



Share repurchase specification

From 06-08-2025 to 12-08-2025

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	06-08-2025	09:00:05	28	280,65	DKK	7.858,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	09:00:05	5	280,65	DKK	1.403,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	09:00:05	33	280,60	DKK	9.259,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	09:05:21	130	284,20	DKK	36.946,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	09:06:24	40	283,25	DKK	11.330,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	09:07:14	43	282,80	DKK	12.160,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	09:07:23	35	282,40	DKK	9.884,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	09:12:02	70	283,15	DKK	19.820,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	09:12:02	50	283,15	DKK	14.157,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	09:12:02	81	283,15	DKK	22.935,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	09:14:38	75	283,75	DKK	21.281,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	09:14:38	43	283,75	DKK	12.201,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	09:14:45	60	283,65	DKK	17.019,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	09:15:05	33	283,20	DKK	9.345,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	09:18:07	33	283,00	DKK	9.339,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	09:21:04	70	282,90	DKK	19.803,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	09:21:17	65	282,80	DKK	18.382,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	09:24:10	34	282,95	DKK	9.620,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	09:25:14	140	283,05	DKK	39.627,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	09:25:14	35	282,95	DKK	9.903,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	09:27:06	35	282,65	DKK	9.892,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	09:27:07	34	282,60	DKK	9.608,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	09:30:12	66	282,60	DKK	18.651,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	09:30:55	34	282,55	DKK	9.606,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	09:31:23	9	282,45	DKK	2.542,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	09:31:23	24	282,45	DKK	6.778,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	09:32:36	35	282,40	DKK	9.884,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	09:33:01	34	282,15	DKK	9.593,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	09:33:41	66	282,00	DKK	18.612,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	09:39:54	34	282,65	DKK	9.610,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	09:52:31	35	282,85	DKK	9.899,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	09:52:52	33	282,85	DKK	9.334,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	09:53:46	34	282,75	DKK	9.613,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	09:54:39	70	282,60	DKK	19.782,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	09:54:39	38	282,60	DKK	10.738,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	09:55:39	70	282,65	DKK	19.785,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	09:57:36	7	282,80	DKK	1.979,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	09:57:37	63	282,85	DKK	17.819,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	09:57:37	7	282,85	DKK	1.979,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	09:59:49	33	282,80	DKK	9.332,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	09:59:51	33	282,60	DKK	9.325,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	09:59:59	35	282,60	DKK	9.891,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	10:02:05	65	282,60	DKK	18.369,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	10:04:02	33	282,60	DKK	9.325,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	10:06:05	67	282,80	DKK	18.947,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	10:07:05	69	282,60	DKK	19.499,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	10:09:01	69	282,40	DKK	19.485,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	10:11:03	67	282,20	DKK	18.907,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	10:11:03	22	282,20	DKK	6.208,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	10:11:03	44	282,20	DKK	12.416,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	10:11:03	33	282,15	DKK	9.310,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	10:11:04	35	282,15	DKK	9.875,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	10:15:03	10	281,65	DKK	2.816,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	10:15:03	59	281,65	DKK	16.617,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	10:16:00	7	281,60	DKK	1.971,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	10:16:00	58	281,60	DKK	16.332,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	10:16:05	35	281,60	DKK	9.856,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	10:18:04	6	281,45	DKK	1.688,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	10:18:04	27	281,45	DKK	7.599,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	10:19:00	33	281,30	DKK	9.282,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	10:20:01	34	281,40	DKK	9.567,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	10:21:00	36	281,20	DKK	10.123,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	10:21:03	5	281,30	DKK	1.406,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	10:25:05	34	281,70	DKK	9.577,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	10:25:05	33	281,05	DKK	9.274,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	10:25:05	33	281,00	DKK	9.273,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	10:25:05	33	280,95	DKK	9.271,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	10:28:03	33	281,70	DKK	9.296,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	10:28:03	33	281,60	DKK	9.292,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	10:29:01	35	281,40	DKK	9.849,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	10:32:01	34	281,20	DKK	9.560,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	10:38:05	67	281,15	DKK	18.837,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	10:41:01	69	281,00	DKK	19.389,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	10:48:01	14	281,10	DKK	3.935,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	10:48:01	53	281,10	DKK	14.898,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	10:51:03	6	280,90	DKK	1.685,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	10:51:03	27	280,90	DKK	7.584,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	10:55:03	35	280,85	DKK	9.829,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	10:55:03	34	280,80	DKK	9.547,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	10:58:03	36	280,60	DKK	10.101,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	10:58:03	35	280,60	DKK	9.821,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	11:00:00	33	280,40	DKK	9.253,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	11:02:03	53	280,30	DKK	14.855,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	11:02:04	30	280,40	DKK	8.412,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	11:06:01	69	280,15	DKK	19.330,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	11:09:00	70	280,00	DKK	19.600,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	11:09:00	35	280,00	DKK	9.800,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	11:09:00	35	280,00	DKK	9.800,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	11:11:04	7	280,20	DKK	1.961,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	11:11:04	98	280,20	DKK	27.459,60



Share repurchase specification

From 06-08-2025 to 12-08-2025

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	06-08-2025	11:12:01	1	280,15	DKK	280,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	11:12:01	69	280,15	DKK	19.330,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	11:16:05	33	280,10	DKK	9.243,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	11:17:00	34	280,15	DKK	9.525,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	11:20:02	30	280,05	DKK	8.401,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	11:27:05	35	280,20	DKK	9.807,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	11:28:01	33	280,05	DKK	9.241,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	11:30:04	34	279,95	DKK	9.518,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	11:37:04	2	279,70	DKK	559,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	11:38:00	2	279,70	DKK	559,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	11:38:00	30	279,70	DKK	8.391,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	11:43:05	34	279,65	DKK	9.508,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	11:48:02	71	279,60	DKK	19.851,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	11:55:04	61	279,85	DKK	17.070,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	11:57:04	67	279,75	DKK	18.743,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	12:01:04	34	279,60	DKK	9.506,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	12:01:04	33	279,60	DKK	9.226,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	12:01:05	52	279,50	DKK	14.534,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	12:14:01	10	279,55	DKK	2.795,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	12:14:01	10	279,55	DKK	2.795,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	12:14:01	24	279,55	DKK	6.709,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	12:14:01	10	279,55	DKK	2.795,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	12:14:01	33	279,85	DKK	9.235,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	12:14:01	35	279,85	DKK	9.794,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	12:14:01	30	279,85	DKK	8.395,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	12:14:02	19	279,85	DKK	5.317,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	12:14:05	34	279,85	DKK	9.514,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	12:15:01	33	279,85	DKK	9.235,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	12:15:02	35	279,75	DKK	9.791,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	12:18:01	33	279,65	DKK	9.228,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	12:18:01	33	279,60	DKK	9.226,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	12:22:01	65	279,55	DKK	18.170,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	12:25:04	40	279,55	DKK	11.182,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	12:27:04	2	279,45	DKK	558,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	12:27:04	31	279,45	DKK	8.662,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	12:28:04	34	279,40	DKK	9.499,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	12:32:00	34	279,40	DKK	9.499,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	12:32:00	35	279,30	DKK	9.775,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	12:35:01	35	279,25	DKK	9.773,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	12:36:01	35	278,75	DKK	9.756,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	12:37:00	3	278,60	DKK	835,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	12:43:03	33	278,75	DKK	9.198,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	12:43:03	1	278,75	DKK	278,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	12:43:05	2	278,65	DKK	557,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	12:43:05	2	278,65	DKK	557,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	12:44:05	2	278,65	DKK	557,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	12:45:05	28	278,65	DKK	7.802,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	12:45:05	4	278,65	DKK	1.114,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	12:47:03	36	278,55	DKK	10.027,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	12:47:03	35	278,55	DKK	9.749,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	12:48:04	105	278,50	DKK	29.242,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	12:48:04	35	278,50	DKK	9.747,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	12:48:04	35	278,50	DKK	9.747,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	12:48:04	118	278,30	DKK	32.839,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	12:49:02	61	278,35	DKK	16.979,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	12:52:05	61	279,05	DKK	17.022,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	12:52:05	6	279,05	DKK	1.674,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	13:00:02	30	279,05	DKK	8.371,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	13:04:01	35	279,05	DKK	9.766,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	13:04:01	49	279,00	DKK	13.671,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	13:05:01	34	278,80	DKK	9.479,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	13:05:01	34	278,80	DKK	9.479,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	13:11:05	1	279,10	DKK	279,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	13:11:05	65	279,10	DKK	18.141,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	13:15:03	67	278,95	DKK	18.689,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	13:16:01	1	278,95	DKK	278,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	13:16:04	36	278,95	DKK	10.042,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	13:19:04	65	279,00	DKK	18.135,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	13:19:04	20	278,90	DKK	5.578,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	13:19:04	51	278,90	DKK	14.223,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	13:28:00	36	279,10	DKK	10.047,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	13:30:02	26	279,10	DKK	7.256,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	13:31:03	6	279,10	DKK	1.674,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	13:32:05	65	279,10	DKK	18.141,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	13:32:05	41	279,10	DKK	11.443,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	13:35:05	68	279,20	DKK	18.985,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	13:37:00	50	279,15	DKK	13.957,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	13:37:01	2	279,00	DKK	558,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	13:37:01	2	279,00	DKK	558,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	13:37:01	62	279,00	DKK	17.298,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	13:45:03	67	279,65	DKK	18.736,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	13:46:01	70	279,60	DKK	19.572,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	13:46:04	13	279,40	DKK	3.632,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	13:47:03	70	279,60	DKK	19.572,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	13:49:05	35	279,80	DKK	9.793,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	13:50:04	36	279,75	DKK	10.071,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	13:51:01	34	279,65	DKK	9.508,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	13:51:01	34	279,65	DKK	9.508,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	13:59:02	33	279,65	DKK	9.228,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	14:01:03	69	279,65	DKK	19.295,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	14:01:03	34	279,65	DKK	9.508,10



Share repurchase specification

From 06-08-2025 to 12-08-2025

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	06-08-2025	14:02:01	67	279,35	DKK	18.716,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	14:07:00	35	279,20	DKK	9.772,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	14:08:03	35	279,20	DKK	9.772,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	14:08:03	35	279,20	DKK	9.772,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	14:17:00	33	279,55	DKK	9.225,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	14:20:00	71	279,50	DKK	19.844,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	14:25:04	2	279,95	DKK	559,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	14:25:04	3	279,95	DKK	839,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	14:25:04	2	279,95	DKK	559,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	14:25:04	59	279,95	DKK	16.517,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	14:25:04	29	279,95	DKK	8.118,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	14:25:04	4	279,95	DKK	1.119,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	14:25:04	64	279,95	DKK	17.916,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	14:27:01	33	279,95	DKK	9.238,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	14:27:04	191	280,00	DKK	53.480,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	14:30:03	70	279,90	DKK	19.593,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	14:31:00	68	279,85	DKK	19.029,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	14:32:00	35	279,70	DKK	9.789,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	14:41:00	69	280,15	DKK	19.330,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	14:42:05	140	280,10	DKK	39.214,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	14:42:05	34	280,00	DKK	9.520,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	14:44:05	34	279,90	DKK	9.516,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	14:47:01	34	279,85	DKK	9.514,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	14:48:00	20	279,80	DKK	5.596,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	14:48:00	1	279,80	DKK	279,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	14:48:00	12	279,80	DKK	3.357,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	14:48:00	33	279,80	DKK	9.233,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	14:48:01	49	279,65	DKK	13.702,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	14:49:00	35	279,95	DKK	9.798,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	14:49:05	22	279,85	DKK	6.156,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	14:50:03	98	279,90	DKK	27.430,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	14:50:03	66	279,90	DKK	18.473,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	14:58:00	35	280,00	DKK	9.800,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	14:59:04	35	280,00	DKK	9.800,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	15:00:03	82	280,00	DKK	22.960,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	15:03:05	33	279,90	DKK	9.236,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	15:07:00	70	279,90	DKK	19.593,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	15:07:00	34	279,80	DKK	9.513,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	15:07:03	27	279,75	DKK	7.553,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	15:07:05	35	279,75	DKK	9.791,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	15:07:05	69	279,75	DKK	19.302,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	15:07:05	34	279,75	DKK	9.511,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	15:08:04	7	279,50	DKK	1.956,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	15:12:04	34	279,60	DKK	9.506,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	15:14:04	32	279,70	DKK	8.950,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	15:14:04	2	279,70	DKK	559,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	15:14:04	32	279,70	DKK	8.950,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	15:16:03	35	279,65	DKK	9.787,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	15:18:03	25	279,60	DKK	6.990,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	15:21:03	11	279,55	DKK	3.075,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	15:21:03	24	279,55	DKK	6.709,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	15:21:03	36	279,50	DKK	10.062,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	15:25:01	33	279,25	DKK	9.215,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	15:28:02	60	279,15	DKK	16.749,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	15:28:02	43	279,15	DKK	12.003,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	15:29:02	70	279,40	DKK	19.558,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	15:30:00	35	279,30	DKK	9.775,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	15:31:05	2	279,65	DKK	559,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	15:31:05	32	279,65	DKK	8.948,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	15:32:03	19	279,75	DKK	5.315,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	15:32:03	16	279,75	DKK	4.476,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	15:35:00	35	280,10	DKK	9.803,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	15:35:00	33	279,95	DKK	9.238,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	15:35:00	20	279,90	DKK	5.598,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	15:35:00	14	279,85	DKK	3.917,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	15:35:02	14	279,80	DKK	3.917,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	15:35:02	22	279,80	DKK	6.155,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	15:35:02	33	279,75	DKK	9.231,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	15:35:05	8	279,90	DKK	2.239,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	15:35:05	26	279,90	DKK	7.277,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	15:35:05	35	279,85	DKK	9.794,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	15:35:05	35	279,80	DKK	9.793,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	15:36:03	35	279,85	DKK	9.794,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	15:36:03	35	279,80	DKK	9.793,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	15:36:03	33	279,75	DKK	9.231,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	15:36:04	33	279,80	DKK	9.233,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	15:36:04	65	279,80	DKK	18.187,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	15:36:04	33	279,80	DKK	9.233,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	15:36:04	65	279,80	DKK	18.187,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	15:37:00	35	279,70	DKK	9.789,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	15:37:01	35	279,85	DKK	9.794,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	15:38:00	34	279,90	DKK	9.516,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	15:38:05	34	279,85	DKK	9.514,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	15:39:03	66	279,75	DKK	18.463,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	15:39:03	67	279,65	DKK	18.736,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	15:39:05	50	279,60	DKK	13.980,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	15:39:05	17	279,60	DKK	4.753,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	15:41:00	33	279,65	DKK	9.228,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	15:41:00	32	279,65	DKK	8.948,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	15:41:02	34	279,55	DKK	9.504,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	15:42:02	140	279,50	DKK	39.130,00



Share repurchase specification

From 06-08-2025 to 12-08-2025

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	06-08-2025	15:44:02	57	279,75	DKK	15.945,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	15:44:04	33	279,80	DKK	9.233,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	15:46:02	67	280,00	DKK	18.760,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	15:46:02	31	279,95	DKK	8.678,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	15:46:02	8	279,95	DKK	2.239,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	15:46:03	30	279,95	DKK	8.398,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	15:46:03	39	279,95	DKK	10.918,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	15:48:03	48	280,00	DKK	13.440,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	15:48:04	21	280,00	DKK	5.880,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	15:48:04	48	280,00	DKK	13.440,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	15:49:03	46	279,95	DKK	12.877,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	15:49:03	21	279,95	DKK	5.878,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	15:49:03	37	279,95	DKK	10.358,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	15:49:04	9	279,95	DKK	2.519,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	15:49:04	53	279,95	DKK	14.837,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	15:49:04	5	279,95	DKK	1.399,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	15:49:04	59	279,95	DKK	16.517,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	15:49:05	3	279,95	DKK	839,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	15:49:05	59	279,95	DKK	16.517,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	15:49:05	5	279,95	DKK	1.399,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	15:49:05	62	279,95	DKK	17.356,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	15:50:01	66	279,80	DKK	18.466,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	15:50:03	34	279,75	DKK	9.511,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	15:50:03	34	279,75	DKK	9.511,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	15:51:01	71	279,60	DKK	19.851,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	15:52:03	69	279,60	DKK	19.292,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	15:54:01	5	279,60	DKK	1.398,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	15:54:01	52	279,60	DKK	14.539,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	15:54:03	8	279,60	DKK	2.236,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	15:54:03	32	279,60	DKK	8.947,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	15:55:04	140	279,75	DKK	39.165,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	15:55:04	22	279,75	DKK	6.154,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	15:56:00	54	279,65	DKK	15.101,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	15:56:00	16	279,65	DKK	4.474,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	15:56:00	54	279,65	DKK	15.101,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	15:56:00	69	279,65	DKK	19.295,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	15:57:00	70	279,60	DKK	19.572,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	15:57:00	66	279,60	DKK	18.453,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	15:57:01	67	279,45	DKK	18.723,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	15:57:04	70	279,45	DKK	19.561,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	15:58:04	40	279,45	DKK	11.178,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	15:58:04	29	279,45	DKK	8.104,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	15:58:04	1	279,45	DKK	279,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	15:58:04	40	279,45	DKK	11.178,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	15:59:01	6	279,45	DKK	1.676,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	15:59:01	2	279,45	DKK	558,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	15:59:01	10	279,45	DKK	2.794,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	15:59:01	50	279,45	DKK	13.972,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	15:59:01	34	279,45	DKK	9.501,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	15:59:01	4	279,45	DKK	1.117,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	15:59:03	69	279,35	DKK	19.275,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	15:59:05	66	279,35	DKK	18.437,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	16:01:03	16	279,70	DKK	4.475,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	16:01:03	65	279,80	DKK	18.187,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	16:01:03	156	279,80	DKK	43.648,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	16:01:04	98	279,80	DKK	27.420,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	16:02:05	42	279,85	DKK	11.753,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	16:02:05	24	279,85	DKK	6.716,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	16:03:04	14	279,90	DKK	3.918,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	16:05:00	33	280,00	DKK	9.240,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	16:05:00	68	279,90	DKK	19.033,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	16:05:04	48	280,05	DKK	13.442,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	16:06:00	48	280,05	DKK	13.442,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	16:06:00	21	280,05	DKK	5.881,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	16:06:00	189	280,05	DKK	52.929,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	16:07:00	71	280,10	DKK	19.887,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	16:09:01	4	280,25	DKK	1.121,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	16:10:03	65	280,40	DKK	18.226,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	16:10:03	35	280,40	DKK	9.814,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	16:10:03	180	280,40	DKK	50.472,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	16:10:05	5	280,35	DKK	1.401,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	16:10:05	30	280,35	DKK	8.410,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	16:11:03	35	280,30	DKK	9.810,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	16:11:03	83	280,30	DKK	23.264,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	16:11:03	83	280,30	DKK	23.264,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	16:12:00	68	280,20	DKK	19.053,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	16:12:00	1	280,20	DKK	280,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	16:13:00	40	280,20	DKK	11.208,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	16:13:00	26	280,20	DKK	7.285,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	16:13:00	13	280,20	DKK	3.642,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	16:13:00	4	280,20	DKK	1.120,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	16:13:05	68	280,15	DKK	19.050,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	16:13:05	66	280,30	DKK	18.499,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	16:14:00	33	280,50	DKK	9.256,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	16:14:00	106	280,40	DKK	29.722,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	16:15:00	105	280,40	DKK	29.442,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	16:17:01	68	280,50	DKK	19.074,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	16:17:01	34	280,50	DKK	9.537,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	16:18:01	6	280,35	DKK	1.682,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	16:18:02	104	280,50	DKK	29.172,00



Share repurchase specification

From 06-08-2025 to 12-08-2025

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	06-08-2025	16:18:02	105	280,45	DKK	29.447,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	16:18:02	100	280,40	DKK	28.040,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	16:19:01	88	280,40	DKK	24.675,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	16:20:03	68	280,60	DKK	19.080,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	16:21:00	35	280,60	DKK	9.821,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	16:21:00	32	280,60	DKK	8.979,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	16:21:00	158	280,60	DKK	44.334,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	16:21:00	206	280,60	DKK	57.803,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	16:21:00	36	280,60	DKK	10.101,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	16:21:02	35	280,60	DKK	9.821,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	16:21:02	65	280,45	DKK	18.229,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	16:23:00	68	280,50	DKK	19.074,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	16:23:02	35	280,45	DKK	9.815,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	16:23:02	52	280,45	DKK	14.583,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	16:23:03	33	280,25	DKK	9.248,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	16:23:04	45	280,25	DKK	12.611,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	16:23:05	101	280,20	DKK	28.300,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	16:23:05	65	280,00	DKK	18.200,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	16:26:05	100	279,90	DKK	27.990,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	16:26:05	100	279,90	DKK	27.990,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	16:26:05	65	279,90	DKK	18.193,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	16:26:05	35	279,90	DKK	9.796,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	16:26:05	65	279,90	DKK	18.193,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	16:26:05	57	279,90	DKK	15.954,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	16:26:05	43	279,90	DKK	12.035,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	16:26:05	9	279,90	DKK	2.519,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	16:26:05	48	279,90	DKK	13.435,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	16:27:00	52	279,90	DKK	14.554,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	16:27:00	16	279,90	DKK	4.478,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	16:27:04	50	279,90	DKK	13.995,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	16:35:04	100	279,65	DKK	27.965,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	16:35:04	84	279,65	DKK	23.490,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	16:35:04	16	279,65	DKK	4.474,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	16:35:04	50	279,65	DKK	13.982,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	16:35:04	100	279,65	DKK	27.965,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	16:35:04	100	279,65	DKK	27.965,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	16:35:04	100	279,65	DKK	27.965,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	16:35:04	62	279,65	DKK	17.338,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	16:35:04	38	279,65	DKK	10.626,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	16:35:04	232	279,65	DKK	64.878,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	16:35:04	100	279,65	DKK	27.965,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-08-2025	16:35:04	18	279,65	DKK	5.033,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-08-2025	09:02:00	33	282,95	DKK	9.337,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-08-2025	09:04:08	200	282,20	DKK	56.440,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-08-2025	09:05:02	35	282,35	DKK	9.882,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-08-2025	09:05:02	33	282,20	DKK	9.312,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-08-2025	09:05:31	33	282,55	DKK	9.324,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-08-2025	09:06:22	172	282,80	DKK	48.641,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-08-2025	09:06:42	35	282,25	DKK	9.878,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-08-2025	09:09:12	35	281,90	DKK	9.866,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-08-2025	09:09:27	35	281,90	DKK	9.866,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-08-2025	09:09:29	36	281,90	DKK	10.148,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-08-2025	09:10:21	35	281,70	DKK	9.859,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-08-2025	09:10:52	34	281,95	DKK	9.586,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-08-2025	09:11:38	35	281,65	DKK	9.857,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-08-2025	09:14:07	34	281,90	DKK	9.584,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-08-2025	09:15:07	34	281,95	DKK	9.586,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-08-2025	09:15:50	35	282,20	DKK	9.877,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-08-2025	09:16:33	35	282,10	DKK	9.873,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-08-2025	09:16:33	12	282,00	DKK	3.384,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-08-2025	09:16:33	22	282,00	DKK	6.204,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-08-2025	09:19:44	34	282,20	DKK	9.594,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-08-2025	09:21:24	34	282,35	DKK	9.599,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-08-2025	09:25:11	67	282,80	DKK	18.947,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-08-2025	09:30:50	99	283,10	DKK	28.026,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-08-2025	09:33:14	33	283,20	DKK	9.345,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-08-2025	09:33:26	35	283,05	DKK	9.906,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-08-2025	09:34:31	35	283,15	DKK	9.910,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-08-2025	09:34:32	35	283,00	DKK	9.905,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-08-2025	09:35:31	35	283,00	DKK	9.905,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-08-2025	09:37:10	34	282,95	DKK	9.620,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-08-2025	09:38:07	65	282,30	DKK	18.349,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-08-2025	09:38:41	68	282,30	DKK	19.196,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-08-2025	09:39:14	33	282,30	DKK	9.315,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-08-2025	09:39:32	33	282,20	DKK	9.312,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-08-2025	09:40:38	69	282,20	DKK	19.471,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-08-2025	09:41:51	36	282,10	DKK	10.155,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-08-2025	09:42:41	33	281,85	DKK	9.301,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-08-2025	09:43:14	34	281,70	DKK	9.577,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-08-2025	09:43:56	9	281,50	DKK	2.533,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-08-2025	09:43:56	24	281,50	DKK	6.756,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-08-2025	09:43:56	9	281,50	DKK	2.533,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-08-2025	09:43:57	33	281,45	DKK	9.287,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-08-2025	09:45:50	36	281,40	DKK	10.130,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-08-2025	09:56:32	34	282,25	DKK	9.596,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-08-2025	09:57:05	35	282,20	DKK	9.877,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-08-2025	09:57:34	33	282,10	DKK	9.309,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-08-2025	10:00:05	68	282,10	DKK	19.182,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-08-2025	10:01:00	53	283,10	DKK	15.004,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-08-2025	10:01:00	14	283,10	DKK	3.963,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-08-2025	10:01:00	68	283,00	DKK	19.244,00



Share repurchase specification

From 06-08-2025 to 12-08-2025

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-08-2025	10:01:01	68	282,90	DKK	19.237,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-08-2025	10:01:03	34	283,60	DKK	9.642,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-08-2025	10:01:03	33	283,60	DKK	9.358,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-08-2025	10:02:00	34	283,20	DKK	9.628,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-08-2025	10:02:00	34	283,20	DKK	9.628,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-08-2025	10:04:00	33	283,15	DKK	9.343,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-08-2025	10:05:05	33	283,00	DKK	9.339,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-08-2025	10:08:00	33	285,55	DKK	9.423,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-08-2025	10:10:01	35	288,55	DKK	10.099,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-08-2025	10:10:02	34	288,50	DKK	9.809,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-08-2025	10:11:00	33	287,60	DKK	9.490,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-08-2025	10:11:03	34	287,00	DKK	9.758,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-08-2025	10:12:00	35	287,00	DKK	10.045,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-08-2025	10:12:04	34	286,35	DKK	9.735,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-08-2025	10:13:02	35	286,30	DKK	10.020,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-08-2025	10:14:04	35	286,25	DKK	10.018,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-08-2025	10:14:04	33	286,15	DKK	9.442,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-08-2025	10:16:02	33	286,50	DKK	9.454,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-08-2025	10:17:03	34	286,05	DKK	9.725,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-08-2025	10:21:04	32	285,90	DKK	9.148,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-08-2025	10:21:04	3	285,90	DKK	857,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-08-2025	10:23:02	34	286,20	DKK	9.730,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-08-2025	10:23:05	33	285,85	DKK	9.433,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-08-2025	10:23:05	35	285,75	DKK	10.001,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-08-2025	10:24:00	35	285,70	DKK	9.999,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-08-2025	10:31:01	34	287,05	DKK	9.759,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-08-2025	10:34:04	66	286,60	DKK	18.915,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-08-2025	10:36:01	69	286,60	DKK	19.775,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-08-2025	10:37:05	65	286,25	DKK	18.606,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-08-2025	10:39:04	35	286,30	DKK	10.020,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-08-2025	10:45:03	33	287,10	DKK	9.474,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-08-2025	10:47:00	33	286,85	DKK	9.466,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-08-2025	10:50:01	65	287,50	DKK	18.687,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-08-2025	10:51:01	65	287,80	DKK	18.707,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-08-2025	10:51:04	19	287,90	DKK	5.470,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-08-2025	10:52:05	139	288,15	DKK	40.052,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-08-2025	10:52:05	35	288,15	DKK	10.085,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-08-2025	10:56:02	105	290,05	DKK	30.455,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-08-2025	10:57:01	102	290,00	DKK	29.580,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-08-2025	10:57:02	70	290,15	DKK	20.310,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-08-2025	10:57:04	66	289,95	DKK	19.136,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-08-2025	10:58:00	35	289,90	DKK	10.146,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-08-2025	11:02:03	33	290,10	DKK	9.573,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-08-2025	11:05:03	35	290,60	DKK	10.171,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-08-2025	11:05:04	33	290,55	DKK	9.588,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-08-2025	11:07:02	34	290,30	DKK	9.870,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-08-2025	11:10:02	34	290,50	DKK	9.877,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-08-2025	11:11:01	36	290,25	DKK	10.449,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-08-2025	11:11:01	160	290,25	DKK	46.440,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-08-2025	11:13:04	34	290,15	DKK	9.865,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-08-2025	11:14:02	35	290,55	DKK	10.169,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-08-2025	11:22:00	34	291,15	DKK	9.899,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-08-2025	11:22:04	65	291,15	DKK	18.924,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-08-2025	11:26:00	70	291,35	DKK	20.394,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-08-2025	11:27:05	67	291,65	DKK	19.540,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-08-2025	11:29:01	66	291,15	DKK	19.215,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-08-2025	11:35:01	6	292,10	DKK	1.752,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-08-2025	11:35:01	30	292,10	DKK	8.763,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-08-2025	11:38:05	68	291,25	DKK	19.805,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-08-2025	11:40:02	69	290,80	DKK	20.065,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-08-2025	11:43:04	33	290,90	DKK	9.599,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-08-2025	11:54:04	9	291,35	DKK	2.622,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-08-2025	11:54:04	2	291,35	DKK	582,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-08-2025	11:56:05	69	292,20	DKK	20.161,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-08-2025	12:00:00	103	291,95	DKK	30.070,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-08-2025	12:00:01	68	292,00	DKK	19.856,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-08-2025	12:00:01	34	292,00	DKK	9.928,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-08-2025	12:10:03	34	291,55	DKK	9.912,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-08-2025	12:16:03	33	291,75	DKK	9.627,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-08-2025	12:16:03	48	291,60	DKK	13.996,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-08-2025	12:19:01	11	291,75	DKK	3.209,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-08-2025	12:21:05	33	291,90	DKK	9.632,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-08-2025	12:22:04	34	291,85	DKK	9.922,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-08-2025	12:24:00	33	291,75	DKK	9.627,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-08-2025	12:24:00	32	291,75	DKK	9.336,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-08-2025	12:25:01	34	291,50	DKK	9.911,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-08-2025	12:29:00	104	292,00	DKK	30.368,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-08-2025	12:32:04	67	291,90	DKK	19.557,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-08-2025	12:37:04	409	292,65	DKK	119.693,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-08-2025	12:41:00	66	293,00	DKK	19.338,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-08-2025	12:49:03	36	292,70	DKK	10.537,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-08-2025	12:52:01	33	293,20	DKK	9.675,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-08-2025	12:56:04	35	293,95	DKK	10.288,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-08-2025	12:56:05	33	293,90	DKK	9.698,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-08-2025	13:03:00	33	294,05	DKK	9.703,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-08-2025	13:03:04	34	294,25	DKK	10.004,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-08-2025	13:09:03	69	294,65	DKK	20.330,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-08-2025	13:16:03	101	295,10	DKK	29.805,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-08-2025	13:20:05	66	294,90	DKK	19.463,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-08-2025	13:21:03	66	294,85	DKK	19.460,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-08-2025	13:22:02	66	294,80	DKK	19.456,80



Share repurchase specification

From 06-08-2025 to 12-08-2025

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-08-2025	13:32:02	36	294,95	DKK	10.618,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-08-2025	13:33:03	35	294,65	DKK	10.312,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-08-2025	13:34:05	66	294,70	DKK	19.450,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-08-2025	13:39:00	104	294,70	DKK	30.648,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-08-2025	13:47:04	45	294,50	DKK	13.252,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-08-2025	13:52:01	68	294,35	DKK	20.015,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-08-2025	13:53:05	35	294,35	DKK	10.302,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-08-2025	13:57:03	35	294,20	DKK	10.297,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-08-2025	13:58:00	34	293,95	DKK	9.994,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-08-2025	14:02:03	18	293,75	DKK	5.287,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-08-2025	14:02:03	1	293,75	DKK	293,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-08-2025	14:02:03	15	293,75	DKK	4.406,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-08-2025	14:02:03	33	293,65	DKK	9.690,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-08-2025	14:10:01	68	293,15	DKK	19.934,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-08-2025	14:15:05	65	293,80	DKK	19.097,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-08-2025	14:19:01	69	294,55	DKK	20.323,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-08-2025	14:19:01	65	294,40	DKK	19.136,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-08-2025	14:19:01	68	294,40	DKK	20.019,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-08-2025	14:20:03	66	294,75	DKK	19.453,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-08-2025	14:20:05	66	294,60	DKK	19.443,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-08-2025	14:24:04	11	294,20	DKK	3.236,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-08-2025	14:24:04	22	294,20	DKK	6.472,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-08-2025	14:27:05	66	294,00	DKK	19.404,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-08-2025	14:27:05	32	294,00	DKK	9.408,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-08-2025	14:28:04	68	293,65	DKK	19.968,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-08-2025	14:35:00	34	293,85	DKK	9.990,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-08-2025	14:35:00	34	293,85	DKK	9.990,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-08-2025	14:38:00	35	293,85	DKK	10.284,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-08-2025	14:38:04	67	293,75	DKK	19.681,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-08-2025	14:39:04	36	293,35	DKK	10.560,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-08-2025	14:46:02	67	293,00	DKK	19.631,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-08-2025	14:52:00	65	293,20	DKK	19.058,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-08-2025	14:52:04	34	293,10	DKK	9.965,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-08-2025	14:56:02	35	293,25	DKK	10.263,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-08-2025	15:01:00	34	292,95	DKK	9.960,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-08-2025	15:07:03	34	293,00	DKK	9.962,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-08-2025	15:07:03	6	292,95	DKK	1.757,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-08-2025	15:07:03	27	292,95	DKK	7.909,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-08-2025	15:07:03	33	292,85	DKK	9.664,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-08-2025	15:07:04	34	292,70	DKK	9.951,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-08-2025	15:09:05	65	292,70	DKK	19.025,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-08-2025	15:12:01	34	292,40	DKK	9.941,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-08-2025	15:13:05	33	292,35	DKK	9.647,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-08-2025	15:15:01	66	292,25	DKK	19.288,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-08-2025	15:15:03	71	292,10	DKK	20.739,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-08-2025	15:26:01	65	292,20	DKK	18.993,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-08-2025	15:30:00	33	292,30	DKK	9.645,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-08-2025	15:30:00	227	292,15	DKK	66.318,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-08-2025	15:35:02	34	292,35	DKK	9.939,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-08-2025	15:35:04	6	292,60	DKK	1.755,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-08-2025	15:39:02	34	293,45	DKK	9.977,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-08-2025	15:39:03	34	293,35	DKK	9.973,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-08-2025	15:40:00	34	293,65	DKK	9.984,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-08-2025	15:40:04	35	293,65	DKK	10.277,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-08-2025	15:40:05	69	293,70	DKK	20.265,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-08-2025	15:42:05	34	293,70	DKK	9.985,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-08-2025	15:42:05	33	293,50	DKK	9.685,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-08-2025	15:43:01	35	293,15	DKK	10.260,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-08-2025	15:45:00	53	293,15	DKK	15.536,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-08-2025	15:45:00	13	293,15	DKK	3.810,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-08-2025	15:47:05	97	292,90	DKK	28.411,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-08-2025	15:52:00	118	293,10	DKK	34.585,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-08-2025	15:55:00	67	293,35	DKK	19.654,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-08-2025	15:58:04	33	293,10	DKK	9.672,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-08-2025	15:59:00	27	293,00	DKK	7.911,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-08-2025	15:59:00	6	293,00	DKK	1.758,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-08-2025	15:59:00	27	293,00	DKK	7.911,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-08-2025	15:59:02	33	292,70	DKK	9.659,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-08-2025	16:00:04	34	292,45	DKK	9.943,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-08-2025	16:00:05	35	292,35	DKK	10.232,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-08-2025	16:01:01	35	292,15	DKK	10.225,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-08-2025	16:02:01	4	292,35	DKK	1.169,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-08-2025	16:02:01	93	292,35	DKK	27.188,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-08-2025	16:02:05	1	291,95	DKK	291,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-08-2025	16:02:05	32	291,95	DKK	9.342,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-08-2025	16:03:03	40	291,85	DKK	11.674,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-08-2025	16:05:00	65	291,80	DKK	18.967,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-08-2025	16:05:00	33	291,80	DKK	9.629,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-08-2025	16:05:05	68	291,95	DKK	19.852,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-08-2025	16:06:03	67	291,85	DKK	19.553,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-08-2025	16:07:04	33	292,00	DKK	9.636,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-08-2025	16:08:00	34	291,65	DKK	9.916,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-08-2025	16:08:02	35	291,75	DKK	10.211,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-08-2025	16:08:02	36	291,75	DKK	10.503,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-08-2025	16:10:02	35	291,70	DKK	10.209,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-08-2025	16:11:03	141	291,50	DKK	41.101,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-08-2025	16:13:00	71	291,70	DKK	20.710,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-08-2025	16:14:01	65	291,75	DKK	18.963,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-08-2025	16:14:04	65	291,60	DKK	18.954,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-08-2025	16:15:03	67	291,60	DKK	19.537,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-08-2025	16:15:04	35	291,60	DKK	10.206,00



Share repurchase specification

From 06-08-2025 to 12-08-2025

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-08-2025	16:17:03	69	291,80	DKK	20.134,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-08-2025	16:18:00	69	291,80	DKK	20.134,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-08-2025	16:18:04	69	291,75	DKK	20.130,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-08-2025	16:20:05	36	291,85	DKK	10.506,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-08-2025	16:21:00	105	291,75	DKK	30.633,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-08-2025	16:21:02	67	291,75	DKK	19.547,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-08-2025	16:24:04	139	291,70	DKK	40.546,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-08-2025	16:27:04	122	291,60	DKK	35.575,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-08-2025	16:27:04	7	291,60	DKK	2.041,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-08-2025	16:27:04	3	291,60	DKK	874,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-08-2025	16:27:04	7	291,60	DKK	2.041,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-08-2025	16:28:02	102	291,70	DKK	29.753,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-08-2025	16:29:02	66	291,75	DKK	19.255,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-08-2025	16:31:00	72	291,65	DKK	20.998,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-08-2025	16:33:00	11	291,70	DKK	3.208,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-08-2025	16:33:00	93	291,70	DKK	27.128,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-08-2025	16:33:00	11	291,70	DKK	3.208,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-08-2025	16:34:03	100	291,70	DKK	29.170,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-08-2025	16:34:03	100	291,70	DKK	29.170,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-08-2025	16:34:03	100	291,70	DKK	29.170,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-08-2025	16:34:03	100	291,70	DKK	29.170,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-08-2025	16:34:03	100	291,70	DKK	29.170,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-08-2025	16:34:03	100	291,70	DKK	29.170,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-08-2025	16:34:03	100	291,70	DKK	29.170,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-08-2025	16:34:03	100	291,70	DKK	29.170,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-08-2025	16:34:03	93	291,70	DKK	27.128,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-08-2025	16:34:05	100	291,70	DKK	29.170,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-08-2025	16:34:05	73	291,70	DKK	21.294,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	09:00:33	2	294,45	DKK	588,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	09:01:09	35	294,40	DKK	10.304,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	09:01:42	33	293,95	DKK	9.700,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	09:04:19	35	294,35	DKK	10.302,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	09:04:19	35	294,35	DKK	10.302,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	09:04:26	33	293,90	DKK	9.698,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	09:04:39	36	293,90	DKK	10.580,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	09:04:47	36	293,70	DKK	10.573,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	09:05:16	35	293,40	DKK	10.269,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	09:05:16	68	293,40	DKK	19.951,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	09:05:16	33	293,00	DKK	9.669,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	09:06:17	36	292,75	DKK	10.539,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	09:07:31	33	291,60	DKK	9.622,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	09:08:36	36	291,45	DKK	10.492,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	09:08:39	35	291,15	DKK	10.190,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	09:10:44	34	291,70	DKK	9.917,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	09:12:50	35	292,15	DKK	10.225,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	09:14:24	33	291,80	DKK	9.629,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	09:18:27	34	291,95	DKK	9.926,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	09:21:37	120	292,25	DKK	35.070,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	09:23:20	42	292,55	DKK	12.287,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	09:24:42	34	292,80	DKK	9.955,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	09:24:46	45	292,55	DKK	13.164,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	09:26:25	47	292,35	DKK	13.740,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	09:26:25	34	292,05	DKK	9.929,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	09:26:56	13	291,45	DKK	3.788,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	09:32:08	37	292,60	DKK	10.826,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	09:33:30	2	292,55	DKK	585,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	09:33:30	34	292,55	DKK	9.946,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	09:33:31	36	292,35	DKK	10.524,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	09:36:38	33	292,80	DKK	9.662,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	09:38:13	31	292,75	DKK	9.075,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	09:39:09	35	293,30	DKK	10.265,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	09:39:17	34	294,05	DKK	9.997,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	09:39:34	35	294,35	DKK	10.302,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	09:39:51	33	294,20	DKK	9.708,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	09:39:54	34	294,10	DKK	9.999,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	09:39:54	33	294,00	DKK	9.702,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	09:39:56	33	294,25	DKK	9.710,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	09:40:07	36	294,15	DKK	10.589,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	09:40:17	35	294,05	DKK	10.291,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	09:40:32	33	293,95	DKK	9.700,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	09:40:42	35	293,75	DKK	10.281,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	09:46:50	35	294,35	DKK	10.302,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	09:47:31	23	294,35	DKK	6.770,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	09:51:01	68	295,25	DKK	20.077,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	09:52:03	33	295,35	DKK	9.746,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	09:52:03	33	295,35	DKK	9.746,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	09:53:07	33	295,40	DKK	9.748,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	09:54:53	36	295,60	DKK	10.641,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	09:54:53	34	295,60	DKK	10.050,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	09:55:03	34	295,40	DKK	10.043,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	09:55:44	34	294,90	DKK	10.026,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	10:00:05	33	295,55	DKK	9.753,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	10:05:00	33	295,50	DKK	9.751,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	10:07:03	35	295,40	DKK	10.339,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	10:08:04	34	295,40	DKK	10.043,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	10:10:01	33	295,30	DKK	9.744,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	10:17:04	41	295,95	DKK	12.133,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	10:18:00	70	295,80	DKK	20.706,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	10:19:02	34	295,35	DKK	10.041,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	10:19:02	34	295,35	DKK	10.041,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	10:20:02	34	295,35	DKK	10.041,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	10:21:05	68	295,35	DKK	20.083,80



Share repurchase specification

From 06-08-2025 to 12-08-2025

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	10:23:01	35	295,10	DKK	10.328,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	10:25:05	33	295,50	DKK	9.751,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	10:28:02	35	295,70	DKK	10.349,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	10:29:05	33	295,65	DKK	9.756,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	10:32:03	35	295,65	DKK	10.347,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	10:32:03	34	295,60	DKK	10.050,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	10:32:04	19	295,85	DKK	5.621,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	10:32:04	15	295,85	DKK	4.437,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	10:33:00	35	295,90	DKK	10.356,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	10:33:00	34	295,85	DKK	10.058,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	10:34:02	34	295,70	DKK	10.053,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	10:36:00	33	295,75	DKK	9.759,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	10:41:05	70	295,55	DKK	20.688,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	10:42:03	69	295,40	DKK	20.382,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	10:42:04	67	295,30	DKK	19.785,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	10:44:04	33	295,25	DKK	9.743,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	10:46:04	34	295,20	DKK	10.036,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	11:01:03	35	296,35	DKK	10.372,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	11:04:05	33	296,35	DKK	9.779,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	11:07:05	70	296,45	DKK	20.751,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	11:14:01	35	297,10	DKK	10.398,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	11:15:01	33	297,00	DKK	9.801,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	11:15:05	35	296,75	DKK	10.386,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	11:17:01	35	296,90	DKK	10.391,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	11:17:01	35	296,75	DKK	10.386,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	11:23:02	55	296,65	DKK	16.315,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	11:23:05	65	296,45	DKK	19.269,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	11:24:00	65	296,20	DKK	19.253,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	11:26:00	66	295,90	DKK	19.529,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	11:26:01	70	295,70	DKK	20.699,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	11:31:02	34	295,75	DKK	10.055,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	11:31:02	34	295,75	DKK	10.055,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	11:32:01	65	295,75	DKK	19.223,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	11:32:01	65	295,70	DKK	19.220,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	11:32:01	65	295,65	DKK	19.217,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	11:32:03	33	295,60	DKK	9.754,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	11:32:04	33	295,25	DKK	9.743,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	11:33:03	33	295,35	DKK	9.746,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	11:34:02	34	295,30	DKK	10.040,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	11:34:03	34	295,20	DKK	10.036,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	11:38:03	35	295,25	DKK	10.333,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	11:41:00	35	294,65	DKK	10.312,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	11:47:01	35	294,75	DKK	10.316,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	11:47:02	33	294,70	DKK	9.725,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	11:50:00	5	294,55	DKK	1.472,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	11:50:00	29	294,55	DKK	8.541,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	11:53:01	69	294,05	DKK	20.289,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	11:59:01	98	294,30	DKK	28.841,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	12:04:02	66	294,50	DKK	19.437,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	12:14:02	34	294,35	DKK	10.007,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	12:14:02	33	294,35	DKK	9.713,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	12:15:04	34	294,10	DKK	9.999,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	12:18:04	26	294,10	DKK	7.646,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	12:29:04	70	294,05	DKK	20.583,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	12:31:00	52	294,00	DKK	15.288,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	12:37:02	33	294,10	DKK	9.705,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	12:41:01	9	294,00	DKK	2.646,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	12:45:00	70	293,50	DKK	20.545,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	12:58:00	5	293,80	DKK	1.469,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	12:58:03	5	293,70	DKK	1.468,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	12:58:03	28	293,70	DKK	8.223,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	12:59:01	33	293,70	DKK	9.692,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	12:59:01	4	293,70	DKK	1.174,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	12:59:04	29	293,70	DKK	8.517,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	12:59:04	4	293,70	DKK	1.174,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	13:00:02	49	293,75	DKK	14.393,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	13:00:02	52	293,75	DKK	15.275,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	13:00:05	34	293,70	DKK	9.985,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	13:00:05	36	293,70	DKK	10.573,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	13:00:05	34	293,55	DKK	9.980,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	13:01:00	33	293,50	DKK	9.685,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	13:02:05	51	293,15	DKK	14.950,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	13:03:00	33	293,00	DKK	9.669,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	13:06:00	35	292,75	DKK	10.246,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	13:08:02	48	293,15	DKK	14.071,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	13:08:02	11	293,15	DKK	3.224,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	13:08:02	35	293,00	DKK	10.255,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	13:13:02	35	292,95	DKK	10.253,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	13:14:05	26	292,75	DKK	7.611,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	13:18:05	19	292,85	DKK	5.564,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	13:18:05	17	292,85	DKK	4.978,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	13:18:05	33	292,80	DKK	9.662,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	13:19:05	33	292,60	DKK	9.655,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	13:31:03	51	292,65	DKK	14.925,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	13:31:03	58	292,65	DKK	16.973,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	13:34:03	29	292,65	DKK	8.486,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	13:37:01	15	292,60	DKK	4.389,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	13:38:04	35	292,35	DKK	10.232,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	13:38:04	65	292,10	DKK	18.986,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	13:38:04	10	291,90	DKK	2.919,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	13:41:02	32	291,75	DKK	9.336,00



Share repurchase specification

From 06-08-2025 to 12-08-2025

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	13:41:02	37	291,75	DKK	10.794,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	13:41:02	46	291,75	DKK	13.420,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	13:48:04	45	291,85	DKK	13.133,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	13:58:04	100	291,65	DKK	29.165,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	13:58:04	59	291,70	DKK	17.210,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	14:01:04	68	291,75	DKK	19.839,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	14:02:03	67	291,70	DKK	19.543,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	14:02:03	33	291,70	DKK	9.626,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	14:06:01	68	291,60	DKK	19.828,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	14:16:04	35	291,45	DKK	10.200,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	14:16:04	53	291,50	DKK	15.449,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	14:17:03	42	291,50	DKK	12.243,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	14:18:05	33	291,30	DKK	9.612,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	14:20:04	34	291,30	DKK	9.904,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	14:24:03	35	291,65	DKK	10.207,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	14:25:04	33	291,65	DKK	9.624,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	14:26:02	34	291,60	DKK	9.914,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	14:26:02	34	291,50	DKK	9.911,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	14:27:01	35	291,40	DKK	10.199,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	14:31:03	33	291,35	DKK	9.614,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	14:32:03	50	291,30	DKK	14.565,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	14:32:04	4	291,30	DKK	1.165,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	14:32:04	50	291,50	DKK	14.575,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	14:34:00	2	291,65	DKK	583,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	14:35:03	34	291,60	DKK	9.914,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	14:39:04	10	292,00	DKK	2.920,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	14:39:04	33	292,00	DKK	9.636,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	14:39:05	34	292,00	DKK	9.928,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	14:40:02	40	292,10	DKK	11.684,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	14:41:02	33	292,45	DKK	9.650,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	14:41:02	33	292,40	DKK	9.649,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	14:44:02	34	292,60	DKK	9.948,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	14:45:01	35	292,50	DKK	10.237,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	14:48:00	35	292,45	DKK	10.235,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	14:48:00	35	292,35	DKK	10.232,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	14:48:02	20	292,35	DKK	5.847,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	14:48:02	35	292,30	DKK	10.230,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	14:50:00	34	292,20	DKK	9.934,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	14:51:00	8	292,35	DKK	2.338,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	14:51:05	5	292,20	DKK	1.461,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	14:51:05	62	292,20	DKK	18.116,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	14:55:05	3	292,35	DKK	877,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	14:56:00	35	292,45	DKK	10.235,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	14:58:00	33	292,65	DKK	9.657,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	15:01:02	112	293,30	DKK	32.849,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	15:01:02	34	293,15	DKK	9.967,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	15:01:04	45	293,15	DKK	13.191,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	15:04:02	33	293,00	DKK	9.669,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	15:05:03	34	293,00	DKK	9.962,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	15:08:01	34	292,90	DKK	9.958,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	15:13:00	34	292,80	DKK	9.955,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	15:13:00	48	292,75	DKK	14.052,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	15:13:01	30	292,60	DKK	8.778,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	15:13:01	5	292,60	DKK	1.463,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	15:13:01	30	292,60	DKK	8.778,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	15:15:05	33	292,70	DKK	9.659,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	15:17:05	35	292,65	DKK	10.242,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	15:19:05	34	292,60	DKK	9.948,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	15:19:05	33	292,55	DKK	9.654,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	15:19:05	33	292,40	DKK	9.649,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	15:22:00	34	292,65	DKK	9.950,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	15:22:00	33	292,60	DKK	9.655,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	15:23:02	11	292,15	DKK	3.213,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	15:23:04	23	292,15	DKK	6.719,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	15:23:04	2	292,15	DKK	584,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	15:23:05	9	292,15	DKK	2.629,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	15:23:05	25	292,15	DKK	7.303,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	15:25:01	66	292,15	DKK	19.281,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	15:28:01	67	292,40	DKK	19.590,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	15:28:02	70	292,30	DKK	20.461,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	15:28:04	68	292,20	DKK	19.869,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	15:30:02	16	292,25	DKK	4.676,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	15:30:02	18	292,25	DKK	5.260,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	15:31:03	35	292,25	DKK	10.228,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	15:31:04	49	292,20	DKK	14.317,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	15:32:00	45	292,25	DKK	13.151,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	15:39:05	16	292,55	DKK	4.680,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	15:39:05	20	292,55	DKK	5.851,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	15:39:05	16	292,55	DKK	4.680,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	15:40:00	36	292,50	DKK	10.530,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	15:43:02	34	292,50	DKK	9.945,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	15:45:02	36	292,65	DKK	10.535,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	15:46:05	115	292,35	DKK	33.620,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	15:46:05	34	292,20	DKK	9.934,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	15:47:00	33	292,10	DKK	9.639,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	15:47:04	33	291,85	DKK	9.631,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	15:47:04	2	291,85	DKK	583,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	15:47:05	36	291,60	DKK	10.497,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	15:48:03	35	291,35	DKK	10.197,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	15:50:02	35	291,40	DKK	10.199,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	15:50:02	36	291,40	DKK	10.490,40



Share repurchase specification

From 06-08-2025 to 12-08-2025

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	15:50:04	36	291,30	DKK	10.486,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	15:50:04	34	291,20	DKK	9.900,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	15:50:04	27	291,20	DKK	7.862,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	15:52:03	33	291,20	DKK	9.609,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	15:52:05	35	291,60	DKK	10.206,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	15:53:05	35	291,70	DKK	10.209,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	15:54:02	35	291,55	DKK	10.204,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	15:54:02	57	291,55	DKK	16.618,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	15:54:04	34	291,50	DKK	9.911,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	15:56:03	55	291,25	DKK	16.018,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	15:56:04	33	291,20	DKK	9.609,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	15:59:01	33	291,10	DKK	9.606,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	15:59:01	200	291,00	DKK	58.200,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	15:59:01	200	291,00	DKK	58.200,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	15:59:01	200	291,00	DKK	58.200,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	15:59:01	22	291,00	DKK	6.402,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	15:59:01	37	291,00	DKK	10.767,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	15:59:01	33	291,00	DKK	9.603,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	15:59:01	163	291,00	DKK	47.433,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	15:59:01	178	291,00	DKK	51.798,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	16:01:03	70	291,25	DKK	20.387,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	16:03:05	35	291,40	DKK	10.199,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	16:03:05	240	291,40	DKK	69.936,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	16:03:05	2	291,40	DKK	582,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	16:03:05	3	291,40	DKK	874,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	16:03:05	46	291,40	DKK	13.404,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	16:04:01	39	291,40	DKK	11.364,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	16:04:04	50	291,40	DKK	14.570,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	16:05:01	34	291,40	DKK	9.907,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	16:07:05	34	291,85	DKK	9.922,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	16:08:03	35	292,80	DKK	10.248,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	16:08:04	34	293,15	DKK	9.967,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	16:08:05	34	293,55	DKK	9.980,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	16:09:00	33	293,80	DKK	9.695,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	16:09:00	33	293,80	DKK	9.695,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	16:09:01	35	293,80	DKK	10.283,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	16:09:01	35	293,75	DKK	10.281,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	16:09:01	6	293,75	DKK	1.762,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	16:09:01	76	293,75	DKK	22.325,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	16:09:01	36	293,95	DKK	10.582,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	16:09:03	37	294,30	DKK	10.889,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	16:09:03	34	294,20	DKK	10.002,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	16:09:04	36	293,90	DKK	10.580,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	16:09:05	54	293,25	DKK	15.835,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	16:10:00	34	293,20	DKK	9.968,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	16:10:01	34	293,25	DKK	9.970,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	16:11:00	35	293,10	DKK	10.258,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	16:11:00	49	293,10	DKK	14.361,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	16:11:00	73	293,10	DKK	21.396,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	16:11:04	35	293,25	DKK	10.263,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	16:11:04	43	293,25	DKK	12.609,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	16:12:00	35	293,00	DKK	10.255,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	16:13:00	34	292,75	DKK	9.953,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	16:14:05	34	292,70	DKK	9.951,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	16:14:05	33	292,85	DKK	9.664,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	16:17:01	34	293,05	DKK	9.963,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	16:17:02	33	293,00	DKK	9.669,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	16:17:03	140	292,95	DKK	41.013,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	16:17:04	35	292,85	DKK	10.249,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	16:18:01	34	293,20	DKK	9.968,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	16:19:01	33	293,40	DKK	9.682,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	16:20:02	4	293,35	DKK	1.173,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	16:20:02	29	293,35	DKK	8.507,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	16:21:04	33	293,40	DKK	9.682,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	16:21:04	35	293,40	DKK	10.269,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	16:21:04	50	293,40	DKK	14.670,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	16:24:01	34	293,50	DKK	9.979,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	16:24:01	35	293,40	DKK	10.269,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	16:25:03	34	293,40	DKK	9.975,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	16:25:04	34	293,30	DKK	9.972,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	16:30:00	33	293,60	DKK	9.688,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	16:30:00	33	293,60	DKK	9.688,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	16:30:00	35	293,60	DKK	10.276,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	16:30:00	45	293,60	DKK	13.212,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	16:30:00	66	293,50	DKK	19.371,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	16:32:00	100	293,80	DKK	29.380,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	16:32:00	248	293,80	DKK	72.862,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	16:32:00	71	293,80	DKK	20.859,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	16:32:00	29	293,80	DKK	8.520,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	16:32:00	23	293,80	DKK	6.757,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	16:32:00	77	293,80	DKK	22.622,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	16:32:00	100	293,80	DKK	29.380,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	16:32:00	100	293,80	DKK	29.380,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	16:32:00	100	293,80	DKK	29.380,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	16:32:00	100	293,80	DKK	29.380,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-08-2025	16:32:00	91	293,80	DKK	26.735,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-08-2025	09:03:12	33	296,55	DKK	9.786,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-08-2025	09:03:28	86	296,25	DKK	25.477,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-08-2025	09:04:11	33	295,15	DKK	9.739,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-08-2025	09:04:11	33	295,15	DKK	9.739,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-08-2025	09:04:37	34	295,10	DKK	10.033,40



Share repurchase specification

From 06-08-2025 to 12-08-2025

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	11-08-2025	09:04:37	33	295,10	DKK	9.738,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-08-2025	09:05:22	33	294,40	DKK	9.715,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-08-2025	09:06:44	33	294,30	DKK	9.711,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-08-2025	09:06:44	32	294,30	DKK	9.417,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-08-2025	09:08:01	34	294,85	DKK	10.024,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-08-2025	09:09:23	48	294,90	DKK	14.155,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-08-2025	09:09:32	33	294,50	DKK	9.718,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-08-2025	09:11:28	44	294,60	DKK	12.962,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-08-2025	09:11:39	35	294,20	DKK	10.297,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-08-2025	09:13:02	36	293,95	DKK	10.582,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-08-2025	09:13:14	40	293,95	DKK	11.758,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-08-2025	09:16:25	69	294,65	DKK	20.330,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-08-2025	09:16:51	67	294,35	DKK	19.721,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-08-2025	09:19:21	34	294,30	DKK	10.006,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-08-2025	09:19:41	34	294,05	DKK	9.997,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-08-2025	09:20:06	78	294,05	DKK	22.935,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-08-2025	09:20:31	34	294,15	DKK	10.001,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-08-2025	09:24:09	69	294,80	DKK	20.341,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-08-2025	09:25:05	138	294,85	DKK	40.689,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-08-2025	09:26:14	36	294,70	DKK	10.609,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-08-2025	09:26:14	35	294,70	DKK	10.314,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-08-2025	09:26:54	34	294,55	DKK	10.014,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-08-2025	09:26:54	33	294,50	DKK	9.718,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-08-2025	09:29:33	33	293,70	DKK	9.692,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-08-2025	09:29:35	33	293,50	DKK	9.685,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-08-2025	09:30:01	33	293,00	DKK	9.669,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-08-2025	09:32:29	33	293,40	DKK	9.682,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-08-2025	09:35:12	34	293,40	DKK	9.975,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-08-2025	09:37:29	35	293,10	DKK	10.258,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-08-2025	09:40:06	34	293,25	DKK	9.970,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-08-2025	09:41:55	35	293,00	DKK	10.255,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-08-2025	09:41:58	35	292,80	DKK	10.248,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-08-2025	09:43:25	33	292,70	DKK	9.659,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-08-2025	09:43:40	9	292,65	DKK	2.633,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-08-2025	09:44:31	33	292,60	DKK	9.655,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-08-2025	09:45:15	4	292,70	DKK	1.170,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-08-2025	09:46:01	34	292,15	DKK	9.933,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-08-2025	09:47:01	33	292,15	DKK	9.640,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-08-2025	09:47:02	35	292,00	DKK	10.220,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-08-2025	09:52:31	33	292,25	DKK	9.644,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-08-2025	09:54:02	35	292,30	DKK	10.230,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-08-2025	09:55:48	35	292,40	DKK	10.234,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-08-2025	09:55:48	24	291,90	DKK	7.005,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-08-2025	09:55:48	9	291,90	DKK	2.627,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-08-2025	09:55:54	35	291,75	DKK	10.211,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-08-2025	10:01:01	65	291,70	DKK	18.960,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-08-2025	10:02:05	67	291,55	DKK	19.533,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-08-2025	10:03:05	33	291,40	DKK	9.616,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-08-2025	10:03:05	17	291,40	DKK	4.953,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-08-2025	10:03:05	16	291,40	DKK	4.662,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-08-2025	10:03:05	50	291,40	DKK	14.570,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-08-2025	10:05:02	31	291,00	DKK	9.021,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-08-2025	10:05:02	39	291,00	DKK	11.349,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-08-2025	10:06:04	9	290,80	DKK	2.617,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-08-2025	10:09:03	33	291,35	DKK	9.614,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-08-2025	10:10:00	36	291,10	DKK	10.479,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-08-2025	10:11:02	33	291,15	DKK	9.607,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-08-2025	10:15:02	34	290,85	DKK	9.888,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-08-2025	10:15:03	34	290,80	DKK	9.887,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-08-2025	10:18:03	34	290,50	DKK	9.877,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-08-2025	10:20:04	17	290,60	DKK	4.940,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-08-2025	10:20:04	16	290,60	DKK	4.649,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-08-2025	10:20:04	17	290,60	DKK	4.940,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-08-2025	10:24:05	66	291,70	DKK	19.252,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-08-2025	10:25:01	67	291,45	DKK	19.527,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-08-2025	10:28:04	28	291,00	DKK	8.148,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-08-2025	10:28:04	42	291,00	DKK	12.222,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-08-2025	10:28:04	28	291,00	DKK	8.148,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-08-2025	10:29:02	9	290,85	DKK	2.617,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-08-2025	10:32:02	66	291,05	DKK	19.209,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-08-2025	10:33:02	35	291,05	DKK	10.186,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-08-2025	10:34:04	35	291,15	DKK	10.190,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-08-2025	10:34:04	33	291,05	DKK	9.604,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-08-2025	10:37:01	34	291,25	DKK	9.902,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-08-2025	10:37:01	33	291,25	DKK	9.611,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-08-2025	10:39:00	33	291,15	DKK	9.607,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-08-2025	10:40:02	34	290,65	DKK	9.882,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-08-2025	10:42:01	35	290,50	DKK	10.167,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-08-2025	10:42:01	5	290,50	DKK	1.452,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-08-2025	10:49:00	34	290,15	DKK	9.865,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-08-2025	10:49:05	35	290,00	DKK	10.150,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-08-2025	10:49:05	34	290,00	DKK	9.860,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-08-2025	10:50:00	3	290,00	DKK	870,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-08-2025	10:50:03	32	290,00	DKK	9.280,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-08-2025	10:52:05	66	290,65	DKK	19.182,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-08-2025	10:52:05	34	290,60	DKK	9.880,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-08-2025	10:52:05	34	290,35	DKK	9.871,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-08-2025	10:56:03	67	290,25	DKK	19.446,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-08-2025	10:57:05	69	290,20	DKK	20.023,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-08-2025	11:03:01	70	290,35	DKK	20.324,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-08-2025	11:04:04	70	290,55	DKK	20.338,50



Share repurchase specification

From 06-08-2025 to 12-08-2025

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	11-08-2025	11:09:03	33	290,25	DKK	9.578,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-08-2025	11:12:03	33	290,80	DKK	9.596,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-08-2025	11:12:03	33	290,80	DKK	9.596,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-08-2025	11:18:02	66	291,35	DKK	19.229,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-08-2025	11:20:03	33	291,35	DKK	9.614,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-08-2025	11:21:01	35	291,40	DKK	10.199,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-08-2025	11:21:02	35	291,35	DKK	10.197,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-08-2025	11:23:00	34	291,25	DKK	9.902,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-08-2025	11:24:00	33	291,00	DKK	9.603,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-08-2025	11:27:04	66	291,35	DKK	19.229,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-08-2025	11:30:02	103	291,25	DKK	29.998,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-08-2025	11:31:04	66	291,10	DKK	19.212,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-08-2025	11:34:00	35	291,10	DKK	10.188,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-08-2025	11:34:00	35	291,10	DKK	10.188,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-08-2025	11:38:04	34	291,25	DKK	9.902,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-08-2025	11:39:04	34	291,20	DKK	9.900,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-08-2025	11:39:04	34	291,20	DKK	9.900,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-08-2025	11:46:02	1	291,30	DKK	291,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-08-2025	11:47:00	69	291,30	DKK	20.099,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-08-2025	11:48:01	65	291,15	DKK	18.924,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-08-2025	11:53:00	7	291,30	DKK	2.039,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-08-2025	11:53:05	65	291,30	DKK	18.934,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-08-2025	11:54:05	1	291,20	DKK	291,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-08-2025	11:55:05	69	291,15	DKK	20.089,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-08-2025	11:55:05	34	291,10	DKK	9.897,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-08-2025	11:58:03	33	290,90	DKK	9.599,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-08-2025	11:59:01	34	290,75	DKK	9.885,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-08-2025	12:01:04	33	290,65	DKK	9.591,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-08-2025	12:04:00	33	290,70	DKK	9.593,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-08-2025	12:08:05	33	291,00	DKK	9.603,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-08-2025	12:10:04	34	290,80	DKK	9.887,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-08-2025	12:13:00	34	290,70	DKK	9.883,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-08-2025	12:13:01	35	290,60	DKK	10.171,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-08-2025	12:21:03	68	290,95	DKK	19.784,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-08-2025	12:30:05	68	290,85	DKK	19.777,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-08-2025	12:31:00	200	290,85	DKK	58.170,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-08-2025	12:39:00	35	290,80	DKK	10.178,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-08-2025	12:40:05	33	290,75	DKK	9.594,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-08-2025	12:43:04	67	290,55	DKK	19.466,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-08-2025	12:46:00	35	290,45	DKK	10.165,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-08-2025	12:47:04	33	290,60	DKK	9.589,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-08-2025	12:50:00	118	290,50	DKK	34.279,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-08-2025	12:51:05	33	290,35	DKK	9.581,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-08-2025	12:51:05	32	290,35	DKK	9.291,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-08-2025	12:55:02	65	290,40	DKK	18.876,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-08-2025	13:01:04	66	290,50	DKK	19.173,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-08-2025	13:01:04	33	290,50	DKK	9.586,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-08-2025	13:02:05	69	290,40	DKK	20.037,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-08-2025	13:08:04	35	290,70	DKK	10.174,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-08-2025	13:13:05	35	290,50	DKK	10.167,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-08-2025	13:13:05	35	290,50	DKK	10.167,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-08-2025	13:15:02	67	290,40	DKK	19.456,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-08-2025	13:15:05	66	290,00	DKK	19.140,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-08-2025	13:17:05	8	289,80	DKK	2.318,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-08-2025	13:17:05	60	289,80	DKK	17.388,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-08-2025	13:18:00	58	289,75	DKK	16.805,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-08-2025	13:21:00	68	289,90	DKK	19.713,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-08-2025	13:23:04	67	289,90	DKK	19.423,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-08-2025	13:30:05	34	290,10	DKK	9.863,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-08-2025	13:32:01	36	290,00	DKK	10.440,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-08-2025	13:36:00	35	289,90	DKK	10.146,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-08-2025	13:45:03	69	290,15	DKK	20.020,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-08-2025	13:52:02	34	290,70	DKK	9.883,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-08-2025	13:57:03	34	290,65	DKK	9.882,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-08-2025	13:57:03	33	290,65	DKK	9.591,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-08-2025	13:59:04	65	290,70	DKK	18.895,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-08-2025	14:01:00	69	290,80	DKK	20.065,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-08-2025	14:02:05	66	290,85	DKK	19.196,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-08-2025	14:04:02	33	290,85	DKK	9.598,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-08-2025	14:06:00	36	290,60	DKK	10.461,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-08-2025	14:06:00	35	290,60	DKK	10.171,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-08-2025	14:09:03	69	290,85	DKK	20.068,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-08-2025	14:13:01	65	290,70	DKK	18.895,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-08-2025	14:19:02	35	291,10	DKK	10.188,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-08-2025	14:19:02	34	291,10	DKK	9.897,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-08-2025	14:19:02	34	291,10	DKK	9.897,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-08-2025	14:21:00	66	291,10	DKK	19.212,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-08-2025	14:21:00	33	291,10	DKK	9.606,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-08-2025	14:24:04	69	291,10	DKK	20.085,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-08-2025	14:25:02	70	291,05	DKK	20.373,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-08-2025	14:28:00	35	290,90	DKK	10.181,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-08-2025	14:28:00	34	290,90	DKK	9.890,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-08-2025	14:28:03	67	290,85	DKK	19.486,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-08-2025	14:30:01	69	290,85	DKK	20.068,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-08-2025	14:30:01	68	290,70	DKK	19.767,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-08-2025	14:35:02	34	290,95	DKK	9.892,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-08-2025	14:42:03	19	291,05	DKK	5.529,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-08-2025	14:42:03	48	291,05	DKK	13.970,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-08-2025	14:44:03	33	290,90	DKK	9.599,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-08-2025	14:48:01	69	291,00	DKK	20.079,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-08-2025	14:51:01	34	290,90	DKK	9.890,60



Share repurchase specification

From 06-08-2025 to 12-08-2025

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	11-08-2025	14:51:01	33	290,90	DKK	9.599,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-08-2025	14:51:01	65	290,85	DKK	18.905,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-08-2025	14:53:00	68	290,80	DKK	19.774,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-08-2025	14:53:05	67	290,70	DKK	19.476,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-08-2025	14:53:05	65	290,65	DKK	18.892,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-08-2025	14:56:05	35	290,75	DKK	10.176,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-08-2025	15:04:01	34	290,40	DKK	9.873,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-08-2025	15:04:01	34	290,40	DKK	9.873,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-08-2025	15:06:03	34	290,35	DKK	9.871,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-08-2025	15:06:03	33	290,35	DKK	9.581,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-08-2025	15:06:04	35	290,30	DKK	10.160,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-08-2025	15:08:02	33	290,40	DKK	9.583,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-08-2025	15:12:02	35	290,35	DKK	10.162,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-08-2025	15:13:04	36	290,25	DKK	10.449,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-08-2025	15:13:04	28	290,25	DKK	8.127,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-08-2025	15:19:02	70	290,70	DKK	20.349,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-08-2025	15:20:00	68	290,60	DKK	19.760,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-08-2025	15:20:00	1	290,55	DKK	290,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-08-2025	15:20:00	67	290,55	DKK	19.466,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-08-2025	15:20:05	66	290,50	DKK	19.173,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-08-2025	15:20:05	32	290,50	DKK	9.296,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-08-2025	15:24:04	34	290,35	DKK	9.871,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-08-2025	15:29:05	33	290,25	DKK	9.578,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-08-2025	15:30:03	70	290,45	DKK	20.331,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-08-2025	15:30:04	36	290,20	DKK	10.447,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-08-2025	15:30:04	35	290,20	DKK	10.157,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-08-2025	15:32:05	99	290,45	DKK	28.754,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-08-2025	15:33:02	100	290,30	DKK	29.030,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-08-2025	15:34:00	67	290,25	DKK	19.446,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-08-2025	15:36:04	68	290,30	DKK	19.740,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-08-2025	15:37:03	70	290,20	DKK	20.314,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-08-2025	15:40:01	65	290,05	DKK	18.853,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-08-2025	15:43:02	63	290,00	DKK	18.270,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-08-2025	15:45:01	67	290,10	DKK	19.436,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-08-2025	15:45:01	46	290,10	DKK	13.344,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-08-2025	15:45:01	154	290,10	DKK	44.675,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-08-2025	15:45:01	40	290,10	DKK	11.604,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-08-2025	15:46:04	67	289,95	DKK	19.426,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-08-2025	15:48:04	33	290,05	DKK	9.571,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-08-2025	15:48:04	33	290,00	DKK	9.570,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-08-2025	15:49:00	33	289,90	DKK	9.566,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-08-2025	15:49:05	34	289,75	DKK	9.851,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-08-2025	15:51:03	34	289,95	DKK	9.858,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-08-2025	15:52:00	34	289,90	DKK	9.856,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-08-2025	15:52:02	172	290,00	DKK	49.880,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-08-2025	15:52:02	34	289,90	DKK	9.856,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-08-2025	15:52:02	34	289,80	DKK	9.853,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-08-2025	15:53:05	35	290,15	DKK	10.155,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-08-2025	15:54:05	28	290,15	DKK	8.124,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-08-2025	15:54:05	6	290,15	DKK	1.740,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-08-2025	15:55:00	28	290,15	DKK	8.124,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-08-2025	15:55:00	34	290,10	DKK	9.863,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-08-2025	15:56:04	34	290,25	DKK	9.868,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-08-2025	15:56:04	33	290,25	DKK	9.578,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-08-2025	15:57:03	48	290,30	DKK	13.934,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-08-2025	15:57:03	70	290,20	DKK	20.314,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-08-2025	15:57:04	67	290,25	DKK	19.446,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-08-2025	15:58:02	67	290,20	DKK	19.443,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-08-2025	15:58:05	70	290,25	DKK	20.317,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-08-2025	15:58:05	65	290,25	DKK	18.866,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-08-2025	16:00:01	97	290,60	DKK	28.188,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-08-2025	16:00:02	65	290,55	DKK	18.885,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-08-2025	16:00:02	65	290,45	DKK	18.879,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-08-2025	16:00:03	69	290,20	DKK	20.023,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-08-2025	16:00:03	67	290,20	DKK	19.443,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-08-2025	16:01:02	70	290,30	DKK	20.321,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-08-2025	16:04:03	66	290,30	DKK	19.159,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-08-2025	16:05:01	68	290,40	DKK	19.747,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-08-2025	16:05:03	66	290,25	DKK	19.156,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-08-2025	16:06:00	35	290,25	DKK	10.158,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-08-2025	16:07:00	35	290,10	DKK	10.153,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-08-2025	16:08:02	33	290,30	DKK	9.579,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-08-2025	16:09:03	35	290,35	DKK	10.162,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-08-2025	16:12:05	70	290,45	DKK	20.331,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-08-2025	16:13:00	34	290,35	DKK	9.871,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-08-2025	16:14:01	33	290,25	DKK	9.578,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-08-2025	16:14:01	33	290,25	DKK	9.578,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-08-2025	16:15:02	34	290,05	DKK	9.861,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-08-2025	16:16:04	66	289,90	DKK	19.133,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-08-2025	16:22:03	71	290,00	DKK	20.590,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-08-2025	16:24:00	33	290,10	DKK	9.573,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-08-2025	16:24:02	97	290,10	DKK	28.139,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-08-2025	16:24:03	34	290,05	DKK	9.861,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-08-2025	16:24:04	35	290,00	DKK	10.150,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-08-2025	16:25:00	33	289,85	DKK	9.565,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-08-2025	16:25:03	35	289,80	DKK	10.143,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-08-2025	16:26:05	33	289,75	DKK	9.561,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-08-2025	16:26:05	33	289,75	DKK	9.561,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-08-2025	16:29:03	65	289,65	DKK	18.827,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-08-2025	16:30:04	66	289,90	DKK	19.133,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-08-2025	16:31:00	70	289,75	DKK	20.282,50



Share repurchase specification

From 06-08-2025 to 12-08-2025

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	11-08-2025	16:33:02	70	290,15	DKK	20.310,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-08-2025	16:33:02	34	290,15	DKK	9.865,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-08-2025	16:33:05	69	290,10	DKK	20.016,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-08-2025	16:33:05	34	290,10	DKK	9.863,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-08-2025	16:34:02	101	290,10	DKK	29.300,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-08-2025	16:35:03	99	290,15	DKK	28.724,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-08-2025	16:35:03	35	290,15	DKK	10.155,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-08-2025	16:35:03	1	290,15	DKK	290,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-08-2025	16:35:04	2	290,10	DKK	580,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-08-2025	16:35:04	31	290,10	DKK	8.993,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-08-2025	16:36:05	102	290,10	DKK	29.590,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-08-2025	16:36:05	54	290,05	DKK	15.662,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-08-2025	16:36:05	67	289,95	DKK	19.426,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-08-2025	16:38:01	68	289,90	DKK	19.713,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-08-2025	16:38:01	35	289,95	DKK	10.148,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-08-2025	16:38:01	43	289,95	DKK	12.467,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-08-2025	16:39:05	34	289,95	DKK	9.858,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-08-2025	16:40:04	58	290,10	DKK	16.825,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-08-2025	16:40:04	12	290,10	DKK	3.481,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-08-2025	16:41:00	34	290,00	DKK	9.860,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-08-2025	16:41:00	35	289,95	DKK	10.148,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-08-2025	16:42:00	35	289,90	DKK	10.146,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-08-2025	16:42:02	34	289,80	DKK	9.853,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-08-2025	16:42:03	1	289,80	DKK	289,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-08-2025	16:42:03	1	289,80	DKK	289,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-08-2025	16:42:03	31	289,80	DKK	8.983,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-08-2025	16:42:05	34	289,80	DKK	9.853,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-08-2025	16:43:00	35	289,70	DKK	10.139,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-08-2025	16:44:04	69	289,70	DKK	19.989,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-08-2025	16:44:05	27	289,70	DKK	7.821,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-08-2025	09:02:11	34	291,75	DKK	9.919,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-08-2025	09:02:11	2	291,75	DKK	583,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-08-2025	09:04:17	33	291,75	DKK	9.627,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-08-2025	09:04:35	68	291,35	DKK	19.811,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-08-2025	09:05:06	33	291,10	DKK	9.606,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-08-2025	09:08:36	4	291,20	DKK	1.164,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-08-2025	09:08:36	197	291,20	DKK	57.366,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-08-2025	09:10:05	24	291,20	DKK	6.988,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-08-2025	09:10:05	103	291,20	DKK	29.993,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-08-2025	09:10:52	33	290,55	DKK	9.588,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-08-2025	09:14:30	34	290,50	DKK	9.877,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-08-2025	09:14:50	34	290,45	DKK	9.875,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-08-2025	09:14:55	33	290,45	DKK	9.584,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-08-2025	09:14:55	33	290,45	DKK	9.584,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-08-2025	09:14:57	33	290,40	DKK	9.583,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-08-2025	09:15:04	34	290,45	DKK	9.875,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-08-2025	09:15:53	35	290,60	DKK	10.171,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-08-2025	09:15:58	33	290,45	DKK	9.584,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-08-2025	09:16:15	35	290,25	DKK	10.158,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-08-2025	09:16:15	35	290,20	DKK	10.157,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-08-2025	09:21:58	89	290,25	DKK	25.832,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-08-2025	09:23:19	38	290,25	DKK	11.029,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-08-2025	09:24:41	39	290,25	DKK	11.319,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-08-2025	09:24:41	2	290,25	DKK	580,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-08-2025	09:25:26	33	289,85	DKK	9.565,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-08-2025	09:27:45	56	289,75	DKK	16.226,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-08-2025	09:29:08	36	289,70	DKK	10.429,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-08-2025	09:29:13	34	289,35	DKK	9.837,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-08-2025	09:32:01	34	289,65	DKK	9.848,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-08-2025	09:35:13	34	289,60	DKK	9.846,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-08-2025	09:38:30	35	289,85	DKK	10.144,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-08-2025	09:40:07	24	289,90	DKK	6.957,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-08-2025	09:40:07	170	289,90	DKK	49.283,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-08-2025	09:40:08	34	289,65	DKK	9.848,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-08-2025	09:42:37	20	290,55	DKK	5.811,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-08-2025	09:44:45	35	290,85	DKK	10.179,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-08-2025	09:45:22	131	290,70	DKK	38.081,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-08-2025	09:50:25	200	290,85	DKK	58.170,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-08-2025	09:52:50	33	290,60	DKK	9.589,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-08-2025	09:52:50	32	290,60	DKK	9.299,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-08-2025	09:56:03	68	290,35	DKK	19.743,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-08-2025	10:00:02	65	289,95	DKK	18.846,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-08-2025	10:05:00	48	290,20	DKK	13.929,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-08-2025	10:05:00	70	289,95	DKK	20.296,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-08-2025	10:07:02	113	290,10	DKK	32.781,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-08-2025	10:12:02	99	290,10	DKK	28.719,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-08-2025	10:14:05	65	290,35	DKK	18.872,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-08-2025	10:15:03	84	290,10	DKK	24.368,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-08-2025	10:19:01	35	290,20	DKK	10.157,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-08-2025	10:19:01	34	290,05	DKK	9.861,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-08-2025	10:22:05	69	290,05	DKK	20.013,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-08-2025	10:25:04	70	290,00	DKK	20.300,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-08-2025	10:25:04	36	289,90	DKK	10.436,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-08-2025	10:27:05	35	289,85	DKK	10.144,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-08-2025	10:27:05	33	289,80	DKK	9.563,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-08-2025	10:27:05	34	289,70	DKK	9.849,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-08-2025	10:33:03	32	289,40	DKK	9.260,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-08-2025	10:35:00	67	289,60	DKK	19.403,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-08-2025	10:37:01	100	289,60	DKK	28.960,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-08-2025	10:42:03	140	289,55	DKK	40.537,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-08-2025	10:42:04	3	289,45	DKK	868,35



Share repurchase specification

From 06-08-2025 to 12-08-2025

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	12-08-2025	10:42:04	62	289,45	DKK	17.945,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-08-2025	10:42:04	32	289,45	DKK	9.262,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-08-2025	10:43:02	70	289,50	DKK	20.265,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-08-2025	10:45:01	36	289,35	DKK	10.416,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-08-2025	10:45:02	33	289,15	DKK	9.541,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-08-2025	10:45:02	33	289,05	DKK	9.538,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-08-2025	10:47:02	33	288,70	DKK	9.527,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-08-2025	10:48:02	35	288,60	DKK	10.101,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-08-2025	10:48:02	35	288,50	DKK	10.097,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-08-2025	10:51:01	35	288,70	DKK	10.104,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-08-2025	10:54:01	33	288,45	DKK	9.518,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-08-2025	10:55:03	35	287,90	DKK	10.076,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-08-2025	10:59:00	3	288,50	DKK	865,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-08-2025	10:59:00	41	288,00	DKK	11.808,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-08-2025	10:59:00	25	288,00	DKK	7.200,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-08-2025	10:59:01	34	287,70	DKK	9.781,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-08-2025	10:59:01	21	287,55	DKK	6.038,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-08-2025	10:59:01	12	287,55	DKK	3.450,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-08-2025	10:59:03	33	287,55	DKK	9.489,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-08-2025	10:59:03	35	287,25	DKK	10.053,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-08-2025	11:04:00	35	287,55	DKK	10.064,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-08-2025	11:06:01	140	287,70	DKK	40.278,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-08-2025	11:06:01	35	287,60	DKK	10.066,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-08-2025	11:08:04	33	287,60	DKK	9.490,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-08-2025	11:08:04	32	287,60	DKK	9.203,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-08-2025	11:08:04	8	287,50	DKK	2.300,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-08-2025	11:11:01	27	287,50	DKK	7.762,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-08-2025	11:11:01	8	287,50	DKK	2.300,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-08-2025	11:11:01	34	287,50	DKK	9.775,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-08-2025	11:11:01	53	287,35	DKK	15.229,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-08-2025	11:11:01	14	287,35	DKK	4.022,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-08-2025	11:14:05	18	286,75	DKK	5.161,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-08-2025	11:21:03	34	287,25	DKK	9.766,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-08-2025	11:21:03	54	287,20	DKK	15.508,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-08-2025	11:26:05	68	286,50	DKK	19.482,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-08-2025	11:28:05	44	286,45	DKK	12.603,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-08-2025	11:28:05	47	286,45	DKK	13.463,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-08-2025	11:29:03	80	286,45	DKK	22.916,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-08-2025	11:31:05	34	286,60	DKK	9.744,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-08-2025	11:34:03	63	286,40	DKK	18.043,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-08-2025	11:34:05	34	286,25	DKK	9.732,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-08-2025	11:37:00	33	286,55	DKK	9.456,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-08-2025	11:39:04	34	286,50	DKK	9.741,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-08-2025	11:40:02	47	286,35	DKK	13.458,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-08-2025	11:45:00	58	286,45	DKK	16.614,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-08-2025	11:50:02	34	286,45	DKK	9.739,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-08-2025	11:50:02	35	286,25	DKK	10.018,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-08-2025	11:50:03	28	286,20	DKK	8.013,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-08-2025	11:50:03	5	286,20	DKK	1.431,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-08-2025	12:00:00	66	286,00	DKK	18.876,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-08-2025	12:04:01	67	286,00	DKK	19.162,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-08-2025	12:05:02	65	285,80	DKK	18.577,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-08-2025	12:06:04	49	285,75	DKK	14.001,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-08-2025	12:07:02	4	285,60	DKK	1.142,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-08-2025	12:23:04	33	286,60	DKK	9.457,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-08-2025	12:25:03	33	286,35	DKK	9.449,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-08-2025	12:25:03	34	286,35	DKK	9.735,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-08-2025	12:27:02	200	286,35	DKK	57.270,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-08-2025	12:27:02	67	286,35	DKK	19.185,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-08-2025	12:32:01	15	286,40	DKK	4.296,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-08-2025	12:35:00	35	286,40	DKK	10.024,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-08-2025	12:36:02	109	286,35	DKK	31.212,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-08-2025	12:36:03	45	286,25	DKK	12.881,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-08-2025	12:40:03	16	286,40	DKK	4.582,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-08-2025	12:40:03	18	286,40	DKK	5.155,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-08-2025	12:40:03	16	286,40	DKK	4.582,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-08-2025	12:44:00	35	286,35	DKK	10.022,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-08-2025	12:46:02	35	286,35	DKK	10.022,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-08-2025	12:50:00	81	286,55	DKK	23.210,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-08-2025	12:50:00	34	286,30	DKK	9.734,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-08-2025	12:50:00	34	286,25	DKK	9.732,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-08-2025	12:50:01	34	286,25	DKK	9.732,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-08-2025	12:51:00	33	286,20	DKK	9.444,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-08-2025	12:51:00	34	286,15	DKK	9.729,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-08-2025	12:51:00	200	286,05	DKK	57.210,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-08-2025	12:51:00	21	286,15	DKK	6.009,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-08-2025	12:51:00	9	286,05	DKK	2.574,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-08-2025	12:54:02	34	286,10	DKK	9.727,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-08-2025	12:55:00	34	285,95	DKK	9.722,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-08-2025	12:55:00	33	285,90	DKK	9.434,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-08-2025	12:55:00	33	285,80	DKK	9.431,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-08-2025	12:55:01	34	285,80	DKK	9.717,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-08-2025	12:56:01	34	285,75	DKK	9.715,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-08-2025	12:56:01	34	285,75	DKK	9.715,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-08-2025	12:56:02	34	285,75	DKK	9.715,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-08-2025	12:56:02	20	285,70	DKK	5.714,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-08-2025	12:56:02	14	285,70	DKK	3.999,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-08-2025	12:58:00	34	285,70	DKK	9.713,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-08-2025	12:58:04	35	285,75	DKK	10.001,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-08-2025	12:58:04	33	285,70	DKK	9.428,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-08-2025	12:59:00	35	285,65	DKK	9.997,75



Share repurchase specification

From 06-08-2025 to 12-08-2025

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	12-08-2025	13:12:05	33	286,00	DKK	9.438,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-08-2025	13:18:03	66	285,65	DKK	18.852,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-08-2025	13:24:01	33	285,60	DKK	9.424,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-08-2025	13:34:05	103	286,00	DKK	29.458,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-08-2025	13:37:05	65	286,25	DKK	18.606,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-08-2025	13:41:00	99	286,25	DKK	28.338,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-08-2025	13:45:03	67	286,20	DKK	19.175,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-08-2025	13:45:03	67	286,15	DKK	19.172,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-08-2025	13:55:05	34	286,45	DKK	9.739,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-08-2025	13:59:02	35	286,20	DKK	10.017,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-08-2025	14:01:05	64	286,15	DKK	18.313,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-08-2025	14:06:00	100	286,15	DKK	28.615,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-08-2025	14:11:00	140	286,20	DKK	40.068,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-08-2025	14:12:05	32	286,20	DKK	9.158,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-08-2025	14:12:05	35	286,20	DKK	10.017,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-08-2025	14:15:02	33	286,20	DKK	9.444,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-08-2025	14:17:03	65	286,15	DKK	18.599,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-08-2025	14:18:00	68	286,15	DKK	19.458,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-08-2025	14:21:00	67	285,85	DKK	19.151,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-08-2025	14:28:00	66	286,25	DKK	18.892,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-08-2025	14:29:03	33	286,05	DKK	9.439,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-08-2025	14:29:05	2	286,05	DKK	572,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-08-2025	14:31:03	34	286,30	DKK	9.734,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-08-2025	14:38:02	35	287,15	DKK	10.050,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-08-2025	14:40:01	66	287,15	DKK	18.951,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-08-2025	14:40:05	35	287,05	DKK	10.046,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-08-2025	14:44:04	35	287,05	DKK	10.046,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-08-2025	14:47:04	22	287,05	DKK	6.315,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-08-2025	14:48:04	12	287,05	DKK	3.444,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-08-2025	14:48:04	4	287,05	DKK	1.148,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-08-2025	14:48:04	18	287,05	DKK	5.166,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-08-2025	14:50:04	68	287,00	DKK	19.516,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-08-2025	14:50:04	65	286,95	DKK	18.651,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-08-2025	14:50:04	137	286,90	DKK	39.305,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-08-2025	14:52:03	2	286,85	DKK	573,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-08-2025	14:52:03	80	286,85	DKK	22.948,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-08-2025	14:54:00	65	286,80	DKK	18.642,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-08-2025	14:56:03	33	286,75	DKK	9.462,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-08-2025	14:56:05	47	286,85	DKK	13.481,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-08-2025	14:56:05	8	286,85	DKK	2.294,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-08-2025	14:57:03	32	286,70	DKK	9.174,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-08-2025	14:57:03	1	286,70	DKK	286,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-08-2025	15:00:00	86	286,85	DKK	24.669,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-08-2025	15:00:03	158	286,85	DKK	45.322,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-08-2025	15:00:03	93	286,85	DKK	26.677,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-08-2025	15:01:00	65	286,85	DKK	18.645,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-08-2025	15:07:04	70	286,80	DKK	20.076,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-08-2025	15:07:05	29	286,65	DKK	8.312,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-08-2025	15:07:05	38	286,65	DKK	10.892,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-08-2025	15:07:05	29	286,65	DKK	8.312,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-08-2025	15:08:05	68	286,55	DKK	19.485,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-08-2025	15:09:02	33	286,50	DKK	9.454,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-08-2025	15:10:03	69	286,35	DKK	19.758,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-08-2025	15:11:04	70	286,30	DKK	20.041,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-08-2025	15:18:02	35	286,25	DKK	10.018,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-08-2025	15:19:01	34	286,25	DKK	9.732,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-08-2025	15:19:01	33	286,20	DKK	9.444,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-08-2025	15:21:01	33	286,15	DKK	9.442,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-08-2025	15:24:01	34	286,15	DKK	9.729,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-08-2025	15:24:01	98	286,10	DKK	28.037,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-08-2025	15:24:05	34	285,90	DKK	9.720,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-08-2025	15:24:05	34	285,90	DKK	9.720,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-08-2025	15:27:01	68	286,00	DKK	19.448,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-08-2025	15:27:01	70	285,85	DKK	20.009,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-08-2025	15:28:00	71	285,75	DKK	20.288,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-08-2025	15:30:02	33	285,75	DKK	9.429,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-08-2025	15:30:02	35	285,70	DKK	9.999,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-08-2025	15:31:03	33	285,60	DKK	9.424,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-08-2025	15:31:03	32	285,60	DKK	9.139,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-08-2025	15:34:03	7	285,75	DKK	2.000,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-08-2025	15:34:03	62	285,75	DKK	17.716,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-08-2025	15:35:00	67	285,75	DKK	19.145,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-08-2025	15:36:02	34	285,85	DKK	9.718,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-08-2025	15:36:05	34	285,80	DKK	9.717,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-08-2025	15:36:05	34	285,80	DKK	9.717,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-08-2025	15:39:00	140	285,80	DKK	40.012,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-08-2025	15:39:03	69	285,70	DKK	19.713,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-08-2025	15:39:03	65	285,65	DKK	18.567,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-08-2025	15:40:03	65	285,50	DKK	18.557,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-08-2025	15:41:02	68	285,55	DKK	19.417,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-08-2025	15:41:03	65	285,55	DKK	18.560,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-08-2025	15:41:03	66	285,50	DKK	18.843,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-08-2025	15:44:01	71	285,55	DKK	20.274,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-08-2025	15:44:03	70	285,45	DKK	19.981,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-08-2025	15:44:03	71	285,15	DKK	20.245,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-08-2025	15:48:02	34	285,50	DKK	9.707,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-08-2025	15:48:02	33	285,45	DKK	9.419,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-08-2025	15:51:03	66	285,45	DKK	18.839,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-08-2025	15:53:00	69	285,45	DKK	19.696,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-08-2025	15:54:04	70	285,30	DKK	19.971,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-08-2025	15:54:05	69	285,30	DKK	19.685,70



Share repurchase specification

From 06-08-2025 to 12-08-2025

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	12-08-2025	15:56:05	68	285,25	DKK	19.397,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-08-2025	15:56:05	34	285,10	DKK	9.693,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-08-2025	15:57:00	35	285,05	DKK	9.976,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-08-2025	15:58:04	69	285,60	DKK	19.706,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-08-2025	16:00:03	35	285,95	DKK	10.008,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-08-2025	16:00:03	34	285,95	DKK	9.722,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-08-2025	16:03:03	98	286,35	DKK	28.062,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-08-2025	16:04:04	70	286,80	DKK	20.076,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-08-2025	16:09:01	140	287,15	DKK	40.201,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-08-2025	16:09:02	106	287,00	DKK	30.422,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-08-2025	16:09:02	35	287,00	DKK	10.045,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-08-2025	16:09:04	108	286,95	DKK	30.990,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-08-2025	16:09:04	109	286,95	DKK	31.277,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-08-2025	16:11:00	68	286,85	DKK	19.505,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-08-2025	16:11:00	34	286,85	DKK	9.752,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-08-2025	16:11:00	70	286,75	DKK	20.072,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-08-2025	16:11:05	1	287,10	DKK	287,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-08-2025	16:16:00	68	287,35	DKK	19.539,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-08-2025	16:17:04	70	287,65	DKK	20.135,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-08-2025	16:17:04	102	287,75	DKK	29.350,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-08-2025	16:19:03	136	288,55	DKK	39.242,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-08-2025	16:19:05	200	288,75	DKK	57.750,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-08-2025	16:19:05	76	288,75	DKK	21.945,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-08-2025	16:19:05	105	288,55	DKK	30.297,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-08-2025	16:20:05	105	288,75	DKK	30.318,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-08-2025	16:20:05	85	288,75	DKK	24.543,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-08-2025	16:21:01	103	288,65	DKK	29.730,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-08-2025	16:21:01	103	288,55	DKK	29.720,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-08-2025	16:21:02	69	288,55	DKK	19.909,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-08-2025	16:21:03	66	288,40	DKK	19.034,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-08-2025	16:23:00	68	288,40	DKK	19.611,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-08-2025	16:24:03	35	288,15	DKK	10.085,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-08-2025	16:25:01	27	287,70	DKK	7.767,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-08-2025	16:26:01	33	287,75	DKK	9.495,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-08-2025	16:26:04	8	287,90	DKK	2.303,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-08-2025	16:27:03	33	287,95	DKK	9.502,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-08-2025	16:30:00	67	288,00	DKK	19.296,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-08-2025	16:30:01	26	287,95	DKK	7.486,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-08-2025	16:30:01	43	287,95	DKK	12.381,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-08-2025	16:30:05	71	287,85	DKK	20.437,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-08-2025	16:31:01	71	288,00	DKK	20.448,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-08-2025	16:31:01	33	288,05	DKK	9.505,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-08-2025	16:31:02	35	287,95	DKK	10.078,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-08-2025	16:31:05	33	287,95	DKK	9.502,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-08-2025	16:33:02	35	287,80	DKK	10.073,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-08-2025	16:34:03	70	287,80	DKK	20.146,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-08-2025	16:36:00	5	288,00	DKK	1.440,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-08-2025	16:36:05	46	288,20	DKK	13.257,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-08-2025	16:36:05	1	288,20	DKK	288,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-08-2025	16:36:05	25	288,15	DKK	7.203,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-08-2025	16:37:00	24	288,40	DKK	6.921,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-08-2025	16:37:00	51	288,40	DKK	14.708,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-08-2025	16:38:04	8	288,60	DKK	2.308,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-08-2025	16:38:04	6	288,60	DKK	1.731,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-08-2025	16:40:01	160	288,75	DKK	46.200,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-08-2025	16:40:01	180	288,75	DKK	51.975,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-08-2025	16:41:00	84	289,00	DKK	24.276,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-08-2025	16:41:00	119	289,00	DKK	34.391,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-08-2025	16:43:03	50	289,00	DKK	14.450,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-08-2025	16:43:05	66	289,15	DKK	19.083,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-08-2025	16:43:05	56	289,15	DKK	16.192,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-08-2025	16:43:05	37	289,05	DKK	10.694,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-08-2025	16:44:02	48	289,05	DKK	13.874,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-08-2025	16:46:05	37	289,00	DKK	10.693,00