



Share repurchase specification

From 13-08-2025 to 19-08-2025

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	13-08-2025	09:03:25	34	291,85	DKK	9.922,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	09:03:25	33	291,85	DKK	9.631,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	09:03:25	29	291,85	DKK	8.463,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	09:07:39	66	292,15	DKK	19.281,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	09:07:50	34	291,75	DKK	9.919,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	09:08:33	34	291,50	DKK	9.911,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	09:08:55	33	291,00	DKK	9.603,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	09:08:59	150	291,60	DKK	43.740,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	09:08:59	102	291,60	DKK	29.743,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	09:09:29	99	290,60	DKK	28.769,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	09:14:15	35	290,35	DKK	10.162,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	09:17:18	35	290,20	DKK	10.157,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	09:18:47	21	290,25	DKK	6.095,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	09:20:05	36	290,35	DKK	10.452,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	09:20:05	196	290,35	DKK	56.908,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	09:21:07	64	290,35	DKK	18.582,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	09:21:08	34	290,00	DKK	9.860,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	09:21:10	35	289,70	DKK	10.139,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	09:23:22	32	290,00	DKK	9.280,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	09:23:22	2	289,90	DKK	579,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	09:23:22	32	289,90	DKK	9.276,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	09:25:07	34	289,80	DKK	9.853,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	09:26:50	45	289,55	DKK	13.029,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	09:26:54	35	288,95	DKK	10.113,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	09:31:45	70	288,40	DKK	20.188,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	09:32:50	68	288,20	DKK	19.597,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	09:32:54	35	288,40	DKK	10.094,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	09:33:01	35	288,20	DKK	10.087,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	09:33:01	34	288,20	DKK	9.798,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	09:42:25	36	288,40	DKK	10.382,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	09:42:25	113	288,40	DKK	32.589,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	09:42:31	65	288,60	DKK	18.759,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	09:44:07	36	288,40	DKK	10.382,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	09:45:38	69	289,00	DKK	19.941,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	09:47:05	66	288,80	DKK	19.060,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	09:47:18	71	288,60	DKK	20.490,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	09:48:31	70	288,35	DKK	20.184,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	09:50:12	70	288,00	DKK	20.160,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	09:55:29	33	289,00	DKK	9.537,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	09:56:21	33	288,80	DKK	9.530,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	09:56:21	32	288,80	DKK	9.241,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	09:56:32	70	288,50	DKK	20.195,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	09:56:42	69	288,45	DKK	19.903,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	09:58:28	33	288,45	DKK	9.518,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	09:58:29	33	288,25	DKK	9.512,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	09:58:39	34	288,20	DKK	9.798,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	10:02:02	35	288,50	DKK	10.097,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	10:05:05	51	288,05	DKK	14.690,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	10:06:04	71	288,00	DKK	20.448,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	10:08:05	58	287,85	DKK	16.695,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	10:09:00	65	287,80	DKK	18.707,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	10:09:00	33	287,65	DKK	9.492,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	10:09:00	33	287,60	DKK	9.490,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	10:09:03	22	287,30	DKK	6.320,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	10:09:03	11	287,30	DKK	3.160,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	10:09:03	22	287,30	DKK	6.320,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	10:11:02	21	287,40	DKK	6.035,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	10:12:05	20	287,50	DKK	5.750,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	10:13:03	14	287,50	DKK	4.025,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	10:13:03	20	287,50	DKK	5.750,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	10:13:03	33	287,50	DKK	9.487,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	10:14:00	12	287,35	DKK	3.448,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	10:14:01	12	287,30	DKK	3.447,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	10:14:01	21	287,30	DKK	6.033,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	10:21:04	69	287,60	DKK	19.844,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	10:21:04	68	287,50	DKK	19.550,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	10:27:01	33	287,45	DKK	9.485,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	10:29:00	34	287,20	DKK	9.764,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	10:29:01	34	287,20	DKK	9.764,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	10:30:01	28	287,20	DKK	8.041,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	10:30:01	6	287,20	DKK	1.723,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	10:30:02	36	287,00	DKK	10.332,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	10:34:01	35	286,85	DKK	10.039,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	10:35:03	34	286,85	DKK	9.752,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	10:37:03	33	287,15	DKK	9.475,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	10:38:05	33	288,15	DKK	9.508,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	10:40:02	34	288,05	DKK	9.793,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	10:41:02	34	288,25	DKK	9.800,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	10:42:05	33	288,05	DKK	9.505,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	10:42:05	32	288,05	DKK	9.217,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	10:47:02	39	287,35	DKK	11.206,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	10:47:03	65	287,25	DKK	18.671,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	11:00:02	70	288,20	DKK	20.174,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	11:00:02	52	288,00	DKK	14.976,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	11:00:02	29	288,00	DKK	8.352,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	11:01:03	68	287,85	DKK	19.573,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	11:03:00	31	287,80	DKK	8.921,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	11:03:04	33	287,80	DKK	9.497,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	11:05:01	64	287,55	DKK	18.403,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	11:05:01	35	287,55	DKK	10.064,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	11:09:05	7	287,80	DKK	2.014,60



Share repurchase specification

From 13-08-2025 to 19-08-2025

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	13-08-2025	11:10:04	33	287,80	DKK	9.497,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	11:17:04	67	288,25	DKK	19.312,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	11:19:04	65	288,20	DKK	18.733,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	11:22:00	33	288,00	DKK	9.504,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	11:23:02	33	288,00	DKK	9.504,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	11:23:02	2	288,00	DKK	576,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	11:31:02	11	288,25	DKK	3.170,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	11:32:05	34	288,15	DKK	9.797,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	11:33:01	140	288,15	DKK	40.341,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	11:38:04	33	288,00	DKK	9.504,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	11:38:04	33	288,00	DKK	9.504,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	11:38:04	33	288,00	DKK	9.504,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	11:38:04	125	288,15	DKK	36.018,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	11:40:03	17	288,15	DKK	4.898,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	11:40:03	16	288,15	DKK	4.610,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	11:41:00	45	288,15	DKK	12.966,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	11:46:00	18	288,10	DKK	5.185,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	11:48:00	35	288,00	DKK	10.080,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	11:50:00	8	287,95	DKK	2.303,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	11:50:00	12	287,95	DKK	3.455,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	11:51:04	12	287,95	DKK	3.455,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	11:51:05	8	287,95	DKK	2.303,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	11:53:05	8	288,05	DKK	2.304,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	11:54:04	36	288,00	DKK	10.368,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	11:54:04	55	288,00	DKK	15.840,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	11:55:05	33	287,85	DKK	9.499,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	11:56:04	37	287,95	DKK	10.654,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	11:58:01	34	287,80	DKK	9.785,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	12:00:05	34	288,00	DKK	9.792,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	12:01:04	30	288,10	DKK	8.643,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	12:01:05	35	287,90	DKK	10.076,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	12:03:04	33	287,85	DKK	9.499,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	12:05:02	15	287,65	DKK	4.314,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	12:05:03	60	287,40	DKK	17.244,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	12:10:05	69	288,15	DKK	19.882,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	12:12:00	93	288,10	DKK	26.793,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	12:12:00	71	287,90	DKK	20.440,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	12:13:00	17	287,65	DKK	4.890,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	12:14:05	16	287,65	DKK	4.602,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	12:14:05	17	287,65	DKK	4.890,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	12:17:01	35	287,60	DKK	10.066,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	12:17:02	34	287,35	DKK	9.769,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	12:21:01	22	287,05	DKK	6.315,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	12:24:05	34	287,30	DKK	9.768,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	12:27:04	35	287,20	DKK	10.052,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	12:27:04	16	287,05	DKK	4.592,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	12:27:04	17	287,05	DKK	4.879,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	12:27:04	8	287,05	DKK	2.296,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	12:27:04	8	287,05	DKK	2.296,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	12:29:00	18	287,05	DKK	5.166,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	12:32:00	94	287,15	DKK	26.992,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	12:32:00	1	287,05	DKK	287,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	12:32:04	32	287,05	DKK	9.185,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	12:35:01	35	287,00	DKK	10.045,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	12:38:02	33	287,20	DKK	9.477,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	12:38:02	32	287,20	DKK	9.190,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	12:38:02	68	287,15	DKK	19.526,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	12:41:00	33	287,00	DKK	9.471,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	12:42:00	33	286,95	DKK	9.469,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	12:42:00	48	286,95	DKK	13.773,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	12:42:01	16	286,95	DKK	4.591,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	12:42:01	28	286,95	DKK	8.034,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	12:43:01	60	286,75	DKK	17.205,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	12:46:05	34	286,80	DKK	9.751,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	12:46:05	34	286,75	DKK	9.749,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	12:47:00	35	286,80	DKK	10.038,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	12:47:02	33	286,80	DKK	9.464,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	12:50:02	35	286,80	DKK	10.038,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	12:50:03	35	286,75	DKK	10.036,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	12:50:03	34	286,60	DKK	9.744,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	12:54:02	34	286,80	DKK	9.751,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	12:54:02	34	286,80	DKK	9.751,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	12:58:00	68	286,90	DKK	19.509,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	12:59:05	33	286,80	DKK	9.464,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	13:00:00	36	286,75	DKK	10.323,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	13:02:03	34	286,65	DKK	9.746,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	13:02:03	36	286,60	DKK	10.317,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	13:03:00	33	286,55	DKK	9.456,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	13:03:00	32	286,55	DKK	9.169,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	13:05:02	34	286,55	DKK	9.742,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	13:05:02	33	286,55	DKK	9.456,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	13:13:05	33	286,80	DKK	9.464,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	13:17:00	35	286,80	DKK	10.038,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	13:18:04	3	286,60	DKK	859,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	13:19:03	98	286,60	DKK	28.086,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	13:22:01	60	286,65	DKK	17.199,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	13:25:02	34	286,60	DKK	9.744,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	13:26:00	33	286,50	DKK	9.454,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	13:26:00	33	286,50	DKK	9.454,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	13:28:00	3	286,75	DKK	860,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	13:28:00	66	286,75	DKK	18.925,50



Share repurchase specification

From 13-08-2025 to 19-08-2025

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	13-08-2025	13:31:05	62	286,60	DKK	17.769,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	13:31:05	4	286,60	DKK	1.146,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	13:31:05	32	286,60	DKK	9.171,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	13:35:01	34	286,55	DKK	9.742,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	13:35:02	8	286,55	DKK	2.292,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	13:35:02	7	286,55	DKK	2.005,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	13:35:02	8	286,55	DKK	2.292,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	13:42:01	40	286,75	DKK	11.470,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	13:42:01	68	286,55	DKK	19.485,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	13:42:01	69	286,50	DKK	19.768,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	13:46:00	15	286,55	DKK	4.298,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	13:48:02	69	286,45	DKK	19.765,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	13:48:05	69	286,40	DKK	19.761,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	13:50:02	35	286,35	DKK	10.022,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	13:50:02	34	286,35	DKK	9.735,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	13:50:03	34	286,30	DKK	9.734,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	13:50:03	38	286,30	DKK	10.879,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	13:51:04	34	286,05	DKK	9.725,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	13:54:03	41	285,75	DKK	11.715,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	13:54:04	69	285,60	DKK	19.706,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	14:00:00	67	285,65	DKK	19.138,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	14:00:00	34	285,65	DKK	9.712,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	14:00:00	33	285,65	DKK	9.426,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	14:00:00	33	285,65	DKK	9.426,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	14:08:00	33	285,80	DKK	9.431,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	14:08:03	66	285,60	DKK	18.849,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	14:08:04	67	285,50	DKK	19.128,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	14:12:04	33	285,35	DKK	9.416,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	14:12:05	35	285,35	DKK	9.987,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	14:12:05	98	285,00	DKK	27.930,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	14:12:05	33	285,00	DKK	9.405,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	14:13:01	33	285,25	DKK	9.413,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	14:15:00	70	285,25	DKK	19.967,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	14:17:05	66	285,10	DKK	18.816,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	14:17:05	33	285,10	DKK	9.408,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	14:25:05	81	284,75	DKK	23.064,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	14:31:00	66	284,80	DKK	18.796,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	14:32:02	69	284,70	DKK	19.644,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	14:36:01	8	284,70	DKK	2.277,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	14:36:03	60	284,70	DKK	17.082,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	14:36:03	12	284,70	DKK	3.416,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	14:36:03	21	284,70	DKK	5.978,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	14:36:03	15	284,70	DKK	4.270,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	14:37:03	71	284,65	DKK	20.210,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	14:38:02	71	284,20	DKK	20.178,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	14:38:05	24	284,25	DKK	6.822,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	14:38:05	31	284,25	DKK	8.811,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	14:40:01	70	284,25	DKK	19.897,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	14:40:02	69	284,20	DKK	19.609,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	14:40:02	25	284,20	DKK	7.105,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	14:45:00	67	284,00	DKK	19.028,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	14:47:01	33	283,95	DKK	9.370,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	14:47:02	67	283,95	DKK	19.024,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	14:47:05	50	283,90	DKK	14.195,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	14:48:03	77	283,90	DKK	21.860,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	14:48:03	24	283,90	DKK	6.813,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	14:55:03	67	283,75	DKK	19.011,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	14:57:00	50	284,00	DKK	14.200,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	14:57:00	1	284,00	DKK	284,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	14:57:00	67	283,95	DKK	19.024,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	14:57:00	68	283,90	DKK	19.305,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	14:57:03	69	283,80	DKK	19.582,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	14:57:03	34	283,80	DKK	9.649,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	14:57:05	70	283,75	DKK	19.862,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	14:58:00	70	283,70	DKK	19.859,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	14:58:05	71	283,60	DKK	20.135,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	15:00:04	67	283,90	DKK	19.021,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	15:00:05	71	283,85	DKK	20.153,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	15:03:01	34	283,80	DKK	9.649,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	15:03:04	54	283,95	DKK	15.333,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	15:04:04	33	284,55	DKK	9.390,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	15:04:04	125	284,55	DKK	35.568,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	15:04:04	33	284,50	DKK	9.388,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	15:04:04	33	284,45	DKK	9.386,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	15:06:00	66	284,20	DKK	18.757,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	15:06:01	68	284,20	DKK	19.325,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	15:07:00	65	284,10	DKK	18.466,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	15:11:01	33	284,10	DKK	9.375,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	15:11:02	33	284,00	DKK	9.372,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	15:11:02	33	284,00	DKK	9.372,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	15:13:00	68	283,85	DKK	19.301,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	15:15:02	44	283,80	DKK	12.487,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	15:15:02	21	283,80	DKK	5.959,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	15:17:02	34	283,70	DKK	9.645,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	15:18:04	33	283,80	DKK	9.365,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	15:18:04	33	283,80	DKK	9.365,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	15:19:04	33	283,70	DKK	9.362,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	15:22:05	33	283,90	DKK	9.368,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	15:23:02	36	283,90	DKK	10.220,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	15:25:04	68	283,90	DKK	19.305,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	15:25:05	36	283,80	DKK	10.216,80



Share repurchase specification

From 13-08-2025 to 19-08-2025

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	13-08-2025	15:27:00	34	283,80	DKK	9.649,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	15:27:00	34	283,80	DKK	9.649,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	15:28:01	66	284,05	DKK	18.747,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	15:29:00	1.950	284,00	DKK	553.800,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	15:29:00	2	284,00	DKK	568,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	15:29:00	102	284,00	DKK	28.968,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	15:29:00	48	284,00	DKK	13.632,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	15:29:02	69	283,95	DKK	19.592,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	15:29:02	34	283,95	DKK	9.654,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	15:29:02	103	283,95	DKK	29.246,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	15:30:02	33	283,25	DKK	9.347,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	15:38:04	36	283,55	DKK	10.207,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	15:39:02	34	283,45	DKK	9.637,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	15:41:02	34	283,40	DKK	9.635,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	15:45:01	36	283,60	DKK	10.209,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	15:50:02	2	283,30	DKK	566,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	15:50:02	32	283,30	DKK	9.065,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	15:51:02	33	282,95	DKK	9.337,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	15:51:04	34	282,90	DKK	9.618,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	15:53:03	34	282,75	DKK	9.613,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	15:54:00	34	282,65	DKK	9.610,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	15:54:01	33	282,60	DKK	9.325,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	15:54:02	33	282,50	DKK	9.322,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	15:54:02	34	282,50	DKK	9.605,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	15:55:02	33	282,50	DKK	9.322,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	15:55:04	35	282,45	DKK	9.885,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	15:55:04	34	282,40	DKK	9.601,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	15:55:05	33	282,35	DKK	9.317,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	15:56:02	35	282,65	DKK	9.892,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	15:56:02	34	282,55	DKK	9.606,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	15:56:04	34	282,60	DKK	9.608,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	15:56:04	34	282,60	DKK	9.608,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	15:57:00	34	282,60	DKK	9.608,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	15:57:00	33	282,60	DKK	9.325,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	15:57:01	33	282,60	DKK	9.325,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	15:57:01	34	282,70	DKK	9.611,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	15:57:04	67	282,70	DKK	18.940,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	15:58:05	29	282,75	DKK	8.199,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	15:58:05	69	282,85	DKK	19.516,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	15:59:00	60	282,85	DKK	16.971,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	15:59:01	62	282,95	DKK	17.542,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	15:59:02	68	282,95	DKK	19.240,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	15:59:02	68	282,85	DKK	19.233,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	15:59:03	70	282,85	DKK	19.799,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	15:59:03	34	282,85	DKK	9.616,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	15:59:03	35	282,95	DKK	9.903,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	15:59:04	34	282,85	DKK	9.616,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	15:59:04	26	282,80	DKK	7.352,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	15:59:05	35	282,80	DKK	9.898,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	16:00:03	33	283,00	DKK	9.339,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	16:04:05	66	283,25	DKK	18.694,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	16:05:05	70	283,25	DKK	19.827,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	16:05:05	69	283,00	DKK	19.527,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	16:05:05	69	283,00	DKK	19.527,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	16:06:02	33	283,05	DKK	9.340,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	16:06:02	33	282,80	DKK	9.332,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	16:10:04	67	282,90	DKK	18.954,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	16:10:04	34	282,75	DKK	9.613,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	16:16:05	67	283,05	DKK	18.964,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	16:16:05	33	283,05	DKK	9.340,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	16:17:05	65	283,10	DKK	18.401,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	16:24:00	134	283,60	DKK	38.002,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-08-2025	16:27:01	1.672	283,80	DKK	474.513,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	09:02:56	33	284,30	DKK	9.381,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	09:03:09	33	284,65	DKK	9.393,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	09:03:09	35	284,40	DKK	9.954,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	09:03:09	35	284,40	DKK	9.954,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	09:06:01	33	285,10	DKK	9.408,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	09:06:01	33	284,65	DKK	9.393,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	09:07:12	2	283,95	DKK	567,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	09:07:12	33	283,95	DKK	9.370,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	09:08:23	40	283,95	DKK	11.358,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	09:08:23	26	283,95	DKK	7.382,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	09:09:03	2	283,90	DKK	567,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	09:09:03	32	283,90	DKK	9.084,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	09:12:11	34	284,00	DKK	9.656,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	09:12:11	60	284,00	DKK	17.040,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	09:12:39	5	284,05	DKK	1.420,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	09:14:40	31	285,05	DKK	8.836,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	09:14:42	109	285,10	DKK	31.075,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	09:15:38	24	284,95	DKK	6.838,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	09:15:38	10	284,95	DKK	2.849,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	09:16:59	34	285,20	DKK	9.696,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	09:17:16	34	285,35	DKK	9.701,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	09:18:35	67	285,30	DKK	19.115,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	09:23:40	35	285,00	DKK	9.975,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	09:23:40	68	285,00	DKK	19.380,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	09:23:40	34	285,00	DKK	9.690,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	09:23:40	42	284,80	DKK	11.961,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	09:24:51	70	285,05	DKK	19.953,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	09:25:20	29	284,80	DKK	8.259,20



Share repurchase specification

From 13-08-2025 to 19-08-2025

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	14-08-2025	09:25:20	36	284,80	DKK	10.252,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	09:25:24	69	284,75	DKK	19.647,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	09:25:47	34	284,40	DKK	9.669,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	09:29:23	55	283,80	DKK	15.609,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	09:30:51	32	283,65	DKK	9.076,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	09:30:51	34	283,65	DKK	9.644,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	09:30:51	67	283,60	DKK	19.001,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	09:32:47	34	283,40	DKK	9.635,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	09:34:11	33	283,40	DKK	9.352,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	09:34:40	35	283,40	DKK	9.919,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	09:35:05	35	283,20	DKK	9.912,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	09:35:09	5	283,10	DKK	1.415,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	09:36:04	29	283,10	DKK	8.209,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	09:36:04	5	283,10	DKK	1.415,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	09:37:44	33	283,10	DKK	9.342,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	09:40:05	33	283,05	DKK	9.340,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	09:40:05	30	283,05	DKK	8.491,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	09:40:05	3	283,05	DKK	849,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	09:40:05	33	282,90	DKK	9.335,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	09:42:37	33	283,35	DKK	9.350,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	09:42:39	35	283,25	DKK	9.913,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	09:43:02	34	283,00	DKK	9.622,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	09:51:12	33	282,85	DKK	9.334,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	09:54:31	65	283,05	DKK	18.398,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	09:55:35	70	283,00	DKK	19.810,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	10:00:00	8	283,20	DKK	2.265,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	10:00:00	69	283,25	DKK	19.544,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	10:00:00	30	283,25	DKK	8.497,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	10:00:00	37	283,25	DKK	10.480,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	10:01:01	34	282,90	DKK	9.618,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	10:01:01	35	283,00	DKK	9.905,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	10:01:01	28	282,75	DKK	7.917,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	10:01:01	6	282,75	DKK	1.696,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	10:01:02	24	282,60	DKK	6.782,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	10:01:02	112	282,60	DKK	31.651,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	10:02:04	33	283,25	DKK	9.347,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	10:04:00	34	283,20	DKK	9.628,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	10:12:00	35	283,40	DKK	9.919,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	10:16:00	33	283,20	DKK	9.345,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	10:16:00	33	283,20	DKK	9.345,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	10:19:00	70	283,20	DKK	19.824,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	10:20:03	67	283,15	DKK	18.971,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	10:21:00	36	283,00	DKK	10.188,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	10:21:00	32	283,00	DKK	9.056,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	10:21:01	3	283,00	DKK	849,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	10:21:01	33	283,00	DKK	9.339,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	10:21:01	31	283,00	DKK	8.773,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	10:21:01	5	283,00	DKK	1.415,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	10:22:02	33	283,00	DKK	9.339,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	10:22:02	34	282,95	DKK	9.620,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	10:29:03	34	282,75	DKK	9.613,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	10:30:01	34	282,60	DKK	9.608,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	10:30:01	17	282,60	DKK	4.804,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	10:30:01	16	282,60	DKK	4.521,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	10:35:01	67	282,55	DKK	18.930,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	10:37:03	31	282,40	DKK	8.754,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	10:37:03	2	282,40	DKK	564,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	10:38:02	33	282,25	DKK	9.314,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	10:40:00	36	282,20	DKK	10.159,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	10:40:05	33	282,15	DKK	9.310,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	10:43:00	35	282,00	DKK	9.870,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	10:43:00	36	282,00	DKK	10.152,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	10:43:00	35	282,00	DKK	9.870,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	10:45:02	35	282,20	DKK	9.877,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	10:46:02	33	282,05	DKK	9.307,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	10:48:01	68	281,85	DKK	19.165,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	10:51:01	34	281,95	DKK	9.586,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	10:51:01	35	281,80	DKK	9.863,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	10:57:05	63	281,55	DKK	17.737,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	11:00:00	65	281,80	DKK	18.317,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	11:03:01	35	282,15	DKK	9.875,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	11:03:05	33	282,40	DKK	9.319,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	11:08:03	101	282,50	DKK	28.532,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	11:10:01	200	282,55	DKK	56.510,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	11:10:01	82	282,55	DKK	23.169,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	11:18:00	100	282,35	DKK	28.235,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	11:19:03	65	282,30	DKK	18.349,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	11:19:04	65	282,15	DKK	18.339,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	11:29:01	33	282,45	DKK	9.320,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	11:29:01	32	282,45	DKK	9.038,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	11:36:00	9	282,40	DKK	2.541,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	11:38:01	35	282,40	DKK	9.884,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	11:43:00	140	282,30	DKK	39.522,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	11:43:05	70	282,20	DKK	19.754,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	11:47:00	20	282,20	DKK	5.644,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	11:47:01	11	282,20	DKK	3.104,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	11:47:04	70	282,15	DKK	19.750,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	11:49:05	35	282,05	DKK	9.871,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	11:50:05	34	282,10	DKK	9.591,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	11:54:04	68	282,35	DKK	19.199,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	11:55:03	34	282,25	DKK	9.596,50



Share repurchase specification

From 13-08-2025 to 19-08-2025

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	14-08-2025	11:59:02	34	282,10	DKK	9.591,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	12:00:05	35	281,95	DKK	9.868,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	12:05:01	34	282,10	DKK	9.591,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	12:05:01	33	282,10	DKK	9.309,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	12:05:02	33	282,10	DKK	9.309,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	12:05:02	35	282,05	DKK	9.871,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	12:09:04	104	282,25	DKK	29.354,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	12:18:02	33	282,05	DKK	9.307,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	12:18:05	35	281,95	DKK	9.868,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	12:20:02	34	281,85	DKK	9.582,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	12:21:00	35	281,75	DKK	9.861,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	12:27:00	33	281,75	DKK	9.297,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	12:30:05	31	281,90	DKK	8.738,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	12:32:00	23	282,00	DKK	6.486,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	12:32:01	35	282,00	DKK	9.870,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	12:32:01	52	282,00	DKK	14.664,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	12:35:04	28	282,40	DKK	7.907,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	12:35:04	91	282,40	DKK	25.698,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	12:35:04	7	282,40	DKK	1.976,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	12:39:01	40	282,35	DKK	11.294,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	12:39:03	35	282,25	DKK	9.878,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	12:45:04	35	282,10	DKK	9.873,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	12:45:04	34	282,10	DKK	9.591,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	12:46:04	27	282,00	DKK	7.614,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	12:51:00	6	282,00	DKK	1.692,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	12:51:00	27	282,00	DKK	7.614,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	12:51:00	36	281,90	DKK	10.148,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	13:02:01	80	282,40	DKK	22.592,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	13:09:00	36	282,80	DKK	10.180,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	13:09:02	30	282,80	DKK	8.484,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	13:09:02	30	282,80	DKK	8.484,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	13:10:02	71	283,00	DKK	20.093,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	13:12:00	15	283,45	DKK	4.251,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	13:13:04	33	283,85	DKK	9.367,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	13:14:00	33	283,85	DKK	9.367,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	13:14:00	35	283,80	DKK	9.933,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	13:20:03	33	284,05	DKK	9.373,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	13:20:03	33	283,90	DKK	9.368,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	13:20:03	35	283,80	DKK	9.933,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	13:20:03	35	283,85	DKK	9.934,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	13:20:04	35	283,80	DKK	9.933,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	13:20:04	63	283,75	DKK	17.876,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	13:20:04	35	283,70	DKK	9.929,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	13:20:04	33	283,60	DKK	9.358,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	13:20:04	33	283,50	DKK	9.355,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	13:20:04	33	283,45	DKK	9.353,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	13:24:04	65	283,45	DKK	18.424,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	13:24:04	33	283,45	DKK	9.353,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	13:26:01	68	283,35	DKK	19.267,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	13:26:01	33	283,35	DKK	9.350,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	13:30:04	105	283,65	DKK	29.783,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	13:30:04	36	283,45	DKK	10.204,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	13:30:04	34	283,45	DKK	9.637,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	13:31:02	105	283,55	DKK	29.772,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	13:31:02	67	283,55	DKK	18.997,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	13:34:00	67	283,50	DKK	18.994,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	13:34:00	98	283,50	DKK	27.783,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	13:34:00	66	283,40	DKK	18.704,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	13:34:02	38	283,30	DKK	10.765,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	13:34:04	65	283,25	DKK	18.411,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	13:34:04	66	283,10	DKK	18.684,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	13:34:04	3	283,05	DKK	849,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	13:34:04	64	283,05	DKK	18.115,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	13:34:04	67	283,00	DKK	18.961,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	13:34:04	70	282,90	DKK	19.803,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	13:34:04	35	282,75	DKK	9.896,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	13:34:04	33	282,70	DKK	9.329,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	13:34:04	24	282,60	DKK	6.782,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	13:36:04	35	282,95	DKK	9.903,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	13:37:05	33	282,75	DKK	9.330,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	13:40:05	33	283,10	DKK	9.342,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	13:42:05	65	283,15	DKK	18.404,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	13:44:04	69	282,90	DKK	19.520,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	13:45:05	35	282,85	DKK	9.899,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	13:45:05	34	282,80	DKK	9.615,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	13:53:04	34	282,90	DKK	9.618,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	13:57:05	33	283,05	DKK	9.340,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	14:00:01	35	282,90	DKK	9.901,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	14:10:03	89	283,05	DKK	25.191,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	14:10:03	15	283,05	DKK	4.245,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	14:10:03	67	283,00	DKK	18.961,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	14:13:04	134	283,15	DKK	37.942,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	14:13:04	103	283,15	DKK	29.164,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	14:20:01	67	283,45	DKK	18.991,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	14:26:01	34	283,50	DKK	9.639,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	14:27:00	34	283,45	DKK	9.637,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	14:27:00	2	283,40	DKK	566,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	14:27:00	33	283,40	DKK	9.352,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	14:30:00	34	283,35	DKK	9.633,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	14:30:00	33	283,20	DKK	9.345,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	14:31:00	35	283,10	DKK	9.908,50



Share repurchase specification

From 13-08-2025 to 19-08-2025

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	14-08-2025	14:32:00	34	283,05	DKK	9.623,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	14:35:00	33	282,95	DKK	9.337,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	14:35:01	33	282,95	DKK	9.337,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	14:35:04	34	282,95	DKK	9.620,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	14:35:04	34	282,95	DKK	9.620,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	14:43:03	67	283,25	DKK	18.977,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	14:43:04	37	283,15	DKK	10.476,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	14:43:04	32	283,15	DKK	9.060,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	14:43:05	65	283,10	DKK	18.401,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	14:45:01	34	283,25	DKK	9.630,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	14:48:00	35	283,15	DKK	9.910,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	14:48:01	35	283,15	DKK	9.910,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	14:48:01	35	283,00	DKK	9.905,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	14:56:03	34	283,30	DKK	9.632,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	14:56:03	34	283,30	DKK	9.632,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	15:03:01	34	283,45	DKK	9.637,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	15:03:03	35	283,45	DKK	9.920,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	15:08:00	33	283,40	DKK	9.352,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	15:09:05	34	282,85	DKK	9.616,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	15:12:05	34	283,20	DKK	9.628,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	15:12:05	33	283,15	DKK	9.343,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	15:16:04	34	283,10	DKK	9.625,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	15:18:02	36	283,15	DKK	10.193,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	15:19:00	34	283,15	DKK	9.627,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	15:20:01	35	283,15	DKK	9.910,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	15:21:01	34	283,10	DKK	9.625,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	15:21:01	66	283,10	DKK	18.684,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	15:21:01	35	283,00	DKK	9.905,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	15:21:03	33	282,90	DKK	9.335,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	15:21:03	33	282,90	DKK	9.335,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	15:21:03	54	282,90	DKK	15.276,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	15:21:03	12	282,90	DKK	3.394,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	15:22:04	68	282,85	DKK	19.233,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	15:25:04	34	283,10	DKK	9.625,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	15:29:05	33	283,00	DKK	9.339,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	15:30:01	27	283,00	DKK	7.641,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	15:30:01	6	283,00	DKK	1.698,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	15:30:04	34	282,90	DKK	9.618,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	15:32:03	65	282,90	DKK	18.388,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	15:33:01	48	282,85	DKK	13.576,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	15:36:04	35	283,15	DKK	9.910,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	15:36:04	34	283,15	DKK	9.627,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	15:37:01	68	283,05	DKK	19.247,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	15:38:03	33	283,05	DKK	9.340,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	15:43:05	34	282,75	DKK	9.613,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	15:46:05	35	282,80	DKK	9.898,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	15:48:04	35	282,80	DKK	9.898,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	15:49:01	33	282,75	DKK	9.330,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	15:49:01	50	282,75	DKK	14.137,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	15:51:04	67	282,80	DKK	18.947,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	15:51:04	34	282,80	DKK	9.615,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	15:51:04	104	282,70	DKK	29.400,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	15:53:04	35	282,60	DKK	9.891,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	15:54:02	62	282,60	DKK	17.521,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	15:54:02	123	282,65	DKK	34.765,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	15:55:01	35	282,60	DKK	9.891,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	15:57:05	34	282,60	DKK	9.608,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	15:59:05	102	282,60	DKK	28.825,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	16:00:01	98	282,60	DKK	27.694,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	16:00:01	57	282,60	DKK	16.108,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	16:00:04	97	282,55	DKK	27.407,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	16:00:04	141	282,50	DKK	39.832,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	16:00:04	57	282,50	DKK	16.102,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	16:00:04	57	282,40	DKK	16.096,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	16:00:04	52	282,40	DKK	14.684,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	16:00:04	57	282,40	DKK	16.096,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	16:01:00	87	282,35	DKK	24.564,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	16:01:02	87	282,30	DKK	24.560,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	16:01:02	14	282,30	DKK	3.952,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	16:02:03	140	282,35	DKK	39.529,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	16:02:03	56	282,40	DKK	15.814,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	16:02:03	53	282,40	DKK	14.967,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	16:02:03	12	282,40	DKK	3.388,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	16:02:03	72	282,40	DKK	20.332,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	16:02:03	58	282,25	DKK	16.370,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	16:02:03	11	282,25	DKK	3.104,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	16:05:01	136	282,40	DKK	38.406,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	16:05:01	69	282,40	DKK	19.485,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	16:05:02	10	282,30	DKK	2.823,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	16:05:03	90	282,30	DKK	25.407,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	16:05:04	71	282,30	DKK	20.043,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	16:05:04	65	282,30	DKK	18.349,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	16:06:00	69	282,50	DKK	19.492,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	16:09:00	34	282,75	DKK	9.613,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	16:09:00	34	282,75	DKK	9.613,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	16:10:02	1	282,90	DKK	282,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	16:11:03	59	282,90	DKK	16.691,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	16:13:00	68	282,85	DKK	19.233,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	16:13:00	34	282,85	DKK	9.616,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	16:13:00	34	282,85	DKK	9.616,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	16:14:00	98	282,75	DKK	27.709,50



Share repurchase specification

From 13-08-2025 to 19-08-2025

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	14-08-2025	16:14:03	65	282,75	DKK	18.378,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	16:14:03	32	282,75	DKK	9.048,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	16:14:04	67	282,65	DKK	18.937,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	16:16:03	131	282,90	DKK	37.059,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	16:20:02	104	282,85	DKK	29.416,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	16:20:02	34	282,85	DKK	9.616,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	16:21:00	5	283,00	DKK	1.415,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	16:21:00	10	283,00	DKK	2.830,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	16:21:00	65	283,00	DKK	18.395,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	16:21:00	65	283,00	DKK	18.395,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	16:22:05	7	283,00	DKK	1.981,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	16:22:05	115	283,00	DKK	32.545,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	16:22:05	6	283,00	DKK	1.698,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	16:24:02	3	283,00	DKK	849,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	16:24:02	15	283,00	DKK	4.245,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	16:24:03	6	283,00	DKK	1.698,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	16:24:03	133	283,00	DKK	37.639,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	16:34:03	65	283,45	DKK	18.424,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	16:34:03	273	283,60	DKK	77.422,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	16:35:04	63	283,75	DKK	17.876,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	16:35:04	2.028	283,75	DKK	575.445,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	16:35:04	68	283,70	DKK	19.291,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	16:35:05	10	283,70	DKK	2.837,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	16:35:05	57	283,70	DKK	16.170,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	16:35:05	10	283,70	DKK	2.837,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	16:35:05	70	283,70	DKK	19.859,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	16:36:00	35	283,70	DKK	9.929,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	16:36:00	35	283,70	DKK	9.929,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	16:36:01	47	283,75	DKK	13.336,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	16:36:01	16	283,75	DKK	4.540,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	16:36:01	23	283,75	DKK	6.526,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	16:36:02	38	283,75	DKK	10.782,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	16:36:02	25	283,75	DKK	7.093,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	16:36:02	12	283,75	DKK	3.405,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	16:36:02	36	283,75	DKK	10.215,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	16:36:03	16	283,75	DKK	4.540,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	16:36:03	30	283,75	DKK	8.512,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	16:36:03	69	283,70	DKK	19.575,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	16:36:04	65	283,80	DKK	18.447,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	16:36:04	38	283,80	DKK	10.784,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	16:37:00	70	284,40	DKK	19.908,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	16:37:00	41	284,40	DKK	11.660,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	16:37:00	69	284,30	DKK	19.616,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	16:37:01	36	284,35	DKK	10.236,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	16:37:02	39	284,45	DKK	11.093,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	16:37:03	37	284,45	DKK	10.524,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	16:37:04	36	284,45	DKK	10.240,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	16:38:02	69	284,55	DKK	19.633,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	16:38:02	33	284,40	DKK	9.385,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	16:39:00	33	284,30	DKK	9.381,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	16:39:01	34	284,15	DKK	9.661,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	16:39:05	18	284,00	DKK	5.112,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	16:41:04	33	284,35	DKK	9.383,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	16:42:02	35	284,35	DKK	9.952,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-08-2025	16:44:03	13	284,20	DKK	3.694,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	09:00:54	33	286,30	DKK	9.447,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	09:00:54	33	286,00	DKK	9.438,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	09:03:00	35	286,80	DKK	10.038,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	09:03:54	33	287,00	DKK	9.471,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	09:03:54	33	287,00	DKK	9.471,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	09:03:54	33	286,70	DKK	9.461,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	09:04:01	6	286,70	DKK	1.720,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	09:04:06	36	286,65	DKK	10.319,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	09:04:22	196	286,20	DKK	56.095,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	09:05:02	35	286,00	DKK	10.010,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	09:05:29	33	285,90	DKK	9.434,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	09:05:43	34	285,90	DKK	9.720,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	09:07:50	34	285,80	DKK	9.717,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	09:08:25	33	285,45	DKK	9.419,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	09:08:39	35	285,35	DKK	9.987,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	09:11:04	35	285,30	DKK	9.985,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	09:12:17	33	285,30	DKK	9.414,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	09:14:37	64	284,45	DKK	18.204,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	09:15:05	33	284,20	DKK	9.378,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	09:19:40	70	285,05	DKK	19.953,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	09:21:27	70	285,10	DKK	19.957,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	09:21:36	67	284,85	DKK	19.084,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	09:21:43	34	284,80	DKK	9.683,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	09:28:52	70	285,00	DKK	19.950,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	09:29:52	43	285,00	DKK	12.255,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	09:29:55	34	284,90	DKK	9.686,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	09:31:14	65	284,80	DKK	18.512,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	09:31:14	3	284,80	DKK	854,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	09:31:25	90	284,60	DKK	25.614,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	09:38:54	68	285,55	DKK	19.417,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	09:39:07	67	285,45	DKK	19.125,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	09:46:07	31	285,80	DKK	8.859,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	09:46:08	44	285,80	DKK	12.575,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	09:49:23	34	285,65	DKK	9.712,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	09:49:23	34	285,65	DKK	9.712,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	09:49:23	6	285,65	DKK	1.713,90



Share repurchase specification

From 13-08-2025 to 19-08-2025

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	15-08-2025	09:49:23	28	285,65	DKK	7.998,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	09:49:52	71	285,60	DKK	20.277,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	09:50:02	17	285,60	DKK	4.855,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	09:50:02	50	285,60	DKK	14.280,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	09:51:58	70	285,60	DKK	19.992,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	09:52:41	35	285,30	DKK	9.985,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	09:57:27	35	285,35	DKK	9.987,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	09:58:35	73	285,45	DKK	20.837,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	09:59:29	68	285,55	DKK	19.417,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	10:01:04	166	285,50	DKK	47.393,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	10:06:03	34	285,95	DKK	9.722,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	10:08:01	34	285,95	DKK	9.722,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	10:08:02	34	285,85	DKK	9.718,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	10:09:05	67	285,70	DKK	19.141,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	10:10:05	36	286,20	DKK	10.303,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	10:10:05	35	286,20	DKK	10.017,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	10:13:00	2	286,05	DKK	572,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	10:13:03	2	286,00	DKK	572,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	10:13:03	66	286,00	DKK	18.876,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	10:13:05	34	286,05	DKK	9.725,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	10:14:00	34	285,90	DKK	9.720,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	10:16:00	31	285,90	DKK	8.862,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	10:16:00	33	285,95	DKK	9.436,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	10:16:00	35	285,90	DKK	10.006,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	10:19:03	19	286,15	DKK	5.436,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	10:19:03	14	286,15	DKK	4.006,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	10:21:03	33	286,20	DKK	9.444,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	10:22:04	35	285,95	DKK	10.008,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	10:23:04	35	286,15	DKK	10.015,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	10:24:02	33	286,15	DKK	9.442,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	10:24:02	35	286,00	DKK	10.010,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	10:24:02	36	285,85	DKK	10.290,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	10:24:04	34	285,50	DKK	9.707,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	10:25:02	33	285,55	DKK	9.423,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	10:28:03	33	285,85	DKK	9.433,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	10:29:03	34	285,80	DKK	9.717,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	10:29:05	35	285,80	DKK	10.003,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	10:30:05	33	285,60	DKK	9.424,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	10:35:04	33	285,40	DKK	9.418,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	10:36:04	36	285,25	DKK	10.269,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	10:39:00	33	285,00	DKK	9.405,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	10:39:00	32	285,00	DKK	9.120,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	10:39:05	34	284,75	DKK	9.681,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	10:40:00	34	284,75	DKK	9.681,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	10:40:04	35	284,70	DKK	9.964,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	10:44:01	36	284,80	DKK	10.252,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	10:44:01	30	284,80	DKK	8.544,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	10:44:01	36	284,80	DKK	10.252,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	10:45:00	67	284,75	DKK	19.078,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	10:48:00	33	284,55	DKK	9.390,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	10:49:05	35	284,45	DKK	9.955,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	10:58:00	30	284,55	DKK	8.536,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	10:58:05	3	284,55	DKK	853,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	10:58:05	33	284,55	DKK	9.390,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	10:58:05	30	284,55	DKK	8.536,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	11:03:05	67	284,60	DKK	19.068,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	11:05:04	33	284,55	DKK	9.390,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	11:05:04	66	284,55	DKK	18.780,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	11:11:00	36	284,85	DKK	10.254,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	11:11:00	70	284,85	DKK	19.939,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	11:11:02	33	284,65	DKK	9.393,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	11:14:03	70	284,95	DKK	19.946,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	11:18:00	35	284,90	DKK	9.971,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	11:18:00	34	284,85	DKK	9.684,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	11:22:01	68	284,85	DKK	19.369,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	11:22:01	34	284,85	DKK	9.684,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	11:24:01	44	284,90	DKK	12.535,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	11:24:01	22	284,90	DKK	6.267,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	11:30:02	35	284,85	DKK	9.969,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	11:30:02	34	284,85	DKK	9.684,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	11:31:02	68	284,70	DKK	19.359,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	11:32:01	33	284,65	DKK	9.393,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	11:38:00	1	284,25	DKK	284,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	11:42:03	33	284,30	DKK	9.381,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	11:45:02	34	284,25	DKK	9.664,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	11:47:00	34	284,20	DKK	9.662,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	11:48:02	34	284,10	DKK	9.659,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	11:48:02	35	284,00	DKK	9.940,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	11:51:00	34	284,00	DKK	9.656,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	11:55:02	33	283,75	DKK	9.363,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	11:56:03	34	283,70	DKK	9.645,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	11:59:04	33	283,65	DKK	9.360,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	11:59:04	32	283,65	DKK	9.076,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	11:59:05	68	283,65	DKK	19.288,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	12:00:02	69	283,70	DKK	19.575,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	12:01:04	68	283,70	DKK	19.291,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	12:15:05	69	285,20	DKK	19.678,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	12:15:05	69	285,15	DKK	19.675,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	12:18:04	41	284,85	DKK	11.678,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	12:25:05	35	285,00	DKK	9.975,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	12:26:04	33	284,90	DKK	9.401,70



Share repurchase specification

From 13-08-2025 to 19-08-2025

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	15-08-2025	12:26:04	33	284,90	DKK	9.401,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	12:37:02	34	284,90	DKK	9.686,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	12:44:00	34	285,00	DKK	9.690,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	12:46:01	33	284,95	DKK	9.403,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	12:46:01	31	284,95	DKK	8.833,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	12:46:01	2	284,95	DKK	569,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	12:48:05	35	284,95	DKK	9.973,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	12:49:02	33	285,35	DKK	9.416,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	12:49:02	35	285,20	DKK	9.982,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	12:50:05	33	285,25	DKK	9.413,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	12:54:04	35	285,20	DKK	9.982,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	12:54:04	47	285,20	DKK	13.404,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	12:55:00	140	285,15	DKK	39.921,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	12:55:02	33	285,10	DKK	9.408,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	12:55:02	2	285,10	DKK	570,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	12:55:04	34	285,10	DKK	9.693,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	13:03:02	68	285,20	DKK	19.393,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	13:05:02	68	285,20	DKK	19.393,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	13:07:05	172	285,10	DKK	49.037,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	13:08:01	6	285,00	DKK	1.710,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	13:09:03	6	284,95	DKK	1.709,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	13:09:03	29	284,95	DKK	8.263,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	13:10:00	34	284,85	DKK	9.684,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	13:12:04	33	284,80	DKK	9.398,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	13:15:02	35	284,45	DKK	9.955,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	13:16:01	28	284,40	DKK	7.963,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	13:18:04	33	284,35	DKK	9.383,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	13:18:04	32	284,35	DKK	9.099,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	13:18:05	60	284,30	DKK	17.058,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	13:18:05	6	284,30	DKK	1.705,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	13:19:01	22	284,65	DKK	6.262,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	13:19:01	48	284,65	DKK	13.663,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	13:19:02	67	284,60	DKK	19.068,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	13:22:01	69	284,50	DKK	19.630,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	13:27:02	67	284,65	DKK	19.071,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	13:31:01	33	284,65	DKK	9.393,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	13:31:01	64	284,65	DKK	18.217,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	13:34:01	26	284,55	DKK	7.398,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	13:45:01	34	284,60	DKK	9.676,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	13:49:05	69	284,80	DKK	19.651,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	13:59:04	67	284,90	DKK	19.088,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	13:59:04	34	284,90	DKK	9.686,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	13:59:04	63	284,80	DKK	17.942,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	14:02:03	35	284,75	DKK	9.966,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	14:05:04	34	284,65	DKK	9.678,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	14:10:02	33	284,60	DKK	9.391,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	14:10:02	34	284,60	DKK	9.676,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	14:12:03	35	284,45	DKK	9.955,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	14:14:04	34	284,20	DKK	9.662,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	14:14:04	6	284,20	DKK	1.705,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	14:14:04	27	284,20	DKK	7.673,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	14:14:04	34	284,20	DKK	9.662,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	14:15:00	24	284,20	DKK	6.820,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	14:18:05	67	284,40	DKK	19.054,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	14:23:02	61	284,25	DKK	17.339,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	14:23:02	5	284,25	DKK	1.421,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	14:23:02	67	284,10	DKK	19.034,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	14:32:01	69	285,75	DKK	19.716,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	14:35:00	15	285,70	DKK	4.285,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	14:37:03	18	285,95	DKK	5.147,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	14:37:03	131	285,95	DKK	37.459,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	14:39:00	65	285,80	DKK	18.577,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	14:41:05	68	285,75	DKK	19.431,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	14:43:05	68	286,10	DKK	19.454,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	14:43:05	69	286,00	DKK	19.734,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	14:44:00	65	286,30	DKK	18.609,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	14:44:05	70	286,25	DKK	20.037,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	14:48:05	45	286,60	DKK	12.897,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	14:51:03	104	286,70	DKK	29.816,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	14:51:03	104	286,60	DKK	29.806,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	14:53:01	66	286,55	DKK	18.912,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	14:53:01	96	286,60	DKK	27.513,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	14:55:01	38	286,50	DKK	10.887,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	14:55:01	59	286,50	DKK	16.903,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	14:55:01	69	286,40	DKK	19.761,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	14:55:04	100	286,40	DKK	28.640,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	14:59:04	97	286,25	DKK	27.766,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	14:59:05	55	286,25	DKK	15.743,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	15:03:02	70	286,40	DKK	20.048,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	15:03:05	70	286,30	DKK	20.041,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	15:10:02	34	286,60	DKK	9.744,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	15:10:02	33	286,60	DKK	9.457,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	15:19:00	98	287,15	DKK	28.140,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	15:22:01	34	286,85	DKK	9.752,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	15:22:01	34	286,75	DKK	9.749,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	15:24:03	33	286,65	DKK	9.459,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	15:24:03	32	286,65	DKK	9.172,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	15:25:00	69	286,65	DKK	19.778,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	15:27:05	13	286,65	DKK	3.726,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	15:27:05	23	286,65	DKK	6.592,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	15:30:01	35	286,55	DKK	10.029,25



Share repurchase specification

From 13-08-2025 to 19-08-2025

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	15-08-2025	15:31:00	34	286,50	DKK	9.741,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	15:32:04	34	286,40	DKK	9.737,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	15:33:02	2	286,35	DKK	572,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	15:33:02	17	286,35	DKK	4.867,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	15:34:04	35	286,40	DKK	10.024,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	15:34:04	33	286,35	DKK	9.449,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	15:34:04	1	286,35	DKK	286,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	15:35:02	35	286,50	DKK	10.027,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	15:36:00	34	286,45	DKK	9.739,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	15:40:01	33	286,45	DKK	9.452,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	15:43:05	33	286,45	DKK	9.452,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	15:44:00	34	286,40	DKK	9.737,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	15:44:01	34	286,35	DKK	9.735,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	15:45:00	35	286,30	DKK	10.020,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	15:46:00	35	286,20	DKK	10.017,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	15:46:03	34	286,10	DKK	9.727,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	15:48:04	35	286,20	DKK	10.017,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	15:48:04	34	286,15	DKK	9.729,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	15:53:01	35	285,90	DKK	10.006,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	15:55:00	33	285,80	DKK	9.431,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	15:55:00	8	285,80	DKK	2.286,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	15:56:03	105	285,80	DKK	30.009,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	15:57:01	99	285,90	DKK	28.304,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	15:57:04	37	286,00	DKK	10.582,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	15:59:02	140	286,00	DKK	40.040,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	15:59:02	140	286,00	DKK	40.040,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	15:59:05	78	286,25	DKK	22.327,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	16:00:00	34	285,85	DKK	9.718,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	16:00:00	35	285,85	DKK	10.004,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	16:00:00	36	285,85	DKK	10.290,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	16:00:01	35	285,85	DKK	10.004,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	16:02:04	66	286,15	DKK	18.885,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	16:02:04	200	286,15	DKK	57.230,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	16:02:04	69	286,10	DKK	19.740,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	16:02:04	140	286,10	DKK	40.054,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	16:05:04	69	286,00	DKK	19.734,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	16:06:00	66	286,00	DKK	18.876,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	16:06:00	280	286,00	DKK	80.080,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	16:06:00	172	286,00	DKK	49.192,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	16:06:04	102	285,95	DKK	29.166,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	16:07:00	200	285,95	DKK	57.190,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	16:07:00	66	285,85	DKK	18.866,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	16:07:00	186	285,85	DKK	53.168,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	16:10:05	1	286,25	DKK	286,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	16:10:05	66	286,25	DKK	18.892,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	16:12:00	68	286,25	DKK	19.465,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	16:12:00	200	286,25	DKK	57.250,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	16:12:00	85	286,25	DKK	24.331,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	16:12:00	172	286,25	DKK	49.235,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	16:12:00	159	286,25	DKK	45.513,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	16:13:02	67	286,45	DKK	19.192,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	16:13:02	231	286,45	DKK	66.169,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	16:13:04	35	286,45	DKK	10.025,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	16:13:04	38	286,30	DKK	10.879,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	16:13:04	31	286,30	DKK	8.875,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	16:13:04	8	286,30	DKK	2.290,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	16:13:04	30	286,30	DKK	8.589,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	16:13:05	70	286,30	DKK	20.041,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	16:14:00	40	286,20	DKK	11.448,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	16:14:00	25	286,20	DKK	7.155,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	16:15:01	69	286,20	DKK	19.747,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	16:16:01	65	286,05	DKK	18.593,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	16:16:01	77	286,05	DKK	22.025,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	16:16:01	68	286,00	DKK	19.448,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	16:16:02	66	285,85	DKK	18.866,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	16:16:02	2	285,85	DKK	571,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	16:16:04	54	285,80	DKK	15.433,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	16:16:04	4	285,80	DKK	1.143,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	16:20:02	99	286,15	DKK	28.328,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	16:20:02	16	286,15	DKK	4.578,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	16:21:02	100	286,10	DKK	28.610,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	16:21:02	169	286,05	DKK	48.342,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	16:21:02	73	286,00	DKK	20.878,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	16:21:02	30	286,00	DKK	8.580,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	16:22:00	73	286,00	DKK	20.878,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	16:22:01	35	286,00	DKK	10.010,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	16:22:02	70	285,90	DKK	20.013,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	16:23:02	81	285,90	DKK	23.157,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	16:26:00	66	285,95	DKK	18.872,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	16:26:03	66	286,15	DKK	18.885,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	16:28:05	99	286,25	DKK	28.338,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	16:28:05	86	286,25	DKK	24.617,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	16:28:05	55	286,25	DKK	15.743,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	16:30:01	36	286,15	DKK	10.301,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	16:30:03	6	286,15	DKK	1.716,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	16:30:03	29	286,15	DKK	8.298,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	16:31:01	140	286,25	DKK	40.075,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	16:32:04	69	286,20	DKK	19.747,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	16:32:04	180	286,20	DKK	51.516,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	16:33:01	70	286,15	DKK	20.030,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	16:33:01	65	286,15	DKK	18.599,75



Share repurchase specification

From 13-08-2025 to 19-08-2025

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	15-08-2025	16:33:01	65	286,15	DKK	18.599,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	16:34:00	70	286,10	DKK	20.027,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	16:34:00	35	286,10	DKK	10.013,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	16:34:00	158	286,10	DKK	45.203,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	16:34:01	38	286,10	DKK	10.871,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	16:37:01	106	286,45	DKK	30.363,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	16:37:01	140	286,45	DKK	40.103,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	16:37:01	116	286,50	DKK	33.234,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	16:37:05	140	286,50	DKK	40.110,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	16:38:00	140	286,50	DKK	40.110,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	16:38:00	200	286,50	DKK	57.300,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	16:38:00	105	286,40	DKK	30.072,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	16:38:00	102	286,40	DKK	29.212,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	16:39:02	101	286,50	DKK	28.936,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	16:39:03	100	286,50	DKK	28.650,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	16:39:03	105	286,45	DKK	30.077,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	16:39:04	70	286,45	DKK	20.051,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	16:40:01	66	286,65	DKK	18.918,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	16:40:01	33	286,65	DKK	9.459,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	16:41:02	200	286,45	DKK	57.290,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	16:41:05	100	286,50	DKK	28.650,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	16:41:05	62	286,40	DKK	17.756,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	16:41:05	6	286,40	DKK	1.718,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	16:42:02	29	286,30	DKK	8.302,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	16:43:02	139	286,60	DKK	39.837,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	16:43:02	59	286,60	DKK	16.909,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	16:43:03	37	286,65	DKK	10.606,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	16:43:03	50	286,65	DKK	14.332,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	16:43:05	56	286,60	DKK	16.049,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	16:44:02	66	286,55	DKK	18.912,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	16:44:02	104	286,60	DKK	29.806,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-08-2025	16:47:00	73	286,40	DKK	20.907,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	09:01:34	33	286,00	DKK	9.438,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	09:02:04	33	286,20	DKK	9.444,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	09:02:24	34	285,65	DKK	9.712,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	09:02:24	33	285,65	DKK	9.426,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	09:02:24	35	285,00	DKK	9.975,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	09:02:25	33	284,20	DKK	9.378,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	09:02:25	33	284,20	DKK	9.378,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	09:02:25	34	284,00	DKK	9.656,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	09:03:29	35	283,80	DKK	9.933,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	09:08:16	34	284,45	DKK	9.671,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	09:08:26	33	284,80	DKK	9.398,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	09:09:02	33	284,50	DKK	9.388,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	09:09:02	33	284,50	DKK	9.388,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	09:09:25	65	284,10	DKK	18.466,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	09:14:37	70	285,10	DKK	19.957,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	09:15:19	68	285,05	DKK	19.383,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	09:15:47	71	285,45	DKK	20.266,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	09:18:30	49	285,35	DKK	13.982,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	09:19:24	35	285,20	DKK	9.982,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	09:21:10	35	284,90	DKK	9.971,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	09:21:10	35	284,90	DKK	9.971,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	09:21:45	67	284,65	DKK	19.071,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	09:22:22	70	284,60	DKK	19.922,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	09:22:34	65	284,45	DKK	18.489,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	09:22:34	65	284,50	DKK	18.492,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	09:22:34	33	284,40	DKK	9.385,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	09:23:23	30	283,70	DKK	8.511,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	09:24:12	33	283,65	DKK	9.360,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	09:26:17	33	283,70	DKK	9.362,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	09:30:23	34	283,65	DKK	9.644,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	09:31:58	33	283,80	DKK	9.365,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	09:31:58	33	283,50	DKK	9.355,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	09:32:44	33	283,40	DKK	9.352,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	09:37:35	34	283,00	DKK	9.622,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	09:46:35	66	284,10	DKK	18.750,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	09:46:40	67	284,10	DKK	19.034,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	09:47:04	68	284,15	DKK	19.322,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	09:47:09	34	284,10	DKK	9.659,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	09:48:09	67	284,10	DKK	19.034,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	09:49:37	34	284,15	DKK	9.661,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	09:50:12	66	283,95	DKK	18.740,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	09:50:17	33	283,40	DKK	9.352,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	09:51:45	33	283,30	DKK	9.348,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	09:52:34	16	283,25	DKK	4.532,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	09:52:34	19	283,25	DKK	5.381,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	09:58:04	35	282,15	DKK	9.875,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	09:59:12	35	282,00	DKK	9.870,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	10:00:03	34	282,00	DKK	9.588,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	10:01:00	68	281,20	DKK	19.121,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	10:01:01	33	280,65	DKK	9.261,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	10:01:04	36	280,40	DKK	10.094,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	10:05:02	34	280,45	DKK	9.535,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	10:05:02	7	280,15	DKK	1.961,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	10:05:02	34	280,15	DKK	9.525,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	10:06:05	5	279,50	DKK	1.397,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	10:09:05	69	280,20	DKK	19.333,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	10:13:04	69	279,80	DKK	19.306,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	10:17:05	65	280,35	DKK	18.222,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	10:20:00	66	280,40	DKK	18.506,40



Share repurchase specification

From 13-08-2025 to 19-08-2025

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	18-08-2025	10:24:01	34	280,00	DKK	9.520,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	10:26:05	69	279,95	DKK	19.316,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	10:30:05	66	280,30	DKK	18.499,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	10:31:02	35	280,30	DKK	9.810,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	10:31:05	34	280,20	DKK	9.526,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	10:41:01	33	280,45	DKK	9.254,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	10:44:00	36	280,75	DKK	10.107,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	10:44:00	70	280,75	DKK	19.652,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	10:44:05	34	280,60	DKK	9.540,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	10:44:05	34	280,60	DKK	9.540,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	10:44:05	8	280,60	DKK	2.244,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	10:45:00	35	280,60	DKK	9.821,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	10:47:02	33	280,90	DKK	9.269,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	10:49:03	33	280,60	DKK	9.259,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	10:52:01	31	280,70	DKK	8.701,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	10:52:01	4	280,70	DKK	1.122,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	10:52:03	17	280,70	DKK	4.771,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	10:52:03	17	280,70	DKK	4.771,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	10:52:03	17	280,70	DKK	4.771,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	10:54:05	5	280,60	DKK	1.403,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	10:58:00	33	280,70	DKK	9.263,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	10:59:02	34	280,60	DKK	9.540,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	11:00:00	34	280,55	DKK	9.538,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	11:00:02	34	280,40	DKK	9.533,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	11:04:01	35	280,90	DKK	9.831,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	11:04:02	98	280,65	DKK	27.503,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	11:08:01	36	281,05	DKK	10.117,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	11:08:01	33	281,00	DKK	9.273,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	11:09:00	34	281,00	DKK	9.554,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	11:09:04	27	280,90	DKK	7.584,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	11:10:03	70	280,90	DKK	19.663,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	11:13:00	67	280,80	DKK	18.813,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	11:13:01	58	280,65	DKK	16.277,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	11:13:01	10	280,65	DKK	2.806,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	11:14:04	33	280,60	DKK	9.259,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	11:17:03	35	280,40	DKK	9.814,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	11:20:02	33	280,40	DKK	9.253,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	11:20:04	33	280,40	DKK	9.253,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	11:21:02	33	280,40	DKK	9.253,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	11:21:03	33	280,40	DKK	9.253,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	11:22:05	33	280,30	DKK	9.249,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	11:23:00	33	280,15	DKK	9.244,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	11:23:00	33	280,10	DKK	9.243,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	11:29:00	43	279,80	DKK	12.031,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	11:35:04	55	280,35	DKK	15.419,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	11:36:01	65	280,25	DKK	18.216,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	11:41:05	66	279,95	DKK	18.476,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	11:42:01	34	279,90	DKK	9.516,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	11:44:00	66	279,65	DKK	18.456,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	11:44:01	33	279,50	DKK	9.223,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	11:44:03	33	279,45	DKK	9.221,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	11:44:03	32	279,45	DKK	8.942,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	11:45:02	35	279,45	DKK	9.780,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	11:51:01	33	279,40	DKK	9.220,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	11:52:00	14	279,35	DKK	3.910,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	11:55:03	60	279,40	DKK	16.764,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	11:56:00	67	279,20	DKK	18.706,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	11:57:02	24	279,20	DKK	6.700,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	11:59:04	66	279,05	DKK	18.417,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	12:07:01	66	280,00	DKK	18.480,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	12:10:01	67	279,95	DKK	18.756,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	12:16:00	34	280,15	DKK	9.525,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	12:16:05	35	280,20	DKK	9.807,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	12:22:00	35	280,20	DKK	9.807,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	12:22:00	30	280,20	DKK	8.406,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	12:22:00	4	280,20	DKK	1.120,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	12:23:04	33	280,10	DKK	9.243,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	12:23:05	34	280,10	DKK	9.523,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	12:26:02	36	280,00	DKK	10.080,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	12:27:00	35	279,95	DKK	9.798,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	12:27:04	33	279,95	DKK	9.238,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	12:27:04	2	279,95	DKK	559,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	12:28:02	33	279,90	DKK	9.236,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	12:28:04	35	279,90	DKK	9.796,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	12:28:05	33	279,80	DKK	9.233,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	12:29:01	33	279,65	DKK	9.228,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	12:30:02	35	279,50	DKK	9.782,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	12:30:05	35	279,50	DKK	9.782,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	12:32:01	34	279,50	DKK	9.503,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	12:32:04	21	279,40	DKK	5.867,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	12:34:05	34	279,30	DKK	9.496,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	12:37:04	34	279,30	DKK	9.496,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	12:38:05	11	279,60	DKK	3.075,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	12:47:01	35	279,65	DKK	9.787,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	12:47:04	34	279,80	DKK	9.513,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	12:49:00	34	279,75	DKK	9.511,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	12:49:03	4	279,90	DKK	1.119,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	12:49:03	31	279,90	DKK	8.676,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	12:49:03	4	279,90	DKK	1.119,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	12:50:04	30	279,75	DKK	8.392,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	12:50:04	4	279,75	DKK	1.119,00



Share repurchase specification

From 13-08-2025 to 19-08-2025

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	18-08-2025	12:52:01	3	279,65	DKK	838,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	12:52:01	31	279,65	DKK	8.669,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	12:55:05	65	279,60	DKK	18.174,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	12:56:05	69	279,55	DKK	19.288,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	12:57:00	32	279,65	DKK	8.948,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	12:58:03	5	279,60	DKK	1.398,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	12:58:03	28	279,60	DKK	7.828,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	12:58:03	33	279,50	DKK	9.223,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	13:00:05	33	279,30	DKK	9.216,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	13:03:02	97	279,40	DKK	27.101,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	13:11:04	36	279,70	DKK	10.069,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	13:12:01	34	279,60	DKK	9.506,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	13:16:04	12	279,75	DKK	3.357,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	13:17:01	23	279,75	DKK	6.434,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	13:17:01	1	279,75	DKK	279,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	13:17:01	3	279,75	DKK	839,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	13:17:01	4	279,75	DKK	1.119,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	13:19:02	36	279,70	DKK	10.069,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	13:20:02	34	279,60	DKK	9.506,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	13:20:02	34	279,60	DKK	9.506,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	13:27:01	66	280,20	DKK	18.493,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	13:27:02	67	280,05	DKK	18.763,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	13:30:01	65	280,00	DKK	18.200,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	13:30:02	65	279,85	DKK	18.190,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	13:30:05	49	279,80	DKK	13.710,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	13:32:03	68	279,75	DKK	19.023,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	13:37:03	34	279,90	DKK	9.516,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	13:37:05	35	279,80	DKK	9.793,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	13:37:05	34	279,80	DKK	9.513,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	13:39:05	33	279,80	DKK	9.233,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	13:40:04	33	279,70	DKK	9.230,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	13:45:01	21	279,45	DKK	5.868,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	13:56:00	36	279,80	DKK	10.072,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	13:56:01	71	279,65	DKK	19.855,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	13:56:01	35	279,65	DKK	9.787,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	13:56:03	200	279,65	DKK	55.930,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	14:00:00	33	279,60	DKK	9.226,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	14:03:02	70	279,65	DKK	19.575,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	14:04:00	36	279,60	DKK	10.065,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	14:04:04	34	279,60	DKK	9.506,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	14:10:03	33	279,60	DKK	9.226,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	14:17:05	28	279,65	DKK	7.830,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	14:17:05	5	279,65	DKK	1.398,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	14:23:00	38	280,10	DKK	10.643,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	14:23:00	31	280,10	DKK	8.683,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	14:23:00	38	280,10	DKK	10.643,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	14:24:00	61	280,25	DKK	17.095,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	14:24:00	6	280,25	DKK	1.681,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	14:24:00	128	280,25	DKK	35.872,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	14:27:02	13	280,30	DKK	3.643,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	14:27:02	1	280,30	DKK	280,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	14:27:02	53	280,30	DKK	14.855,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	14:28:05	34	280,30	DKK	9.530,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	14:30:00	36	280,35	DKK	10.092,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	14:31:02	119	280,25	DKK	33.349,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	14:33:04	26	280,35	DKK	7.289,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	14:33:04	7	280,35	DKK	1.962,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	14:36:00	69	280,20	DKK	19.333,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	14:41:01	105	281,00	DKK	29.505,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	14:42:00	24	281,00	DKK	6.744,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	14:42:00	17	281,00	DKK	4.777,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	14:42:00	26	281,00	DKK	7.306,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	14:42:04	44	280,90	DKK	12.359,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	14:42:04	22	280,90	DKK	6.179,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	14:42:04	70	280,90	DKK	19.663,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	14:43:00	31	280,30	DKK	8.689,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	14:44:03	57	280,40	DKK	15.982,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	14:44:03	12	280,40	DKK	3.364,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	14:49:04	33	280,60	DKK	9.259,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	14:53:05	33	280,85	DKK	9.268,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	14:53:05	2	280,85	DKK	561,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	14:53:05	32	280,85	DKK	8.987,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	14:53:05	1	280,85	DKK	280,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	14:57:00	34	280,90	DKK	9.550,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	15:00:00	7	281,00	DKK	1.967,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	15:00:01	37	281,00	DKK	10.397,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	15:02:03	34	281,05	DKK	9.555,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	15:03:02	34	281,00	DKK	9.554,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	15:04:01	34	281,00	DKK	9.554,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	15:04:05	33	280,65	DKK	9.261,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	15:04:05	32	280,65	DKK	8.980,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	15:04:05	58	280,60	DKK	16.274,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	15:04:05	10	280,90	DKK	2.809,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	15:04:05	55	280,90	DKK	15.449,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	15:04:05	66	280,85	DKK	18.536,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	15:07:01	104	281,30	DKK	29.255,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	15:12:04	161	282,10	DKK	45.418,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	15:12:04	89	282,10	DKK	25.106,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	15:13:00	36	282,05	DKK	10.153,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	15:13:01	42	282,05	DKK	11.846,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	15:13:02	35	282,05	DKK	9.871,75



Share repurchase specification

From 13-08-2025 to 19-08-2025

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	18-08-2025	15:13:03	37	282,05	DKK	10.435,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	15:13:03	1	281,90	DKK	281,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	15:14:01	2	281,90	DKK	563,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	15:14:01	103	281,90	DKK	29.035,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	15:15:01	28	282,10	DKK	7.898,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	15:15:01	19	282,05	DKK	5.358,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	15:15:01	9	282,05	DKK	2.538,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	15:15:01	74	282,05	DKK	20.871,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	15:15:01	19	282,05	DKK	5.358,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	15:15:02	69	281,95	DKK	19.454,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	15:20:03	102	282,05	DKK	28.769,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	15:21:01	102	282,00	DKK	28.764,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	15:21:02	71	281,90	DKK	20.014,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	15:26:02	34	282,00	DKK	9.588,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	15:26:03	35	281,85	DKK	9.864,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	15:26:05	34	282,10	DKK	9.591,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	15:27:00	33	281,95	DKK	9.304,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	15:29:01	5	281,95	DKK	1.409,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	15:30:02	35	282,05	DKK	9.871,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	15:30:02	35	282,05	DKK	9.871,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	15:30:03	63	282,05	DKK	17.769,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	15:32:00	56	282,30	DKK	15.808,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	15:32:00	14	282,30	DKK	3.952,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	15:32:00	38	282,30	DKK	10.727,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	15:32:00	18	282,30	DKK	5.081,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	15:32:00	42	282,30	DKK	11.856,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	15:32:01	10	282,30	DKK	2.823,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	15:32:01	60	282,30	DKK	16.938,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	15:32:03	33	282,15	DKK	9.310,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	15:32:05	33	282,15	DKK	9.310,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	15:32:05	65	282,10	DKK	18.336,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	15:36:03	100	282,35	DKK	28.235,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	15:36:04	68	282,35	DKK	19.199,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	15:37:01	70	282,25	DKK	19.757,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	15:37:01	66	282,20	DKK	18.625,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	15:37:02	69	282,10	DKK	19.464,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	15:39:00	36	282,10	DKK	10.155,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	15:39:00	35	282,10	DKK	9.873,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	15:39:03	70	282,20	DKK	19.754,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	15:42:05	34	282,15	DKK	9.593,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	15:42:05	33	282,15	DKK	9.310,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	15:47:05	34	282,35	DKK	9.599,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	15:47:05	34	282,35	DKK	9.599,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	15:49:00	23	282,30	DKK	6.492,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	15:49:00	10	282,30	DKK	2.823,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	15:49:04	34	282,70	DKK	9.611,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	15:49:04	34	282,90	DKK	9.618,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	15:49:04	35	282,75	DKK	9.896,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	15:49:05	35	282,55	DKK	9.889,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	15:50:00	33	282,80	DKK	9.332,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	15:50:01	33	283,00	DKK	9.339,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	15:50:01	34	282,95	DKK	9.620,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	15:50:02	35	283,15	DKK	9.910,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	15:50:04	69	283,15	DKK	19.537,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	15:50:04	66	283,05	DKK	18.681,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	15:50:05	64	283,05	DKK	18.115,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	15:50:05	4	283,05	DKK	1.132,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	15:51:02	70	283,15	DKK	19.820,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	15:51:05	69	283,10	DKK	19.533,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	15:51:05	65	283,10	DKK	18.401,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	15:52:01	69	283,10	DKK	19.533,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	15:55:01	68	283,00	DKK	19.244,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	15:55:01	105	283,00	DKK	29.715,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	15:55:01	67	282,95	DKK	18.957,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	15:55:02	4	282,85	DKK	1.131,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	15:55:02	66	282,85	DKK	18.668,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	15:55:04	67	282,70	DKK	18.940,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	15:55:05	30	282,50	DKK	8.475,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	15:55:05	60	282,50	DKK	16.950,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	16:00:00	68	282,60	DKK	19.216,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	16:00:00	67	282,60	DKK	18.934,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	16:00:05	65	282,95	DKK	18.391,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	16:00:05	32	282,95	DKK	9.054,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	16:02:00	29	283,20	DKK	8.212,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	16:02:00	68	283,20	DKK	19.257,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	16:02:00	100	283,15	DKK	28.315,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	16:02:01	105	283,20	DKK	29.736,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	16:02:01	66	283,10	DKK	18.684,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	16:02:01	65	283,05	DKK	18.398,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	16:03:02	67	283,00	DKK	18.961,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	16:04:02	70	283,05	DKK	19.813,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	16:04:03	65	283,05	DKK	18.398,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	16:04:03	65	283,00	DKK	18.395,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	16:06:01	66	283,00	DKK	18.678,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	16:06:01	32	283,00	DKK	9.056,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	16:06:02	31	283,00	DKK	8.773,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	16:06:02	35	283,00	DKK	9.905,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	16:06:02	65	282,95	DKK	18.391,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	16:06:02	34	282,95	DKK	9.620,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	16:07:05	70	283,00	DKK	19.810,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	16:08:03	70	283,00	DKK	19.810,00



Share repurchase specification

From 13-08-2025 to 19-08-2025

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	18-08-2025	16:10:02	67	283,10	DKK	18.967,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	16:12:04	57	283,20	DKK	16.142,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	16:12:04	11	283,20	DKK	3.115,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	16:12:04	57	283,20	DKK	16.142,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	16:12:05	34	283,20	DKK	9.628,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	16:12:05	33	283,20	DKK	9.345,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	16:13:00	34	283,25	DKK	9.630,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	16:13:02	34	283,10	DKK	9.625,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	16:13:02	35	283,00	DKK	9.905,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	16:14:03	66	283,00	DKK	18.678,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	16:15:00	68	283,00	DKK	19.244,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	16:15:03	69	283,00	DKK	19.527,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	16:15:03	35	283,00	DKK	9.905,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	16:17:02	134	283,15	DKK	37.942,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	16:18:00	101	283,10	DKK	28.593,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	16:18:00	34	283,10	DKK	9.625,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	16:18:05	66	283,00	DKK	18.678,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	16:18:05	33	283,00	DKK	9.339,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	16:20:04	99	282,50	DKK	27.967,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	16:25:00	102	282,90	DKK	28.855,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	16:25:00	48	282,80	DKK	13.574,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	16:26:02	33	282,75	DKK	9.330,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	16:26:02	31	282,75	DKK	8.765,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	16:28:02	71	282,60	DKK	20.064,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	16:30:00	39	282,70	DKK	11.025,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	16:30:00	27	282,70	DKK	7.632,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	16:30:01	34	282,85	DKK	9.616,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	16:31:02	35	282,80	DKK	9.898,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	16:31:05	2	283,05	DKK	566,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	16:31:05	33	283,05	DKK	9.340,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	16:32:01	34	283,00	DKK	9.622,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	16:32:01	35	282,90	DKK	9.901,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	16:36:03	130	282,75	DKK	36.757,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	16:37:02	34	282,75	DKK	9.613,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-08-2025	16:38:01	1.148	282,75	DKK	324.597,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-08-2025	09:00:04	32	287,10	DKK	9.187,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-08-2025	09:02:39	34	287,45	DKK	9.773,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-08-2025	09:03:47	34	287,45	DKK	9.773,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-08-2025	09:04:44	34	288,75	DKK	9.817,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-08-2025	09:05:20	33	289,15	DKK	9.541,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-08-2025	09:05:28	34	289,15	DKK	9.831,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-08-2025	09:07:08	66	288,90	DKK	19.067,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-08-2025	09:07:10	33	288,60	DKK	9.523,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-08-2025	09:07:56	34	287,75	DKK	9.783,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-08-2025	09:14:29	65	287,90	DKK	18.713,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-08-2025	09:14:29	68	287,90	DKK	19.577,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-08-2025	09:17:50	65	290,55	DKK	18.885,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-08-2025	09:17:57	70	290,55	DKK	20.338,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-08-2025	09:18:21	70	290,55	DKK	20.338,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-08-2025	09:18:49	66	290,80	DKK	19.192,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-08-2025	09:20:06	69	291,20	DKK	20.092,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-08-2025	09:22:03	35	290,20	DKK	10.157,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-08-2025	09:24:42	65	290,00	DKK	18.850,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-08-2025	09:28:46	65	289,55	DKK	18.820,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-08-2025	09:32:32	65	290,50	DKK	18.882,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-08-2025	09:36:57	33	290,85	DKK	9.598,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-08-2025	09:41:40	69	290,45	DKK	20.041,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-08-2025	09:46:44	66	290,00	DKK	19.140,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-08-2025	09:46:44	32	290,00	DKK	9.280,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-08-2025	09:46:49	1	289,85	DKK	289,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-08-2025	09:46:49	65	289,85	DKK	18.840,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-08-2025	09:55:32	97	290,15	DKK	28.144,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-08-2025	09:56:55	1	290,00	DKK	290,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-08-2025	09:56:55	68	290,00	DKK	19.720,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-08-2025	09:58:59	4	289,80	DKK	1.159,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-08-2025	10:00:04	33	290,70	DKK	9.593,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-08-2025	10:00:04	32	290,70	DKK	9.302,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-08-2025	10:06:04	69	290,70	DKK	20.058,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-08-2025	10:09:01	33	290,55	DKK	9.588,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-08-2025	10:12:04	35	290,25	DKK	10.158,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-08-2025	10:13:00	20	290,05	DKK	5.801,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-08-2025	10:13:00	13	290,05	DKK	3.770,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-08-2025	10:13:00	34	290,05	DKK	9.861,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-08-2025	10:18:03	34	290,35	DKK	9.871,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-08-2025	10:18:03	35	290,25	DKK	10.158,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-08-2025	10:25:05	71	291,20	DKK	20.675,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-08-2025	10:25:05	70	291,05	DKK	20.373,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-08-2025	10:25:05	70	290,70	DKK	20.349,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-08-2025	10:26:01	65	290,65	DKK	18.892,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-08-2025	10:36:01	34	291,45	DKK	9.909,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-08-2025	10:37:00	104	291,60	DKK	30.326,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-08-2025	10:39:05	69	291,40	DKK	20.106,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-08-2025	10:41:01	66	291,50	DKK	19.239,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-08-2025	10:43:01	65	292,40	DKK	19.006,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-08-2025	10:43:01	65	292,20	DKK	18.993,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-08-2025	10:43:02	52	292,10	DKK	15.189,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-08-2025	10:46:00	58	291,75	DKK	16.921,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-08-2025	10:48:01	35	291,75	DKK	10.211,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-08-2025	10:48:04	34	291,65	DKK	9.916,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-08-2025	10:49:03	13	291,15	DKK	3.784,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-08-2025	10:51:02	33	291,35	DKK	9.614,55



Share repurchase specification

From 13-08-2025 to 19-08-2025

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	19-08-2025	10:53:01	15	290,85	DKK	4.362,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-08-2025	10:53:03	33	291,00	DKK	9.603,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-08-2025	10:56:04	33	290,95	DKK	9.601,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-08-2025	10:59:02	33	291,15	DKK	9.607,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-08-2025	11:00:01	34	291,15	DKK	9.899,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-08-2025	11:03:05	35	291,05	DKK	10.186,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-08-2025	11:07:01	34	291,15	DKK	9.899,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-08-2025	11:07:01	9	291,00	DKK	2.619,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-08-2025	11:09:05	35	291,05	DKK	10.186,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-08-2025	11:19:02	30	291,90	DKK	8.757,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-08-2025	11:19:02	3	291,90	DKK	875,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-08-2025	11:19:02	30	291,90	DKK	8.757,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-08-2025	11:26:02	27	291,50	DKK	7.870,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-08-2025	11:26:02	8	291,50	DKK	2.332,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-08-2025	11:26:02	22	291,50	DKK	6.413,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-08-2025	11:26:02	5	291,50	DKK	1.457,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-08-2025	11:26:02	25	291,50	DKK	7.287,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-08-2025	11:26:02	34	291,60	DKK	9.914,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-08-2025	11:26:02	35	291,85	DKK	10.214,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-08-2025	11:27:02	34	291,90	DKK	9.924,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-08-2025	11:33:00	33	292,05	DKK	9.637,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-08-2025	11:33:00	33	291,70	DKK	9.626,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-08-2025	11:38:01	67	291,75	DKK	19.547,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-08-2025	11:39:01	24	291,70	DKK	7.000,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-08-2025	11:39:01	44	291,70	DKK	12.834,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-08-2025	11:39:01	35	291,65	DKK	10.207,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-08-2025	11:40:05	33	291,60	DKK	9.622,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-08-2025	11:40:05	34	291,15	DKK	9.899,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-08-2025	11:41:03	34	291,40	DKK	9.907,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-08-2025	11:47:03	50	291,60	DKK	14.580,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-08-2025	11:48:01	46	291,65	DKK	13.415,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-08-2025	11:48:01	20	291,65	DKK	5.833,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-08-2025	11:53:03	34	291,50	DKK	9.911,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-08-2025	11:54:03	34	291,70	DKK	9.917,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-08-2025	11:54:03	33	291,60	DKK	9.622,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-08-2025	11:54:03	34	290,95	DKK	9.892,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-08-2025	11:55:02	34	291,10	DKK	9.897,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-08-2025	11:55:02	33	290,80	DKK	9.596,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-08-2025	11:56:01	9	291,10	DKK	2.619,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-08-2025	11:56:01	18	291,10	DKK	5.239,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-08-2025	11:56:01	7	291,10	DKK	2.037,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-08-2025	12:09:05	16	290,35	DKK	4.645,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-08-2025	12:13:03	34	290,50	DKK	9.877,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-08-2025	12:13:03	35	290,45	DKK	10.165,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-08-2025	12:13:04	34	290,25	DKK	9.868,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-08-2025	12:15:05	35	290,10	DKK	10.153,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-08-2025	12:16:02	65	290,20	DKK	18.863,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-08-2025	12:17:00	35	290,10	DKK	10.153,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-08-2025	12:19:00	36	290,20	DKK	10.447,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-08-2025	12:19:03	34	289,80	DKK	9.853,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-08-2025	12:20:01	34	289,85	DKK	9.854,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-08-2025	12:21:01	35	289,90	DKK	10.146,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-08-2025	12:39:00	16	288,75	DKK	4.620,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-08-2025	12:39:00	17	288,75	DKK	4.908,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-08-2025	12:39:01	35	288,70	DKK	10.104,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-08-2025	12:42:04	35	288,90	DKK	10.111,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-08-2025	12:51:01	34	289,10	DKK	9.829,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-08-2025	12:52:03	34	289,20	DKK	9.832,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-08-2025	12:59:03	36	289,85	DKK	10.434,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-08-2025	13:03:05	36	289,75	DKK	10.431,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-08-2025	13:09:01	16	289,85	DKK	4.637,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-08-2025	13:09:01	19	289,85	DKK	5.507,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-08-2025	13:09:02	34	289,70	DKK	9.849,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-08-2025	13:12:00	67	289,75	DKK	19.413,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-08-2025	13:13:02	33	289,65	DKK	9.558,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-08-2025	13:16:01	34	289,90	DKK	9.856,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-08-2025	13:16:05	34	290,00	DKK	9.860,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-08-2025	13:28:01	68	290,00	DKK	19.720,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-08-2025	13:34:02	34	289,85	DKK	9.854,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-08-2025	13:39:05	35	290,20	DKK	10.157,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-08-2025	13:54:03	35	290,30	DKK	10.160,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-08-2025	13:54:05	35	290,25	DKK	10.158,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-08-2025	13:57:05	28	290,30	DKK	8.128,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-08-2025	13:57:05	5	290,30	DKK	1.451,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-08-2025	13:58:01	48	290,30	DKK	13.934,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-08-2025	14:04:03	33	290,00	DKK	9.570,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-08-2025	14:04:03	7	290,00	DKK	2.030,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-08-2025	14:05:00	33	289,90	DKK	9.566,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-08-2025	14:05:00	29	289,90	DKK	8.407,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-08-2025	14:05:00	1	289,90	DKK	289,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-08-2025	14:09:04	1	290,15	DKK	290,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-08-2025	14:09:05	93	290,15	DKK	26.983,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-08-2025	14:09:05	40	290,15	DKK	11.606,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-08-2025	14:09:05	1	290,15	DKK	290,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-08-2025	14:12:01	49	290,05	DKK	14.212,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-08-2025	14:12:01	22	290,05	DKK	6.381,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-08-2025	14:12:01	69	289,55	DKK	19.978,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-08-2025	14:24:05	1	289,95	DKK	289,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-08-2025	14:32:01	1	290,90	DKK	290,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-08-2025	14:32:01	34	290,90	DKK	9.890,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-08-2025	14:32:01	33	290,85	DKK	9.598,05



Share repurchase specification

From 13-08-2025 to 19-08-2025

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	19-08-2025	14:32:02	33	290,90	DKK	9.599,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-08-2025	14:32:02	33	290,90	DKK	9.599,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-08-2025	14:35:04	33	291,40	DKK	9.616,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-08-2025	14:36:01	35	291,30	DKK	10.195,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-08-2025	14:36:05	65	291,25	DKK	18.931,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-08-2025	14:37:04	33	291,00	DKK	9.603,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-08-2025	14:38:04	33	290,95	DKK	9.601,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-08-2025	14:38:04	33	290,95	DKK	9.601,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-08-2025	14:40:01	33	290,70	DKK	9.593,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-08-2025	14:44:04	36	291,20	DKK	10.483,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-08-2025	14:48:01	33	291,25	DKK	9.611,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-08-2025	14:48:01	34	291,10	DKK	9.897,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-08-2025	14:48:01	33	291,10	DKK	9.606,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-08-2025	14:48:01	34	290,80	DKK	9.887,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-08-2025	14:48:01	34	290,60	DKK	9.880,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-08-2025	14:48:05	33	290,10	DKK	9.573,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-08-2025	14:49:01	3	290,10	DKK	870,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-08-2025	14:49:01	35	290,10	DKK	10.153,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-08-2025	14:50:05	66	289,80	DKK	19.126,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-08-2025	14:55:05	68	289,65	DKK	19.696,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-08-2025	14:59:02	103	289,40	DKK	29.808,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-08-2025	15:03:05	68	289,10	DKK	19.658,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-08-2025	15:05:00	35	289,00	DKK	10.115,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-08-2025	15:09:02	33	289,00	DKK	9.537,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-08-2025	15:09:04	34	288,60	DKK	9.812,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-08-2025	15:14:00	34	289,25	DKK	9.834,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-08-2025	15:16:00	69	289,10	DKK	19.947,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-08-2025	15:19:05	1	288,60	DKK	288,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-08-2025	15:21:01	29	288,65	DKK	8.370,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-08-2025	15:21:01	75	288,65	DKK	21.648,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-08-2025	15:26:03	35	289,10	DKK	10.118,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-08-2025	15:26:03	33	289,00	DKK	9.537,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-08-2025	15:30:00	35	288,20	DKK	10.087,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-08-2025	15:30:00	33	288,10	DKK	9.507,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-08-2025	15:43:03	68	288,55	DKK	19.621,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-08-2025	15:44:01	65	288,40	DKK	18.746,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-08-2025	15:44:04	70	288,10	DKK	20.167,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-08-2025	15:49:03	1	288,35	DKK	288,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-08-2025	15:49:03	66	288,35	DKK	19.031,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-08-2025	15:55:02	167	288,60	DKK	48.196,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-08-2025	15:55:02	833	288,60	DKK	240.403,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-08-2025	15:57:03	500	288,55	DKK	144.275,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-08-2025	15:57:03	500	288,55	DKK	144.275,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-08-2025	16:13:02	103	290,00	DKK	29.870,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-08-2025	16:14:01	47	290,00	DKK	13.630,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-08-2025	16:14:02	34	290,00	DKK	9.860,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-08-2025	16:14:02	100	290,00	DKK	29.000,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-08-2025	16:17:01	1	290,15	DKK	290,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-08-2025	16:17:01	66	290,15	DKK	19.149,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-08-2025	16:17:01	200	290,15	DKK	58.030,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-08-2025	16:19:01	97	290,30	DKK	28.159,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-08-2025	16:19:02	35	290,35	DKK	10.162,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-08-2025	16:19:03	24	290,35	DKK	6.968,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-08-2025	16:19:04	101	290,30	DKK	29.320,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-08-2025	16:19:04	105	290,25	DKK	30.476,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-08-2025	16:21:02	98	290,30	DKK	28.449,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-08-2025	16:21:02	98	290,25	DKK	28.444,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-08-2025	16:22:00	26	290,40	DKK	7.550,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-08-2025	16:22:00	102	290,80	DKK	29.661,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-08-2025	16:22:00	59	290,80	DKK	17.157,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-08-2025	16:22:02	103	290,60	DKK	29.931,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-08-2025	16:23:00	22	290,65	DKK	6.394,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-08-2025	16:23:05	102	291,05	DKK	29.687,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-08-2025	16:23:05	38	291,00	DKK	11.058,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-08-2025	16:23:05	98	291,00	DKK	28.518,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-08-2025	16:24:02	33	290,95	DKK	9.601,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-08-2025	16:25:00	2	291,10	DKK	582,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-08-2025	16:25:00	101	291,10	DKK	29.401,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-08-2025	16:26:01	75	291,10	DKK	21.832,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-08-2025	16:29:00	35	291,20	DKK	10.192,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-08-2025	16:29:00	81	291,20	DKK	23.587,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-08-2025	16:29:02	32	291,20	DKK	9.318,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-08-2025	16:29:03	34	291,20	DKK	9.900,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-08-2025	16:29:04	1	291,20	DKK	291,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-08-2025	16:29:04	32	291,20	DKK	9.318,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-08-2025	16:29:05	32	291,20	DKK	9.318,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-08-2025	16:30:03	8	291,15	DKK	2.329,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-08-2025	16:31:01	35	291,25	DKK	10.193,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-08-2025	16:31:02	66	291,35	DKK	19.229,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-08-2025	16:32:03	35	291,80	DKK	10.213,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-08-2025	16:32:05	66	292,10	DKK	19.278,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-08-2025	16:33:02	35	292,10	DKK	10.223,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-08-2025	16:33:02	140	292,10	DKK	40.894,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-08-2025	16:33:02	168	292,10	DKK	49.072,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-08-2025	16:34:02	132	292,05	DKK	38.550,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-08-2025	16:34:02	35	292,00	DKK	10.220,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-08-2025	16:36:02	104	292,05	DKK	30.373,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-08-2025	16:37:05	99	292,30	DKK	28.937,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-08-2025	16:37:05	55	292,30	DKK	16.076,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-08-2025	16:39:03	105	292,80	DKK	30.744,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-08-2025	16:39:03	35	292,80	DKK	10.248,00



Share repurchase specification

From 13-08-2025 to 19-08-2025

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	19-08-2025	16:39:03	200	292,80	DKK	58.560,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-08-2025	16:41:01	140	292,75	DKK	40.985,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-08-2025	16:41:01	136	292,70	DKK	39.807,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-08-2025	16:41:01	129	292,70	DKK	37.758,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-08-2025	16:41:01	200	292,70	DKK	58.540,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-08-2025	16:41:01	200	292,70	DKK	58.540,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-08-2025	16:41:01	13	292,70	DKK	3.805,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-08-2025	16:41:01	26	293,00	DKK	7.618,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-08-2025	16:41:01	207	293,00	DKK	60.651,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-08-2025	16:41:01	101	292,90	DKK	29.582,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-08-2025	16:41:02	33	292,80	DKK	9.662,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-08-2025	16:41:02	32	292,80	DKK	9.369,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-08-2025	16:41:02	35	292,55	DKK	10.239,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-08-2025	16:41:03	33	291,90	DKK	9.632,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-08-2025	16:41:04	33	292,50	DKK	9.652,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-08-2025	16:41:05	33	292,25	DKK	9.644,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-08-2025	16:42:02	35	292,10	DKK	10.223,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-08-2025	16:42:02	34	292,00	DKK	9.928,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-08-2025	16:44:01	100	291,85	DKK	29.185,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-08-2025	16:44:03	97	292,00	DKK	28.324,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-08-2025	16:45:03	70	292,05	DKK	20.443,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-08-2025	16:45:03	200	292,05	DKK	58.410,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-08-2025	16:45:04	35	291,95	DKK	10.218,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-08-2025	16:47:00	89	292,20	DKK	26.005,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-08-2025	16:47:00	168	292,20	DKK	49.089,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-08-2025	16:47:00	34	292,15	DKK	9.933,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-08-2025	16:47:05	199	292,05	DKK	58.117,95