



Share repurchase specification

From 01-10-2025 to 07-10-2025

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	01-10-2025	09:00:07	41	236,10	DKK	9.680,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-10-2025	09:02:30	41	234,60	DKK	9.618,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-10-2025	09:07:12	43	235,20	DKK	10.113,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-10-2025	09:07:48	43	235,05	DKK	10.107,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-10-2025	09:08:45	62	235,10	DKK	14.576,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-10-2025	09:10:23	42	235,05	DKK	9.872,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-10-2025	09:19:16	3	236,00	DKK	708,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-10-2025	09:19:16	40	236,00	DKK	9.440,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-10-2025	09:20:20	44	235,95	DKK	10.381,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-10-2025	09:21:01	35	235,95	DKK	8.258,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-10-2025	09:21:01	50	235,95	DKK	11.797,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-10-2025	09:21:01	87	235,95	DKK	20.527,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-10-2025	09:22:06	42	235,50	DKK	9.891,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-10-2025	09:24:35	42	235,50	DKK	9.891,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-10-2025	09:24:35	140	235,50	DKK	32.970,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-10-2025	09:26:18	43	235,25	DKK	10.115,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-10-2025	09:28:14	44	235,10	DKK	10.344,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-10-2025	09:28:54	337	235,00	DKK	79.195,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-10-2025	09:32:22	44	235,20	DKK	10.348,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-10-2025	09:34:44	41	235,15	DKK	9.641,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-10-2025	09:35:30	41	235,00	DKK	9.635,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-10-2025	09:39:55	87	235,15	DKK	20.458,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-10-2025	09:43:58	85	235,30	DKK	20.000,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-10-2025	09:45:47	1	235,30	DKK	235,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-10-2025	09:48:24	81	236,30	DKK	19.140,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-10-2025	09:50:09	41	236,25	DKK	9.686,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-10-2025	09:52:00	42	236,20	DKK	9.920,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-10-2025	09:52:43	44	236,25	DKK	10.395,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-10-2025	09:52:51	43	236,15	DKK	10.154,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-10-2025	09:54:24	43	236,15	DKK	10.154,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-10-2025	09:55:20	43	236,05	DKK	10.150,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-10-2025	09:55:20	1.000	236,00	DKK	236.000,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-10-2025	09:59:01	42	236,05	DKK	9.914,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-10-2025	10:00:00	43	236,00	DKK	10.148,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-10-2025	10:00:01	43	235,90	DKK	10.143,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-10-2025	10:00:01	43	235,85	DKK	10.141,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-10-2025	10:00:04	44	235,80	DKK	10.375,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-10-2025	10:06:00	83	235,80	DKK	19.571,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-10-2025	10:06:00	41	235,70	DKK	9.663,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-10-2025	10:06:00	41	235,65	DKK	9.661,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-10-2025	10:06:00	41	235,60	DKK	9.659,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-10-2025	10:07:00	81	235,45	DKK	19.071,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-10-2025	10:07:00	1.000	235,45	DKK	235.450,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-10-2025	10:07:03	41	235,40	DKK	9.651,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-10-2025	10:07:03	41	235,40	DKK	9.651,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-10-2025	10:09:00	41	235,25	DKK	9.645,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-10-2025	10:12:00	42	235,10	DKK	9.874,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-10-2025	10:12:01	42	235,05	DKK	9.872,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-10-2025	10:16:05	82	235,30	DKK	19.294,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-10-2025	10:20:01	85	235,20	DKK	19.992,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-10-2025	10:31:04	44	235,45	DKK	10.359,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-10-2025	10:34:05	84	235,50	DKK	19.782,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-10-2025	10:35:03	42	235,50	DKK	9.891,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-10-2025	10:41:02	41	236,35	DKK	9.690,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-10-2025	10:41:02	80	236,35	DKK	18.908,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-10-2025	10:43:01	83	236,35	DKK	19.617,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-10-2025	10:45:00	41	236,25	DKK	9.686,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-10-2025	10:45:00	41	236,25	DKK	9.686,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-10-2025	10:45:04	81	236,15	DKK	19.128,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-10-2025	10:47:00	70	236,10	DKK	16.527,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-10-2025	10:47:04	84	236,05	DKK	19.828,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-10-2025	10:47:04	19	236,00	DKK	4.484,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-10-2025	10:48:01	87	236,00	DKK	20.532,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-10-2025	10:50:02	82	235,95	DKK	19.347,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-10-2025	10:51:00	41	235,95	DKK	9.673,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-10-2025	10:51:00	40	235,95	DKK	9.438,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-10-2025	10:51:01	42	235,90	DKK	9.907,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-10-2025	10:52:05	43	235,90	DKK	10.143,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-10-2025	10:53:02	42	235,85	DKK	9.905,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-10-2025	10:55:05	41	235,85	DKK	9.669,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-10-2025	10:55:05	44	235,55	DKK	10.364,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-10-2025	11:00:01	41	235,60	DKK	9.659,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-10-2025	11:02:00	43	235,45	DKK	10.124,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-10-2025	11:10:04	41	235,75	DKK	9.665,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-10-2025	11:12:00	82	235,85	DKK	19.339,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-10-2025	11:12:00	87	235,75	DKK	20.510,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-10-2025	11:12:01	44	235,70	DKK	10.370,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-10-2025	11:16:02	43	235,55	DKK	10.128,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-10-2025	11:16:02	43	235,55	DKK	10.128,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-10-2025	11:16:02	4	235,55	DKK	942,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-10-2025	11:16:02	38	235,55	DKK	8.950,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-10-2025	11:17:05	87	235,45	DKK	20.484,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-10-2025	11:17:05	83	235,40	DKK	19.538,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-10-2025	11:18:01	42	235,35	DKK	9.884,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-10-2025	11:18:01	44	235,30	DKK	10.353,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-10-2025	11:28:00	86	235,25	DKK	20.231,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-10-2025	11:31:00	15	235,20	DKK	3.528,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-10-2025	11:33:02	67	235,20	DKK	15.758,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-10-2025	11:33:02	15	235,20	DKK	3.528,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-10-2025	11:33:02	40	235,20	DKK	9.408,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-10-2025	11:37:05	130	235,05	DKK	30.556,50



Share repurchase specification

From 01-10-2025 to 07-10-2025

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	01-10-2025	11:47:00	21	235,10	DKK	4.937,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-10-2025	11:47:00	1	235,10	DKK	235,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-10-2025	11:47:01	3	235,10	DKK	705,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-10-2025	11:47:01	16	235,10	DKK	3.761,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-10-2025	11:47:01	21	235,10	DKK	4.937,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-10-2025	11:47:01	43	235,05	DKK	10.107,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-10-2025	11:47:01	42	235,00	DKK	9.870,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-10-2025	11:49:02	81	235,05	DKK	19.039,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-10-2025	12:03:05	42	235,75	DKK	9.901,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-10-2025	12:03:05	41	235,75	DKK	9.665,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-10-2025	12:06:05	43	236,15	DKK	10.154,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-10-2025	12:06:05	42	236,10	DKK	9.916,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-10-2025	12:06:05	41	236,10	DKK	9.680,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-10-2025	12:07:04	41	236,15	DKK	9.682,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-10-2025	12:07:05	41	236,15	DKK	9.682,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-10-2025	12:07:05	26	236,10	DKK	6.138,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-10-2025	12:07:05	41	236,10	DKK	9.680,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-10-2025	12:08:01	44	236,00	DKK	10.384,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-10-2025	12:17:04	86	236,05	DKK	20.300,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-10-2025	12:20:00	82	236,00	DKK	19.352,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-10-2025	12:20:00	40	236,00	DKK	9.440,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-10-2025	12:20:00	41	236,00	DKK	9.676,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-10-2025	12:20:00	124	235,95	DKK	29.257,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-10-2025	12:27:04	41	236,00	DKK	9.676,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-10-2025	12:30:05	42	236,05	DKK	9.914,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-10-2025	12:33:02	82	236,10	DKK	19.360,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-10-2025	12:34:05	43	236,10	DKK	10.152,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-10-2025	12:37:03	41	236,25	DKK	9.686,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-10-2025	12:37:03	41	236,25	DKK	9.686,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-10-2025	12:37:03	81	236,20	DKK	19.132,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-10-2025	12:38:02	81	236,20	DKK	19.132,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-10-2025	12:39:01	41	236,10	DKK	9.680,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-10-2025	12:39:01	41	236,05	DKK	9.678,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-10-2025	12:40:01	41	236,05	DKK	9.678,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-10-2025	12:40:01	41	236,05	DKK	9.678,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-10-2025	12:41:01	88	235,90	DKK	20.759,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-10-2025	12:41:02	81	235,85	DKK	19.103,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-10-2025	12:53:05	41	235,85	DKK	9.669,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-10-2025	12:53:05	32	235,85	DKK	7.547,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-10-2025	12:53:05	9	235,85	DKK	2.122,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-10-2025	12:53:05	41	235,85	DKK	9.669,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-10-2025	13:01:02	111	235,85	DKK	26.179,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-10-2025	13:04:03	44	235,85	DKK	10.377,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-10-2025	13:09:00	88	235,75	DKK	20.746,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-10-2025	13:10:03	42	235,70	DKK	9.899,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-10-2025	13:16:05	131	235,70	DKK	30.876,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-10-2025	13:16:05	128	235,65	DKK	30.163,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-10-2025	13:24:02	22	235,55	DKK	5.182,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-10-2025	13:24:02	65	235,55	DKK	15.310,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-10-2025	13:27:00	44	235,55	DKK	10.364,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-10-2025	13:35:02	44	236,25	DKK	10.395,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-10-2025	13:35:02	41	236,20	DKK	9.684,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-10-2025	13:36:05	22	236,10	DKK	5.194,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-10-2025	13:36:05	22	236,10	DKK	5.194,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-10-2025	13:41:05	87	236,05	DKK	20.536,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-10-2025	13:55:05	56	235,95	DKK	13.213,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-10-2025	14:05:05	116	235,95	DKK	27.370,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-10-2025	14:06:03	49	235,95	DKK	11.561,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-10-2025	14:06:03	31	235,95	DKK	7.314,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-10-2025	14:07:01	44	235,95	DKK	10.381,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-10-2025	14:07:01	41	235,95	DKK	9.673,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-10-2025	14:07:01	39	235,95	DKK	9.202,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-10-2025	14:07:01	41	235,95	DKK	9.673,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-10-2025	14:09:00	86	235,75	DKK	20.274,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-10-2025	14:09:00	4	235,70	DKK	942,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-10-2025	14:16:00	88	235,50	DKK	20.724,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-10-2025	14:18:05	43	235,45	DKK	10.124,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-10-2025	14:28:05	82	235,85	DKK	19.339,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-10-2025	14:30:00	22	235,85	DKK	5.188,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-10-2025	14:33:01	34	235,85	DKK	8.018,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-10-2025	14:33:04	44	235,85	DKK	10.377,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-10-2025	14:33:04	44	235,85	DKK	10.377,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-10-2025	14:36:02	42	235,85	DKK	9.905,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-10-2025	14:36:05	44	235,80	DKK	10.375,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-10-2025	14:36:05	44	235,80	DKK	10.375,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-10-2025	14:57:03	32	236,75	DKK	7.576,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-10-2025	14:57:03	40	236,75	DKK	9.470,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-10-2025	14:57:03	65	236,75	DKK	15.388,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-10-2025	14:57:04	61	236,50	DKK	14.426,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-10-2025	14:57:04	22	236,50	DKK	5.203,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-10-2025	14:57:04	41	236,50	DKK	9.696,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-10-2025	14:59:00	41	236,35	DKK	9.690,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-10-2025	15:00:00	41	236,30	DKK	9.688,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-10-2025	15:03:05	78	236,15	DKK	18.419,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-10-2025	15:03:05	3	236,15	DKK	708,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-10-2025	15:05:04	81	236,10	DKK	19.124,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-10-2025	15:07:01	41	236,05	DKK	9.678,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-10-2025	15:08:00	82	235,90	DKK	19.343,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-10-2025	15:08:00	86	235,85	DKK	20.283,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-10-2025	15:10:05	41	235,60	DKK	9.659,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-10-2025	15:10:05	40	235,60	DKK	9.424,00



Share repurchase specification

From 01-10-2025 to 07-10-2025

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	01-10-2025	15:13:05	51	235,20	DKK	11.995,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-10-2025	15:14:05	160	235,10	DKK	37.616,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-10-2025	15:16:04	61	235,20	DKK	14.347,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-10-2025	15:19:03	24	235,10	DKK	5.642,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-10-2025	15:21:05	42	235,50	DKK	9.891,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-10-2025	15:22:00	122	235,35	DKK	28.712,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-10-2025	15:22:02	85	235,30	DKK	20.000,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-10-2025	15:25:03	54	235,20	DKK	12.700,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-10-2025	15:29:00	129	235,30	DKK	30.353,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-10-2025	15:31:02	113	235,65	DKK	26.628,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-10-2025	15:31:05	55	235,70	DKK	12.963,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-10-2025	15:31:05	46	235,70	DKK	10.842,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-10-2025	15:32:00	173	235,60	DKK	40.758,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-10-2025	15:32:05	46	235,70	DKK	10.842,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-10-2025	15:33:00	176	235,65	DKK	41.474,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-10-2025	15:33:02	127	235,60	DKK	29.921,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-10-2025	15:34:05	39	235,50	DKK	9.184,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-10-2025	15:35:00	88	235,50	DKK	20.724,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-10-2025	15:36:04	86	235,60	DKK	20.261,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-10-2025	15:36:05	82	235,60	DKK	19.319,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-10-2025	15:37:05	82	235,50	DKK	19.311,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-10-2025	15:44:02	43	236,00	DKK	10.148,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-10-2025	15:45:00	56	236,05	DKK	13.218,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-10-2025	15:45:00	37	236,05	DKK	8.733,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-10-2025	15:45:00	63	236,05	DKK	14.871,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-10-2025	15:45:00	128	235,90	DKK	30.195,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-10-2025	15:45:00	85	235,80	DKK	20.043,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-10-2025	15:45:00	43	235,75	DKK	10.137,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-10-2025	15:47:00	42	235,60	DKK	9.895,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-10-2025	15:48:00	41	235,55	DKK	9.657,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-10-2025	15:48:02	44	235,45	DKK	10.359,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-10-2025	15:56:02	129	235,55	DKK	30.385,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-10-2025	15:59:00	85	235,60	DKK	20.026,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-10-2025	15:59:05	43	236,10	DKK	10.152,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-10-2025	15:59:05	41	236,05	DKK	9.678,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-10-2025	16:02:04	15	236,30	DKK	3.544,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-10-2025	16:07:04	87	236,50	DKK	20.575,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-10-2025	16:08:02	44	236,45	DKK	10.403,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-10-2025	16:13:03	42	236,55	DKK	9.935,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-10-2025	16:13:03	41	236,55	DKK	9.698,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-10-2025	16:15:02	42	236,50	DKK	9.933,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-10-2025	16:15:05	44	236,40	DKK	10.401,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-10-2025	16:17:05	18	236,20	DKK	4.251,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-10-2025	16:17:05	25	236,20	DKK	5.905,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-10-2025	16:24:00	88	236,80	DKK	20.838,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-10-2025	16:24:01	84	236,75	DKK	19.887,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-10-2025	16:26:01	32	236,90	DKK	7.580,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-10-2025	16:27:01	94	236,90	DKK	22.268,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-10-2025	16:27:01	46	236,90	DKK	10.897,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-10-2025	16:27:05	81	236,75	DKK	19.176,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-10-2025	16:27:05	40	236,75	DKK	9.470,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-10-2025	16:27:05	27	236,65	DKK	6.389,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-10-2025	16:27:05	96	236,65	DKK	22.718,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-10-2025	16:28:01	129	236,65	DKK	30.527,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-10-2025	16:28:01	81	236,60	DKK	19.164,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-10-2025	16:29:05	3	236,45	DKK	709,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-10-2025	16:29:05	126	236,45	DKK	29.792,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-10-2025	16:31:02	129	236,35	DKK	30.489,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-10-2025	16:31:02	42	236,35	DKK	9.926,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-10-2025	16:32:05	60	236,30	DKK	14.178,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-10-2025	16:32:05	57	236,30	DKK	13.469,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-10-2025	16:33:00	73	236,35	DKK	17.253,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-10-2025	16:33:00	64	236,35	DKK	15.126,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-10-2025	16:34:01	170	236,30	DKK	40.171,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-10-2025	16:36:00	35	236,75	DKK	8.286,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-10-2025	16:36:00	66	236,75	DKK	15.625,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-10-2025	16:36:00	171	236,75	DKK	40.484,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-10-2025	16:36:00	35	236,75	DKK	8.286,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-10-2025	16:36:00	86	236,75	DKK	20.360,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-10-2025	16:36:01	55	236,80	DKK	13.024,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-10-2025	16:36:01	62	236,80	DKK	14.681,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-10-2025	16:36:03	164	236,75	DKK	38.827,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-10-2025	16:37:01	125	236,70	DKK	29.587,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-10-2025	16:37:05	35	236,75	DKK	8.286,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-10-2025	16:40:03	131	236,65	DKK	31.001,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-10-2025	16:40:03	43	236,65	DKK	10.175,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-10-2025	16:41:04	102	236,60	DKK	24.133,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-10-2025	16:41:04	66	236,60	DKK	15.615,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-10-2025	16:41:04	42	236,60	DKK	9.937,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-10-2025	16:42:01	168	236,50	DKK	39.732,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-10-2025	16:42:02	35	236,40	DKK	8.274,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-10-2025	16:42:02	127	236,40	DKK	30.022,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-10-2025	16:44:01	127	236,50	DKK	30.035,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-10-2025	16:44:04	52	236,75	DKK	12.311,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-10-2025	16:44:04	53	236,75	DKK	12.547,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-10-2025	16:44:04	50	236,75	DKK	11.837,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-10-2025	16:44:04	48	236,75	DKK	11.364,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-10-2025	16:44:04	50	236,75	DKK	11.837,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-10-2025	16:44:04	56	236,75	DKK	13.258,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-10-2025	16:44:04	54	236,75	DKK	12.784,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-10-2025	16:44:04	48	236,75	DKK	11.364,00



Share repurchase specification

From 01-10-2025 to 07-10-2025

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	01-10-2025	16:44:04	46	236,75	DKK	10.890,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-10-2025	16:44:04	35	236,75	DKK	8.286,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-10-2025	16:44:04	54	236,75	DKK	12.784,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-10-2025	16:44:04	83	236,65	DKK	19.641,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-10-2025	16:44:05	35	236,75	DKK	8.286,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-10-2025	16:44:05	1	236,75	DKK	236,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-10-2025	16:44:05	55	236,75	DKK	13.021,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-10-2025	16:44:05	47	236,75	DKK	11.127,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-10-2025	16:44:05	55	236,75	DKK	13.021,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-10-2025	16:44:05	50	236,75	DKK	11.837,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-10-2025	16:44:05	35	236,75	DKK	8.286,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-10-2025	16:44:05	50	236,75	DKK	11.837,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-10-2025	16:44:05	35	236,75	DKK	8.286,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-10-2025	16:44:05	54	236,75	DKK	12.784,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-10-2025	16:44:05	35	236,75	DKK	8.286,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-10-2025	16:44:05	53	236,75	DKK	12.547,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-10-2025	16:44:05	35	236,75	DKK	8.286,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-10-2025	16:44:05	52	236,75	DKK	12.311,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-10-2025	16:44:05	35	236,75	DKK	8.286,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-10-2025	16:44:05	55	236,75	DKK	13.021,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-10-2025	16:44:05	35	236,75	DKK	8.286,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-10-2025	16:44:05	46	236,75	DKK	10.890,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-10-2025	16:44:05	35	236,75	DKK	8.286,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-10-2025	16:44:05	46	236,75	DKK	10.890,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-10-2025	16:45:01	500	236,60	DKK	118.300,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-10-2025	16:45:01	222	236,60	DKK	52.525,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-10-2025	09:01:11	43	239,80	DKK	10.311,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-10-2025	09:02:25	43	238,60	DKK	10.259,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-10-2025	09:06:02	41	238,80	DKK	9.790,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-10-2025	09:06:23	40	238,65	DKK	9.546,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-10-2025	09:07:03	43	238,40	DKK	10.251,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-10-2025	09:07:04	43	237,40	DKK	10.208,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-10-2025	09:07:06	36	236,85	DKK	8.526,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-10-2025	09:07:06	7	236,85	DKK	1.657,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-10-2025	09:11:06	41	234,40	DKK	9.610,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-10-2025	09:15:14	41	234,25	DKK	9.604,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-10-2025	09:18:40	43	235,30	DKK	10.117,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-10-2025	09:18:46	42	235,55	DKK	9.893,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-10-2025	09:21:52	40	235,10	DKK	9.404,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-10-2025	09:24:00	110	234,90	DKK	25.839,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-10-2025	09:24:57	31	234,50	DKK	7.269,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-10-2025	09:24:57	55	234,50	DKK	12.897,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-10-2025	09:25:04	43	234,40	DKK	10.079,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-10-2025	09:27:06	43	233,80	DKK	10.053,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-10-2025	09:34:29	82	233,60	DKK	19.155,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-10-2025	09:34:40	86	233,50	DKK	20.081,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-10-2025	09:34:40	85	233,50	DKK	19.847,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-10-2025	09:34:48	41	233,35	DKK	9.567,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-10-2025	09:40:10	43	233,95	DKK	10.059,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-10-2025	09:41:34	42	233,75	DKK	9.817,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-10-2025	09:43:35	43	233,85	DKK	10.055,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-10-2025	09:46:14	40	234,00	DKK	9.360,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-10-2025	09:46:59	171	233,80	DKK	39.979,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-10-2025	09:51:18	41	233,80	DKK	9.585,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-10-2025	09:57:46	85	234,00	DKK	19.890,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-10-2025	09:57:46	80	233,95	DKK	18.716,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-10-2025	10:04:04	129	234,25	DKK	30.218,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-10-2025	10:07:05	82	233,85	DKK	19.175,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-10-2025	10:10:03	82	233,65	DKK	19.159,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-10-2025	10:12:03	83	233,60	DKK	19.388,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-10-2025	10:12:04	80	233,45	DKK	18.676,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-10-2025	10:14:03	1	233,30	DKK	233,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-10-2025	10:14:03	41	233,30	DKK	9.565,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-10-2025	10:18:04	125	233,20	DKK	29.150,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-10-2025	10:24:03	81	234,05	DKK	18.958,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-10-2025	10:35:03	42	233,55	DKK	9.809,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-10-2025	10:38:00	40	233,90	DKK	9.356,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-10-2025	10:38:02	42	233,85	DKK	9.821,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-10-2025	10:40:00	85	234,00	DKK	19.890,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-10-2025	10:40:01	83	234,30	DKK	19.446,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-10-2025	10:41:04	82	234,40	DKK	19.220,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-10-2025	10:47:00	83	234,30	DKK	19.446,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-10-2025	10:48:05	40	234,50	DKK	9.380,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-10-2025	10:49:05	43	234,35	DKK	10.077,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-10-2025	10:51:05	79	233,90	DKK	18.478,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-10-2025	10:51:05	82	233,95	DKK	19.183,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-10-2025	10:55:03	40	233,85	DKK	9.354,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-10-2025	10:57:01	42	233,70	DKK	9.815,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-10-2025	10:59:05	43	233,60	DKK	10.044,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-10-2025	11:00:03	41	233,50	DKK	9.573,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-10-2025	11:03:02	209	233,00	DKK	48.697,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-10-2025	11:04:02	83	232,80	DKK	19.322,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-10-2025	11:05:02	41	232,60	DKK	9.536,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-10-2025	11:15:04	80	232,65	DKK	18.612,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-10-2025	11:15:04	160	232,65	DKK	37.224,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-10-2025	11:15:04	40	232,65	DKK	9.306,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-10-2025	11:15:04	39	232,65	DKK	9.073,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-10-2025	11:27:02	84	232,25	DKK	19.509,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-10-2025	11:27:02	161	232,20	DKK	37.384,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-10-2025	11:27:02	81	232,00	DKK	18.792,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-10-2025	11:34:02	79	231,95	DKK	18.324,05



Share repurchase specification

From 01-10-2025 to 07-10-2025

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	02-10-2025	11:37:00	15	231,85	DKK	3.477,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-10-2025	11:44:05	80	231,90	DKK	18.552,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-10-2025	11:49:01	120	231,80	DKK	27.816,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-10-2025	11:50:00	118	231,70	DKK	27.340,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-10-2025	11:50:00	39	231,70	DKK	9.036,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-10-2025	11:52:03	128	231,55	DKK	29.638,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-10-2025	11:53:02	80	231,50	DKK	18.520,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-10-2025	11:53:02	7	231,40	DKK	1.619,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-10-2025	12:03:05	81	232,35	DKK	18.820,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-10-2025	12:03:05	85	232,30	DKK	19.745,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-10-2025	12:07:05	82	231,85	DKK	19.011,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-10-2025	12:13:03	80	232,60	DKK	18.608,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-10-2025	12:16:05	43	232,25	DKK	9.986,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-10-2025	12:16:05	43	232,25	DKK	9.986,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-10-2025	12:20:02	43	232,45	DKK	9.995,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-10-2025	12:22:05	40	232,35	DKK	9.294,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-10-2025	12:26:01	80	232,20	DKK	18.576,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-10-2025	12:29:00	42	231,50	DKK	9.723,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-10-2025	12:30:04	43	232,45	DKK	9.995,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-10-2025	12:37:00	40	232,30	DKK	9.292,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-10-2025	12:37:05	40	232,55	DKK	9.302,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-10-2025	12:38:05	41	232,50	DKK	9.532,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-10-2025	12:41:00	41	232,70	DKK	9.540,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-10-2025	12:42:03	41	232,70	DKK	9.540,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-10-2025	12:42:03	40	232,70	DKK	9.308,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-10-2025	12:43:00	85	232,90	DKK	19.796,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-10-2025	12:50:03	43	232,95	DKK	10.016,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-10-2025	12:50:04	42	232,65	DKK	9.771,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-10-2025	12:54:05	40	232,25	DKK	9.290,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-10-2025	12:55:00	41	232,10	DKK	9.516,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-10-2025	12:55:00	42	232,10	DKK	9.748,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-10-2025	12:58:05	42	232,20	DKK	9.752,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-10-2025	12:59:03	42	232,10	DKK	9.748,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-10-2025	12:59:03	1	232,10	DKK	232,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-10-2025	13:00:02	41	232,05	DKK	9.514,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-10-2025	13:01:02	40	232,05	DKK	9.282,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-10-2025	13:01:02	3	232,05	DKK	696,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-10-2025	13:04:00	41	232,20	DKK	9.520,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-10-2025	13:06:03	43	232,20	DKK	9.984,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-10-2025	13:19:04	80	232,65	DKK	18.612,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-10-2025	13:21:01	83	232,65	DKK	19.309,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-10-2025	13:21:01	11	232,60	DKK	2.558,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-10-2025	13:21:01	72	232,60	DKK	16.747,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-10-2025	13:21:01	3	232,60	DKK	697,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-10-2025	13:21:02	8	232,60	DKK	1.860,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-10-2025	13:21:02	72	232,60	DKK	16.747,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-10-2025	13:23:02	41	232,45	DKK	9.530,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-10-2025	13:23:04	1	232,45	DKK	232,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-10-2025	13:23:04	41	232,45	DKK	9.530,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-10-2025	13:23:05	40	232,45	DKK	9.298,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-10-2025	13:25:00	42	232,30	DKK	9.756,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-10-2025	13:26:04	43	232,25	DKK	9.986,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-10-2025	13:27:03	27	232,20	DKK	6.269,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-10-2025	13:33:00	33	232,15	DKK	7.660,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-10-2025	13:34:01	41	232,10	DKK	9.516,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-10-2025	13:35:05	43	232,05	DKK	9.978,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-10-2025	13:36:02	40	232,00	DKK	9.280,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-10-2025	13:37:01	47	231,95	DKK	10.901,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-10-2025	13:41:02	41	232,15	DKK	9.518,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-10-2025	13:42:00	15	232,05	DKK	3.480,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-10-2025	13:42:00	70	232,05	DKK	16.243,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-10-2025	13:42:03	81	232,05	DKK	18.796,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-10-2025	13:45:00	81	231,70	DKK	18.767,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-10-2025	13:50:02	41	231,90	DKK	9.507,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-10-2025	13:50:04	42	231,90	DKK	9.739,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-10-2025	13:51:00	1	231,90	DKK	231,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-10-2025	13:51:00	41	231,90	DKK	9.507,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-10-2025	13:51:00	42	231,90	DKK	9.739,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-10-2025	13:51:02	41	231,85	DKK	9.505,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-10-2025	13:56:01	42	231,95	DKK	9.741,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-10-2025	13:56:04	42	231,95	DKK	9.741,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-10-2025	13:56:05	40	231,95	DKK	9.278,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-10-2025	14:03:01	41	232,40	DKK	9.528,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-10-2025	14:13:03	85	231,85	DKK	19.707,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-10-2025	14:19:00	83	231,85	DKK	19.243,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-10-2025	14:19:00	210	231,95	DKK	48.709,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-10-2025	14:20:03	81	231,95	DKK	18.787,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-10-2025	14:21:03	79	231,85	DKK	18.316,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-10-2025	14:21:03	82	231,80	DKK	19.007,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-10-2025	14:24:03	80	231,75	DKK	18.540,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-10-2025	14:27:04	86	231,65	DKK	19.921,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-10-2025	14:32:00	81	231,55	DKK	18.755,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-10-2025	14:32:02	5	231,40	DKK	1.157,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-10-2025	14:32:02	75	231,40	DKK	17.355,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-10-2025	14:34:01	80	231,35	DKK	18.508,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-10-2025	14:34:05	31	231,20	DKK	7.167,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-10-2025	14:34:05	48	231,20	DKK	11.097,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-10-2025	14:36:00	165	231,05	DKK	38.123,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-10-2025	14:40:02	547	230,90	DKK	126.302,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-10-2025	14:40:02	3	230,90	DKK	692,70



Share repurchase specification

From 01-10-2025 to 07-10-2025

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	02-10-2025	14:47:00	79	230,45	DKK	18.205,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-10-2025	14:47:00	39	230,45	DKK	8.987,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-10-2025	14:50:02	81	230,65	DKK	18.682,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-10-2025	14:52:01	86	230,95	DKK	19.861,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-10-2025	14:58:01	83	232,05	DKK	19.260,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-10-2025	15:00:00	81	231,85	DKK	18.779,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-10-2025	15:00:04	82	231,80	DKK	19.007,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-10-2025	15:00:04	83	231,90	DKK	19.247,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-10-2025	15:01:00	40	231,85	DKK	9.274,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-10-2025	15:02:00	42	231,80	DKK	9.735,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-10-2025	15:07:01	82	231,30	DKK	18.966,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-10-2025	15:07:01	83	231,25	DKK	19.193,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-10-2025	15:08:05	83	231,40	DKK	19.206,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-10-2025	15:11:04	40	231,60	DKK	9.264,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-10-2025	15:13:00	80	231,65	DKK	18.532,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-10-2025	15:18:02	150	231,70	DKK	34.755,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-10-2025	15:21:00	111	231,65	DKK	25.713,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-10-2025	15:21:00	46	231,65	DKK	10.655,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-10-2025	15:26:04	169	232,00	DKK	39.208,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-10-2025	15:27:01	11	231,95	DKK	2.551,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-10-2025	15:28:00	123	232,10	DKK	28.548,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-10-2025	15:28:00	214	232,10	DKK	49.669,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-10-2025	15:28:00	45	232,00	DKK	10.440,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-10-2025	15:29:03	120	232,00	DKK	27.840,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-10-2025	15:29:03	118	232,00	DKK	27.376,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-10-2025	15:29:05	81	232,00	DKK	18.792,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-10-2025	15:29:05	41	232,00	DKK	9.512,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-10-2025	15:30:00	84	231,90	DKK	19.479,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-10-2025	15:31:02	80	231,80	DKK	18.544,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-10-2025	15:32:05	82	231,70	DKK	18.999,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-10-2025	15:33:02	81	231,65	DKK	18.763,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-10-2025	15:33:02	40	231,65	DKK	9.266,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-10-2025	15:37:00	129	231,50	DKK	29.863,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-10-2025	15:38:05	81	231,60	DKK	18.759,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-10-2025	15:38:05	80	231,45	DKK	18.516,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-10-2025	15:40:00	123	231,40	DKK	28.462,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-10-2025	15:43:00	120	231,35	DKK	27.762,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-10-2025	15:44:00	86	231,15	DKK	19.878,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-10-2025	15:45:00	86	231,10	DKK	19.874,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-10-2025	15:47:01	83	231,05	DKK	19.177,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-10-2025	15:48:05	83	230,95	DKK	19.168,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-10-2025	15:50:00	119	231,00	DKK	27.489,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-10-2025	15:50:01	125	230,95	DKK	28.868,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-10-2025	15:53:01	119	231,15	DKK	27.506,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-10-2025	15:54:04	40	231,00	DKK	9.240,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-10-2025	15:55:01	159	231,15	DKK	36.752,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-10-2025	15:57:01	32	231,15	DKK	7.396,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-10-2025	15:57:01	167	231,15	DKK	38.602,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-10-2025	15:57:04	170	231,10	DKK	39.287,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-10-2025	16:00:02	128	231,00	DKK	29.568,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-10-2025	16:01:00	128	230,95	DKK	29.561,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-10-2025	16:01:04	92	230,90	DKK	21.242,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-10-2025	16:03:01	80	231,30	DKK	18.504,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-10-2025	16:03:01	39	231,30	DKK	9.020,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-10-2025	16:03:02	122	231,25	DKK	28.212,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-10-2025	16:04:00	80	231,35	DKK	18.508,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-10-2025	16:06:04	122	231,40	DKK	28.230,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-10-2025	16:06:04	40	231,40	DKK	9.256,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-10-2025	16:07:00	126	231,35	DKK	29.150,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-10-2025	16:11:02	71	231,90	DKK	16.464,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-10-2025	16:11:02	377	232,00	DKK	87.464,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-10-2025	16:11:02	377	232,10	DKK	87.501,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-10-2025	16:11:04	248	231,95	DKK	57.523,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-10-2025	16:12:00	236	231,80	DKK	54.704,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-10-2025	16:12:03	62	231,70	DKK	14.365,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-10-2025	16:12:03	53	231,70	DKK	12.280,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-10-2025	16:14:05	121	231,70	DKK	28.035,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-10-2025	16:16:00	10	231,70	DKK	2.317,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-10-2025	16:16:00	126	232,05	DKK	29.238,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-10-2025	16:16:02	81	232,00	DKK	18.792,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-10-2025	16:16:02	40	232,00	DKK	9.280,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-10-2025	16:17:00	119	231,85	DKK	27.590,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-10-2025	16:17:00	121	231,75	DKK	28.041,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-10-2025	16:19:01	81	231,75	DKK	18.771,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-10-2025	16:20:00	41	231,70	DKK	9.499,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-10-2025	16:20:03	42	231,60	DKK	9.727,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-10-2025	16:20:03	41	231,60	DKK	9.495,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-10-2025	16:22:00	85	231,15	DKK	19.647,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-10-2025	16:24:02	43	231,40	DKK	9.950,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-10-2025	16:25:02	8	231,40	DKK	1.851,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-10-2025	16:25:02	54	231,40	DKK	12.495,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-10-2025	16:26:00	83	231,35	DKK	19.202,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-10-2025	16:27:02	42	231,50	DKK	9.723,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-10-2025	16:27:03	79	231,45	DKK	18.284,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-10-2025	16:27:03	79	231,40	DKK	18.280,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-10-2025	16:27:03	6	231,40	DKK	1.388,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-10-2025	16:27:03	129	231,40	DKK	29.850,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-10-2025	16:27:04	86	231,35	DKK	19.896,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-10-2025	16:27:04	85	231,30	DKK	19.660,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-10-2025	16:27:04	11	231,25	DKK	2.543,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-10-2025	16:27:04	74	231,25	DKK	17.112,50



Share repurchase specification

From 01-10-2025 to 07-10-2025

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	02-10-2025	16:28:03	43	231,10	DKK	9.937,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-10-2025	16:28:03	42	231,10	DKK	9.706,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-10-2025	16:30:01	83	231,10	DKK	19.181,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-10-2025	16:30:02	84	231,05	DKK	19.408,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-10-2025	16:51:05	1.303	232,85	DKK	303.403,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-10-2025	16:52:01	3	232,85	DKK	698,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-10-2025	16:52:01	49	232,85	DKK	11.409,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-10-2025	16:52:01	2.281	232,85	DKK	531.130,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-10-2025	09:01:03	40	235,40	DKK	9.416,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-10-2025	09:01:03	40	235,45	DKK	9.418,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-10-2025	09:01:40	42	235,30	DKK	9.882,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-10-2025	09:03:04	40	235,50	DKK	9.420,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-10-2025	09:05:00	39	234,50	DKK	9.145,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-10-2025	09:06:08	41	234,35	DKK	9.608,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-10-2025	09:06:37	42	234,20	DKK	9.836,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-10-2025	09:08:08	82	234,20	DKK	19.204,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-10-2025	09:09:22	81	233,75	DKK	18.933,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-10-2025	09:09:36	31	233,30	DKK	7.232,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-10-2025	09:10:18	9	233,30	DKK	2.099,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-10-2025	09:10:18	31	233,30	DKK	7.232,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-10-2025	09:15:40	84	233,45	DKK	19.609,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-10-2025	09:15:54	81	233,30	DKK	18.897,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-10-2025	09:16:16	82	233,35	DKK	19.134,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-10-2025	09:17:13	42	233,10	DKK	9.790,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-10-2025	09:17:34	39	232,85	DKK	9.081,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-10-2025	09:17:34	28	232,85	DKK	6.519,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-10-2025	09:17:34	10	232,85	DKK	2.328,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-10-2025	09:19:29	40	233,50	DKK	9.340,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-10-2025	09:20:07	39	233,45	DKK	9.104,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-10-2025	09:24:49	78	233,20	DKK	18.189,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-10-2025	09:27:00	40	233,15	DKK	9.326,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-10-2025	09:28:12	39	233,10	DKK	9.090,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-10-2025	09:29:51	41	233,85	DKK	9.587,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-10-2025	09:31:00	39	234,05	DKK	9.127,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-10-2025	09:31:35	41	233,90	DKK	9.589,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-10-2025	09:33:58	81	233,95	DKK	18.949,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-10-2025	09:34:02	210	233,95	DKK	49.129,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-10-2025	09:37:55	40	233,60	DKK	9.344,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-10-2025	09:40:30	82	233,60	DKK	19.155,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-10-2025	09:43:17	39	233,85	DKK	9.120,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-10-2025	09:43:17	39	233,80	DKK	9.118,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-10-2025	09:44:29	42	233,80	DKK	9.819,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-10-2025	09:45:33	42	233,65	DKK	9.813,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-10-2025	09:48:32	42	234,20	DKK	9.836,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-10-2025	09:48:35	39	234,20	DKK	9.133,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-10-2025	09:51:23	41	234,40	DKK	9.610,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-10-2025	09:53:31	39	234,40	DKK	9.141,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-10-2025	09:55:04	42	234,45	DKK	9.846,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-10-2025	10:01:03	39	234,60	DKK	9.149,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-10-2025	10:02:00	40	234,80	DKK	9.392,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-10-2025	10:04:03	121	235,15	DKK	28.453,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-10-2025	10:04:04	116	235,05	DKK	27.265,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-10-2025	10:04:04	154	235,05	DKK	36.197,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-10-2025	10:05:03	78	235,10	DKK	18.337,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-10-2025	10:06:01	83	235,00	DKK	19.505,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-10-2025	10:07:00	40	234,85	DKK	9.394,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-10-2025	10:07:02	42	234,80	DKK	9.861,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-10-2025	10:09:01	42	234,75	DKK	9.859,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-10-2025	10:09:04	154	234,95	DKK	36.182,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-10-2025	10:10:02	40	234,80	DKK	9.392,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-10-2025	10:17:03	40	234,90	DKK	9.396,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-10-2025	10:17:03	79	234,90	DKK	18.557,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-10-2025	10:17:03	39	234,90	DKK	9.161,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-10-2025	10:18:02	39	234,60	DKK	9.149,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-10-2025	10:18:02	38	234,60	DKK	8.914,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-10-2025	10:24:02	42	234,70	DKK	9.857,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-10-2025	10:24:03	41	234,65	DKK	9.620,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-10-2025	10:25:00	39	234,50	DKK	9.145,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-10-2025	10:29:03	75	234,15	DKK	17.561,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-10-2025	10:30:02	42	234,25	DKK	9.838,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-10-2025	10:31:04	24	234,50	DKK	5.628,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-10-2025	10:31:04	17	234,50	DKK	3.986,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-10-2025	10:35:00	39	234,10	DKK	9.129,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-10-2025	10:35:00	13	234,10	DKK	3.043,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-10-2025	10:35:00	25	234,10	DKK	5.852,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-10-2025	10:35:03	39	234,10	DKK	9.129,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-10-2025	10:39:04	40	234,20	DKK	9.368,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-10-2025	10:44:03	42	234,20	DKK	9.836,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-10-2025	10:50:04	83	234,35	DKK	19.451,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-10-2025	10:51:01	40	234,30	DKK	9.372,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-10-2025	10:53:02	240	234,15	DKK	56.196,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-10-2025	10:53:03	77	234,35	DKK	18.044,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-10-2025	10:57:02	41	234,35	DKK	9.608,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-10-2025	10:58:01	40	234,35	DKK	9.374,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-10-2025	10:58:01	39	234,35	DKK	9.139,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-10-2025	11:07:03	79	234,05	DKK	18.489,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-10-2025	11:07:03	79	234,10	DKK	18.493,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-10-2025	11:07:03	39	233,95	DKK	9.124,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-10-2025	11:09:04	42	233,95	DKK	9.825,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-10-2025	11:10:03	39	233,95	DKK	9.124,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-10-2025	11:12:04	41	234,15	DKK	9.600,15



Share repurchase specification

From 01-10-2025 to 07-10-2025

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	03-10-2025	11:15:00	40	234,15	DKK	9.366,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-10-2025	11:15:02	84	234,15	DKK	19.668,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-10-2025	11:15:02	41	234,15	DKK	9.600,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-10-2025	11:20:02	83	234,15	DKK	19.434,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-10-2025	11:20:02	41	234,15	DKK	9.600,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-10-2025	11:20:02	42	234,15	DKK	9.834,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-10-2025	11:20:02	41	234,15	DKK	9.600,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-10-2025	11:23:00	42	234,05	DKK	9.830,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-10-2025	11:23:04	40	234,00	DKK	9.360,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-10-2025	11:31:01	42	234,00	DKK	9.828,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-10-2025	11:31:01	42	234,00	DKK	9.828,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-10-2025	11:33:00	40	233,95	DKK	9.358,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-10-2025	11:33:00	2	233,95	DKK	467,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-10-2025	11:35:02	40	233,95	DKK	9.358,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-10-2025	11:37:05	42	233,80	DKK	9.819,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-10-2025	11:38:02	39	233,85	DKK	9.120,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-10-2025	11:45:01	41	234,00	DKK	9.594,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-10-2025	11:45:05	41	233,95	DKK	9.591,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-10-2025	11:46:01	41	233,85	DKK	9.587,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-10-2025	11:47:01	20	233,75	DKK	4.675,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-10-2025	11:48:04	42	233,80	DKK	9.819,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-10-2025	11:50:03	40	233,75	DKK	9.350,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-10-2025	11:54:01	41	233,70	DKK	9.581,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-10-2025	12:07:04	73	234,40	DKK	17.111,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-10-2025	12:12:00	430	234,35	DKK	100.770,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-10-2025	12:13:03	207	234,30	DKK	48.500,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-10-2025	12:17:03	80	234,25	DKK	18.740,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-10-2025	12:17:03	39	234,25	DKK	9.135,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-10-2025	12:23:01	39	234,05	DKK	9.127,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-10-2025	12:24:05	41	234,00	DKK	9.594,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-10-2025	12:27:02	41	233,90	DKK	9.589,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-10-2025	12:29:04	10	233,85	DKK	2.338,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-10-2025	12:30:04	31	233,85	DKK	7.249,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-10-2025	12:30:04	10	233,85	DKK	2.338,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-10-2025	12:33:01	39	233,85	DKK	9.120,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-10-2025	12:36:02	39	233,80	DKK	9.118,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-10-2025	12:36:02	41	233,60	DKK	9.577,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-10-2025	12:38:04	42	233,60	DKK	9.811,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-10-2025	12:39:03	41	233,75	DKK	9.583,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-10-2025	12:39:03	39	233,70	DKK	9.114,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-10-2025	12:43:05	39	233,65	DKK	9.112,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-10-2025	12:45:02	42	233,60	DKK	9.811,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-10-2025	12:45:02	41	233,60	DKK	9.577,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-10-2025	12:46:02	41	233,50	DKK	9.573,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-10-2025	12:50:02	39	233,45	DKK	9.104,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-10-2025	12:54:02	41	233,45	DKK	9.571,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-10-2025	12:56:04	41	233,40	DKK	9.569,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-10-2025	13:01:00	41	233,25	DKK	9.563,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-10-2025	13:01:00	41	233,25	DKK	9.563,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-10-2025	13:04:00	39	233,20	DKK	9.094,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-10-2025	13:10:02	40	233,15	DKK	9.326,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-10-2025	13:10:02	39	233,15	DKK	9.092,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-10-2025	13:10:02	82	232,95	DKK	19.101,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-10-2025	13:11:00	77	232,95	DKK	17.937,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-10-2025	13:11:03	41	232,85	DKK	9.546,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-10-2025	13:11:03	39	232,85	DKK	9.081,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-10-2025	13:13:00	78	232,75	DKK	18.154,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-10-2025	13:13:00	42	232,70	DKK	9.773,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-10-2025	13:13:03	42	232,45	DKK	9.762,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-10-2025	13:17:05	16	232,50	DKK	3.720,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-10-2025	13:18:02	25	232,50	DKK	5.812,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-10-2025	13:18:02	16	232,50	DKK	3.720,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-10-2025	13:21:01	9	232,70	DKK	2.094,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-10-2025	13:31:01	40	232,85	DKK	9.314,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-10-2025	13:35:02	161	232,85	DKK	37.488,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-10-2025	13:35:03	40	232,75	DKK	9.310,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-10-2025	13:35:03	40	232,75	DKK	9.310,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-10-2025	13:43:00	15	232,85	DKK	3.492,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-10-2025	13:43:00	24	232,85	DKK	5.588,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-10-2025	13:51:03	41	233,20	DKK	9.561,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-10-2025	13:51:03	40	233,20	DKK	9.328,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-10-2025	13:56:03	39	233,20	DKK	9.094,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-10-2025	14:05:00	40	233,40	DKK	9.336,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-10-2025	14:10:00	41	233,65	DKK	9.579,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-10-2025	14:10:00	36	233,65	DKK	8.411,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-10-2025	14:10:01	40	233,65	DKK	9.346,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-10-2025	14:10:05	39	233,65	DKK	9.112,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-10-2025	14:10:05	40	233,60	DKK	9.344,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-10-2025	14:11:00	10	233,60	DKK	2.336,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-10-2025	14:12:00	40	233,60	DKK	9.344,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-10-2025	14:12:00	40	233,60	DKK	9.344,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-10-2025	14:12:00	61	233,60	DKK	14.249,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-10-2025	14:15:01	14	233,70	DKK	3.271,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-10-2025	14:15:01	68	233,70	DKK	15.891,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-10-2025	14:20:04	7	233,60	DKK	1.635,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-10-2025	14:20:04	3	233,60	DKK	700,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-10-2025	14:21:04	31	233,60	DKK	7.241,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-10-2025	14:21:04	7	233,60	DKK	1.635,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-10-2025	14:21:04	71	233,60	DKK	16.585,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-10-2025	14:22:05	11	233,60	DKK	2.569,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-10-2025	14:23:04	19	233,60	DKK	4.438,40



Share repurchase specification

From 01-10-2025 to 07-10-2025

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	03-10-2025	14:23:04	39	233,55	DKK	9.108,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-10-2025	14:24:03	39	233,50	DKK	9.106,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-10-2025	14:24:03	38	233,50	DKK	8.873,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-10-2025	14:30:02	41	233,50	DKK	9.573,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-10-2025	14:30:02	36	233,50	DKK	8.406,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-10-2025	14:30:04	39	233,45	DKK	9.104,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-10-2025	14:30:04	42	233,40	DKK	9.802,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-10-2025	14:32:01	184	233,55	DKK	42.973,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-10-2025	14:33:03	41	233,85	DKK	9.587,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-10-2025	14:39:02	40	233,90	DKK	9.356,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-10-2025	14:39:02	40	233,90	DKK	9.356,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-10-2025	14:39:05	80	233,80	DKK	18.704,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-10-2025	14:39:05	99	233,85	DKK	23.151,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-10-2025	14:40:04	210	233,65	DKK	49.066,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-10-2025	14:47:04	41	233,50	DKK	9.573,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-10-2025	14:50:05	39	233,65	DKK	9.112,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-10-2025	15:01:05	39	233,85	DKK	9.120,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-10-2025	15:01:05	57	233,85	DKK	13.329,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-10-2025	15:02:00	10	233,85	DKK	2.338,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-10-2025	15:02:00	10	233,85	DKK	2.338,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-10-2025	15:02:00	97	233,95	DKK	22.693,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-10-2025	15:05:03	81	233,90	DKK	18.945,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-10-2025	15:05:04	210	233,90	DKK	49.119,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-10-2025	15:06:01	40	233,75	DKK	9.350,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-10-2025	15:06:01	40	233,75	DKK	9.350,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-10-2025	15:06:02	83	233,65	DKK	19.392,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-10-2025	15:08:02	43	233,65	DKK	10.046,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-10-2025	15:11:01	42	233,50	DKK	9.807,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-10-2025	15:11:01	42	233,50	DKK	9.807,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-10-2025	15:13:02	29	233,50	DKK	6.771,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-10-2025	15:13:03	45	233,50	DKK	10.507,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-10-2025	15:15:02	39	233,40	DKK	9.102,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-10-2025	15:15:03	41	233,35	DKK	9.567,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-10-2025	15:15:05	183	233,35	DKK	42.703,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-10-2025	15:17:03	6	233,15	DKK	1.398,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-10-2025	15:21:00	6	233,10	DKK	1.398,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-10-2025	15:21:00	34	233,10	DKK	7.925,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-10-2025	15:22:03	40	233,05	DKK	9.322,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-10-2025	15:24:05	42	232,95	DKK	9.783,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-10-2025	15:30:01	123	233,20	DKK	28.683,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-10-2025	15:31:02	79	233,40	DKK	18.438,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-10-2025	15:31:04	50	233,25	DKK	11.662,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-10-2025	15:31:04	28	233,25	DKK	6.531,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-10-2025	15:34:02	80	233,30	DKK	18.664,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-10-2025	15:34:02	210	233,30	DKK	48.993,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-10-2025	15:34:02	1	233,25	DKK	233,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-10-2025	15:34:02	42	233,25	DKK	9.796,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-10-2025	15:35:00	11	233,40	DKK	2.567,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-10-2025	15:35:00	11	233,40	DKK	2.567,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-10-2025	15:36:02	82	233,45	DKK	19.142,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-10-2025	15:36:03	34	233,45	DKK	7.937,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-10-2025	15:39:02	81	233,35	DKK	18.901,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-10-2025	15:39:02	40	233,35	DKK	9.334,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-10-2025	15:39:03	30	233,35	DKK	7.000,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-10-2025	15:40:05	16	233,50	DKK	3.736,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-10-2025	15:40:05	14	233,50	DKK	3.269,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-10-2025	15:41:00	10	233,50	DKK	2.335,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-10-2025	15:41:01	10	233,50	DKK	2.335,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-10-2025	15:41:03	10	233,50	DKK	2.335,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-10-2025	15:41:04	81	233,40	DKK	18.905,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-10-2025	15:41:04	74	233,50	DKK	17.279,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-10-2025	15:42:00	77	233,35	DKK	17.967,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-10-2025	15:42:01	77	233,30	DKK	17.964,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-10-2025	15:45:03	9	233,55	DKK	2.101,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-10-2025	15:45:04	42	233,55	DKK	9.809,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-10-2025	15:46:02	41	233,40	DKK	9.569,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-10-2025	15:47:00	40	233,35	DKK	9.334,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-10-2025	15:47:00	41	233,35	DKK	9.567,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-10-2025	15:47:01	41	233,35	DKK	9.567,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-10-2025	15:47:03	42	233,35	DKK	9.800,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-10-2025	15:49:02	41	233,65	DKK	9.579,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-10-2025	15:49:04	40	233,60	DKK	9.344,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-10-2025	15:49:04	39	233,60	DKK	9.110,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-10-2025	15:49:05	80	233,55	DKK	18.684,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-10-2025	15:49:05	210	233,55	DKK	49.045,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-10-2025	15:49:05	39	233,55	DKK	9.108,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-10-2025	15:49:05	208	233,55	DKK	48.578,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-10-2025	15:49:05	15	233,55	DKK	3.503,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-10-2025	15:50:03	77	233,60	DKK	17.982,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-10-2025	15:55:01	3	233,85	DKK	701,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-10-2025	15:55:02	77	233,80	DKK	18.002,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-10-2025	15:58:00	70	234,00	DKK	16.380,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-10-2025	15:59:04	10	234,00	DKK	2.340,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-10-2025	15:59:05	10	234,00	DKK	2.340,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-10-2025	16:00:00	78	233,90	DKK	18.244,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-10-2025	16:00:00	77	233,85	DKK	18.006,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-10-2025	16:00:00	78	233,80	DKK	18.236,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-10-2025	16:00:01	77	233,70	DKK	17.994,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-10-2025	16:00:05	78	233,65	DKK	18.224,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-10-2025	16:03:01	41	233,85	DKK	9.587,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-10-2025	16:03:02	40	233,80	DKK	9.352,00



Share repurchase specification

From 01-10-2025 to 07-10-2025

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	03-10-2025	16:04:02	44	234,35	DKK	10.311,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-10-2025	16:08:04	234	234,45	DKK	54.861,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-10-2025	16:11:03	28	235,00	DKK	6.580,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-10-2025	16:11:03	351	235,10	DKK	82.520,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-10-2025	16:11:04	170	235,15	DKK	39.975,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-10-2025	16:12:05	1.000	235,20	DKK	235.200,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-10-2025	16:12:05	25	235,20	DKK	5.880,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-10-2025	16:12:05	58	235,20	DKK	13.641,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-10-2025	16:12:05	205	235,10	DKK	48.195,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-10-2025	16:12:05	61	235,05	DKK	14.338,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-10-2025	16:12:05	170	235,25	DKK	39.992,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-10-2025	16:12:05	210	235,25	DKK	49.402,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-10-2025	16:13:00	23	235,25	DKK	5.410,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-10-2025	16:13:00	210	235,25	DKK	49.402,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-10-2025	16:13:00	188	235,25	DKK	44.227,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-10-2025	16:13:00	25	235,25	DKK	5.881,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-10-2025	16:13:00	210	235,25	DKK	49.402,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-10-2025	16:13:00	22	235,25	DKK	5.175,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-10-2025	16:13:00	210	235,25	DKK	49.402,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-10-2025	16:13:00	210	235,25	DKK	49.402,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-10-2025	16:13:00	22	235,20	DKK	5.174,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-10-2025	16:13:05	160	235,25	DKK	37.640,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-10-2025	16:13:05	2	235,35	DKK	470,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-10-2025	16:14:03	116	235,25	DKK	27.289,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-10-2025	16:15:00	123	235,20	DKK	28.929,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-10-2025	16:16:04	82	235,20	DKK	19.286,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-10-2025	16:17:00	82	235,05	DKK	19.274,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-10-2025	16:17:00	41	235,05	DKK	9.637,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-10-2025	16:17:00	210	235,05	DKK	49.360,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-10-2025	16:17:00	27	235,00	DKK	6.345,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-10-2025	16:17:05	15	235,05	DKK	3.525,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-10-2025	16:17:05	173	235,05	DKK	40.663,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-10-2025	16:18:00	81	235,10	DKK	19.043,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-10-2025	16:20:00	79	235,00	DKK	18.565,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-10-2025	16:20:00	82	234,90	DKK	19.261,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-10-2025	16:20:00	360	234,90	DKK	84.564,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-10-2025	16:20:05	210	234,95	DKK	49.339,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-10-2025	16:21:00	210	234,95	DKK	49.339,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-10-2025	16:21:01	40	234,95	DKK	9.398,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-10-2025	16:21:01	210	234,95	DKK	49.339,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-10-2025	16:26:00	1.097	235,10	DKK	257.904,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-10-2025	16:26:00	924	235,10	DKK	217.232,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	09:00:03	39	236,55	DKK	9.225,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	09:00:59	43	236,30	DKK	10.160,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	09:04:56	39	236,00	DKK	9.204,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	09:04:56	3	236,00	DKK	708,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	09:06:01	50	236,45	DKK	11.822,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	09:06:03	24	236,30	DKK	5.671,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	09:06:03	39	236,15	DKK	9.209,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	09:06:03	4	236,15	DKK	944,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	09:06:03	43	236,10	DKK	10.152,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	09:09:17	40	236,40	DKK	9.456,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	09:09:23	42	236,20	DKK	9.920,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	09:09:40	43	236,00	DKK	10.148,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	09:10:33	40	236,45	DKK	9.458,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	09:11:18	40	236,30	DKK	9.452,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	09:11:21	41	236,20	DKK	9.684,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	09:11:24	40	236,15	DKK	9.446,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	09:13:05	41	236,50	DKK	9.696,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	09:20:45	43	237,45	DKK	10.210,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	09:20:45	86	237,45	DKK	20.420,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	09:20:45	43	237,35	DKK	10.206,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	09:22:54	43	237,10	DKK	10.195,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	09:22:54	11	237,10	DKK	2.608,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	09:24:43	90	237,00	DKK	21.330,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	09:24:56	43	236,80	DKK	10.182,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	09:25:20	43	236,55	DKK	10.171,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	09:33:08	85	238,10	DKK	20.238,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	09:33:45	81	238,00	DKK	19.278,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	09:33:46	81	237,90	DKK	19.269,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	09:33:46	86	237,80	DKK	20.450,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	09:36:47	124	237,40	DKK	29.437,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	09:36:48	80	237,30	DKK	18.984,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	09:39:12	41	236,80	DKK	9.708,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	09:40:37	42	236,35	DKK	9.926,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	09:40:44	43	235,95	DKK	10.145,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	09:40:55	43	235,80	DKK	10.139,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	09:41:27	42	235,35	DKK	9.884,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	09:42:08	41	235,50	DKK	9.655,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	09:42:14	40	235,50	DKK	9.420,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	09:45:43	41	235,60	DKK	9.659,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	09:47:01	41	235,60	DKK	9.659,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	09:47:38	42	235,50	DKK	9.891,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	09:48:25	43	235,45	DKK	10.124,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	09:49:29	42	235,20	DKK	9.878,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	09:50:03	40	235,20	DKK	9.408,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	09:50:16	41	235,00	DKK	9.635,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	09:53:30	42	234,80	DKK	9.861,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	09:54:36	41	234,60	DKK	9.618,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	10:04:04	41	234,60	DKK	9.618,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	10:04:04	41	234,55	DKK	9.616,55



Share repurchase specification

From 01-10-2025 to 07-10-2025

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	10:08:02	41	234,50	DKK	9.614,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	10:08:02	41	234,05	DKK	9.596,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	10:08:02	40	234,00	DKK	9.360,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	10:08:02	1	234,00	DKK	234,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	10:13:01	40	234,70	DKK	9.388,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	10:13:05	40	234,55	DKK	9.382,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	10:13:05	39	234,55	DKK	9.147,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	10:17:03	40	234,45	DKK	9.378,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	10:17:03	40	234,45	DKK	9.378,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	10:21:02	68	234,65	DKK	15.956,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	10:21:02	27	234,65	DKK	6.335,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	10:21:05	40	234,25	DKK	9.370,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	10:21:05	40	234,25	DKK	9.370,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	10:25:02	40	234,60	DKK	9.384,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	10:27:01	79	234,75	DKK	18.545,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	10:29:05	79	234,60	DKK	18.533,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	10:33:04	81	234,40	DKK	18.986,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	10:36:05	79	234,30	DKK	18.509,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	10:38:00	81	234,25	DKK	18.974,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	10:40:01	86	234,20	DKK	20.141,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	10:42:02	46	234,15	DKK	10.770,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	10:42:02	35	234,15	DKK	8.195,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	10:43:03	40	234,45	DKK	9.378,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	10:43:03	41	234,40	DKK	9.610,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	10:46:01	30	234,30	DKK	7.029,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	10:55:02	79	234,60	DKK	18.533,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	11:00:05	10	234,50	DKK	2.345,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	11:00:05	30	234,50	DKK	7.035,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	11:02:05	10	234,50	DKK	2.345,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	11:02:05	30	234,50	DKK	7.035,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	11:04:04	40	234,35	DKK	9.374,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	11:07:05	82	234,30	DKK	19.212,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	11:15:01	41	234,30	DKK	9.606,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	11:18:00	80	234,05	DKK	18.724,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	11:20:03	3	234,10	DKK	702,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	11:20:03	150	234,10	DKK	35.115,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	11:20:03	90	234,10	DKK	21.069,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	11:20:03	32	234,10	DKK	7.491,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	11:20:03	8	234,10	DKK	1.872,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	11:20:03	32	234,10	DKK	7.491,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	11:20:04	41	234,10	DKK	9.598,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	11:22:01	43	233,95	DKK	10.059,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	11:25:00	43	234,00	DKK	10.062,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	11:32:02	90	234,30	DKK	21.087,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	11:33:05	40	234,30	DKK	9.372,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	11:35:04	73	234,50	DKK	17.118,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	11:35:04	97	234,50	DKK	22.746,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	11:37:05	41	234,70	DKK	9.622,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	11:37:05	41	234,70	DKK	9.622,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	11:38:01	41	234,60	DKK	9.618,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	11:40:05	43	234,45	DKK	10.081,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	11:40:05	42	234,45	DKK	9.846,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	11:43:04	42	234,10	DKK	9.832,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	11:43:04	41	234,10	DKK	9.598,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	11:45:05	13	233,95	DKK	3.041,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	11:46:00	18	233,95	DKK	4.211,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	11:46:00	11	233,95	DKK	2.573,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	11:46:00	13	233,95	DKK	3.041,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	11:46:00	41	234,00	DKK	9.594,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	11:46:00	41	234,00	DKK	9.594,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	11:49:05	49	234,10	DKK	11.470,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	11:53:05	80	234,25	DKK	18.740,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	11:57:00	71	234,25	DKK	16.631,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	12:02:00	41	234,00	DKK	9.594,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	12:02:00	41	234,00	DKK	9.594,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	12:02:00	42	233,90	DKK	9.823,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	12:08:04	41	233,70	DKK	9.581,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	12:08:04	41	233,70	DKK	9.581,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	12:09:02	1	233,80	DKK	233,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	12:09:02	6	233,80	DKK	1.402,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	12:10:00	52	233,80	DKK	12.157,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	12:13:05	80	233,65	DKK	18.692,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	12:16:04	40	233,70	DKK	9.348,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	12:18:05	43	233,70	DKK	10.049,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	12:20:01	41	233,60	DKK	9.577,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	12:21:05	42	233,60	DKK	9.811,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	12:26:05	119	233,75	DKK	27.816,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	12:28:03	81	233,60	DKK	18.921,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	12:31:05	83	233,60	DKK	19.388,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	12:35:02	85	233,55	DKK	19.851,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	12:35:02	51	233,55	DKK	11.911,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	12:35:02	34	233,55	DKK	7.940,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	12:35:02	28	233,55	DKK	6.539,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	12:35:02	23	233,55	DKK	5.371,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	12:35:02	59	233,55	DKK	13.779,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	12:35:02	36	233,55	DKK	8.407,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	12:35:03	50	233,55	DKK	11.677,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	12:35:03	36	233,55	DKK	8.407,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	12:35:04	81	233,45	DKK	18.909,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	12:41:00	18	233,70	DKK	4.206,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	12:41:00	29	233,70	DKK	6.777,30



Share repurchase specification

From 01-10-2025 to 07-10-2025

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	12:41:00	87	233,70	DKK	20.331,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	12:42:05	41	233,70	DKK	9.581,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	12:45:01	41	233,70	DKK	9.581,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	12:46:00	41	233,35	DKK	9.567,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	12:46:01	29	233,20	DKK	6.762,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	12:46:01	14	233,20	DKK	3.264,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	12:46:01	86	233,20	DKK	20.055,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	12:46:05	42	233,20	DKK	9.794,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	12:47:04	40	233,20	DKK	9.328,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	12:53:01	43	233,30	DKK	10.031,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	13:08:03	90	234,35	DKK	21.091,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	13:10:02	82	234,35	DKK	19.216,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	13:10:02	41	234,35	DKK	9.608,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	13:10:03	90	234,35	DKK	21.091,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	13:15:05	119	234,75	DKK	27.935,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	13:15:05	62	234,75	DKK	14.554,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	13:16:03	34	234,55	DKK	7.974,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	13:38:02	40	234,90	DKK	9.396,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	13:41:04	40	234,85	DKK	9.394,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	13:50:00	43	235,25	DKK	10.115,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	13:50:02	35	235,10	DKK	8.228,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	13:55:05	7	235,35	DKK	1.647,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	13:56:05	25	235,35	DKK	5.883,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	14:00:00	3	235,35	DKK	706,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	14:02:01	101	235,45	DKK	23.780,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	14:02:01	39	235,45	DKK	9.182,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	14:04:03	40	235,50	DKK	9.420,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	14:04:03	40	235,55	DKK	9.422,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	14:11:00	1	235,60	DKK	235,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	14:12:01	42	235,60	DKK	9.895,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	14:12:01	1	235,60	DKK	235,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	14:12:01	42	235,60	DKK	9.895,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	14:14:01	42	235,55	DKK	9.893,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	14:14:01	42	235,55	DKK	9.893,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	14:16:00	41	235,45	DKK	9.653,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	14:16:00	40	235,35	DKK	9.414,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	14:16:00	40	235,35	DKK	9.414,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	14:16:00	41	235,15	DKK	9.641,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	14:17:02	43	235,10	DKK	10.109,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	14:27:01	39	235,20	DKK	9.172,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	14:29:04	43	235,30	DKK	10.117,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	14:33:01	40	235,20	DKK	9.408,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	14:41:02	40	235,15	DKK	9.406,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	14:43:00	107	235,35	DKK	25.182,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	14:43:03	40	235,15	DKK	9.406,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	14:43:03	3	235,15	DKK	705,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	14:43:03	17	235,15	DKK	3.997,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	14:43:04	102	235,35	DKK	24.005,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	14:44:05	13	235,40	DKK	3.060,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	14:45:03	102	235,40	DKK	24.010,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	14:45:03	1	235,40	DKK	235,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	14:46:04	43	235,20	DKK	10.113,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	14:50:03	42	235,40	DKK	9.886,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	14:50:03	43	235,35	DKK	10.120,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	14:50:03	86	235,35	DKK	20.240,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	14:50:03	13	235,35	DKK	3.059,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	14:50:03	13	235,30	DKK	3.058,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	14:50:03	30	235,30	DKK	7.059,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	14:58:00	82	235,45	DKK	19.306,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	15:01:03	43	235,50	DKK	10.126,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	15:03:00	40	235,40	DKK	9.416,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	15:04:04	37	235,65	DKK	8.719,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	15:04:04	41	235,65	DKK	9.661,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	15:04:05	13	235,65	DKK	3.063,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	15:08:04	42	235,70	DKK	9.899,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	15:12:00	1	235,65	DKK	235,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	15:12:01	39	235,65	DKK	9.190,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	15:13:02	41	235,50	DKK	9.655,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	15:13:02	41	235,50	DKK	9.655,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	15:13:02	41	235,50	DKK	9.655,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	15:16:03	86	235,45	DKK	20.248,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	15:16:04	20	235,40	DKK	4.708,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	15:19:00	43	235,40	DKK	10.122,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	15:21:00	40	235,35	DKK	9.414,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	15:27:01	41	235,45	DKK	9.653,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	15:28:05	32	235,35	DKK	7.531,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	15:32:01	43	235,40	DKK	10.122,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	15:32:01	13	235,40	DKK	3.060,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	15:32:01	3	235,40	DKK	706,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	15:32:01	62	235,40	DKK	14.594,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	15:32:01	200	235,40	DKK	47.080,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	15:32:05	42	235,35	DKK	9.884,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	15:32:05	40	235,25	DKK	9.410,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	15:34:05	40	235,25	DKK	9.410,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	15:36:00	42	235,20	DKK	9.878,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	15:38:00	42	235,10	DKK	9.874,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	15:38:00	42	235,10	DKK	9.874,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	15:39:01	114	235,30	DKK	26.824,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	15:39:02	50	235,30	DKK	11.765,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	15:39:02	37	235,30	DKK	8.706,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	15:39:02	200	235,30	DKK	47.060,00



Share repurchase specification

From 01-10-2025 to 07-10-2025

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	15:39:04	129	235,10	DKK	30.327,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	15:44:02	85	234,90	DKK	19.966,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	15:44:02	25	234,90	DKK	5.872,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	15:44:02	56	234,90	DKK	13.154,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	15:44:02	25	234,90	DKK	5.872,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	15:48:02	2	234,95	DKK	469,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	15:48:05	39	234,95	DKK	9.163,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	15:50:00	42	234,80	DKK	9.861,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	15:50:00	42	234,80	DKK	9.861,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	15:50:01	83	234,75	DKK	19.484,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	15:50:01	85	234,75	DKK	19.953,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	15:50:01	7	234,65	DKK	1.642,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	15:50:02	75	234,70	DKK	17.602,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	15:50:03	83	234,70	DKK	19.480,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	15:50:05	80	234,60	DKK	18.768,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	15:53:02	13	234,60	DKK	3.049,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	15:53:02	200	234,60	DKK	46.920,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	15:53:02	127	234,60	DKK	29.794,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	15:53:02	8	234,60	DKK	1.876,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	15:53:04	132	234,60	DKK	30.967,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	15:54:04	127	234,60	DKK	29.794,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	15:54:04	8	234,55	DKK	1.876,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	15:54:05	6	234,55	DKK	1.407,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	15:55:00	3	234,55	DKK	703,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	15:55:01	41	234,40	DKK	9.610,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	15:55:01	100	234,40	DKK	23.440,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	15:55:01	41	234,35	DKK	9.608,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	15:57:05	22	234,30	DKK	5.154,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	15:57:05	18	234,30	DKK	4.217,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	15:58:01	40	234,30	DKK	9.372,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	15:58:05	96	234,30	DKK	22.492,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	15:59:05	128	234,45	DKK	30.009,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	15:59:05	200	234,45	DKK	46.890,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	15:59:05	178	234,45	DKK	41.732,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	15:59:05	65	234,45	DKK	15.239,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	15:59:05	65	234,45	DKK	15.239,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	15:59:05	118	234,45	DKK	27.665,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	16:00:01	45	234,45	DKK	10.550,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	16:00:03	37	234,35	DKK	8.670,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	16:01:02	16	234,35	DKK	3.749,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	16:01:04	40	234,20	DKK	9.368,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	16:01:04	40	234,15	DKK	9.366,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	16:03:00	145	234,30	DKK	33.973,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	16:03:03	40	234,30	DKK	9.372,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	16:05:03	42	234,30	DKK	9.840,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	16:08:01	42	234,25	DKK	9.838,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	16:08:01	42	234,25	DKK	9.838,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	16:08:03	81	234,15	DKK	18.966,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	16:09:01	82	234,05	DKK	19.192,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	16:09:01	83	234,00	DKK	19.422,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	16:10:00	83	233,90	DKK	19.413,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	16:10:00	41	233,90	DKK	9.589,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	16:10:05	80	233,85	DKK	18.708,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	16:11:02	126	234,35	DKK	29.528,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	16:11:02	54	234,35	DKK	12.654,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	16:11:02	54	234,35	DKK	12.654,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	16:15:05	126	234,45	DKK	29.540,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	16:15:05	40	234,25	DKK	9.370,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	16:16:05	43	234,30	DKK	10.074,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	16:17:05	43	234,20	DKK	10.070,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	16:19:04	132	234,20	DKK	30.914,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	16:19:04	94	234,20	DKK	22.014,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	16:19:04	12	234,20	DKK	2.810,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	16:21:05	43	234,10	DKK	10.066,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	16:21:05	43	234,10	DKK	10.066,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	16:23:02	51	233,95	DKK	11.931,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	16:23:02	34	233,95	DKK	7.954,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	16:23:04	1	234,05	DKK	234,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	16:23:04	8	234,05	DKK	1.872,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	16:24:01	130	234,05	DKK	30.426,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	16:24:01	178	234,05	DKK	41.660,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	16:24:01	80	234,05	DKK	18.724,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	16:24:01	80	234,05	DKK	18.724,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	16:24:02	35	234,00	DKK	8.190,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	16:24:02	43	234,00	DKK	10.062,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	16:24:02	12	234,00	DKK	2.808,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	16:25:01	35	234,00	DKK	8.190,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	16:25:01	39	234,00	DKK	9.126,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	16:25:01	35	234,15	DKK	8.195,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	16:25:01	102	234,15	DKK	23.883,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	16:25:01	82	234,15	DKK	19.200,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	16:25:01	10	234,20	DKK	2.342,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	16:25:03	36	234,15	DKK	8.429,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	16:25:03	31	234,15	DKK	7.258,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	16:26:01	4	234,30	DKK	937,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	16:28:02	33	234,25	DKK	7.730,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	16:28:02	8	234,25	DKK	1.874,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	16:28:02	32	234,25	DKK	7.496,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	16:29:00	34	234,35	DKK	7.967,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	16:29:00	7	234,35	DKK	1.640,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	16:29:00	34	234,35	DKK	7.967,90



Share repurchase specification

From 01-10-2025 to 07-10-2025

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	16:29:02	42	234,20	DKK	9.836,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	16:29:02	41	234,20	DKK	9.602,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	16:31:03	42	234,20	DKK	9.836,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	16:32:05	35	234,35	DKK	8.202,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	16:32:05	11	234,35	DKK	2.577,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	16:32:05	5	234,35	DKK	1.171,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	16:33:02	35	234,35	DKK	8.202,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	16:33:02	5	234,35	DKK	1.171,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	16:33:04	35	234,35	DKK	8.202,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	16:33:04	15	234,35	DKK	3.515,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	16:33:05	42	234,70	DKK	9.857,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	16:36:01	42	234,55	DKK	9.851,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	16:36:01	42	234,55	DKK	9.851,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	16:39:03	803	234,65	DKK	188.423,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	16:39:03	374	234,65	DKK	87.759,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	16:39:03	144	234,65	DKK	33.789,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	16:39:03	7	234,65	DKK	1.642,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	16:39:03	117	234,65	DKK	27.454,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	16:39:03	55	234,65	DKK	12.905,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	16:42:01	1.500	234,60	DKK	351.900,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	16:42:04	874	234,60	DKK	205.040,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-10-2025	16:42:04	1.330	234,60	DKK	312.018,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	09:00:34	40	233,60	DKK	9.344,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	09:00:42	41	233,45	DKK	9.571,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	09:00:42	39	233,40	DKK	9.102,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	09:02:51	40	232,30	DKK	9.292,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	09:06:41	80	232,20	DKK	18.576,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	09:06:44	56	232,10	DKK	12.997,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	09:09:00	39	232,30	DKK	9.059,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	09:09:48	42	232,25	DKK	9.754,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	09:10:49	39	232,40	DKK	9.063,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	09:13:10	18	233,55	DKK	4.203,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	09:13:10	25	233,55	DKK	5.838,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	09:13:10	71	233,55	DKK	16.582,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	09:13:45	83	233,60	DKK	19.388,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	09:14:38	25	233,55	DKK	5.838,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	09:14:38	183	233,55	DKK	42.739,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	09:18:24	83	233,35	DKK	19.368,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	09:18:56	84	233,30	DKK	19.597,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	09:20:30	81	233,05	DKK	18.877,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	09:20:51	40	232,80	DKK	9.312,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	09:20:51	40	232,80	DKK	9.312,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	09:25:01	80	232,35	DKK	18.588,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	09:25:03	40	232,20	DKK	9.288,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	09:25:05	40	232,10	DKK	9.284,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	09:25:24	40	232,00	DKK	9.280,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	09:26:05	40	231,75	DKK	9.270,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	09:27:27	42	232,05	DKK	9.746,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	09:37:30	186	232,60	DKK	43.263,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	09:38:22	42	232,50	DKK	9.765,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	09:40:07	39	232,40	DKK	9.063,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	09:46:14	39	232,75	DKK	9.077,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	09:46:14	39	232,75	DKK	9.077,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	09:46:15	80	232,90	DKK	18.632,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	09:46:40	80	232,70	DKK	18.616,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	09:48:45	78	232,70	DKK	18.150,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	09:53:24	78	232,70	DKK	18.150,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	09:53:24	6	232,70	DKK	1.396,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	09:55:03	78	232,60	DKK	18.142,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	09:56:44	42	232,50	DKK	9.765,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	09:58:01	41	232,35	DKK	9.526,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	09:58:24	41	232,30	DKK	9.524,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	09:58:25	42	232,25	DKK	9.754,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	09:58:25	39	232,10	DKK	9.051,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	10:00:02	39	232,15	DKK	9.053,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	10:02:04	199	232,05	DKK	46.177,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	10:02:04	121	231,80	DKK	28.047,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	10:06:04	39	231,90	DKK	9.044,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	10:07:00	39	232,00	DKK	9.048,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	10:10:02	41	232,20	DKK	9.520,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	10:15:05	50	233,50	DKK	11.675,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	10:16:00	81	233,30	DKK	18.897,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	10:16:00	81	233,25	DKK	18.893,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	10:16:02	41	233,15	DKK	9.559,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	10:16:05	40	233,10	DKK	9.324,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	10:17:00	42	233,00	DKK	9.786,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	10:20:03	39	233,45	DKK	9.104,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	10:21:04	39	233,25	DKK	9.096,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	10:25:03	39	233,05	DKK	9.088,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	10:27:01	80	232,90	DKK	18.632,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	10:32:01	83	233,30	DKK	19.363,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	10:40:05	79	234,05	DKK	18.489,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	10:41:00	79	234,00	DKK	18.486,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	10:41:05	40	233,90	DKK	9.356,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	10:44:03	37	233,85	DKK	8.652,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	10:44:03	2	233,85	DKK	467,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	10:44:03	37	233,85	DKK	8.652,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	10:46:03	79	233,75	DKK	18.466,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	10:56:04	78	234,40	DKK	18.283,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	10:56:04	84	234,35	DKK	19.685,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	10:56:04	77	234,20	DKK	18.033,40

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	11:00:01	39	234,50	DKK	9.145,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	11:02:01	84	234,45	DKK	19.693,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	11:05:01	40	234,25	DKK	9.370,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	11:05:02	40	234,25	DKK	9.370,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	11:05:02	1	234,20	DKK	234,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	11:05:02	41	234,15	DKK	9.600,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	11:05:02	42	234,05	DKK	9.830,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	11:05:02	39	234,00	DKK	9.126,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	11:05:02	42	233,95	DKK	9.825,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	11:05:04	42	233,90	DKK	9.823,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	11:07:03	42	233,80	DKK	9.819,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	11:14:01	41	233,85	DKK	9.587,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	11:14:01	40	233,85	DKK	9.354,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	11:16:04	42	233,90	DKK	9.823,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	11:20:00	80	233,95	DKK	18.716,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	11:21:05	55	233,85	DKK	12.861,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	11:21:05	25	233,85	DKK	5.846,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	11:21:05	79	233,80	DKK	18.470,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	11:21:05	79	233,75	DKK	18.466,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	11:23:02	80	233,70	DKK	18.696,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	11:25:04	78	233,65	DKK	18.224,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	11:25:04	38	233,65	DKK	8.878,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	11:32:05	80	233,75	DKK	18.700,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	11:44:05	41	233,80	DKK	9.585,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	11:45:00	41	233,80	DKK	9.585,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	11:45:02	41	233,65	DKK	9.579,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	11:45:02	81	233,65	DKK	18.925,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	11:45:02	41	233,65	DKK	9.579,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	11:45:02	81	233,65	DKK	18.925,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	11:47:03	39	233,50	DKK	9.106,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	11:53:03	42	233,85	DKK	9.821,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	11:53:03	40	233,85	DKK	9.354,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	11:55:02	40	233,75	DKK	9.350,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	12:01:05	40	234,00	DKK	9.360,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	12:04:03	42	234,00	DKK	9.828,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	12:14:00	35	233,95	DKK	8.188,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	12:15:05	40	233,95	DKK	9.358,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	12:18:04	14	234,25	DKK	3.279,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	12:18:04	32	234,25	DKK	7.496,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	12:19:03	39	234,10	DKK	9.129,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	12:19:03	41	233,95	DKK	9.591,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	12:19:03	41	233,85	DKK	9.587,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	12:19:03	5	233,65	DKK	1.168,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	12:19:03	37	233,65	DKK	8.645,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	12:19:03	6	233,60	DKK	1.401,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	12:19:03	42	233,65	DKK	9.813,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	12:28:04	31	234,45	DKK	7.267,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	12:30:01	82	234,50	DKK	19.229,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	12:30:03	81	234,45	DKK	18.990,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	12:31:05	13	234,40	DKK	3.047,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	12:40:01	41	234,45	DKK	9.612,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	12:40:01	41	234,45	DKK	9.612,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	12:41:03	42	234,25	DKK	9.838,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	12:41:03	41	234,20	DKK	9.602,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	12:41:03	41	234,15	DKK	9.600,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	12:44:04	35	234,20	DKK	8.197,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	12:47:01	40	234,20	DKK	9.368,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	12:49:00	79	234,10	DKK	18.493,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	12:49:00	40	234,10	DKK	9.364,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	12:58:04	117	234,65	DKK	27.454,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	13:00:01	120	234,60	DKK	28.152,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	13:01:02	105	234,55	DKK	24.627,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	13:02:00	67	234,50	DKK	15.711,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	13:02:00	10	234,50	DKK	2.345,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	13:10:01	78	234,55	DKK	18.294,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	13:10:01	39	234,55	DKK	9.147,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	13:11:04	11	234,55	DKK	2.580,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	13:15:03	83	234,60	DKK	19.471,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	13:20:03	163	234,60	DKK	38.239,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	13:20:03	166	234,60	DKK	38.943,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	13:28:02	40	234,60	DKK	9.384,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	13:28:02	39	234,60	DKK	9.149,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	13:29:02	1	234,60	DKK	234,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	13:30:02	1	234,55	DKK	234,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	13:30:02	38	234,55	DKK	8.912,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	13:35:03	40	234,60	DKK	9.384,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	13:35:03	39	234,55	DKK	9.147,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	13:39:02	41	234,45	DKK	9.612,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	13:43:03	42	234,45	DKK	9.846,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	13:45:01	40	234,40	DKK	9.376,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	13:52:04	84	234,40	DKK	19.689,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	13:52:04	41	234,40	DKK	9.610,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	13:54:04	32	234,50	DKK	7.504,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	13:55:03	54	234,50	DKK	12.663,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	13:55:04	26	234,50	DKK	6.097,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	13:55:04	34	234,50	DKK	7.973,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	13:59:02	67	234,70	DKK	15.724,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	13:59:02	22	234,70	DKK	5.163,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	14:07:05	39	234,50	DKK	9.145,50



Share repurchase specification

From 01-10-2025 to 07-10-2025

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	14:07:05	39	234,50	DKK	9.145,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	14:08:04	79	234,50	DKK	18.525,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	14:11:05	84	234,45	DKK	19.693,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	14:11:05	42	234,45	DKK	9.846,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	14:12:05	119	234,35	DKK	27.887,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	14:14:01	81	234,90	DKK	19.026,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	14:14:01	80	234,70	DKK	18.776,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	14:15:04	16	235,10	DKK	3.761,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	14:17:05	33	235,10	DKK	7.758,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	14:17:05	162	235,10	DKK	38.086,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	14:17:05	101	235,10	DKK	23.745,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	14:19:00	123	235,10	DKK	28.917,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	14:23:05	61	235,40	DKK	14.359,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	14:23:05	34	235,40	DKK	8.003,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	14:23:05	36	235,40	DKK	8.474,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	14:24:00	32	235,40	DKK	7.532,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	14:25:00	31	235,40	DKK	7.297,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	14:25:02	34	235,40	DKK	8.003,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	14:25:02	107	235,40	DKK	25.187,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	14:25:02	203	235,40	DKK	47.786,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	14:25:04	41	235,20	DKK	9.643,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	14:26:01	39	235,10	DKK	9.168,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	14:30:00	39	235,05	DKK	9.166,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	14:30:04	35	234,90	DKK	8.221,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	14:30:04	4	234,90	DKK	939,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	14:30:04	35	234,90	DKK	8.221,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	14:31:04	35	234,80	DKK	8.218,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	14:31:04	7	234,80	DKK	1.643,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	14:32:05	78	234,75	DKK	18.310,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	14:37:03	40	235,05	DKK	9.402,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	14:38:02	40	235,00	DKK	9.400,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	14:38:02	41	235,00	DKK	9.635,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	14:38:04	42	234,85	DKK	9.863,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	14:44:03	77	235,15	DKK	18.106,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	14:45:03	79	235,00	DKK	18.565,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	14:45:03	39	234,90	DKK	9.161,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	14:48:00	39	234,90	DKK	9.161,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	14:50:05	42	234,90	DKK	9.865,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	14:50:05	40	234,90	DKK	9.396,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	14:51:00	121	235,00	DKK	28.435,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	14:53:02	39	234,95	DKK	9.163,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	14:55:04	77	235,05	DKK	18.098,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	14:58:00	82	235,30	DKK	19.294,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	15:01:01	154	235,25	DKK	36.228,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	15:06:03	83	235,20	DKK	19.521,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	15:06:05	40	235,50	DKK	9.420,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	15:06:05	41	235,45	DKK	9.653,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	15:11:05	40	235,60	DKK	9.424,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	15:11:05	39	235,60	DKK	9.188,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	15:14:01	39	235,55	DKK	9.186,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	15:14:01	39	235,55	DKK	9.186,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	15:14:01	83	235,50	DKK	19.546,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	15:14:01	84	235,40	DKK	19.773,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	15:14:04	40	235,40	DKK	9.416,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	15:16:02	77	235,75	DKK	18.152,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	15:16:05	39	235,65	DKK	9.190,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	15:20:03	30	235,70	DKK	7.071,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	15:22:03	10	235,70	DKK	2.357,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	15:22:05	30	235,70	DKK	7.071,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	15:22:05	39	235,70	DKK	9.192,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	15:22:05	10	235,70	DKK	2.357,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	15:27:05	40	235,70	DKK	9.428,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	15:28:00	41	235,65	DKK	9.661,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	15:30:01	78	235,70	DKK	18.384,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	15:30:03	39	235,60	DKK	9.188,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	15:30:03	39	235,60	DKK	9.188,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	15:31:03	33	235,55	DKK	7.773,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	15:31:03	8	235,55	DKK	1.884,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	15:35:00	42	235,55	DKK	9.893,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	15:36:02	41	235,50	DKK	9.655,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	15:36:02	41	235,45	DKK	9.653,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	15:43:00	83	235,25	DKK	19.525,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	15:47:00	40	235,25	DKK	9.410,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	15:47:04	40	235,10	DKK	9.404,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	15:49:02	41	235,05	DKK	9.637,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	15:50:05	77	234,95	DKK	18.091,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	15:50:05	1	234,95	DKK	234,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	15:50:05	77	234,95	DKK	18.091,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	15:57:01	79	235,15	DKK	18.576,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	15:57:01	39	235,15	DKK	9.170,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	15:57:01	39	235,15	DKK	9.170,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	16:00:00	163	235,25	DKK	38.345,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	16:01:01	82	235,30	DKK	19.294,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	16:01:02	79	235,25	DKK	18.584,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	16:01:02	84	235,20	DKK	19.756,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	16:04:01	108	235,10	DKK	25.390,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	16:04:01	3	235,10	DKK	705,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	16:04:01	39	235,05	DKK	9.166,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	16:05:01	41	234,90	DKK	9.630,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	16:05:01	40	234,90	DKK	9.396,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	16:06:03	40	234,90	DKK	9.396,00



Share repurchase specification

From 01-10-2025 to 07-10-2025

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	16:10:05	77	234,85	DKK	18.083,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	16:10:05	39	234,85	DKK	9.159,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	16:10:05	38	234,85	DKK	8.924,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	16:10:05	39	234,85	DKK	9.159,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	16:10:05	32	234,85	DKK	7.515,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	16:10:05	203	234,85	DKK	47.674,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	16:10:05	80	234,85	DKK	18.788,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	16:11:00	3	234,85	DKK	704,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	16:11:03	153	234,70	DKK	35.909,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	16:13:01	123	234,65	DKK	28.861,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	16:13:01	121	234,60	DKK	28.386,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	16:13:05	118	234,50	DKK	27.671,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	16:13:05	118	234,50	DKK	27.671,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	16:15:05	50	234,65	DKK	11.732,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	16:15:05	40	234,65	DKK	9.386,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	16:15:05	34	234,65	DKK	7.978,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	16:15:05	37	234,65	DKK	8.682,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	16:15:05	36	234,65	DKK	8.447,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	16:20:00	82	234,60	DKK	19.237,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	16:20:00	37	234,70	DKK	8.683,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	16:20:00	203	234,70	DKK	47.644,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	16:20:00	34	234,70	DKK	7.979,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	16:20:00	35	234,70	DKK	8.214,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	16:20:00	36	234,70	DKK	8.449,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	16:20:00	40	234,70	DKK	9.388,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	16:20:00	40	234,70	DKK	9.388,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	16:20:00	37	234,70	DKK	8.683,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	16:20:00	34	234,65	DKK	7.978,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	16:20:00	37	234,65	DKK	8.682,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	16:20:00	33	234,65	DKK	7.743,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	16:20:00	35	234,65	DKK	8.212,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	16:20:00	34	234,65	DKK	7.978,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	16:20:00	36	234,65	DKK	8.447,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	16:20:00	36	234,65	DKK	8.447,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	16:20:01	114	234,70	DKK	26.755,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	16:20:01	39	234,70	DKK	9.153,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	16:20:01	3	234,70	DKK	704,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	16:20:01	40	234,70	DKK	9.388,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	16:20:01	35	234,70	DKK	8.214,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	16:23:05	39	234,55	DKK	9.147,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	16:23:05	38	234,55	DKK	8.912,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	16:26:01	80	234,45	DKK	18.756,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	16:31:04	157	234,50	DKK	36.816,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	16:33:05	12	234,55	DKK	2.814,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	16:33:05	4	234,55	DKK	938,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	16:33:05	88	234,55	DKK	20.640,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	16:33:05	127	234,55	DKK	29.787,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	16:34:02	35	234,55	DKK	8.209,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	16:34:02	97	234,55	DKK	22.751,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	16:34:02	134	234,55	DKK	31.429,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	16:34:02	97	234,55	DKK	22.751,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	16:34:02	134	234,55	DKK	31.429,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	16:34:02	37	234,55	DKK	8.678,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	16:34:02	34	234,55	DKK	7.974,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	16:34:02	41	234,55	DKK	9.616,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	16:34:03	37	234,55	DKK	8.678,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	16:34:03	203	234,55	DKK	47.613,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	16:34:03	41	234,55	DKK	9.616,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	16:34:03	203	234,55	DKK	47.613,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	16:34:03	34	234,55	DKK	7.974,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	16:34:03	41	234,55	DKK	9.616,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	16:34:03	97	234,55	DKK	22.751,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	16:34:03	35	234,55	DKK	8.209,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	16:34:03	182	234,55	DKK	42.688,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	16:34:03	39	234,55	DKK	9.147,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	16:34:03	36	234,55	DKK	8.443,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	16:34:03	162	234,55	DKK	37.997,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	16:34:03	123	234,55	DKK	28.849,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	16:34:03	97	234,55	DKK	22.751,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	16:34:03	40	234,55	DKK	9.382,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	16:35:02	161	234,35	DKK	37.730,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	16:35:02	40	234,35	DKK	9.374,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	16:35:02	143	234,15	DKK	33.483,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	16:35:05	3	234,10	DKK	702,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	16:35:05	3	234,10	DKK	702,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	16:36:00	200	234,10	DKK	46.820,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	16:36:00	188	234,10	DKK	44.010,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	16:36:00	18	234,10	DKK	4.213,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	16:37:03	35	234,35	DKK	8.202,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	16:37:03	40	234,35	DKK	9.374,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	16:37:03	37	234,35	DKK	8.670,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	16:37:03	37	234,35	DKK	8.670,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	16:37:03	40	234,35	DKK	9.374,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	16:37:03	40	234,35	DKK	9.374,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	16:37:03	38	234,35	DKK	8.905,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	16:37:03	34	234,35	DKK	7.967,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	16:37:03	41	234,35	DKK	9.608,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	16:37:03	126	234,15	DKK	29.502,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	16:40:00	117	234,05	DKK	27.383,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	16:40:00	81	233,90	DKK	18.945,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	16:41:02	82	233,90	DKK	19.179,80



Share repurchase specification

From 01-10-2025 to 07-10-2025

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	16:41:02	77	233,80	DKK	18.002,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	16:41:02	17	233,80	DKK	3.974,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	16:42:05	41	233,75	DKK	9.583,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	16:42:05	37	233,75	DKK	8.648,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	16:42:05	39	233,75	DKK	9.116,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	16:42:05	39	233,75	DKK	9.116,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	16:43:01	40	233,60	DKK	9.344,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	16:43:04	98	233,60	DKK	22.892,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	16:43:04	35	233,60	DKK	8.176,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	16:43:04	35	233,60	DKK	8.176,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	16:43:05	38	233,60	DKK	8.876,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	16:43:05	87	233,60	DKK	20.323,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	16:43:05	41	233,60	DKK	9.577,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	16:43:05	41	233,60	DKK	9.577,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	16:43:05	7	233,60	DKK	1.635,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	16:44:00	2	233,60	DKK	467,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	16:50:01	11	233,20	DKK	2.565,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	16:51:00	10	233,40	DKK	2.334,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	16:51:00	524	233,40	DKK	122.301,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-10-2025	16:51:00	726	233,40	DKK	169.448,40