01         | 33     | 291,70 | DKK | 9.626,10    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 12:49:04         | 33     | 291,65 | DKK | 9.624,45    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 13:00:01         | 64     | 292,80 | DKK | 18.739,20   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 13:00:01         | 32     | 292,80 | DKK | 9.369,60    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 13:05:01         | 32     | 292,90 | DKK | 9.372,80    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 13:07:04         | 34     | 292,85 | DKK | 9.956,90    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 13:09:04         | 63     | 293,05 | DKK | 18.462,15   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 13:11:03         | 32     | 292,95 | DKK | 9.374,40    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 13:11:03         | 35     | 292,85 | DKK | 10.249,75   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 13:11:04         | 32     | 292,80 | DKK | 9.369,60    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 13:16:01         | 101    | 293,10 | DKK | 29.603,10   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 13:17:02         | 63     | 293,05 | DKK | 18.462,15   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 13:17:04         | 60     | 293,05 | DKK | 17.583,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 13:17:04         | 5      | 293,05 | DKK | 1.465,25    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 13:21:00         | 68     | 293,00 | DKK | 19.924,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 13:22:00         | 63     | 292,95 | DKK | 18.455,85   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 13:24:05         | 66     | 293,00 | DKK | 19.338,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 13:28:03         | 67     | 293,00 | DKK | 19.631,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 13:28:05         | 64     | 292,90 | DKK | 18.745,60   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 13:30:01         | 66     | 292,85 | DKK | 19.328,10   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 13:30:05         | 65     | 292,80 | DKK | 19.032,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 13:31:01         | 61     | 292,75 | DKK | 17.857,75   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 13:34:02         | 34     | 292,70 | DKK | 9.951,80    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 13:35:00         | 32     | 292,65 | DKK | 9.364,80    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 13:36:05         | 34     | 292,50 | DKK | 9.945,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 13:36:05         | 33     | 292,50 | DKK | 9.652,50    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 13:36:05         | 33     | 292,45 | DKK | 9.650,85    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 13:40:00         | 33     | 292,25 | DKK | 9.644,25    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 13:41:01         | 32     | 292,20 | DKK | 9.350,40    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 13:43:05         | 32     | 292,30 | DKK | 9.353,60    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 13:48:04         | 32     | 292,50 | DKK | 9.360,00    |



## Share repurchase specification

From 09-07-2025 to 15-07-2025

ROCKWOOL B-share

| Name         | Share class | ISIN         | Broker      | Venue | Trade Date | Trade Time (CET) | Volume | Price  | CCY | Total Value |
|--------------|-------------|--------------|-------------|-------|------------|------------------|--------|--------|-----|-------------|
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 13:48:04         | 32     | 292,50 | DKK | 9.360,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 13:52:03         | 30     | 292,55 | DKK | 8.776,50    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 13:52:03         | 34     | 292,55 | DKK | 9.946,70    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 13:55:00         | 32     | 292,50 | DKK | 9.360,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 13:55:00         | 31     | 292,50 | DKK | 9.067,50    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 13:55:00         | 33     | 292,40 | DKK | 9.649,20    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 14:13:03         | 64     | 293,85 | DKK | 18.806,40   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 14:15:02         | 35     | 293,80 | DKK | 10.283,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 14:18:02         | 34     | 293,55 | DKK | 9.980,70    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 14:19:05         | 33     | 293,60 | DKK | 9.688,80    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 14:20:02         | 32     | 293,55 | DKK | 9.393,60    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 14:23:04         | 33     | 293,50 | DKK | 9.685,50    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 14:23:04         | 33     | 293,50 | DKK | 9.685,50    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 14:24:05         | 64     | 293,30 | DKK | 18.771,20   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 14:27:03         | 32     | 293,25 | DKK | 9.384,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 14:27:03         | 31     | 293,25 | DKK | 9.090,75    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 14:27:04         | 65     | 293,15 | DKK | 19.054,75   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 14:31:05         | 98     | 293,65 | DKK | 28.777,70   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 14:37:00         | 64     | 293,70 | DKK | 18.796,80   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 14:37:03         | 66     | 293,65 | DKK | 19.380,90   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 14:37:03         | 30     | 293,55 | DKK | 8.806,50    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 14:37:03         | 33     | 293,55 | DKK | 9.687,15    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 14:37:03         | 63     | 293,50 | DKK | 18.490,50   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 14:41:05         | 33     | 293,65 | DKK | 9.690,45    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 14:44:00         | 65     | 293,60 | DKK | 19.084,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 14:45:05         | 146    | 293,45 | DKK | 42.843,70   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 14:46:00         | 65     | 293,30 | DKK | 19.064,50   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 14:47:03         | 34     | 293,20 | DKK | 9.968,80    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 14:50:00         | 97     | 293,10 | DKK | 28.430,70   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 14:52:00         | 67     | 292,95 | DKK | 19.627,65   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 14:55:00         | 33     | 292,95 | DKK | 9.667,35    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 14:57:01         | 32     | 292,90 | DKK | 9.372,80    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 15:06:01         | 32     | 293,25 | DKK | 9.384,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 15:07:03         | 32     | 293,05 | DKK | 9.377,60    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 15:07:03         | 33     | 293,00 | DKK | 9.669,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 15:07:03         | 35     | 292,95 | DKK | 10.253,25   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 15:08:04         | 32     | 292,90 | DKK | 9.372,80    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 15:08:04         | 31     | 292,90 | DKK | 9.079,90    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 15:08:04         | 43     | 292,85 | DKK | 12.592,55   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 15:08:04         | 24     | 292,85 | DKK | 7.028,40    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 15:08:04         | 18     | 292,85 | DKK | 5.271,30    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 15:08:04         | 25     | 292,85 | DKK | 7.321,25    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 15:13:00         | 33     | 293,00 | DKK | 9.669,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 15:13:00         | 96     | 292,95 | DKK | 28.123,20   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 15:15:05         | 65     | 292,80 | DKK | 19.032,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 15:15:05         | 50     | 292,80 | DKK | 14.640,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 15:15:05         | 15     | 292,80 | DKK | 4.392,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 15:15:05         | 32     | 292,80 | DKK | 9.369,60    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 15:22:00         | 67     | 293,25 | DKK | 19.647,75   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 15:22:05         | 63     | 293,25 | DKK | 18.474,75   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 15:22:05         | 67     | 293,20 | DKK | 19.644,40   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 15:22:05         | 68     | 293,15 | DKK | 19.934,20   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 15:23:01         | 64     | 293,25 | DKK | 18.768,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 15:23:01         | 64     | 293,20 | DKK | 18.764,80   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 15:23:03         | 65     | 293,15 | DKK | 19.054,75   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 15:23:03         | 9      | 293,10 | DKK | 2.637,90    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 15:23:03         | 58     | 293,10 | DKK | 16.999,80   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 15:23:03         | 9      | 293,05 | DKK | 2.637,45    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 15:23:03         | 58     | 293,05 | DKK | 16.996,90   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 15:29:01         | 33     | 293,30 | DKK | 9.678,90    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 15:30:04         | 65     | 293,20 | DKK | 19.058,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 15:32:01         | 45     | 293,40 | DKK | 13.203,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 15:32:03         | 64     | 293,30 | DKK | 18.771,20   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 15:33:00         | 66     | 293,20 | DKK | 19.351,20   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 15:33:02         | 35     | 293,15 | DKK | 10.260,25   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 15:33:02         | 29     | 293,15 | DKK | 8.501,35    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 15:33:02         | 65     | 293,10 | DKK | 19.051,50   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 15:34:03         | 80     | 293,10 | DKK | 23.448,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 15:36:05         | 34     | 294,10 | DKK | 9.999,40    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 15:36:05         | 34     | 294,10 | DKK | 9.999,40    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 15:38:05         | 65     | 294,00 | DKK | 19.110,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 15:40:04         | 34     | 294,10 | DKK | 9.999,40    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 15:42:00         | 57     | 294,20 | DKK | 16.769,40   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 15:42:00         | 24     | 294,20 | DKK | 7.060,80    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 15:42:00         | 65     | 294,20 | DKK | 19.123,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 15:42:01         | 64     | 294,00 | DKK | 18.816,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 15:42:01         | 68     | 293,95 | DKK | 19.988,60   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 15:42:01         | 68     | 293,95 | DKK | 19.988,60   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 15:43:05         | 34     | 293,85 | DKK | 9.990,90    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 15:43:05         | 33     | 293,85 | DKK | 9.997,05    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 15:44:00         | 34     | 293,75 | DKK | 9.987,50    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 15:44:03         | 32     | 293,70 | DKK | 9.398,40    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 15:45:03         | 68     | 293,75 | DKK | 19.975,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 15:47:03         | 63     | 293,90 | DKK | 18.515,70   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 15:50:03         | 67     | 294,30 | DKK | 19.718,10   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 15:52:00         | 65     | 294,60 | DKK | 19.149,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 15:53:04         | 67     | 294,70 | DKK | 19.744,90   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 15:53:05         | 67     | 294,60 | DKK | 19.738,20   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 15:54:00         | 65     | 294,50 | DKK | 19.142,50   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 15:55:03         | 64     | 294,45 | DKK | 18.844,80   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 15:55:03         | 47     | 294,40 | DKK | 13.836,80   |



## Share repurchase specification

From 09-07-2025 to 15-07-2025

ROCKWOOL B-share

| Name         | Share class | ISIN         | Broker      | Venue | Trade Date | Trade Time (CET) | Volume | Price  | CCY | Total Value |
|--------------|-------------|--------------|-------------|-------|------------|------------------|--------|--------|-----|-------------|
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 15:55:03         | 20     | 294,40 | DKK | 5.888,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 15:57:05         | 65     | 295,05 | DKK | 19.178,25   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 15:57:05         | 5      | 295,00 | DKK | 1.475,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 15:58:01         | 22     | 295,05 | DKK | 6.491,10    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 15:58:02         | 66     | 294,85 | DKK | 19.460,10   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 15:58:03         | 68     | 294,80 | DKK | 20.046,40   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 15:59:00         | 1      | 294,90 | DKK | 294,90      |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 15:59:00         | 25     | 294,90 | DKK | 7.372,50    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 15:59:00         | 24     | 294,90 | DKK | 7.077,60    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 15:59:01         | 27     | 294,90 | DKK | 7.962,30    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 15:59:01         | 8      | 294,90 | DKK | 2.359,20    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 15:59:01         | 67     | 294,75 | DKK | 19.748,25   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 15:59:01         | 66     | 294,60 | DKK | 19.443,60   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 16:00:00         | 67     | 294,55 | DKK | 19.734,85   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 16:00:02         | 68     | 294,50 | DKK | 20.026,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 16:00:04         | 33     | 294,35 | DKK | 9.713,55    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 16:01:00         | 34     | 294,25 | DKK | 10.004,50   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 16:01:00         | 33     | 294,25 | DKK | 9.710,25    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 16:02:00         | 66     | 294,00 | DKK | 19.404,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 16:02:00         | 68     | 293,80 | DKK | 19.978,40   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 16:02:01         | 63     | 293,90 | DKK | 18.515,70   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 16:02:01         | 68     | 293,75 | DKK | 19.975,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 16:02:02         | 63     | 293,85 | DKK | 18.512,55   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 16:02:02         | 12     | 293,95 | DKK | 3.527,40    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 16:02:02         | 63     | 293,95 | DKK | 18.518,85   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 16:02:02         | 32     | 293,90 | DKK | 9.404,80    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 16:02:02         | 32     | 293,90 | DKK | 9.404,80    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 16:02:04         | 32     | 293,75 | DKK | 9.400,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 16:02:04         | 32     | 293,75 | DKK | 9.400,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 16:02:05         | 33     | 293,70 | DKK | 9.692,10    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 16:05:05         | 65     | 294,05 | DKK | 19.113,25   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 16:08:00         | 66     | 294,20 | DKK | 19.417,20   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 16:08:00         | 33     | 294,20 | DKK | 9.708,60    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 16:08:03         | 66     | 294,10 | DKK | 19.410,60   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 16:10:00         | 97     | 294,25 | DKK | 28.542,25   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 16:10:00         | 65     | 294,20 | DKK | 19.123,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 16:10:00         | 66     | 294,15 | DKK | 19.413,90   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 16:10:01         | 65     | 294,10 | DKK | 19.116,50   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 16:11:03         | 67     | 294,05 | DKK | 19.701,35   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 16:12:00         | 32     | 293,90 | DKK | 9.404,80    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 16:12:00         | 13     | 293,90 | DKK | 3.820,70    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 16:12:00         | 19     | 293,90 | DKK | 5.584,10    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 16:12:03         | 8      | 293,85 | DKK | 2.350,80    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 16:12:03         | 26     | 293,85 | DKK | 7.640,10    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 16:12:03         | 34     | 293,80 | DKK | 9.989,20    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 16:13:04         | 3      | 293,70 | DKK | 881,10      |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 16:13:04         | 4      | 293,70 | DKK | 1.174,80    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 16:13:04         | 27     | 293,70 | DKK | 7.929,90    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 16:13:04         | 34     | 293,70 | DKK | 9.985,80    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 16:14:05         | 33     | 293,70 | DKK | 9.692,10    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 16:15:00         | 34     | 293,65 | DKK | 9.984,10    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 16:18:01         | 34     | 293,65 | DKK | 9.984,10    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 16:18:01         | 32     | 293,60 | DKK | 9.395,20    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 16:18:02         | 32     | 293,55 | DKK | 9.393,60    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 16:20:00         | 19     | 293,45 | DKK | 5.575,55    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 16:20:00         | 19     | 293,45 | DKK | 5.575,55    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 16:22:00         | 27     | 293,45 | DKK | 7.923,15    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 16:22:00         | 6      | 293,45 | DKK | 1.760,70    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 16:22:00         | 18     | 293,45 | DKK | 5.282,10    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 16:22:00         | 14     | 293,45 | DKK | 4.108,30    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 16:23:04         | 34     | 293,40 | DKK | 9.975,60    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 16:23:04         | 33     | 293,40 | DKK | 9.682,20    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 16:23:04         | 33     | 293,35 | DKK | 9.680,55    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 16:25:02         | 34     | 293,30 | DKK | 9.972,20    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 16:25:02         | 29     | 293,30 | DKK | 8.505,70    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 16:25:02         | 4      | 293,30 | DKK | 1.173,20    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 16:25:02         | 30     | 293,30 | DKK | 8.799,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 16:28:00         | 34     | 293,30 | DKK | 9.972,20    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 16:28:00         | 32     | 293,25 | DKK | 9.384,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 16:30:03         | 64     | 293,30 | DKK | 18.771,20   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 16:30:03         | 32     | 293,30 | DKK | 9.385,60    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 16:31:00         | 97     | 293,20 | DKK | 28.440,40   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 16:31:00         | 95     | 293,15 | DKK | 27.849,25   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 16:31:00         | 32     | 293,05 | DKK | 9.377,60    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 16:31:04         | 33     | 293,00 | DKK | 9.669,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 16:32:04         | 69     | 292,90 | DKK | 20.210,10   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 16:32:05         | 33     | 292,85 | DKK | 9.664,05    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 16:33:03         | 32     | 292,80 | DKK | 9.369,60    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 16:35:02         | 33     | 293,10 | DKK | 9.672,30    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 16:36:04         | 63     | 293,15 | DKK | 18.468,45   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 16:37:05         | 30     | 293,30 | DKK | 8.799,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 16:37:05         | 2      | 293,30 | DKK | 586,60      |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 16:39:00         | 68     | 293,40 | DKK | 19.951,20   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 16:39:04         | 4      | 293,35 | DKK | 1.173,40    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 16:41:02         | 102    | 293,50 | DKK | 29.937,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 16:41:02         | 68     | 293,45 | DKK | 19.954,60   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 16:43:02         | 86     | 293,55 | DKK | 25.245,30   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 16:43:02         | 1      | 293,55 | DKK | 293,55      |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 16:44:01         | 262    | 293,55 | DKK | 76.910,10   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 16:44:01         | 134    | 293,55 | DKK | 39.335,70   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 16:44:01         | 66     | 293,55 | DKK | 19.374,30   |



## Share repurchase specification

From 09-07-2025 to 15-07-2025

ROCKWOOL B-share

| Name         | Share class | ISIN         | Broker      | Venue | Trade Date | Trade Time (CET) | Volume | Price  | CCY | Total Value |
|--------------|-------------|--------------|-------------|-------|------------|------------------|--------|--------|-----|-------------|
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 16:44:01         | 305    | 293,55 | DKK | 89.532,75   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 09-07-2025 | 16:44:01         | 217    | 293,55 | DKK | 63.700,35   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 09:00:34         | 32     | 294,05 | DKK | 9.409,60    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 09:01:06         | 34     | 293,55 | DKK | 9.980,70    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 09:05:38         | 22     | 293,50 | DKK | 6.457,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 09:05:38         | 51     | 293,50 | DKK | 14.968,50   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 09:07:07         | 32     | 293,20 | DKK | 9.382,40    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 09:08:22         | 33     | 293,20 | DKK | 9.675,60    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 09:08:22         | 21     | 293,20 | DKK | 6.157,20    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 09:08:22         | 38     | 293,20 | DKK | 11.141,60   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 09:08:26         | 34     | 292,90 | DKK | 9.958,60    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 09:08:26         | 33     | 292,55 | DKK | 9.654,15    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 09:08:27         | 35     | 292,55 | DKK | 10.239,25   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 09:08:34         | 33     | 293,00 | DKK | 9.669,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 09:08:34         | 32     | 292,85 | DKK | 9.371,20    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 09:08:34         | 32     | 292,80 | DKK | 9.369,60    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 09:09:22         | 33     | 292,65 | DKK | 9.657,45    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 09:09:26         | 32     | 292,60 | DKK | 9.363,20    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 09:09:29         | 33     | 292,45 | DKK | 9.650,85    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 09:12:35         | 32     | 291,85 | DKK | 9.339,20    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 09:12:52         | 3      | 291,55 | DKK | 874,65      |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 09:15:00         | 68     | 291,40 | DKK | 19.815,20   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 09:15:28         | 63     | 291,20 | DKK | 18.345,60   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 09:15:30         | 33     | 291,20 | DKK | 9.609,60    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 09:16:20         | 59     | 291,15 | DKK | 17.177,85   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 09:16:20         | 6      | 291,15 | DKK | 1.746,90    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 09:21:46         | 69     | 291,60 | DKK | 20.120,40   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 09:21:50         | 69     | 291,60 | DKK | 20.120,40   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 09:21:55         | 63     | 291,40 | DKK | 18.358,20   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 09:28:43         | 33     | 291,95 | DKK | 9.634,35    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 09:28:55         | 32     | 292,00 | DKK | 9.344,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 09:29:26         | 32     | 291,85 | DKK | 9.339,20    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 09:30:47         | 67     | 292,25 | DKK | 19.580,75   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 09:30:47         | 66     | 292,20 | DKK | 19.285,20   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 09:32:53         | 21     | 292,05 | DKK | 6.133,05    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 09:32:53         | 47     | 292,05 | DKK | 13.726,35   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 09:32:53         | 21     | 292,05 | DKK | 6.133,05    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 09:33:35         | 65     | 292,00 | DKK | 18.980,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 09:34:38         | 65     | 292,00 | DKK | 18.980,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 09:40:21         | 66     | 292,20 | DKK | 19.285,20   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 09:43:31         | 32     | 292,10 | DKK | 9.347,20    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 09:45:21         | 34     | 292,10 | DKK | 9.931,40    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 09:46:44         | 33     | 292,15 | DKK | 9.640,95    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 09:46:44         | 33     | 292,15 | DKK | 9.640,95    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 09:47:00         | 9      | 292,05 | DKK | 2.628,45    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 09:47:00         | 25     | 292,05 | DKK | 7.301,25    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 09:48:26         | 33     | 291,90 | DKK | 9.632,70    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 09:51:08         | 64     | 291,55 | DKK | 18.659,20   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 09:54:16         | 63     | 291,40 | DKK | 18.358,20   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 09:55:41         | 47     | 291,40 | DKK | 13.695,80   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 09:56:26         | 17     | 291,40 | DKK | 4.953,80    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 09:56:26         | 47     | 291,40 | DKK | 13.695,80   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 10:00:05         | 64     | 291,20 | DKK | 18.636,80   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 10:03:03         | 46     | 291,10 | DKK | 13.390,60   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 10:03:03         | 17     | 291,10 | DKK | 4.948,70    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 10:03:04         | 65     | 291,00 | DKK | 18.915,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 10:04:02         | 39     | 290,95 | DKK | 11.347,05   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 10:08:05         | 6      | 291,00 | DKK | 1.746,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 10:09:00         | 6      | 291,00 | DKK | 1.746,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 10:10:00         | 7      | 291,00 | DKK | 2.037,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 10:10:01         | 6      | 291,00 | DKK | 1.746,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 10:10:01         | 100    | 291,00 | DKK | 29.100,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 10:10:01         | 19     | 291,00 | DKK | 5.529,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 10:11:02         | 48     | 290,95 | DKK | 13.965,60   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 10:11:02         | 51     | 290,95 | DKK | 14.838,45   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 10:14:00         | 66     | 290,85 | DKK | 19.196,10   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 10:14:03         | 68     | 290,35 | DKK | 19.743,80   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 10:18:00         | 33     | 289,65 | DKK | 9.558,45    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 10:22:04         | 64     | 290,00 | DKK | 18.560,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 10:24:01         | 65     | 290,05 | DKK | 18.853,25   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 10:25:03         | 33     | 290,00 | DKK | 9.570,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 10:25:03         | 19     | 290,00 | DKK | 5.510,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 10:25:03         | 14     | 290,00 | DKK | 4.060,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 10:31:03         | 66     | 289,90 | DKK | 19.133,40   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 10:33:03         | 68     | 289,80 | DKK | 19.706,40   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 10:33:03         | 34     | 289,80 | DKK | 9.853,20    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 10:33:03         | 67     | 289,70 | DKK | 19.409,90   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 10:33:03         | 68     | 289,25 | DKK | 19.669,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 10:35:01         | 65     | 289,40 | DKK | 18.811,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 10:38:01         | 32     | 289,70 | DKK | 9.270,40    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 10:43:01         | 34     | 291,00 | DKK | 9.894,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 10:45:00         | 33     | 291,05 | DKK | 9.604,65    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 10:45:02         | 32     | 291,10 | DKK | 9.315,20    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 10:46:00         | 32     | 290,90 | DKK | 9.308,80    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 10:48:00         | 32     | 290,50 | DKK | 9.296,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 10:49:01         | 32     | 290,45 | DKK | 9.294,40    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 10:53:00         | 131    | 291,00 | DKK | 38.121,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 10:59:03         | 35     | 291,45 | DKK | 10.200,75   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 10:59:03         | 34     | 291,45 | DKK | 9.909,30    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 11:05:01         | 33     | 291,40 | DKK | 9.616,20    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 11:07:00         | 34     | 290,95 | DKK | 9.892,30    |



## Share repurchase specification

From 09-07-2025 to 15-07-2025

ROCKWOOL B-share

| Name         | Share class | ISIN         | Broker      | Venue | Trade Date | Trade Time (CET) | Volume | Price  | CCY | Total Value |
|--------------|-------------|--------------|-------------|-------|------------|------------------|--------|--------|-----|-------------|
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 11:07:00         | 34     | 290,95 | DKK | 9.892,30    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 11:08:00         | 67     | 290,90 | DKK | 19.490,30   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 11:11:02         | 130    | 290,75 | DKK | 37.797,50   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 11:15:01         | 140    | 290,60 | DKK | 40.684,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 11:16:02         | 33     | 290,50 | DKK | 9.586,50    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 11:17:00         | 33     | 290,35 | DKK | 9.581,55    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 11:17:00         | 32     | 290,35 | DKK | 9.291,20    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 11:17:01         | 65     | 290,15 | DKK | 18.859,75   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 11:25:05         | 34     | 290,95 | DKK | 9.892,30    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 11:25:05         | 67     | 290,85 | DKK | 19.486,95   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 11:31:04         | 45     | 290,90 | DKK | 13.090,50   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 11:44:04         | 20     | 291,20 | DKK | 5.824,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 11:44:04         | 12     | 291,20 | DKK | 3.494,40    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 11:48:00         | 63     | 291,50 | DKK | 18.364,50   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 11:49:03         | 68     | 291,20 | DKK | 19.801,60   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 11:52:03         | 40     | 291,10 | DKK | 11.644,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 11:53:01         | 37     | 291,05 | DKK | 10.768,85   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 11:53:05         | 65     | 291,00 | DKK | 18.915,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 11:54:02         | 65     | 291,00 | DKK | 18.915,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 11:54:02         | 32     | 291,00 | DKK | 9.312,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 11:57:03         | 34     | 291,00 | DKK | 9.894,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 11:58:00         | 34     | 290,90 | DKK | 9.890,60    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 11:59:05         | 2      | 290,60 | DKK | 581,20      |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 11:59:05         | 31     | 290,60 | DKK | 9.008,60    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 11:59:05         | 32     | 290,60 | DKK | 9.299,20    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 11:59:05         | 32     | 290,60 | DKK | 9.299,20    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 12:00:02         | 63     | 290,60 | DKK | 18.307,80   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 12:00:03         | 64     | 290,60 | DKK | 18.598,40   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 12:05:01         | 32     | 290,55 | DKK | 9.297,60    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 12:05:01         | 31     | 290,55 | DKK | 9.007,05    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 12:05:03         | 65     | 290,50 | DKK | 18.882,50   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 12:05:03         | 65     | 290,40 | DKK | 18.876,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 12:09:05         | 34     | 290,10 | DKK | 9.863,40    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 12:09:05         | 33     | 290,10 | DKK | 9.573,30    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 12:13:00         | 32     | 290,00 | DKK | 9.280,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 12:17:02         | 67     | 290,00 | DKK | 19.430,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 12:22:04         | 64     | 289,90 | DKK | 18.553,60   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 12:22:04         | 1      | 289,90 | DKK | 289,90      |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 12:35:02         | 32     | 290,35 | DKK | 9.291,20    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 12:36:01         | 32     | 290,30 | DKK | 9.289,60    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 12:38:01         | 33     | 290,25 | DKK | 9.578,25    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 12:39:02         | 34     | 290,15 | DKK | 9.865,10    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 12:39:05         | 34     | 290,05 | DKK | 9.861,70    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 12:40:00         | 33     | 290,00 | DKK | 9.570,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 12:43:03         | 34     | 289,90 | DKK | 9.856,60    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 12:47:00         | 34     | 290,10 | DKK | 9.863,40    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 12:48:01         | 34     | 290,00 | DKK | 9.860,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 12:48:01         | 34     | 290,00 | DKK | 9.860,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 12:52:01         | 66     | 290,05 | DKK | 19.143,30   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 12:56:05         | 33     | 290,10 | DKK | 9.573,30    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 12:56:05         | 33     | 290,05 | DKK | 9.571,65    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 12:57:02         | 33     | 290,00 | DKK | 9.570,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 12:59:02         | 32     | 290,00 | DKK | 9.280,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 12:59:02         | 32     | 289,90 | DKK | 9.276,80    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 13:01:05         | 33     | 289,90 | DKK | 9.566,70    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 13:02:01         | 33     | 289,85 | DKK | 9.565,05    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 13:04:03         | 33     | 289,45 | DKK | 9.551,85    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 13:04:03         | 7      | 289,30 | DKK | 2.025,10    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 13:11:04         | 65     | 289,30 | DKK | 18.804,50   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 13:14:04         | 68     | 289,80 | DKK | 19.706,40   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 13:24:00         | 95     | 289,95 | DKK | 27.545,25   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 13:24:00         | 102    | 289,90 | DKK | 29.569,80   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 13:24:00         | 68     | 289,85 | DKK | 19.709,80   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 13:31:05         | 33     | 289,90 | DKK | 9.566,70    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 13:31:05         | 8      | 289,90 | DKK | 2.319,20    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 13:31:05         | 24     | 289,90 | DKK | 6.957,60    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 13:32:04         | 33     | 289,95 | DKK | 9.568,35    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 13:33:03         | 34     | 289,95 | DKK | 9.858,30    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 13:33:04         | 32     | 289,90 | DKK | 9.276,80    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 13:35:01         | 32     | 289,85 | DKK | 9.275,20    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 13:35:01         | 32     | 289,85 | DKK | 9.275,20    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 13:41:03         | 67     | 290,00 | DKK | 19.430,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 13:45:01         | 33     | 290,05 | DKK | 9.571,65    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 13:49:04         | 17     | 290,00 | DKK | 4.930,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 13:49:04         | 17     | 290,00 | DKK | 4.930,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 13:51:00         | 33     | 289,85 | DKK | 9.565,05    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 13:51:00         | 32     | 289,85 | DKK | 9.275,20    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 13:51:03         | 15     | 290,00 | DKK | 4.350,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 13:53:03         | 32     | 289,95 | DKK | 9.278,40    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 13:54:00         | 16     | 290,00 | DKK | 4.640,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 13:54:00         | 16     | 290,00 | DKK | 4.640,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 14:02:00         | 34     | 290,10 | DKK | 9.863,40    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 14:02:03         | 33     | 290,05 | DKK | 9.571,65    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 14:03:00         | 34     | 289,85 | DKK | 9.854,90    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 14:03:03         | 25     | 289,50 | DKK | 7.237,50    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 14:03:03         | 8      | 289,50 | DKK | 2.316,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 14:06:00         | 94     | 289,45 | DKK | 27.208,30   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 14:06:00         | 32     | 289,35 | DKK | 9.259,20    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 14:06:02         | 25     | 289,40 | DKK | 7.235,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 14:06:04         | 21     | 289,40 | DKK | 6.077,40    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 14:10:01         | 18     | 289,25 | DKK | 5.206,50    |



## Share repurchase specification

From 09-07-2025 to 15-07-2025

ROCKWOOL B-share

| Name         | Share class | ISIN         | Broker      | Venue | Trade Date | Trade Time (CET) | Volume | Price  | CCY | Total Value |
|--------------|-------------|--------------|-------------|-------|------------|------------------|--------|--------|-----|-------------|
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 14:16:00         | 67     | 289,30 | DKK | 19.383,10   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 14:16:00         | 33     | 289,30 | DKK | 9.546,90    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 14:16:00         | 99     | 289,25 | DKK | 28.635,75   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 14:18:03         | 34     | 289,20 | DKK | 9.832,80    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 14:23:00         | 44     | 289,25 | DKK | 12.727,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 14:23:00         | 24     | 289,25 | DKK | 6.942,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 14:23:00         | 33     | 289,25 | DKK | 9.545,25    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 14:27:02         | 96     | 289,75 | DKK | 27.816,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 14:32:00         | 32     | 289,95 | DKK | 9.278,40    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 14:33:03         | 28     | 289,90 | DKK | 8.117,20    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 14:33:03         | 24     | 289,90 | DKK | 6.957,60    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 14:36:00         | 43     | 289,60 | DKK | 12.452,80   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 14:36:00         | 20     | 289,60 | DKK | 5.792,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 14:37:04         | 64     | 289,60 | DKK | 18.534,40   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 14:40:02         | 67     | 290,80 | DKK | 19.483,60   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 14:40:03         | 68     | 290,70 | DKK | 19.767,60   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 14:41:05         | 68     | 291,15 | DKK | 19.798,20   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 14:43:00         | 58     | 291,20 | DKK | 16.889,60   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 14:45:02         | 67     | 291,25 | DKK | 19.513,75   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 14:46:02         | 33     | 291,40 | DKK | 9.616,20    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 14:51:01         | 66     | 291,60 | DKK | 19.245,60   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 14:51:05         | 35     | 291,20 | DKK | 10.192,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 14:52:00         | 34     | 291,20 | DKK | 9.900,80    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 14:52:03         | 67     | 291,05 | DKK | 19.500,35   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 14:53:05         | 32     | 291,20 | DKK | 9.318,40    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 14:55:02         | 33     | 291,00 | DKK | 9.603,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 14:57:05         | 16     | 290,95 | DKK | 4.655,20    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 14:57:05         | 18     | 290,95 | DKK | 5.237,10    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 14:58:05         | 66     | 290,95 | DKK | 19.202,70   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 14:58:05         | 63     | 290,90 | DKK | 18.326,70   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 14:58:05         | 63     | 290,90 | DKK | 18.326,70   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 15:04:00         | 32     | 290,90 | DKK | 9.308,80    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 15:04:00         | 32     | 290,90 | DKK | 9.308,80    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 15:04:03         | 140    | 290,90 | DKK | 40.726,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 15:10:02         | 66     | 290,85 | DKK | 19.196,10   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 15:10:02         | 32     | 290,85 | DKK | 9.307,20    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 15:15:05         | 64     | 291,00 | DKK | 18.624,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 15:18:05         | 34     | 291,05 | DKK | 9.895,70    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 15:19:02         | 32     | 290,95 | DKK | 9.310,40    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 15:20:04         | 34     | 290,90 | DKK | 9.890,60    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 15:21:01         | 34     | 290,95 | DKK | 9.892,30    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 15:23:01         | 32     | 291,10 | DKK | 9.315,20    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 15:23:04         | 32     | 291,00 | DKK | 9.312,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 15:23:04         | 31     | 291,00 | DKK | 9.021,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 15:24:05         | 64     | 290,95 | DKK | 18.620,80   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 15:26:05         | 33     | 290,95 | DKK | 9.601,35    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 15:27:04         | 33     | 290,95 | DKK | 9.601,35    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 15:29:05         | 34     | 290,90 | DKK | 9.890,60    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 15:30:01         | 33     | 291,55 | DKK | 9.621,15    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 15:30:01         | 34     | 291,55 | DKK | 9.912,70    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 15:30:01         | 34     | 291,50 | DKK | 9.911,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 15:30:02         | 35     | 291,45 | DKK | 10.200,75   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 15:35:05         | 1      | 291,55 | DKK | 291,55      |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 15:36:00         | 31     | 291,55 | DKK | 9.038,05    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 15:37:02         | 93     | 291,60 | DKK | 27.118,80   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 15:37:02         | 5      | 291,60 | DKK | 1.458,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 15:37:04         | 67     | 291,45 | DKK | 19.527,15   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 15:39:02         | 140    | 291,45 | DKK | 40.803,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 15:39:04         | 64     | 291,30 | DKK | 18.643,20   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 15:39:05         | 65     | 291,15 | DKK | 18.924,75   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 15:42:04         | 32     | 291,40 | DKK | 9.324,80    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 15:42:04         | 34     | 291,35 | DKK | 9.905,90    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 15:42:04         | 18     | 291,30 | DKK | 5.243,40    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 15:42:04         | 17     | 291,30 | DKK | 4.952,10    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 15:42:04         | 18     | 291,30 | DKK | 5.243,40    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 15:44:00         | 67     | 291,70 | DKK | 19.252,20   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 15:46:01         | 67     | 292,00 | DKK | 19.564,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 15:46:02         | 63     | 291,95 | DKK | 18.392,85   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 15:47:00         | 63     | 291,80 | DKK | 18.383,40   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 15:48:05         | 66     | 292,50 | DKK | 19.305,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 15:48:05         | 66     | 292,35 | DKK | 19.295,10   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 15:49:03         | 33     | 292,35 | DKK | 9.647,55    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 15:54:00         | 31     | 293,00 | DKK | 9.083,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 15:54:05         | 63     | 293,20 | DKK | 18.471,60   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 15:55:05         | 68     | 293,40 | DKK | 19.951,20   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 15:56:00         | 68     | 293,35 | DKK | 19.947,80   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 15:56:05         | 58     | 293,35 | DKK | 17.014,30   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 15:56:05         | 6      | 293,35 | DKK | 1.760,10    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 15:57:02         | 11     | 293,30 | DKK | 3.226,30    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 15:57:02         | 52     | 293,30 | DKK | 15.251,60   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 15:58:01         | 66     | 293,20 | DKK | 19.351,20   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 15:58:04         | 29     | 293,60 | DKK | 8.514,40    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 15:58:04         | 9      | 293,55 | DKK | 2.641,95    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 15:59:01         | 29     | 293,85 | DKK | 8.521,65    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 15:59:01         | 25     | 293,85 | DKK | 7.346,25    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 15:59:01         | 108    | 293,95 | DKK | 31.746,60   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 15:59:01         | 96     | 293,95 | DKK | 28.219,20   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 15:59:01         | 46     | 294,20 | DKK | 13.533,20   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 15:59:02         | 38     | 294,20 | DKK | 11.179,60   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 15:59:02         | 8      | 294,20 | DKK | 2.353,60    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 15:59:02         | 65     | 293,95 | DKK | 19.106,75   |



## Share repurchase specification

From 09-07-2025 to 15-07-2025

ROCKWOOL B-share

| Name         | Share class | ISIN         | Broker      | Venue | Trade Date | Trade Time (CET) | Volume | Price  | CCY | Total Value |
|--------------|-------------|--------------|-------------|-------|------------|------------------|--------|--------|-----|-------------|
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 15:59:05         | 104    | 293,90 | DKK | 30.565,60   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 15:59:05         | 25     | 293,90 | DKK | 7.347,50    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 15:59:05         | 28     | 293,90 | DKK | 8.229,20    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 15:59:05         | 29     | 293,90 | DKK | 8.523,10    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 15:59:05         | 26     | 293,90 | DKK | 7.641,40    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 15:59:05         | 28     | 293,90 | DKK | 8.229,20    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 15:59:05         | 29     | 293,90 | DKK | 8.523,10    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 15:59:05         | 28     | 293,90 | DKK | 8.229,20    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 15:59:05         | 24     | 293,90 | DKK | 7.053,60    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 15:59:05         | 84     | 293,90 | DKK | 24.687,60   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 15:59:05         | 27     | 293,90 | DKK | 7.935,30    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 15:59:05         | 29     | 293,90 | DKK | 8.523,10    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 15:59:05         | 49     | 293,90 | DKK | 14.401,10   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 16:00:00         | 25     | 294,10 | DKK | 7.352,50    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 16:00:00         | 27     | 294,10 | DKK | 7.940,70    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 16:00:00         | 39     | 294,35 | DKK | 11.479,65   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 16:00:01         | 97     | 294,35 | DKK | 28.551,95   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 16:00:01         | 50     | 294,35 | DKK | 14.717,50   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 16:00:03         | 10     | 294,35 | DKK | 2.943,50    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 16:00:03         | 88     | 294,35 | DKK | 25.902,80   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 16:00:03         | 65     | 294,20 | DKK | 19.123,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 16:00:03         | 66     | 294,10 | DKK | 19.410,60   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 16:02:01         | 65     | 293,75 | DKK | 19.093,75   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 16:03:00         | 140    | 293,75 | DKK | 41.125,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 16:03:04         | 34     | 293,75 | DKK | 9.987,50    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 16:04:00         | 32     | 293,65 | DKK | 9.396,80    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 16:04:00         | 34     | 293,60 | DKK | 9.982,40    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 16:04:00         | 34     | 293,60 | DKK | 9.982,40    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 16:04:00         | 34     | 293,60 | DKK | 9.982,40    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 16:04:01         | 34     | 293,60 | DKK | 9.982,40    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 16:04:02         | 34     | 293,40 | DKK | 9.975,60    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 16:04:05         | 43     | 293,30 | DKK | 12.611,90   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 16:04:05         | 20     | 293,30 | DKK | 5.866,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 16:05:00         | 109    | 293,10 | DKK | 31.947,90   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 16:05:00         | 37     | 293,00 | DKK | 10.841,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 16:05:00         | 26     | 293,00 | DKK | 7.618,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 16:05:00         | 37     | 293,00 | DKK | 10.841,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 16:05:00         | 26     | 293,00 | DKK | 7.618,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 16:05:02         | 63     | 292,80 | DKK | 18.446,40   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 16:06:00         | 32     | 292,65 | DKK | 9.364,80    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 16:06:00         | 2      | 292,65 | DKK | 585,30      |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 16:06:00         | 29     | 292,65 | DKK | 8.486,85    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 16:07:02         | 39     | 292,60 | DKK | 11.411,40   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 16:07:02         | 27     | 292,60 | DKK | 7.900,20    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 16:07:02         | 21     | 292,60 | DKK | 6.144,60    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 16:07:02         | 64     | 292,55 | DKK | 18.723,20   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 16:08:00         | 63     | 292,55 | DKK | 18.430,65   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 16:08:00         | 67     | 292,35 | DKK | 19.587,45   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 16:09:00         | 64     | 292,30 | DKK | 18.707,20   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 16:09:00         | 69     | 292,25 | DKK | 20.165,25   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 16:09:00         | 69     | 292,25 | DKK | 20.165,25   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 16:10:01         | 65     | 292,25 | DKK | 18.996,25   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 16:10:01         | 68     | 292,15 | DKK | 19.866,20   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 16:11:00         | 65     | 292,20 | DKK | 18.993,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 16:11:01         | 63     | 292,20 | DKK | 18.408,60   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 16:11:01         | 69     | 292,15 | DKK | 20.158,35   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 16:11:01         | 35     | 292,10 | DKK | 10.223,50   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 16:11:03         | 32     | 292,10 | DKK | 9.347,20    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 16:12:03         | 32     | 292,00 | DKK | 9.344,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 16:12:05         | 34     | 292,00 | DKK | 9.928,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 16:14:02         | 32     | 292,15 | DKK | 9.348,80    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 16:14:03         | 34     | 292,10 | DKK | 9.931,40    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 16:15:02         | 32     | 292,05 | DKK | 9.345,60    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 16:16:00         | 34     | 292,00 | DKK | 9.928,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 16:16:00         | 59     | 292,00 | DKK | 17.228,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 16:16:01         | 32     | 292,10 | DKK | 9.347,20    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 16:17:03         | 32     | 292,10 | DKK | 9.347,20    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 16:17:03         | 32     | 291,95 | DKK | 9.342,40    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 16:17:03         | 20     | 291,95 | DKK | 5.839,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 16:17:03         | 34     | 291,85 | DKK | 9.922,90    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 16:19:00         | 66     | 292,50 | DKK | 19.305,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 16:19:00         | 33     | 292,50 | DKK | 9.652,50    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 16:20:00         | 26     | 292,70 | DKK | 7.610,20    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 16:20:01         | 64     | 292,55 | DKK | 18.723,20   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 16:20:04         | 27     | 292,40 | DKK | 7.894,80    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 16:20:04         | 14     | 292,40 | DKK | 4.093,60    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 16:21:01         | 24     | 292,40 | DKK | 7.017,60    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 16:21:01         | 24     | 292,40 | DKK | 7.017,60    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 16:21:02         | 68     | 292,25 | DKK | 19.873,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 16:21:02         | 27     | 292,20 | DKK | 7.889,40    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 16:21:02         | 16     | 292,20 | DKK | 4.675,20    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 16:21:04         | 63     | 292,00 | DKK | 18.396,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 16:22:05         | 68     | 291,95 | DKK | 19.852,60   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 16:23:03         | 66     | 291,85 | DKK | 19.262,10   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 16:23:03         | 7      | 291,95 | DKK | 2.043,65    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 16:23:03         | 56     | 291,95 | DKK | 16.349,20   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 16:23:03         | 64     | 291,90 | DKK | 18.681,60   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 16:24:00         | 33     | 291,90 | DKK | 9.632,70    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 16:24:00         | 32     | 291,90 | DKK | 9.340,80    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 16:24:02         | 32     | 291,95 | DKK | 9.342,40    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 16:25:00         | 27     | 291,90 | DKK | 7.881,30    |



## Share repurchase specification

From 09-07-2025 to 15-07-2025

ROCKWOOL B-share

| Name         | Share class | ISIN         | Broker      | Venue | Trade Date | Trade Time (CET) | Volume | Price  | CCY | Total Value |
|--------------|-------------|--------------|-------------|-------|------------|------------------|--------|--------|-----|-------------|
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 16:25:00         | 6      | 291,90 | DKK | 1.751,40    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 16:25:03         | 34     | 291,80 | DKK | 9.921,20    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 16:25:03         | 34     | 291,70 | DKK | 9.917,80    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 16:28:00         | 34     | 291,70 | DKK | 9.917,80    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 16:29:01         | 63     | 291,55 | DKK | 18.367,65   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 16:29:01         | 32     | 291,45 | DKK | 9.326,40    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 16:29:03         | 33     | 291,40 | DKK | 9.616,20    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 16:31:00         | 65     | 291,35 | DKK | 18.937,75   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 16:31:00         | 32     | 291,35 | DKK | 9.323,20    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 16:31:00         | 15     | 291,30 | DKK | 4.369,50    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 16:31:00         | 17     | 291,30 | DKK | 4.952,10    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 16:33:01         | 38     | 291,10 | DKK | 11.061,80   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 16:33:03         | 34     | 291,15 | DKK | 9.899,10    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 16:34:02         | 15     | 291,25 | DKK | 4.368,75    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 16:34:02         | 300    | 291,25 | DKK | 87.375,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-07-2025 | 16:34:02         | 637    | 291,25 | DKK | 185.526,25  |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-07-2025 | 09:00:43         | 33     | 292,00 | DKK | 9.636,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-07-2025 | 09:03:00         | 32     | 292,00 | DKK | 9.344,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-07-2025 | 09:03:30         | 32     | 291,80 | DKK | 9.337,60    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-07-2025 | 09:03:30         | 31     | 291,45 | DKK | 9.034,95    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-07-2025 | 09:04:01         | 32     | 291,50 | DKK | 9.328,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-07-2025 | 09:05:38         | 33     | 292,45 | DKK | 9.650,85    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-07-2025 | 09:05:58         | 31     | 292,20 | DKK | 9.058,20    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-07-2025 | 09:05:58         | 61     | 292,20 | DKK | 17.824,20   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-07-2025 | 09:06:58         | 33     | 292,10 | DKK | 9.639,30    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-07-2025 | 09:09:58         | 32     | 292,05 | DKK | 9.345,60    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-07-2025 | 09:12:07         | 33     | 291,90 | DKK | 9.632,70    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-07-2025 | 09:12:18         | 33     | 291,60 | DKK | 9.622,80    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-07-2025 | 09:13:00         | 32     | 291,60 | DKK | 9.331,20    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-07-2025 | 09:13:18         | 140    | 291,50 | DKK | 40.810,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-07-2025 | 09:20:23         | 61     | 292,65 | DKK | 17.851,65   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-07-2025 | 09:21:50         | 16     | 292,60 | DKK | 4.681,60    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-07-2025 | 09:22:35         | 62     | 292,80 | DKK | 18.153,60   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-07-2025 | 09:24:31         | 63     | 293,40 | DKK | 18.484,20   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-07-2025 | 09:25:07         | 63     | 293,20 | DKK | 18.471,60   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-07-2025 | 09:25:39         | 64     | 293,05 | DKK | 18.755,20   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-07-2025 | 09:30:49         | 28     | 292,25 | DKK | 8.183,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-07-2025 | 09:32:53         | 23     | 292,80 | DKK | 6.734,40    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-07-2025 | 09:32:53         | 48     | 292,80 | DKK | 14.054,40   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-07-2025 | 09:36:32         | 61     | 292,75 | DKK | 17.857,75   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-07-2025 | 09:36:34         | 64     | 292,60 | DKK | 18.726,40   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-07-2025 | 09:37:29         | 39     | 292,95 | DKK | 11.425,05   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-07-2025 | 09:37:45         | 16     | 292,90 | DKK | 4.686,40    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-07-2025 | 09:40:46         | 64     | 292,90 | DKK | 18.745,60   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-07-2025 | 09:41:00         | 53     | 292,80 | DKK | 15.518,40   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-07-2025 | 09:41:00         | 13     | 292,80 | DKK | 3.806,40    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-07-2025 | 09:41:29         | 62     | 292,60 | DKK | 18.141,20   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-07-2025 | 09:46:33         | 62     | 292,80 | DKK | 18.153,60   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-07-2025 | 09:49:13         | 5      | 292,30 | DKK | 1.461,50    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-07-2025 | 09:49:13         | 26     | 292,30 | DKK | 7.599,80    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-07-2025 | 09:51:17         | 33     | 292,40 | DKK | 9.649,20    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-07-2025 | 09:54:09         | 66     | 292,80 | DKK | 19.324,80   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-07-2025 | 09:54:29         | 63     | 292,60 | DKK | 18.433,80   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-07-2025 | 09:54:43         | 63     | 292,60 | DKK | 18.433,80   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-07-2025 | 09:56:09         | 43     | 292,55 | DKK | 12.579,65   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-07-2025 | 09:57:12         | 63     | 292,35 | DKK | 18.418,05   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-07-2025 | 09:58:30         | 159    | 292,40 | DKK | 46.491,60   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-07-2025 | 10:00:02         | 31     | 292,60 | DKK | 9.070,60    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-07-2025 | 10:04:00         | 31     | 292,75 | DKK | 9.075,25    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-07-2025 | 10:04:01         | 33     | 292,60 | DKK | 9.655,80    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-07-2025 | 10:05:00         | 32     | 292,50 | DKK | 9.360,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-07-2025 | 10:05:00         | 32     | 292,50 | DKK | 9.360,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-07-2025 | 10:07:00         | 33     | 292,40 | DKK | 9.649,20    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-07-2025 | 10:09:03         | 32     | 291,80 | DKK | 9.337,60    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-07-2025 | 10:09:03         | 32     | 291,80 | DKK | 9.337,60    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-07-2025 | 10:09:03         | 32     | 291,80 | DKK | 9.337,60    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-07-2025 | 10:11:04         | 32     | 291,55 | DKK | 9.329,60    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-07-2025 | 10:11:04         | 31     | 291,35 | DKK | 9.031,85    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-07-2025 | 10:12:03         | 31     | 291,30 | DKK | 9.030,30    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-07-2025 | 10:13:00         | 33     | 291,25 | DKK | 9.611,25    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-07-2025 | 10:13:02         | 32     | 291,60 | DKK | 9.331,20    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-07-2025 | 10:13:04         | 31     | 291,25 | DKK | 9.028,75    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-07-2025 | 10:14:01         | 64     | 291,00 | DKK | 18.624,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-07-2025 | 10:15:00         | 31     | 290,75 | DKK | 9.013,25    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-07-2025 | 10:15:01         | 31     | 290,70 | DKK | 9.011,70    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-07-2025 | 10:15:01         | 33     | 290,60 | DKK | 9.589,80    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-07-2025 | 10:19:04         | 31     | 290,45 | DKK | 9.003,95    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-07-2025 | 10:22:01         | 64     | 290,00 | DKK | 18.560,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-07-2025 | 10:28:03         | 31     | 290,60 | DKK | 9.008,60    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-07-2025 | 10:33:03         | 32     | 290,40 | DKK | 9.292,80    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-07-2025 | 10:36:05         | 78     | 290,40 | DKK | 22.651,20   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-07-2025 | 10:37:04         | 98     | 290,10 | DKK | 28.429,80   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-07-2025 | 10:48:03         | 33     | 291,05 | DKK | 9.604,65    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-07-2025 | 10:48:03         | 33     | 291,05 | DKK | 9.604,65    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-07-2025 | 10:48:03         | 66     | 290,95 | DKK | 19.202,70   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-07-2025 | 10:52:04         | 68     | 291,10 | DKK | 19.794,80   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-07-2025 | 10:55:05         | 32     | 291,65 | DKK | 9.332,80    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-07-2025 | 10:56:00         | 33     | 291,60 | DKK | 9.622,80    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-07-2025 | 10:56:04         | 31     | 291,60 | DKK | 9.039,60    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-07-2025 | 10:58:03         | 33     | 291,55 | DKK | 9.621,15    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-07-2025 | 10:58:03         | 32     | 291,55 | DKK | 9.329,60    |



## Share repurchase specification

From 09-07-2025 to 15-07-2025

ROCKWOOL B-share

| Name         | Share class | ISIN         | Broker      | Venue | Trade Date | Trade Time (CET) | Volume | Price  | CCY | Total Value |
|--------------|-------------|--------------|-------------|-------|------------|------------------|--------|--------|-----|-------------|
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-07-2025 | 10:59:03         | 33     | 291,40 | DKK | 9.616,20    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-07-2025 | 11:03:05         | 20     | 291,70 | DKK | 5.834,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-07-2025 | 11:03:05         | 13     | 291,70 | DKK | 3.792,10    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-07-2025 | 11:03:05         | 20     | 291,70 | DKK | 5.834,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-07-2025 | 11:07:00         | 32     | 291,70 | DKK | 9.334,40    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-07-2025 | 11:12:04         | 66     | 291,35 | DKK | 19.229,10   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-07-2025 | 11:16:04         | 31     | 291,50 | DKK | 9.036,50    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-07-2025 | 11:22:01         | 48     | 291,75 | DKK | 14.004,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-07-2025 | 11:22:02         | 64     | 291,50 | DKK | 18.656,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-07-2025 | 11:22:04         | 61     | 291,45 | DKK | 17.778,45   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-07-2025 | 11:27:05         | 99     | 291,70 | DKK | 28.878,30   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-07-2025 | 11:29:05         | 150    | 291,75 | DKK | 43.762,50   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-07-2025 | 11:32:02         | 63     | 291,65 | DKK | 18.373,95   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-07-2025 | 11:41:04         | 61     | 291,55 | DKK | 17.784,55   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-07-2025 | 11:43:03         | 33     | 291,25 | DKK | 9.611,25    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-07-2025 | 11:46:00         | 32     | 291,10 | DKK | 9.315,20    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-07-2025 | 11:48:04         | 31     | 291,00 | DKK | 9.021,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-07-2025 | 11:48:04         | 31     | 291,00 | DKK | 9.021,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-07-2025 | 11:49:01         | 31     | 291,00 | DKK | 9.021,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-07-2025 | 11:50:01         | 31     | 290,85 | DKK | 9.016,35    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-07-2025 | 11:52:00         | 31     | 290,20 | DKK | 8.996,20    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-07-2025 | 11:52:00         | 31     | 290,15 | DKK | 8.994,65    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-07-2025 | 11:52:01         | 23     | 290,00 | DKK | 6.670,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-07-2025 | 11:52:01         | 9      | 290,00 | DKK | 2.610,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-07-2025 | 11:52:01         | 62     | 290,00 | DKK | 17.980,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-07-2025 | 11:52:01         | 33     | 289,80 | DKK | 9.563,40    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-07-2025 | 11:52:05         | 31     | 289,60 | DKK | 8.977,60    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-07-2025 | 11:55:02         | 31     | 289,40 | DKK | 8.971,40    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-07-2025 | 11:55:02         | 30     | 289,40 | DKK | 8.682,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-07-2025 | 11:55:05         | 62     | 289,60 | DKK | 17.955,20   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-07-2025 | 11:55:05         | 16     | 289,55 | DKK | 4.632,80    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-07-2025 | 11:56:00         | 61     | 289,60 | DKK | 17.665,60   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-07-2025 | 11:56:00         | 31     | 289,65 | DKK | 8.979,15    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-07-2025 | 12:01:04         | 19     | 289,50 | DKK | 5.500,50    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-07-2025 | 12:01:04         | 14     | 289,50 | DKK | 4.053,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-07-2025 | 12:01:04         | 32     | 289,50 | DKK | 9.264,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-07-2025 | 12:09:05         | 97     | 289,70 | DKK | 28.100,90   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-07-2025 | 12:09:05         | 32     | 289,70 | DKK | 9.270,40    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-07-2025 | 12:18:00         | 32     | 289,75 | DKK | 9.272,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-07-2025 | 12:19:04         | 12     | 289,60 | DKK | 3.475,20    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-07-2025 | 12:19:04         | 21     | 289,60 | DKK | 6.081,60    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-07-2025 | 12:19:04         | 32     | 289,60 | DKK | 9.267,20    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-07-2025 | 12:20:00         | 63     | 289,55 | DKK | 18.241,65   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-07-2025 | 12:38:00         | 62     | 290,15 | DKK | 17.989,30   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-07-2025 | 12:38:04         | 64     | 289,95 | DKK | 18.556,80   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-07-2025 | 12:41:01         | 63     | 289,60 | DKK | 18.244,80   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-07-2025 | 12:41:04         | 64     | 289,60 | DKK | 18.534,40   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-07-2025 | 12:42:03         | 64     | 289,50 | DKK | 18.528,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-07-2025 | 12:51:05         | 132    | 289,95 | DKK | 38.273,40   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-07-2025 | 13:00:04         | 91     | 289,85 | DKK | 26.376,35   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-07-2025 | 13:06:02         | 32     | 290,20 | DKK | 9.286,40    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-07-2025 | 13:12:01         | 98     | 290,35 | DKK | 28.454,30   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-07-2025 | 13:12:01         | 42     | 290,35 | DKK | 12.194,70   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-07-2025 | 13:13:00         | 97     | 290,15 | DKK | 28.144,55   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-07-2025 | 13:15:01         | 61     | 290,00 | DKK | 17.690,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-07-2025 | 13:18:02         | 66     | 289,60 | DKK | 19.113,60   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-07-2025 | 13:19:00         | 56     | 289,40 | DKK | 16.206,40   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-07-2025 | 13:19:00         | 10     | 289,40 | DKK | 2.894,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-07-2025 | 13:19:00         | 56     | 289,40 | DKK | 16.206,40   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-07-2025 | 13:20:04         | 48     | 289,45 | DKK | 13.893,60   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-07-2025 | 13:20:04         | 13     | 289,45 | DKK | 3.762,85    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-07-2025 | 13:21:05         | 63     | 289,80 | DKK | 18.257,40   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-07-2025 | 13:23:00         | 32     | 289,70 | DKK | 9.270,40    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-07-2025 | 13:28:00         | 25     | 289,60 | DKK | 7.240,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-07-2025 | 13:28:00         | 6      | 289,60 | DKK | 1.737,60    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-07-2025 | 13:28:00         | 25     | 289,60 | DKK | 7.240,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-07-2025 | 13:31:01         | 3      | 289,85 | DKK | 869,55      |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-07-2025 | 13:31:05         | 49     | 289,85 | DKK | 14.202,65   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-07-2025 | 13:34:02         | 31     | 290,10 | DKK | 8.993,10    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-07-2025 | 13:38:00         | 33     | 290,15 | DKK | 9.574,95    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-07-2025 | 13:40:02         | 33     | 290,10 | DKK | 9.573,30    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-07-2025 | 13:40:02         | 32     | 290,10 | DKK | 9.283,20    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-07-2025 | 13:41:01         | 65     | 290,05 | DKK | 18.853,25   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-07-2025 | 13:42:00         | 62     | 289,95 | DKK | 17.976,90   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-07-2025 | 13:44:00         | 17     | 290,15 | DKK | 4.932,55    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-07-2025 | 13:44:00         | 5      | 290,15 | DKK | 1.450,75    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-07-2025 | 13:44:00         | 22     | 290,10 | DKK | 6.382,20    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-07-2025 | 13:44:00         | 11     | 290,10 | DKK | 3.191,10    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-07-2025 | 13:45:00         | 33     | 290,00 | DKK | 9.570,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-07-2025 | 13:45:00         | 31     | 289,95 | DKK | 8.988,45    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-07-2025 | 13:45:00         | 31     | 289,95 | DKK | 8.988,45    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-07-2025 | 13:45:01         | 32     | 289,90 | DKK | 9.276,80    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-07-2025 | 13:45:04         | 32     | 289,80 | DKK | 9.273,60    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-07-2025 | 13:49:04         | 32     | 290,00 | DKK | 9.280,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-07-2025 | 13:49:04         | 17     | 290,00 | DKK | 4.930,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-07-2025 | 13:49:04         | 46     | 290,00 | DKK | 13.340,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-07-2025 | 13:49:04         | 32     | 289,95 | DKK | 9.278,40    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-07-2025 | 13:53:04         | 96     | 289,85 | DKK | 27.825,60   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-07-2025 | 13:56:00         | 63     | 289,80 | DKK | 18.257,40   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-07-2025 | 13:59:00         | 94     | 289,85 | DKK | 27.245,90   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-07-2025 | 13:59:00         | 62     | 289,45 | DKK | 17.945,90   |



## Share repurchase specification

From 09-07-2025 to 15-07-2025

ROCKWOOL B-share

| Name         | Share class | ISIN         | Broker      | Venue | Trade Date | Trade Time (CET) | Volume | Price  | CCY | Total Value |
|--------------|-------------|--------------|-------------|-------|------------|------------------|--------|--------|-----|-------------|
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-07-2025 | 13:59:00         | 62     | 289,20 | DKK | 17.930,40   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-07-2025 | 13:59:00         | 62     | 288,90 | DKK | 17.911,80   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-07-2025 | 13:59:01         | 65     | 288,95 | DKK | 18.781,75   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-07-2025 | 14:01:02         | 105    | 289,85 | DKK | 30.434,25   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-07-2025 | 14:01:02         | 168    | 289,85 | DKK | 48.694,80   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-07-2025 | 14:01:02         | 76     | 289,85 | DKK | 22.028,60   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-07-2025 | 14:01:02         | 32     | 289,85 | DKK | 9.275,20    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-07-2025 | 14:01:03         | 11     | 289,85 | DKK | 3.188,35    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-07-2025 | 14:01:05         | 36     | 290,00 | DKK | 10.440,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-07-2025 | 14:01:05         | 51     | 290,00 | DKK | 14.790,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-07-2025 | 14:01:05         | 18     | 290,00 | DKK | 5.220,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-07-2025 | 14:02:01         | 73     | 290,00 | DKK | 21.170,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-07-2025 | 14:02:02         | 64     | 289,85 | DKK | 18.550,40   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-07-2025 | 14:03:00         | 140    | 289,70 | DKK | 40.558,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-07-2025 | 14:06:03         | 64     | 290,00 | DKK | 18.560,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-07-2025 | 14:07:04         | 64     | 289,90 | DKK | 18.553,60   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-07-2025 | 14:08:05         | 65     | 289,85 | DKK | 18.840,25   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-07-2025 | 14:09:00         | 200    | 289,55 | DKK | 57.910,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-07-2025 | 14:11:01         | 30     | 289,40 | DKK | 8.682,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-07-2025 | 14:13:01         | 31     | 289,40 | DKK | 8.971,40    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-07-2025 | 14:13:01         | 30     | 289,40 | DKK | 8.682,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-07-2025 | 14:13:04         | 66     | 289,30 | DKK | 19.093,80   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-07-2025 | 14:14:04         | 63     | 289,35 | DKK | 18.229,05   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-07-2025 | 14:15:03         | 63     | 289,25 | DKK | 18.222,75   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-07-2025 | 14:15:04         | 66     | 289,20 | DKK | 19.087,20   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-07-2025 | 14:15:04         | 64     | 289,15 | DKK | 18.505,60   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-07-2025 | 14:18:03         | 61     | 289,05 | DKK | 17.632,05   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-07-2025 | 14:21:00         | 63     | 289,10 | DKK | 18.213,30   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-07-2025 | 14:21:00         | 64     | 289,05 | DKK | 18.499,20   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-07-2025 | 14:24:00         | 62     | 288,95 | DKK | 17.914,90   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-07-2025 | 14:24:00         | 31     | 288,95 | DKK | 8.957,45    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-07-2025 | 14:24:00         | 31     | 288,95 | DKK | 8.957,45    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-07-2025 | 14:25:02         | 97     | 288,75 | DKK | 28.008,75   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-07-2025 | 14:32:04         | 155    | 288,80 | DKK | 44.764,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-07-2025 | 14:32:05         | 132    | 288,70 | DKK | 38.108,40   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-07-2025 | 14:34:02         | 23     | 288,70 | DKK | 6.640,10    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-07-2025 | 14:35:00         | 80     | 288,70 | DKK | 23.096,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-07-2025 | 14:36:05         | 63     | 288,65 | DKK | 18.184,95   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-07-2025 | 14:39:01         | 125    | 288,75 | DKK | 36.093,75   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-07-2025 | 14:40:03         | 124    | 288,60 | DKK | 35.786,40   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-07-2025 | 14:42:02         | 63     | 288,75 | DKK | 18.191,25   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-07-2025 | 14:44:00         | 63     | 288,80 | DKK | 18.194,40   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-07-2025 | 14:44:00         | 32     | 288,80 | DKK | 9.241,60    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-07-2025 | 14:45:05         | 98     | 288,80 | DKK | 28.302,40   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-07-2025 | 14:50:02         | 61     | 289,35 | DKK | 17.650,35   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-07-2025 | 14:57:03         | 32     | 289,90 | DKK | 9.276,80    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-07-2025 | 14:57:04         | 77     | 289,80 | DKK | 22.314,60   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-07-2025 | 14:57:04         | 107    | 289,95 | DKK | 31.024,65   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-07-2025 | 14:58:00         | 3      | 289,90 | DKK | 869,70      |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-07-2025 | 14:58:00         | 21     | 289,90 | DKK | 6.087,90    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-07-2025 | 14:58:00         | 8      | 289,90 | DKK | 2.319,20    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-07-2025 | 14:58:02         | 33     | 289,90 | DKK | 9.566,70    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-07-2025 | 14:59:00         | 33     | 289,90 | DKK | 9.566,70    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-07-2025 | 15:01:04         | 64     | 290,00 | DKK | 18.560,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-07-2025 | 15:02:02         | 94     | 290,00 | DKK | 27.260,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-07-2025 | 15:04:00         | 63     | 290,40 | DKK | 18.295,20   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-07-2025 | 15:04:00         | 63     | 290,35 | DKK | 18.292,05   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-07-2025 | 15:05:00         | 140    | 290,35 | DKK | 40.649,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-07-2025 | 15:05:00         | 22     | 290,35 | DKK | 6.387,70    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-07-2025 | 15:05:04         | 40     | 290,35 | DKK | 11.614,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-07-2025 | 15:07:03         | 63     | 290,20 | DKK | 18.282,60   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-07-2025 | 15:10:05         | 31     | 290,10 | DKK | 8.993,10    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-07-2025 | 15:10:05         | 62     | 290,00 | DKK | 17.980,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-07-2025 | 15:10:05         | 63     | 289,90 | DKK | 18.263,70   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-07-2025 | 15:15:00         | 140    | 290,15 | DKK | 40.621,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-07-2025 | 15:15:00         | 146    | 290,15 | DKK | 42.361,90   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-07-2025 | 15:17:01         | 98     | 290,00 | DKK | 28.420,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-07-2025 | 15:18:02         | 66     | 289,95 | DKK | 19.136,70   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-07-2025 | 15:29:05         | 61     | 290,20 | DKK | 17.702,20   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-07-2025 | 15:30:00         | 63     | 290,30 | DKK | 18.288,90   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-07-2025 | 15:31:01         | 62     | 290,15 | DKK | 17.989,30   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-07-2025 | 15:31:01         | 14     | 290,15 | DKK | 4.062,10    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-07-2025 | 15:31:01         | 17     | 290,15 | DKK | 4.932,55    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-07-2025 | 15:32:04         | 44     | 290,10 | DKK | 12.764,40   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-07-2025 | 15:34:00         | 31     | 290,05 | DKK | 8.991,55    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-07-2025 | 15:34:00         | 64     | 290,05 | DKK | 18.563,20   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-07-2025 | 15:34:02         | 97     | 290,00 | DKK | 28.130,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-07-2025 | 15:34:05         | 50     | 290,05 | DKK | 14.502,50   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-07-2025 | 15:35:00         | 32     | 289,80 | DKK | 9.273,60    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-07-2025 | 15:35:04         | 32     | 289,80 | DKK | 9.273,60    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-07-2025 | 15:36:01         | 32     | 289,80 | DKK | 9.273,60    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-07-2025 | 15:36:05         | 32     | 289,80 | DKK | 9.273,60    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-07-2025 | 15:39:04         | 3      | 289,70 | DKK | 869,10      |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-07-2025 | 15:42:03         | 46     | 289,80 | DKK | 13.330,80   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-07-2025 | 15:42:04         | 19     | 289,80 | DKK | 5.506,20    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-07-2025 | 15:42:04         | 14     | 289,80 | DKK | 4.057,20    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-07-2025 | 15:46:03         | 2      | 290,10 | DKK | 580,20      |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-07-2025 | 15:49:00         | 65     | 290,50 | DKK | 18.882,50   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-07-2025 | 15:49:00         | 64     | 290,45 | DKK | 18.588,80   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-07-2025 | 15:49:00         | 64     | 290,40 | DKK | 18.585,60   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-07-2025 | 15:49:05         | 140    | 290,30 | DKK | 40.642,00   |



## Share repurchase specification

From 09-07-2025 to 15-07-2025

ROCKWOOL B-share

| Name         | Share class | ISIN         | Broker      | Venue | Trade Date | Trade Time (CET) | Volume | Price  | CCY | Total Value |
|--------------|-------------|--------------|-------------|-------|------------|------------------|--------|--------|-----|-------------|
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-07-2025 | 15:52:00         | 140    | 290,25 | DKK | 40.635,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-07-2025 | 15:53:01         | 145    | 290,35 | DKK | 42.100,75   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-07-2025 | 15:53:04         | 42     | 290,35 | DKK | 12.194,70   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-07-2025 | 15:54:02         | 200    | 290,35 | DKK | 58.070,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-07-2025 | 15:54:03         | 98     | 290,40 | DKK | 28.459,20   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-07-2025 | 15:54:03         | 95     | 290,35 | DKK | 27.583,25   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-07-2025 | 15:54:03         | 2      | 290,35 | DKK | 580,70      |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-07-2025 | 15:54:04         | 64     | 290,30 | DKK | 18.579,20   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-07-2025 | 15:55:02         | 200    | 290,30 | DKK | 58.060,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-07-2025 | 15:56:03         | 63     | 290,80 | DKK | 18.320,40   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-07-2025 | 15:58:03         | 140    | 290,70 | DKK | 40.698,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-07-2025 | 15:58:05         | 61     | 290,60 | DKK | 17.726,60   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-07-2025 | 15:58:05         | 30     | 290,60 | DKK | 8.718,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-07-2025 | 15:58:05         | 190    | 290,55 | DKK | 55.204,50   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-07-2025 | 15:59:04         | 99     | 290,70 | DKK | 28.779,30   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-07-2025 | 15:59:04         | 161    | 290,70 | DKK | 46.802,70   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-07-2025 | 15:59:05         | 45     | 290,80 | DKK | 13.086,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-07-2025 | 15:59:05         | 93     | 290,80 | DKK | 27.044,40   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-07-2025 | 15:59:05         | 56     | 290,60 | DKK | 16.273,60   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-07-2025 | 15:59:05         | 97     | 290,60 | DKK | 28.188,20   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-07-2025 | 16:00:04         | 92     | 290,55 | DKK | 26.730,60   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-07-2025 | 16:01:00         | 96     | 290,50 | DKK | 27.888,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-07-2025 | 16:01:03         | 74     | 290,15 | DKK | 21.471,10   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-07-2025 | 16:02:03         | 59     | 290,05 | DKK | 17.112,95   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-07-2025 | 16:03:03         | 95     | 290,15 | DKK | 27.564,25   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-07-2025 | 16:03:04         | 64     | 290,15 | DKK | 18.569,60   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-07-2025 | 16:06:03         | 61     | 290,20 | DKK | 17.702,20   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-07-2025 | 16:08:02         | 93     | 290,20 | DKK | 26.988,60   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-07-2025 | 16:08:02         | 62     | 290,10 | DKK | 17.986,20   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-07-2025 | 16:08:05         | 6      | 290,10 | DKK | 1.740,60    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-07-2025 | 16:08:05         | 69     | 290,10 | DKK | 20.016,90   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-07-2025 | 16:10:02         | 44     | 290,10 | DKK | 12.764,40   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-07-2025 | 16:10:04         | 163    | 290,35 | DKK | 47.327,05   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-07-2025 | 16:11:03         | 125    | 290,25 | DKK | 36.281,25   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-07-2025 | 16:11:03         | 6      | 290,25 | DKK | 1.741,50    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-07-2025 | 16:15:03         | 91     | 290,25 | DKK | 26.412,75   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-07-2025 | 16:16:03         | 200    | 290,25 | DKK | 58.050,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-07-2025 | 16:16:03         | 50     | 290,25 | DKK | 14.512,50   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-07-2025 | 16:16:03         | 36     | 290,25 | DKK | 10.449,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-07-2025 | 16:18:01         | 8      | 290,25 | DKK | 2.322,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-07-2025 | 16:25:00         | 78     | 290,60 | DKK | 22.666,80   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-07-2025 | 16:26:00         | 62     | 290,65 | DKK | 18.020,30   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-07-2025 | 16:29:03         | 61     | 291,00 | DKK | 17.751,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-07-2025 | 16:29:03         | 63     | 291,00 | DKK | 18.333,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-07-2025 | 16:43:03         | 505    | 291,00 | DKK | 146.955,00  |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-07-2025 | 16:43:03         | 710    | 291,00 | DKK | 206.610,00  |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 09:01:11         | 34     | 288,95 | DKK | 9.824,30    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 09:06:10         | 69     | 287,95 | DKK | 19.868,55   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 09:06:10         | 195    | 287,95 | DKK | 56.150,25   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 09:07:04         | 32     | 287,20 | DKK | 9.190,40    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 09:10:30         | 32     | 287,65 | DKK | 9.204,80    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 09:12:36         | 32     | 288,05 | DKK | 9.217,60    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 09:14:30         | 25     | 288,25 | DKK | 7.206,25    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 09:14:30         | 7      | 288,25 | DKK | 2.017,75    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 09:15:20         | 63     | 288,25 | DKK | 18.159,75   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 09:15:20         | 50     | 288,25 | DKK | 14.412,50   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 09:16:50         | 61     | 288,25 | DKK | 17.583,25   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 09:16:50         | 33     | 288,00 | DKK | 9.504,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 09:18:20         | 34     | 288,10 | DKK | 9.795,40    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 09:18:50         | 34     | 287,80 | DKK | 9.785,20    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 09:19:39         | 32     | 287,45 | DKK | 9.198,40    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 09:19:45         | 33     | 287,15 | DKK | 9.475,95    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 09:20:13         | 32     | 287,10 | DKK | 9.187,20    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 09:20:53         | 34     | 286,85 | DKK | 9.752,90    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 09:21:21         | 34     | 286,80 | DKK | 9.751,20    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 09:21:54         | 32     | 286,80 | DKK | 9.177,60    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 09:24:03         | 34     | 286,40 | DKK | 9.737,60    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 09:28:04         | 34     | 286,35 | DKK | 9.735,90    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 09:36:05         | 5      | 286,95 | DKK | 1.434,75    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 09:36:05         | 19     | 287,15 | DKK | 5.455,85    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 09:36:05         | 30     | 287,15 | DKK | 8.614,50    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 09:36:05         | 94     | 287,15 | DKK | 26.992,10   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 09:36:05         | 93     | 287,15 | DKK | 26.704,95   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 09:36:05         | 31     | 287,15 | DKK | 8.901,65    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 09:36:05         | 31     | 287,15 | DKK | 8.901,65    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 09:36:05         | 25     | 287,15 | DKK | 7.178,75    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 09:36:46         | 29     | 286,90 | DKK | 8.320,10    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 09:36:46         | 4      | 286,90 | DKK | 1.147,60    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 09:37:45         | 33     | 286,85 | DKK | 9.466,05    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 09:38:48         | 30     | 286,85 | DKK | 8.605,50    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 09:38:48         | 3      | 286,85 | DKK | 860,55      |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 09:38:48         | 33     | 286,65 | DKK | 9.459,45    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 09:39:09         | 34     | 286,40 | DKK | 9.737,60    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 09:39:09         | 25     | 286,40 | DKK | 7.160,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 09:43:21         | 31     | 286,40 | DKK | 8.878,40    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 09:44:39         | 22     | 286,60 | DKK | 6.305,20    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 09:44:59         | 29     | 286,60 | DKK | 8.311,40    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 09:45:12         | 34     | 286,60 | DKK | 9.744,40    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 09:47:45         | 84     | 286,35 | DKK | 24.053,40   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 09:49:21         | 49     | 286,35 | DKK | 14.031,15   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 09:51:55         | 67     | 287,00 | DKK | 19.229,00   |



## Share repurchase specification

From 09-07-2025 to 15-07-2025

ROCKWOOL B-share

| Name         | Share class | ISIN         | Broker      | Venue | Trade Date | Trade Time (CET) | Volume | Price  | CCY | Total Value |
|--------------|-------------|--------------|-------------|-------|------------|------------------|--------|--------|-----|-------------|
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 09:51:55         | 68     | 286,90 | DKK | 19.509,20   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 09:52:49         | 32     | 286,85 | DKK | 9.179,20    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 09:53:40         | 34     | 286,85 | DKK | 9.752,90    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 09:54:48         | 30     | 286,85 | DKK | 8.605,50    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 09:56:40         | 34     | 286,95 | DKK | 9.756,30    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 09:56:40         | 34     | 286,95 | DKK | 9.756,30    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 09:58:37         | 68     | 287,00 | DKK | 19.516,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 10:00:03         | 69     | 286,65 | DKK | 19.778,85   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 10:02:02         | 29     | 286,50 | DKK | 8.308,50    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 10:02:03         | 38     | 286,45 | DKK | 10.885,10   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 10:04:01         | 35     | 286,45 | DKK | 10.025,75   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 10:05:01         | 36     | 286,45 | DKK | 10.312,20   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 10:07:01         | 25     | 286,45 | DKK | 7.161,25    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 10:07:01         | 26     | 286,45 | DKK | 7.447,70    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 10:07:01         | 6      | 286,45 | DKK | 1.718,70    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 10:07:02         | 23     | 286,45 | DKK | 6.588,35    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 10:07:02         | 26     | 286,45 | DKK | 7.447,70    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 10:07:05         | 34     | 286,50 | DKK | 9.741,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 10:07:05         | 25     | 286,50 | DKK | 7.162,50    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 10:10:04         | 66     | 286,35 | DKK | 18.899,10   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 10:11:04         | 65     | 286,50 | DKK | 18.622,50   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 10:13:01         | 30     | 286,50 | DKK | 8.595,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 10:13:01         | 194    | 286,50 | DKK | 55.581,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 10:17:01         | 34     | 286,95 | DKK | 9.756,30    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 10:20:01         | 34     | 287,00 | DKK | 9.758,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 10:20:01         | 34     | 287,00 | DKK | 9.758,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 10:22:04         | 32     | 286,95 | DKK | 9.182,40    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 10:22:04         | 7      | 286,95 | DKK | 2.008,65    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 10:22:05         | 32     | 286,95 | DKK | 9.182,40    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 10:24:01         | 19     | 286,70 | DKK | 5.447,30    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 10:26:01         | 32     | 286,95 | DKK | 9.182,40    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 10:26:02         | 33     | 286,70 | DKK | 9.461,10    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 10:26:02         | 32     | 286,65 | DKK | 9.172,80    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 10:26:02         | 32     | 286,60 | DKK | 9.171,20    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 10:26:04         | 32     | 286,45 | DKK | 9.166,40    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 10:28:04         | 63     | 286,40 | DKK | 18.043,20   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 10:30:03         | 31     | 286,35 | DKK | 8.876,85    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 10:30:03         | 12     | 286,35 | DKK | 3.436,20    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 10:33:00         | 29     | 286,35 | DKK | 8.304,15    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 10:41:00         | 53     | 287,15 | DKK | 15.218,95   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 10:41:04         | 140    | 287,15 | DKK | 40.201,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 10:41:04         | 96     | 287,15 | DKK | 27.566,40   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 10:41:04         | 32     | 287,15 | DKK | 9.188,80    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 10:42:02         | 63     | 286,90 | DKK | 18.074,70   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 10:42:02         | 6      | 286,90 | DKK | 1.721,40    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 10:42:05         | 63     | 287,05 | DKK | 18.084,15   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 10:44:05         | 32     | 287,15 | DKK | 9.188,80    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 10:45:04         | 63     | 287,00 | DKK | 18.081,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 10:45:04         | 31     | 287,00 | DKK | 8.897,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 10:46:00         | 67     | 286,65 | DKK | 19.205,55   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 10:48:00         | 66     | 286,50 | DKK | 18.909,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 10:53:01         | 140    | 286,80 | DKK | 40.152,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 10:53:05         | 32     | 286,65 | DKK | 9.172,80    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 10:54:04         | 22     | 286,55 | DKK | 6.304,10    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 10:56:00         | 86     | 286,55 | DKK | 24.643,30   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 10:57:03         | 70     | 286,60 | DKK | 20.062,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 10:59:02         | 34     | 286,40 | DKK | 9.737,60    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 11:02:00         | 34     | 286,30 | DKK | 9.734,20    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 11:09:00         | 70     | 286,60 | DKK | 20.062,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 11:09:00         | 16     | 286,60 | DKK | 4.585,60    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 11:09:04         | 22     | 286,60 | DKK | 6.305,20    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 11:10:00         | 32     | 286,40 | DKK | 9.164,80    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 11:10:00         | 140    | 286,40 | DKK | 40.096,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 11:13:03         | 99     | 286,20 | DKK | 28.333,80   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 11:13:03         | 7      | 285,85 | DKK | 2.000,95    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 11:18:04         | 33     | 286,15 | DKK | 9.442,95    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 11:23:05         | 66     | 286,30 | DKK | 18.895,80   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 11:23:05         | 32     | 286,30 | DKK | 9.161,60    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 11:24:04         | 36     | 286,25 | DKK | 10.305,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 11:24:04         | 32     | 286,25 | DKK | 9.160,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 11:29:01         | 34     | 286,45 | DKK | 9.739,30    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 11:29:03         | 32     | 286,45 | DKK | 9.166,40    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 11:30:02         | 36     | 286,45 | DKK | 10.312,20   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 11:30:03         | 35     | 286,45 | DKK | 10.025,75   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 11:31:02         | 33     | 286,45 | DKK | 9.452,85    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 11:31:04         | 34     | 286,30 | DKK | 9.734,20    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 11:33:00         | 32     | 286,25 | DKK | 9.160,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 11:33:02         | 34     | 286,15 | DKK | 9.729,10    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 11:35:02         | 24     | 286,15 | DKK | 6.867,60    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 11:35:02         | 36     | 286,15 | DKK | 10.301,40   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 11:35:04         | 34     | 286,00 | DKK | 9.724,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 11:38:03         | 1      | 286,10 | DKK | 286,10      |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 11:38:03         | 31     | 286,10 | DKK | 8.869,10    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 11:39:03         | 32     | 285,95 | DKK | 9.150,40    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 11:39:05         | 39     | 285,95 | DKK | 11.152,05   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 11:45:01         | 33     | 285,75 | DKK | 9.429,75    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 11:46:01         | 34     | 285,70 | DKK | 9.713,80    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 11:48:05         | 32     | 285,50 | DKK | 9.136,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 11:57:04         | 33     | 285,85 | DKK | 9.433,05    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 11:57:04         | 36     | 285,85 | DKK | 10.290,60   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 11:57:04         | 32     | 285,85 | DKK | 9.147,20    |



## Share repurchase specification

From 09-07-2025 to 15-07-2025

ROCKWOOL B-share

| Name         | Share class | ISIN         | Broker      | Venue | Trade Date | Trade Time (CET) | Volume | Price  | CCY | Total Value |
|--------------|-------------|--------------|-------------|-------|------------|------------------|--------|--------|-----|-------------|
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 11:57:04         | 30     | 285,85 | DKK | 8.575,50    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 12:00:01         | 69     | 286,15 | DKK | 19.744,35   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 12:02:00         | 137    | 286,25 | DKK | 39.216,25   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 12:05:02         | 63     | 286,05 | DKK | 18.021,15   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 12:05:02         | 36     | 286,05 | DKK | 10.297,80   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 12:07:00         | 40     | 286,05 | DKK | 11.442,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 12:08:01         | 140    | 286,05 | DKK | 40.047,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 12:08:01         | 64     | 286,05 | DKK | 18.307,20   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 12:08:02         | 32     | 286,05 | DKK | 9.153,60    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 12:08:02         | 132    | 286,05 | DKK | 37.758,60   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 12:08:02         | 34     | 286,05 | DKK | 9.725,70    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 12:21:01         | 33     | 286,70 | DKK | 9.461,10    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 12:22:02         | 33     | 286,60 | DKK | 9.457,80    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 12:25:03         | 37     | 286,60 | DKK | 10.604,20   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 12:25:05         | 35     | 286,60 | DKK | 10.031,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 12:25:05         | 33     | 286,55 | DKK | 9.456,15    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 12:26:04         | 34     | 286,50 | DKK | 9.741,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 12:29:03         | 36     | 286,45 | DKK | 10.312,20   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 12:31:00         | 32     | 286,40 | DKK | 9.164,80    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 12:34:01         | 32     | 286,10 | DKK | 9.155,20    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 12:34:01         | 31     | 286,10 | DKK | 8.869,10    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 12:34:01         | 32     | 286,15 | DKK | 9.156,80    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 12:34:01         | 10     | 286,15 | DKK | 2.861,50    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 12:36:01         | 64     | 286,20 | DKK | 18.316,80   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 12:37:01         | 30     | 286,15 | DKK | 8.584,50    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 12:46:01         | 34     | 286,20 | DKK | 9.730,80    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 12:47:01         | 31     | 286,10 | DKK | 8.869,10    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 12:47:01         | 1      | 286,10 | DKK | 286,10      |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 12:49:04         | 32     | 286,10 | DKK | 9.155,20    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 12:49:04         | 18     | 286,10 | DKK | 5.149,80    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 12:50:02         | 67     | 286,10 | DKK | 19.168,70   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 12:51:05         | 65     | 286,05 | DKK | 18.593,25   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 12:51:05         | 32     | 286,05 | DKK | 9.153,60    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 12:53:04         | 45     | 285,90 | DKK | 12.865,50   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 12:57:00         | 36     | 285,90 | DKK | 10.292,40   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 13:00:00         | 84     | 286,55 | DKK | 24.070,20   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 13:02:00         | 101    | 286,75 | DKK | 28.961,75   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 13:02:03         | 100    | 286,90 | DKK | 28.690,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 13:04:02         | 63     | 286,80 | DKK | 18.068,40   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 13:04:04         | 104    | 286,75 | DKK | 29.822,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 13:05:01         | 32     | 286,75 | DKK | 9.176,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 13:05:03         | 14     | 286,75 | DKK | 4.014,50    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 13:05:03         | 29     | 286,75 | DKK | 8.315,75    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 13:07:04         | 36     | 286,75 | DKK | 10.323,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 13:11:00         | 35     | 287,10 | DKK | 10.048,50   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 13:11:00         | 15     | 287,10 | DKK | 4.306,50    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 13:11:02         | 64     | 286,90 | DKK | 18.361,60   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 13:12:03         | 29     | 286,80 | DKK | 8.317,20    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 13:12:03         | 195    | 286,80 | DKK | 55.926,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 13:13:04         | 12     | 286,75 | DKK | 3.441,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 13:13:04         | 53     | 286,75 | DKK | 15.197,75   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 13:21:03         | 32     | 286,40 | DKK | 9.164,80    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 13:24:05         | 34     | 286,40 | DKK | 9.737,60    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 13:30:04         | 67     | 286,25 | DKK | 19.178,75   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 13:32:02         | 10     | 286,20 | DKK | 2.862,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 13:41:02         | 98     | 286,80 | DKK | 28.106,40   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 13:44:01         | 101    | 286,80 | DKK | 28.966,80   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 13:45:00         | 99     | 286,65 | DKK | 28.378,35   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 13:46:04         | 65     | 286,55 | DKK | 18.625,75   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 13:50:05         | 68     | 286,75 | DKK | 19.499,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 13:50:05         | 32     | 286,70 | DKK | 9.174,40    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 13:54:00         | 98     | 286,60 | DKK | 28.086,80   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 13:59:02         | 63     | 287,10 | DKK | 18.087,30   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 13:59:04         | 33     | 287,05 | DKK | 9.472,65    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 13:59:05         | 27     | 287,05 | DKK | 7.750,35    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 13:59:05         | 21     | 287,05 | DKK | 6.028,05    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 14:00:05         | 28     | 287,05 | DKK | 8.037,40    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 14:04:05         | 33     | 287,00 | DKK | 9.471,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 14:05:02         | 35     | 286,95 | DKK | 10.043,25   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 14:05:03         | 33     | 287,00 | DKK | 9.471,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 14:07:01         | 32     | 287,00 | DKK | 9.184,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 14:07:01         | 48     | 287,00 | DKK | 13.776,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 14:07:01         | 63     | 286,95 | DKK | 18.077,85   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 14:07:04         | 66     | 286,85 | DKK | 18.932,10   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 14:16:04         | 31     | 287,35 | DKK | 8.907,85    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 14:19:01         | 64     | 287,40 | DKK | 18.393,60   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 14:22:05         | 136    | 287,40 | DKK | 39.086,40   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 14:22:05         | 95     | 287,30 | DKK | 27.293,50   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 14:23:02         | 96     | 287,30 | DKK | 27.580,80   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 14:24:01         | 65     | 287,20 | DKK | 18.668,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 14:24:01         | 32     | 287,20 | DKK | 9.190,40    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 14:26:05         | 68     | 287,05 | DKK | 19.519,40   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 14:30:05         | 63     | 287,20 | DKK | 18.093,60   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 14:36:01         | 140    | 286,90 | DKK | 40.166,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 14:37:02         | 64     | 286,80 | DKK | 18.355,20   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 14:37:02         | 32     | 286,80 | DKK | 9.177,60    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 14:37:02         | 32     | 286,80 | DKK | 9.177,60    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 14:42:00         | 101    | 286,65 | DKK | 28.951,65   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 14:44:01         | 66     | 286,60 | DKK | 18.915,60   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 14:44:01         | 66     | 286,60 | DKK | 18.915,60   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 14:47:00         | 32     | 286,50 | DKK | 9.168,00    |



## Share repurchase specification

From 09-07-2025 to 15-07-2025

ROCKWOOL B-share

| Name         | Share class | ISIN         | Broker      | Venue | Trade Date | Trade Time (CET) | Volume | Price  | CCY | Total Value |
|--------------|-------------|--------------|-------------|-------|------------|------------------|--------|--------|-----|-------------|
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 14:47:05         | 33     | 286,45 | DKK | 9.452,85    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 14:51:00         | 67     | 286,45 | DKK | 19.192,15   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 14:55:02         | 34     | 286,45 | DKK | 9.739,30    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 14:55:03         | 33     | 286,40 | DKK | 9.451,20    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 14:58:02         | 66     | 286,20 | DKK | 18.889,20   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 14:59:05         | 36     | 286,25 | DKK | 10.305,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 14:59:05         | 29     | 286,25 | DKK | 8.301,25    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 15:01:01         | 33     | 286,25 | DKK | 9.446,25    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 15:02:04         | 34     | 286,85 | DKK | 9.752,90    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 15:02:04         | 33     | 286,85 | DKK | 9.466,05    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 15:04:00         | 67     | 286,85 | DKK | 19.218,95   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 15:04:02         | 95     | 287,00 | DKK | 27.265,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 15:05:00         | 64     | 286,90 | DKK | 18.361,60   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 15:05:00         | 31     | 286,90 | DKK | 8.893,90    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 15:06:05         | 64     | 287,15 | DKK | 18.377,60   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 15:11:02         | 63     | 287,05 | DKK | 18.084,15   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 15:11:04         | 63     | 287,05 | DKK | 18.084,15   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 15:16:00         | 65     | 287,00 | DKK | 18.655,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 15:16:01         | 65     | 286,95 | DKK | 18.651,75   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 15:18:03         | 24     | 286,90 | DKK | 6.885,60    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 15:18:03         | 46     | 286,90 | DKK | 13.197,40   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 15:19:04         | 29     | 286,85 | DKK | 8.318,65    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 15:19:04         | 3      | 286,85 | DKK | 860,55      |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 15:19:04         | 33     | 286,80 | DKK | 9.464,40    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 15:23:01         | 63     | 286,70 | DKK | 18.062,10   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 15:27:02         | 31     | 287,15 | DKK | 8.901,65    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 15:27:03         | 35     | 287,15 | DKK | 10.050,25   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 15:27:05         | 15     | 287,15 | DKK | 4.307,25    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 15:29:00         | 34     | 287,15 | DKK | 9.763,10    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 15:29:04         | 64     | 287,05 | DKK | 18.371,20   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 15:31:03         | 33     | 287,05 | DKK | 9.472,65    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 15:31:03         | 33     | 287,00 | DKK | 9.471,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 15:32:04         | 68     | 287,00 | DKK | 19.516,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 15:34:00         | 65     | 287,05 | DKK | 18.658,25   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 15:34:00         | 32     | 287,05 | DKK | 9.185,60    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 15:34:00         | 32     | 287,05 | DKK | 9.185,60    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 15:40:02         | 94     | 287,70 | DKK | 27.043,80   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 15:41:00         | 94     | 287,65 | DKK | 27.039,10   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 15:41:00         | 104    | 287,70 | DKK | 29.920,80   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 15:41:01         | 101    | 287,50 | DKK | 29.037,50   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 15:41:04         | 68     | 287,50 | DKK | 19.550,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 15:43:00         | 33     | 287,50 | DKK | 9.487,50    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 15:43:00         | 112    | 287,50 | DKK | 32.200,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 15:43:02         | 69     | 287,40 | DKK | 19.830,60   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 15:45:02         | 17     | 287,40 | DKK | 4.885,80    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 15:45:03         | 77     | 287,40 | DKK | 22.129,80   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 15:45:03         | 17     | 287,40 | DKK | 4.885,80    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 15:46:00         | 102    | 287,30 | DKK | 29.304,60   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 15:46:02         | 41     | 287,30 | DKK | 11.779,30   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 15:46:05         | 94     | 287,20 | DKK | 26.996,80   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 15:46:05         | 97     | 287,15 | DKK | 27.853,55   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 15:50:04         | 100    | 287,70 | DKK | 28.770,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 15:52:01         | 73     | 287,90 | DKK | 21.016,70   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 15:52:01         | 23     | 287,90 | DKK | 6.621,70    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 15:52:01         | 32     | 287,90 | DKK | 9.212,80    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 15:53:02         | 43     | 287,90 | DKK | 12.379,70   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 15:57:01         | 66     | 288,00 | DKK | 19.008,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 15:59:01         | 33     | 288,00 | DKK | 9.504,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 15:59:02         | 108    | 288,00 | DKK | 31.104,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 16:00:00         | 34     | 288,20 | DKK | 9.798,80    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 16:00:00         | 32     | 288,15 | DKK | 9.220,80    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 16:00:00         | 52     | 288,15 | DKK | 14.983,80   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 16:00:00         | 34     | 288,05 | DKK | 9.793,70    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 16:00:03         | 34     | 288,00 | DKK | 9.792,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 16:00:03         | 34     | 288,00 | DKK | 9.792,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 16:00:03         | 67     | 288,00 | DKK | 19.296,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 16:00:03         | 33     | 288,00 | DKK | 9.504,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 16:01:02         | 64     | 287,90 | DKK | 18.425,60   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 16:01:02         | 30     | 287,90 | DKK | 8.637,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 16:01:02         | 167    | 287,90 | DKK | 48.079,30   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 16:03:03         | 67     | 288,00 | DKK | 19.296,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 16:03:03         | 17     | 288,00 | DKK | 4.896,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 16:03:03         | 17     | 288,00 | DKK | 4.896,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 16:03:03         | 84     | 288,00 | DKK | 24.192,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 16:06:00         | 65     | 287,95 | DKK | 18.716,75   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 16:06:00         | 32     | 287,95 | DKK | 9.214,40    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 16:06:00         | 47     | 287,95 | DKK | 13.533,65   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 16:08:01         | 97     | 288,00 | DKK | 27.936,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 16:12:03         | 66     | 288,20 | DKK | 19.021,20   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 16:12:03         | 58     | 288,20 | DKK | 16.715,60   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 16:12:03         | 64     | 288,10 | DKK | 18.438,40   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 16:12:05         | 18     | 288,35 | DKK | 5.190,30    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 16:12:05         | 47     | 288,35 | DKK | 13.552,45   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 16:13:00         | 67     | 288,35 | DKK | 19.319,45   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 16:13:02         | 50     | 288,35 | DKK | 14.417,50   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 16:13:02         | 1.318  | 288,35 | DKK | 380.045,30  |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 16:13:02         | 1.015  | 288,35 | DKK | 292.675,25  |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 14-07-2025 | 16:13:02         | 434    | 288,35 | DKK | 125.143,90  |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-07-2025 | 09:00:56         | 32     | 289,15 | DKK | 9.252,80    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-07-2025 | 09:05:19         | 96     | 289,10 | DKK | 27.753,60   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-07-2025 | 09:11:47         | 33     | 289,80 | DKK | 9.563,40    |



## Share repurchase specification

From 09-07-2025 to 15-07-2025

ROCKWOOL B-share

| Name         | Share class | ISIN         | Broker      | Venue | Trade Date | Trade Time (CET) | Volume | Price  | CCY | Total Value |
|--------------|-------------|--------------|-------------|-------|------------|------------------|--------|--------|-----|-------------|
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-07-2025 | 09:13:01         | 32     | 289,80 | DKK | 9.273,60    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-07-2025 | 09:13:02         | 33     | 289,80 | DKK | 9.563,40    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-07-2025 | 09:16:02         | 140    | 289,75 | DKK | 40.565,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-07-2025 | 09:16:02         | 197    | 289,75 | DKK | 57.080,75   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-07-2025 | 09:16:04         | 34     | 290,10 | DKK | 9.863,40    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-07-2025 | 09:17:08         | 34     | 289,90 | DKK | 9.856,60    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-07-2025 | 09:18:41         | 56     | 289,80 | DKK | 16.228,80   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-07-2025 | 09:19:35         | 33     | 289,75 | DKK | 9.561,75    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-07-2025 | 09:21:07         | 56     | 289,75 | DKK | 16.226,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-07-2025 | 09:21:57         | 10     | 289,55 | DKK | 2.895,50    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-07-2025 | 09:22:31         | 32     | 289,60 | DKK | 9.267,20    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-07-2025 | 09:24:58         | 8      | 289,40 | DKK | 2.315,20    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-07-2025 | 09:24:58         | 24     | 289,40 | DKK | 6.945,60    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-07-2025 | 09:25:03         | 44     | 289,40 | DKK | 12.733,60   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-07-2025 | 09:26:16         | 33     | 289,40 | DKK | 9.550,20    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-07-2025 | 09:26:25         | 54     | 289,50 | DKK | 15.633,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-07-2025 | 09:27:11         | 32     | 289,60 | DKK | 9.267,20    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-07-2025 | 09:30:23         | 38     | 290,60 | DKK | 11.042,80   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-07-2025 | 09:30:47         | 31     | 290,40 | DKK | 9.002,40    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-07-2025 | 09:33:52         | 34     | 290,00 | DKK | 9.860,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-07-2025 | 09:39:51         | 34     | 290,60 | DKK | 9.880,40    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-07-2025 | 09:39:55         | 33     | 290,60 | DKK | 9.589,80    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-07-2025 | 09:42:02         | 33     | 290,55 | DKK | 9.588,15    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-07-2025 | 09:44:37         | 34     | 290,80 | DKK | 9.887,20    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-07-2025 | 09:46:08         | 35     | 290,65 | DKK | 10.172,75   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-07-2025 | 09:46:10         | 45     | 290,70 | DKK | 13.081,50   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-07-2025 | 09:47:41         | 37     | 290,65 | DKK | 10.754,05   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-07-2025 | 09:51:43         | 34     | 290,65 | DKK | 9.882,10    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-07-2025 | 09:56:01         | 33     | 290,60 | DKK | 9.589,80    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-07-2025 | 10:02:00         | 17     | 291,05 | DKK | 4.947,85    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-07-2025 | 10:03:00         | 18     | 291,05 | DKK | 5.238,90    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-07-2025 | 10:04:00         | 18     | 291,05 | DKK | 5.238,90    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-07-2025 | 10:04:00         | 197    | 291,05 | DKK | 57.336,85   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-07-2025 | 10:05:00         | 34     | 290,95 | DKK | 9.892,30    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-07-2025 | 10:08:00         | 67     | 291,35 | DKK | 19.520,45   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-07-2025 | 10:08:00         | 96     | 291,25 | DKK | 27.960,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-07-2025 | 10:08:03         | 19     | 291,45 | DKK | 5.537,55    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-07-2025 | 10:09:03         | 33     | 291,40 | DKK | 9.616,20    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-07-2025 | 10:16:00         | 33     | 291,20 | DKK | 9.609,60    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-07-2025 | 10:16:01         | 34     | 291,05 | DKK | 9.895,70    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-07-2025 | 10:16:02         | 81     | 291,05 | DKK | 23.575,05   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-07-2025 | 10:16:03         | 140    | 291,05 | DKK | 40.747,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-07-2025 | 10:21:00         | 6      | 290,65 | DKK | 1.743,90    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-07-2025 | 10:21:00         | 27     | 290,65 | DKK | 7.847,55    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-07-2025 | 10:31:00         | 63     | 291,45 | DKK | 18.361,35   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-07-2025 | 10:32:05         | 32     | 291,40 | DKK | 9.324,80    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-07-2025 | 10:33:05         | 140    | 291,35 | DKK | 40.789,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-07-2025 | 10:33:05         | 84     | 291,35 | DKK | 24.473,40   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-07-2025 | 10:33:05         | 65     | 291,20 | DKK | 18.928,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-07-2025 | 10:36:00         | 32     | 291,20 | DKK | 9.318,40    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-07-2025 | 10:36:00         | 32     | 291,20 | DKK | 9.318,40    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-07-2025 | 10:47:00         | 67     | 291,35 | DKK | 19.520,45   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-07-2025 | 10:47:00         | 140    | 291,35 | DKK | 40.789,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-07-2025 | 10:47:00         | 67     | 291,35 | DKK | 19.520,45   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-07-2025 | 10:47:02         | 68     | 291,60 | DKK | 19.828,80   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-07-2025 | 10:47:03         | 37     | 291,60 | DKK | 10.789,20   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-07-2025 | 10:47:05         | 34     | 291,45 | DKK | 9.909,30    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-07-2025 | 10:54:00         | 32     | 291,90 | DKK | 9.340,80    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-07-2025 | 10:54:00         | 27     | 291,90 | DKK | 7.881,30    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-07-2025 | 10:54:00         | 5      | 291,90 | DKK | 1.459,50    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-07-2025 | 10:54:01         | 39     | 291,70 | DKK | 11.376,30   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-07-2025 | 10:55:02         | 56     | 291,65 | DKK | 16.332,40   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-07-2025 | 10:59:04         | 5      | 291,60 | DKK | 1.458,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-07-2025 | 10:59:04         | 32     | 291,50 | DKK | 9.328,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-07-2025 | 11:00:01         | 47     | 291,65 | DKK | 13.707,55   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-07-2025 | 11:01:00         | 34     | 291,40 | DKK | 9.907,60    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-07-2025 | 11:02:04         | 33     | 290,40 | DKK | 9.583,20    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-07-2025 | 11:03:00         | 200    | 290,40 | DKK | 58.080,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-07-2025 | 11:05:00         | 63     | 290,25 | DKK | 18.285,75   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-07-2025 | 11:08:01         | 33     | 290,20 | DKK | 9.576,60    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-07-2025 | 11:09:00         | 34     | 290,15 | DKK | 9.865,10    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-07-2025 | 11:16:01         | 67     | 290,35 | DKK | 19.453,45   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-07-2025 | 11:18:03         | 34     | 290,15 | DKK | 9.865,10    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-07-2025 | 11:19:05         | 30     | 290,25 | DKK | 8.707,50    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-07-2025 | 11:21:05         | 19     | 290,10 | DKK | 5.511,90    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-07-2025 | 11:21:05         | 13     | 290,10 | DKK | 3.771,30    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-07-2025 | 11:21:05         | 10     | 290,10 | DKK | 2.901,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-07-2025 | 11:24:03         | 55     | 290,25 | DKK | 15.963,75   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-07-2025 | 11:25:04         | 34     | 290,05 | DKK | 9.861,70    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-07-2025 | 11:30:00         | 34     | 290,00 | DKK | 9.860,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-07-2025 | 11:30:00         | 34     | 290,00 | DKK | 9.860,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-07-2025 | 11:30:01         | 34     | 289,85 | DKK | 9.854,90    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-07-2025 | 11:37:04         | 3      | 289,65 | DKK | 868,95      |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-07-2025 | 11:44:00         | 34     | 290,00 | DKK | 9.860,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-07-2025 | 11:44:04         | 140    | 290,00 | DKK | 40.600,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-07-2025 | 11:44:04         | 17     | 290,00 | DKK | 4.930,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-07-2025 | 11:44:05         | 140    | 289,95 | DKK | 40.593,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-07-2025 | 11:46:04         | 34     | 289,80 | DKK | 9.853,20    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-07-2025 | 11:56:05         | 33     | 290,25 | DKK | 9.578,25    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-07-2025 | 12:05:02         | 34     | 290,45 | DKK | 9.875,30    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-07-2025 | 12:09:01         | 50     | 290,55 | DKK | 14.527,50   |



## Share repurchase specification

From 09-07-2025 to 15-07-2025

ROCKWOOL B-share

| Name         | Share class | ISIN         | Broker      | Venue | Trade Date | Trade Time (CET) | Volume | Price  | CCY | Total Value |
|--------------|-------------|--------------|-------------|-------|------------|------------------|--------|--------|-----|-------------|
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-07-2025 | 12:16:05         | 34     | 291,05 | DKK | 9.895,70    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-07-2025 | 12:17:00         | 34     | 291,05 | DKK | 9.895,70    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-07-2025 | 12:21:05         | 14     | 291,15 | DKK | 4.076,10    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-07-2025 | 12:23:01         | 200    | 291,35 | DKK | 58.270,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-07-2025 | 12:25:03         | 34     | 291,40 | DKK | 9.907,60    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-07-2025 | 12:26:00         | 120    | 291,35 | DKK | 34.962,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-07-2025 | 12:26:04         | 33     | 291,25 | DKK | 9.611,25    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-07-2025 | 12:29:03         | 45     | 291,40 | DKK | 13.113,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-07-2025 | 12:30:02         | 33     | 291,50 | DKK | 9.619,50    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-07-2025 | 12:33:01         | 10     | 291,85 | DKK | 2.918,50    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-07-2025 | 12:33:01         | 22     | 291,85 | DKK | 6.420,70    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-07-2025 | 12:42:01         | 19     | 292,00 | DKK | 5.548,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-07-2025 | 12:42:01         | 65     | 292,00 | DKK | 18.980,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-07-2025 | 12:43:04         | 112    | 292,00 | DKK | 32.704,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-07-2025 | 12:44:01         | 68     | 291,85 | DKK | 19.845,80   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-07-2025 | 12:44:01         | 33     | 291,85 | DKK | 9.631,05    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-07-2025 | 12:44:05         | 100    | 291,45 | DKK | 29.145,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-07-2025 | 12:45:02         | 64     | 291,30 | DKK | 18.643,20   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-07-2025 | 12:56:00         | 65     | 291,50 | DKK | 18.947,50   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-07-2025 | 12:57:01         | 93     | 291,50 | DKK | 27.109,50   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-07-2025 | 12:57:02         | 138    | 291,45 | DKK | 40.220,10   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-07-2025 | 12:57:02         | 33     | 291,40 | DKK | 9.616,20    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-07-2025 | 12:59:02         | 66     | 291,35 | DKK | 19.229,10   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-07-2025 | 13:02:01         | 34     | 291,40 | DKK | 9.907,60    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-07-2025 | 13:06:05         | 34     | 291,00 | DKK | 9.894,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-07-2025 | 13:06:05         | 34     | 291,00 | DKK | 9.894,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-07-2025 | 13:09:00         | 34     | 291,15 | DKK | 9.899,10    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-07-2025 | 13:11:03         | 67     | 291,15 | DKK | 19.507,05   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-07-2025 | 13:13:01         | 40     | 291,30 | DKK | 11.652,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-07-2025 | 13:13:05         | 33     | 291,15 | DKK | 9.607,95    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-07-2025 | 13:16:02         | 161    | 291,35 | DKK | 46.907,35   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-07-2025 | 13:17:05         | 33     | 291,15 | DKK | 9.607,95    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-07-2025 | 13:19:02         | 7      | 291,10 | DKK | 2.037,70    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-07-2025 | 13:20:02         | 64     | 291,20 | DKK | 18.636,80   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-07-2025 | 13:21:00         | 32     | 291,05 | DKK | 9.313,60    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-07-2025 | 13:23:01         | 34     | 290,85 | DKK | 9.888,90    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-07-2025 | 13:30:00         | 32     | 291,30 | DKK | 9.321,60    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-07-2025 | 13:31:04         | 33     | 291,35 | DKK | 9.614,55    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-07-2025 | 13:32:04         | 68     | 291,65 | DKK | 19.832,20   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-07-2025 | 13:36:01         | 33     | 292,10 | DKK | 9.639,30    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-07-2025 | 13:43:01         | 33     | 292,20 | DKK | 9.642,60    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-07-2025 | 13:43:03         | 32     | 292,15 | DKK | 9.348,80    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-07-2025 | 13:43:03         | 33     | 292,10 | DKK | 9.639,30    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-07-2025 | 13:44:04         | 33     | 292,10 | DKK | 9.639,30    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-07-2025 | 13:45:00         | 32     | 291,95 | DKK | 9.342,40    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-07-2025 | 13:45:00         | 78     | 291,85 | DKK | 22.764,30   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-07-2025 | 13:45:02         | 34     | 291,75 | DKK | 9.919,50    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-07-2025 | 13:47:05         | 32     | 291,70 | DKK | 9.334,40    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-07-2025 | 13:48:02         | 34     | 291,65 | DKK | 9.916,10    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-07-2025 | 13:50:00         | 33     | 291,60 | DKK | 9.622,80    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-07-2025 | 13:55:00         | 33     | 291,35 | DKK | 9.614,55    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-07-2025 | 13:58:02         | 33     | 291,25 | DKK | 9.611,25    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-07-2025 | 14:00:00         | 34     | 291,25 | DKK | 9.902,50    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-07-2025 | 14:00:01         | 67     | 291,05 | DKK | 19.500,35   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-07-2025 | 14:01:04         | 8      | 290,95 | DKK | 2.327,60    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-07-2025 | 14:03:05         | 32     | 291,20 | DKK | 9.318,40    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-07-2025 | 14:03:05         | 33     | 291,05 | DKK | 9.604,65    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-07-2025 | 14:05:01         | 33     | 290,75 | DKK | 9.594,75    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-07-2025 | 14:06:05         | 8      | 290,70 | DKK | 2.325,60    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-07-2025 | 14:06:05         | 26     | 290,70 | DKK | 7.558,20    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-07-2025 | 14:08:01         | 33     | 290,65 | DKK | 9.591,45    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-07-2025 | 14:13:04         | 66     | 291,00 | DKK | 19.206,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-07-2025 | 14:15:02         | 71     | 291,35 | DKK | 20.685,85   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-07-2025 | 14:15:02         | 32     | 291,25 | DKK | 9.320,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-07-2025 | 14:15:02         | 54     | 291,25 | DKK | 15.727,50   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-07-2025 | 14:15:04         | 107    | 291,20 | DKK | 31.158,40   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-07-2025 | 14:18:01         | 34     | 291,45 | DKK | 9.909,30    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-07-2025 | 14:18:01         | 34     | 291,45 | DKK | 9.909,30    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-07-2025 | 14:22:00         | 34     | 291,40 | DKK | 9.907,60    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-07-2025 | 14:27:01         | 34     | 291,40 | DKK | 9.907,60    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-07-2025 | 14:30:00         | 32     | 291,55 | DKK | 9.329,60    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-07-2025 | 14:31:03         | 34     | 291,25 | DKK | 9.902,50    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-07-2025 | 14:32:00         | 32     | 291,15 | DKK | 9.316,80    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-07-2025 | 14:32:03         | 52     | 291,15 | DKK | 15.139,80   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-07-2025 | 14:32:03         | 10     | 291,15 | DKK | 2.911,50    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-07-2025 | 14:32:03         | 3      | 291,15 | DKK | 873,45      |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-07-2025 | 14:40:00         | 32     | 291,40 | DKK | 9.324,80    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-07-2025 | 14:40:00         | 32     | 291,40 | DKK | 9.324,80    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-07-2025 | 14:40:01         | 32     | 291,35 | DKK | 9.323,20    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-07-2025 | 14:43:00         | 143    | 291,45 | DKK | 41.677,35   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-07-2025 | 14:44:05         | 38     | 291,85 | DKK | 11.090,30   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-07-2025 | 14:44:05         | 66     | 291,70 | DKK | 19.252,20   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-07-2025 | 14:46:03         | 64     | 291,55 | DKK | 18.659,20   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-07-2025 | 14:47:03         | 115    | 291,60 | DKK | 33.534,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-07-2025 | 14:47:03         | 64     | 291,40 | DKK | 18.649,60   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-07-2025 | 14:50:05         | 48     | 291,40 | DKK | 13.987,20   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-07-2025 | 14:50:05         | 48     | 291,40 | DKK | 13.987,20   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-07-2025 | 14:52:05         | 32     | 291,30 | DKK | 9.321,60    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-07-2025 | 14:53:00         | 33     | 291,05 | DKK | 9.604,65    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-07-2025 | 14:53:00         | 33     | 291,05 | DKK | 9.604,65    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-07-2025 | 14:53:00         | 33     | 291,05 | DKK | 9.604,65    |



## Share repurchase specification

From 09-07-2025 to 15-07-2025

ROCKWOOL B-share

| Name         | Share class | ISIN         | Broker      | Venue | Trade Date | Trade Time (CET) | Volume | Price  | CCY | Total Value |
|--------------|-------------|--------------|-------------|-------|------------|------------------|--------|--------|-----|-------------|
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-07-2025 | 14:53:02         | 32     | 290,75 | DKK | 9.304,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-07-2025 | 14:57:01         | 32     | 290,50 | DKK | 9.296,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-07-2025 | 15:00:01         | 33     | 290,75 | DKK | 9.594,75    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-07-2025 | 15:02:03         | 25     | 290,95 | DKK | 7.273,75    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-07-2025 | 15:02:05         | 3      | 290,95 | DKK | 872,85      |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-07-2025 | 15:02:05         | 29     | 290,95 | DKK | 8.437,55    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-07-2025 | 15:03:02         | 75     | 290,95 | DKK | 21.821,25   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-07-2025 | 15:03:02         | 45     | 290,95 | DKK | 13.092,75   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-07-2025 | 15:11:00         | 32     | 291,20 | DKK | 9.318,40    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-07-2025 | 15:11:02         | 34     | 291,05 | DKK | 9.895,70    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-07-2025 | 15:11:02         | 34     | 291,05 | DKK | 9.895,70    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-07-2025 | 15:12:03         | 25     | 291,00 | DKK | 7.275,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-07-2025 | 15:12:03         | 54     | 291,00 | DKK | 15.714,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-07-2025 | 15:21:01         | 33     | 291,45 | DKK | 9.617,85    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-07-2025 | 15:23:01         | 22     | 291,35 | DKK | 6.409,70    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-07-2025 | 15:23:01         | 12     | 291,35 | DKK | 3.496,20    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-07-2025 | 15:23:01         | 22     | 291,35 | DKK | 6.409,70    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-07-2025 | 15:25:00         | 33     | 291,30 | DKK | 9.612,90    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-07-2025 | 15:25:00         | 260    | 291,30 | DKK | 75.738,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-07-2025 | 15:25:00         | 108    | 291,30 | DKK | 31.460,40   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-07-2025 | 15:25:00         | 13     | 291,25 | DKK | 3.786,25    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-07-2025 | 15:25:00         | 67     | 291,25 | DKK | 19.513,75   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-07-2025 | 15:25:01         | 45     | 291,25 | DKK | 13.106,25   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-07-2025 | 15:25:02         | 36     | 291,25 | DKK | 10.485,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-07-2025 | 15:26:03         | 33     | 291,20 | DKK | 9.609,60    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-07-2025 | 15:26:05         | 107    | 291,20 | DKK | 31.158,40   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-07-2025 | 15:27:02         | 34     | 291,20 | DKK | 9.900,80    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-07-2025 | 15:27:02         | 40     | 291,20 | DKK | 11.648,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-07-2025 | 15:30:00         | 30     | 291,35 | DKK | 8.740,50    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-07-2025 | 15:30:02         | 32     | 291,25 | DKK | 9.320,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-07-2025 | 15:30:02         | 32     | 291,15 | DKK | 9.316,80    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-07-2025 | 15:31:00         | 34     | 291,00 | DKK | 9.894,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-07-2025 | 15:31:05         | 34     | 290,95 | DKK | 9.892,30    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-07-2025 | 15:32:02         | 34     | 290,90 | DKK | 9.890,60    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-07-2025 | 15:32:04         | 74     | 290,90 | DKK | 21.526,60   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-07-2025 | 15:32:05         | 41     | 290,65 | DKK | 11.916,65   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-07-2025 | 15:33:00         | 32     | 290,50 | DKK | 9.296,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-07-2025 | 15:33:02         | 66     | 290,45 | DKK | 19.169,70   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-07-2025 | 15:33:04         | 4      | 290,35 | DKK | 1.161,40    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-07-2025 | 15:33:04         | 83     | 290,35 | DKK | 24.099,05   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-07-2025 | 15:33:05         | 32     | 290,20 | DKK | 9.286,40    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-07-2025 | 15:34:00         | 35     | 290,15 | DKK | 10.155,25   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-07-2025 | 15:34:02         | 34     | 290,05 | DKK | 9.861,70    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-07-2025 | 15:34:03         | 33     | 289,95 | DKK | 9.568,35    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-07-2025 | 15:35:05         | 103    | 290,20 | DKK | 29.890,60   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-07-2025 | 15:36:01         | 32     | 290,10 | DKK | 9.283,20    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-07-2025 | 15:37:03         | 63     | 290,50 | DKK | 18.301,50   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-07-2025 | 15:37:03         | 379    | 290,50 | DKK | 110.099,50  |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-07-2025 | 15:37:03         | 32     | 290,50 | DKK | 9.296,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-07-2025 | 15:37:04         | 36     | 290,60 | DKK | 10.461,60   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-07-2025 | 15:37:04         | 43     | 290,60 | DKK | 12.495,80   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-07-2025 | 15:37:05         | 41     | 290,60 | DKK | 11.914,60   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-07-2025 | 15:37:05         | 33     | 290,40 | DKK | 9.583,20    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-07-2025 | 15:38:01         | 32     | 290,35 | DKK | 9.291,20    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-07-2025 | 15:38:01         | 32     | 290,35 | DKK | 9.291,20    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-07-2025 | 15:39:05         | 140    | 290,35 | DKK | 40.649,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-07-2025 | 15:39:05         | 32     | 290,25 | DKK | 9.288,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-07-2025 | 15:40:03         | 32     | 290,20 | DKK | 9.286,40    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-07-2025 | 15:40:03         | 32     | 290,20 | DKK | 9.286,40    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-07-2025 | 15:43:02         | 34     | 290,55 | DKK | 9.878,70    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-07-2025 | 15:45:01         | 33     | 290,70 | DKK | 9.593,10    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-07-2025 | 15:45:01         | 68     | 290,70 | DKK | 19.767,60   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-07-2025 | 15:45:01         | 190    | 290,70 | DKK | 55.233,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-07-2025 | 15:45:05         | 6      | 290,95 | DKK | 1.745,70    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-07-2025 | 15:46:00         | 68     | 290,95 | DKK | 19.784,60   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-07-2025 | 15:46:00         | 162    | 290,95 | DKK | 47.133,90   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-07-2025 | 15:46:00         | 33     | 290,80 | DKK | 9.596,40    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-07-2025 | 15:46:00         | 35     | 290,80 | DKK | 10.178,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-07-2025 | 15:46:00         | 35     | 290,75 | DKK | 10.176,25   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-07-2025 | 15:46:01         | 32     | 290,65 | DKK | 9.300,80    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-07-2025 | 15:47:03         | 35     | 290,60 | DKK | 10.171,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-07-2025 | 15:47:05         | 22     | 290,55 | DKK | 6.392,10    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-07-2025 | 15:48:02         | 32     | 290,70 | DKK | 9.302,40    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-07-2025 | 15:48:02         | 32     | 290,70 | DKK | 9.302,40    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-07-2025 | 15:52:00         | 63     | 290,70 | DKK | 18.314,10   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-07-2025 | 15:53:02         | 63     | 290,65 | DKK | 18.310,95   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-07-2025 | 15:53:02         | 48     | 290,65 | DKK | 13.951,20   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-07-2025 | 15:53:02         | 68     | 290,55 | DKK | 19.757,40   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-07-2025 | 15:53:05         | 67     | 290,65 | DKK | 19.473,55   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-07-2025 | 15:54:00         | 63     | 290,50 | DKK | 18.301,50   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-07-2025 | 15:54:01         | 26     | 290,10 | DKK | 7.542,60    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-07-2025 | 15:54:01         | 38     | 290,10 | DKK | 11.023,80   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-07-2025 | 15:56:00         | 32     | 290,40 | DKK | 9.292,80    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-07-2025 | 15:56:00         | 78     | 290,40 | DKK | 22.651,20   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-07-2025 | 15:56:05         | 32     | 290,30 | DKK | 9.289,60    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-07-2025 | 15:56:05         | 44     | 290,35 | DKK | 12.775,40   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-07-2025 | 15:57:04         | 32     | 290,25 | DKK | 9.288,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-07-2025 | 15:57:04         | 32     | 290,25 | DKK | 9.288,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-07-2025 | 15:58:00         | 66     | 290,20 | DKK | 19.153,20   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-07-2025 | 15:58:00         | 64     | 290,15 | DKK | 18.569,60   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-07-2025 | 15:58:02         | 91     | 290,10 | DKK | 26.399,10   |



## Share repurchase specification

From 09-07-2025 to 15-07-2025

ROCKWOOL B-share

| Name         | Share class | ISIN         | Broker      | Venue | Trade Date | Trade Time (CET) | Volume | Price  | CCY | Total Value |
|--------------|-------------|--------------|-------------|-------|------------|------------------|--------|--------|-----|-------------|
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-07-2025 | 15:58:05         | 34     | 290,00 | DKK | 9.860,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-07-2025 | 16:01:01         | 33     | 290,15 | DKK | 9.574,95    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-07-2025 | 16:01:05         | 41     | 290,15 | DKK | 11.896,15   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-07-2025 | 16:02:03         | 67     | 290,05 | DKK | 19.433,35   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-07-2025 | 16:03:05         | 67     | 289,95 | DKK | 19.426,65   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-07-2025 | 16:03:05         | 64     | 289,85 | DKK | 18.550,40   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-07-2025 | 16:04:00         | 64     | 289,80 | DKK | 18.547,20   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-07-2025 | 16:04:00         | 63     | 289,75 | DKK | 18.254,25   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-07-2025 | 16:04:04         | 63     | 289,55 | DKK | 18.241,65   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-07-2025 | 16:04:05         | 45     | 289,35 | DKK | 13.020,75   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-07-2025 | 16:04:05         | 23     | 289,35 | DKK | 6.655,05    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-07-2025 | 16:05:03         | 64     | 289,50 | DKK | 18.528,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-07-2025 | 16:06:05         | 200    | 289,65 | DKK | 57.930,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-07-2025 | 16:06:05         | 33     | 289,55 | DKK | 9.555,15    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-07-2025 | 16:07:00         | 32     | 289,60 | DKK | 9.267,20    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-07-2025 | 16:07:05         | 33     | 289,65 | DKK | 9.558,45    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-07-2025 | 16:08:01         | 33     | 289,60 | DKK | 9.556,80    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-07-2025 | 16:08:03         | 86     | 289,60 | DKK | 24.905,60   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-07-2025 | 16:11:00         | 64     | 290,20 | DKK | 18.572,80   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-07-2025 | 16:11:05         | 39     | 290,30 | DKK | 11.321,70   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-07-2025 | 16:14:00         | 70     | 290,40 | DKK | 20.328,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-07-2025 | 16:14:02         | 79     | 290,40 | DKK | 22.941,60   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-07-2025 | 16:14:02         | 79     | 290,40 | DKK | 22.941,60   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-07-2025 | 16:14:03         | 33     | 290,35 | DKK | 9.581,55    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-07-2025 | 16:14:04         | 33     | 290,25 | DKK | 9.578,25    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-07-2025 | 16:15:04         | 32     | 290,20 | DKK | 9.286,40    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-07-2025 | 16:17:01         | 375    | 290,20 | DKK | 108.825,00  |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-07-2025 | 16:17:01         | 1.362  | 290,20 | DKK | 395.252,40  |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-07-2025 | 16:17:01         | 1.087  | 290,20 | DKK | 315.447,40  |