



Share repurchase specification

From 08-10-2025 to 14-10-2025

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	08-10-2025	09:01:08	39	233,35	DKK	9.100,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	09:03:25	42	234,05	DKK	9.830,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	09:06:24	41	233,15	DKK	9.559,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	09:09:23	41	233,40	DKK	9.569,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	09:11:11	39	233,30	DKK	9.098,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	09:13:02	39	233,10	DKK	9.090,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	09:13:02	42	233,10	DKK	9.790,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	09:13:05	24	233,10	DKK	5.594,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	09:13:05	18	233,10	DKK	4.195,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	09:13:05	59	233,10	DKK	13.752,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	09:13:05	96	233,10	DKK	22.377,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	09:13:05	34	233,10	DKK	7.925,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	09:15:07	10	233,20	DKK	2.332,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	09:16:55	54	233,90	DKK	12.630,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	09:16:55	65	233,90	DKK	15.203,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	09:17:26	115	233,80	DKK	26.887,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	09:22:27	94	233,90	DKK	21.986,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	09:22:27	38	233,90	DKK	8.888,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	09:25:31	32	234,05	DKK	7.489,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	09:25:31	32	234,05	DKK	7.489,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	09:25:31	53	234,05	DKK	12.404,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	09:25:38	158	234,05	DKK	36.979,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	09:26:56	118	233,75	DKK	27.582,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	09:26:56	16	233,75	DKK	3.740,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	09:26:56	23	233,75	DKK	5.376,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	09:36:50	35	234,10	DKK	8.193,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	09:36:50	124	234,10	DKK	29.028,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	09:36:50	35	234,10	DKK	8.193,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	09:40:01	122	234,25	DKK	28.578,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	09:40:35	110	234,00	DKK	25.740,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	09:40:36	9	234,00	DKK	2.106,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	09:40:36	71	234,00	DKK	16.614,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	09:40:36	13	234,00	DKK	3.042,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	09:40:46	26	234,00	DKK	6.084,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	09:40:46	54	234,00	DKK	12.636,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	09:41:11	83	233,85	DKK	19.409,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	09:44:24	39	233,80	DKK	9.118,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	09:44:24	38	233,80	DKK	8.884,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	09:45:47	41	233,60	DKK	9.577,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	09:51:30	78	233,50	DKK	18.213,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	09:51:30	39	233,50	DKK	9.106,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	09:57:52	41	234,10	DKK	9.598,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	10:00:02	21	234,35	DKK	4.921,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	10:00:02	19	234,35	DKK	4.452,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	10:00:02	39	234,35	DKK	9.139,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	10:04:03	41	234,45	DKK	9.612,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	10:04:03	40	234,45	DKK	9.378,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	10:04:04	79	234,40	DKK	18.517,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	10:04:04	79	234,40	DKK	18.517,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	10:08:00	31	234,40	DKK	7.266,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	10:08:00	9	234,40	DKK	2.109,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	10:08:00	28	234,40	DKK	6.563,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	10:08:00	3	234,40	DKK	703,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	10:08:01	42	234,35	DKK	9.842,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	10:08:01	40	234,25	DKK	9.370,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	10:12:05	39	234,45	DKK	9.143,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	10:12:05	4	234,40	DKK	937,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	10:22:02	39	235,25	DKK	9.174,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	10:22:05	77	235,05	DKK	18.098,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	10:23:04	11	235,00	DKK	2.585,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	10:23:04	71	235,00	DKK	16.685,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	10:24:05	81	234,90	DKK	19.026,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	10:25:03	39	234,80	DKK	9.157,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	10:27:05	41	234,75	DKK	9.624,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	10:36:05	37	235,00	DKK	8.695,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	10:41:03	39	235,15	DKK	9.170,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	10:41:03	1	235,15	DKK	235,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	10:41:03	26	235,15	DKK	6.113,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	10:41:03	24	235,15	DKK	5.643,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	10:41:03	25	235,15	DKK	5.878,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	10:41:03	39	235,15	DKK	9.170,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	10:41:03	39	235,00	DKK	9.165,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	10:41:03	211	234,95	DKK	49.574,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	10:41:03	39	234,85	DKK	9.159,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	10:41:04	40	234,85	DKK	9.394,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	10:51:03	42	235,00	DKK	9.870,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	10:56:02	77	235,30	DKK	18.118,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	10:56:04	83	235,25	DKK	19.525,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	11:01:00	44	236,20	DKK	10.392,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	11:01:01	30	236,15	DKK	7.084,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	11:02:03	10	236,00	DKK	2.360,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	11:06:01	73	236,00	DKK	17.228,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	11:06:01	10	236,00	DKK	2.360,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	11:06:01	41	236,00	DKK	9.676,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	11:06:05	119	236,00	DKK	28.084,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	11:07:05	77	236,00	DKK	18.172,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	11:11:04	42	235,95	DKK	9.909,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	11:11:04	15	235,95	DKK	3.539,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	11:11:04	27	235,95	DKK	6.370,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	11:12:03	79	235,80	DKK	18.628,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	11:14:00	83	235,80	DKK	19.571,40



Share repurchase specification

From 08-10-2025 to 14-10-2025

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	08-10-2025	11:16:01	39	235,95	DKK	9.202,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	11:20:02	41	235,90	DKK	9.671,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	11:22:02	42	235,85	DKK	9.905,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	11:22:02	41	235,80	DKK	9.667,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	11:24:00	39	235,75	DKK	9.194,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	11:24:04	40	235,60	DKK	9.424,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	11:24:04	39	235,55	DKK	9.186,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	11:26:01	42	235,50	DKK	9.891,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	11:26:03	41	235,30	DKK	9.647,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	11:26:05	41	235,30	DKK	9.647,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	11:31:04	40	235,50	DKK	9.420,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	11:39:02	18	236,35	DKK	4.254,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	11:39:05	18	236,35	DKK	4.254,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	11:39:05	1	236,40	DKK	236,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	11:39:05	42	236,25	DKK	9.922,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	11:41:00	42	236,20	DKK	9.920,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	11:41:00	40	236,10	DKK	9.444,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	11:42:00	29	236,00	DKK	6.844,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	11:42:00	10	236,00	DKK	2.360,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	11:42:02	39	236,05	DKK	9.205,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	11:42:02	40	236,00	DKK	9.440,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	11:42:02	40	235,95	DKK	9.438,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	11:43:02	42	235,95	DKK	9.909,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	11:43:02	41	235,95	DKK	9.673,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	11:49:04	116	235,95	DKK	27.370,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	11:49:05	84	235,90	DKK	19.815,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	11:50:00	80	235,85	DKK	18.868,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	11:51:00	80	235,80	DKK	18.864,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	11:51:03	81	235,90	DKK	19.107,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	11:51:04	41	235,80	DKK	9.667,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	11:54:00	42	235,90	DKK	9.907,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	11:58:01	42	235,85	DKK	9.905,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	11:58:03	40	235,75	DKK	9.430,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	12:02:01	41	235,95	DKK	9.673,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	12:03:04	41	235,85	DKK	9.669,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	12:11:00	6	235,80	DKK	1.414,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	12:18:01	40	235,65	DKK	9.426,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	12:18:01	39	235,60	DKK	9.188,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	12:18:02	39	235,60	DKK	9.188,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	12:18:03	41	235,55	DKK	9.657,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	12:18:03	42	235,45	DKK	9.888,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	12:20:01	11	235,50	DKK	2.590,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	12:20:05	39	235,50	DKK	9.184,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	12:27:04	39	235,45	DKK	9.182,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	12:27:05	40	235,40	DKK	9.416,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	12:27:05	42	235,35	DKK	9.884,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	12:30:01	62	235,45	DKK	14.597,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	12:31:02	41	235,25	DKK	9.645,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	12:35:01	42	236,10	DKK	9.916,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	12:35:02	39	236,10	DKK	9.207,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	12:35:02	39	236,05	DKK	9.205,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	12:39:03	22	235,80	DKK	5.187,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	12:40:02	16	235,90	DKK	3.774,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	12:40:02	41	235,90	DKK	9.671,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	12:41:02	39	235,85	DKK	9.198,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	12:41:04	20	236,20	DKK	4.724,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	12:41:05	20	236,15	DKK	4.723,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	12:48:05	152	236,50	DKK	35.948,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	12:49:00	42	236,25	DKK	9.922,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	12:50:00	42	236,35	DKK	9.926,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	12:51:04	42	236,30	DKK	9.924,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	12:52:01	39	236,15	DKK	9.209,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	12:55:00	41	236,70	DKK	9.704,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	12:55:00	25	236,70	DKK	5.917,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	12:55:00	457	236,70	DKK	108.171,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	12:55:00	523	236,75	DKK	123.820,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	12:59:05	40	236,65	DKK	9.466,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	13:02:05	39	236,60	DKK	9.227,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	13:03:02	39	236,55	DKK	9.225,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	13:05:04	40	236,85	DKK	9.474,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	13:05:04	40	236,80	DKK	9.472,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	13:05:05	40	236,60	DKK	9.464,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	13:08:00	39	236,90	DKK	9.239,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	13:14:03	39	236,90	DKK	9.239,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	13:15:01	40	236,85	DKK	9.474,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	13:15:01	35	236,80	DKK	8.288,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	13:20:00	6	236,80	DKK	1.420,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	13:20:00	35	236,80	DKK	8.288,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	13:24:02	41	236,75	DKK	9.706,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	13:25:04	40	236,70	DKK	9.468,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	13:25:04	40	236,65	DKK	9.466,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	13:27:00	26	236,60	DKK	6.151,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	13:36:04	40	236,75	DKK	9.470,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	13:52:00	39	236,75	DKK	9.233,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	13:52:05	41	237,00	DKK	9.717,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	13:53:01	42	236,95	DKK	9.951,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	13:53:01	41	236,90	DKK	9.712,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	13:53:04	41	236,90	DKK	9.712,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	13:53:04	533	236,90	DKK	126.267,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	13:53:05	41	236,80	DKK	9.708,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	13:54:03	39	236,30	DKK	9.215,70



Share repurchase specification

From 08-10-2025 to 14-10-2025

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	08-10-2025	13:54:05	40	236,25	DKK	9.450,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	13:54:05	41	236,20	DKK	9.684,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	13:55:01	40	236,15	DKK	9.446,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	13:55:02	41	236,10	DKK	9.680,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	13:55:02	39	236,05	DKK	9.205,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	13:56:00	39	235,90	DKK	9.200,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	13:56:01	40	235,70	DKK	9.428,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	13:56:02	41	235,40	DKK	9.651,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	13:57:02	41	235,05	DKK	9.637,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	13:58:05	42	235,55	DKK	9.893,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	14:00:02	40	235,55	DKK	9.422,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	14:05:02	41	235,50	DKK	9.655,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	14:10:05	39	235,85	DKK	9.198,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	14:12:00	14	236,00	DKK	3.304,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	14:13:03	39	236,00	DKK	9.204,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	14:13:03	42	236,00	DKK	9.912,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	14:13:03	40	235,95	DKK	9.438,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	14:13:03	40	235,90	DKK	9.436,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	14:13:04	40	235,85	DKK	9.434,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	14:13:04	15	235,75	DKK	3.536,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	14:16:05	39	235,90	DKK	9.200,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	14:17:04	39	235,85	DKK	9.198,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	14:18:00	42	235,75	DKK	9.901,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	14:22:03	9	235,75	DKK	2.121,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	14:24:03	40	235,95	DKK	9.438,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	14:29:05	40	236,00	DKK	9.440,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	14:30:01	40	235,95	DKK	9.438,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	14:31:02	39	235,90	DKK	9.200,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	14:31:02	38	235,90	DKK	8.964,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	14:31:02	59	235,85	DKK	13.915,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	14:31:04	39	235,65	DKK	9.190,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	14:31:04	42	235,65	DKK	9.897,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	14:32:04	39	235,85	DKK	9.198,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	14:40:04	41	236,80	DKK	9.708,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	14:41:03	39	236,65	DKK	9.229,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	14:43:00	29	237,30	DKK	6.881,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	14:43:04	1	237,40	DKK	237,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	14:44:00	101	237,50	DKK	23.987,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	14:45:01	82	237,35	DKK	19.462,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	14:45:03	79	237,30	DKK	18.746,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	14:45:04	78	237,25	DKK	18.505,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	14:45:05	78	237,20	DKK	18.501,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	14:46:04	1	237,15	DKK	237,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	14:46:04	40	237,15	DKK	9.486,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	14:47:02	40	237,10	DKK	9.484,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	14:49:02	42	237,40	DKK	9.970,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	14:50:02	81	237,50	DKK	19.237,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	15:02:00	6	238,10	DKK	1.428,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	15:02:00	208	238,10	DKK	49.524,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	15:02:01	38	238,10	DKK	9.047,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	15:02:02	68	238,30	DKK	16.204,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	15:02:02	171	238,30	DKK	40.749,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	15:03:00	196	238,15	DKK	46.677,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	15:03:00	116	238,05	DKK	27.613,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	15:03:00	2	238,05	DKK	476,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	15:03:00	7	238,05	DKK	1.666,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	15:03:00	31	238,05	DKK	7.379,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	15:03:00	125	238,05	DKK	29.756,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	15:03:00	39	237,95	DKK	9.280,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	15:03:01	40	237,65	DKK	9.506,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	15:04:02	82	237,70	DKK	19.491,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	15:05:05	42	237,65	DKK	9.981,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	15:06:04	40	237,70	DKK	9.508,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	15:08:01	40	237,60	DKK	9.504,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	15:08:01	42	237,45	DKK	9.972,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	15:09:04	23	237,35	DKK	5.459,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	15:09:04	18	237,35	DKK	4.272,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	15:09:04	23	237,35	DKK	5.459,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	15:13:02	40	237,45	DKK	9.498,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	15:13:02	40	237,45	DKK	9.498,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	15:13:02	39	237,35	DKK	9.256,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	15:13:02	40	237,30	DKK	9.492,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	15:13:03	39	237,20	DKK	9.250,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	15:16:04	39	237,20	DKK	9.250,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	15:17:02	40	237,15	DKK	9.486,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	15:18:04	42	237,20	DKK	9.962,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	15:19:00	40	237,10	DKK	9.484,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	15:19:00	31	237,10	DKK	7.350,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	15:19:00	31	237,05	DKK	7.348,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	15:19:00	4	237,05	DKK	948,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	15:19:00	4	237,05	DKK	948,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	15:19:04	40	236,95	DKK	9.478,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	15:19:04	40	236,85	DKK	9.474,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	15:25:03	39	237,00	DKK	9.243,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	15:29:03	20	237,00	DKK	4.740,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	15:29:03	20	237,00	DKK	4.740,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	15:29:03	10	237,00	DKK	2.370,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	15:29:03	10	237,00	DKK	2.370,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	15:29:03	10	237,00	DKK	2.370,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	15:31:05	80	237,60	DKK	19.008,00



Share repurchase specification

From 08-10-2025 to 14-10-2025

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	08-10-2025	15:33:03	80	237,50	DKK	19.000,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	15:33:03	79	237,50	DKK	18.762,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	15:33:03	79	237,45	DKK	18.758,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	15:33:04	79	237,40	DKK	18.754,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	15:36:01	41	237,50	DKK	9.737,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	15:36:01	12	237,50	DKK	2.850,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	15:36:01	29	237,50	DKK	6.887,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	15:36:04	39	237,50	DKK	9.262,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	15:36:04	39	237,50	DKK	9.262,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	15:36:04	41	237,45	DKK	9.735,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	15:39:03	39	237,55	DKK	9.264,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	15:40:01	40	237,55	DKK	9.502,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	15:40:05	41	237,50	DKK	9.737,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	15:40:05	40	237,50	DKK	9.500,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	15:41:05	41	237,45	DKK	9.735,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	15:42:00	42	237,45	DKK	9.972,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	15:43:03	41	237,55	DKK	9.739,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	15:45:03	40	237,50	DKK	9.500,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	15:45:03	41	237,50	DKK	9.737,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	15:45:03	42	237,45	DKK	9.972,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	15:50:04	42	237,60	DKK	9.979,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	15:50:04	41	237,60	DKK	9.741,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	15:52:03	82	237,55	DKK	19.479,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	15:52:03	77	237,55	DKK	18.291,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	15:52:03	21	237,55	DKK	4.988,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	15:52:03	56	237,55	DKK	13.302,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	15:52:03	77	237,55	DKK	18.291,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	15:55:03	40	237,70	DKK	9.508,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	15:56:02	80	237,70	DKK	19.016,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	15:58:02	43	238,00	DKK	10.234,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	15:58:02	81	237,90	DKK	19.269,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	15:59:00	79	238,00	DKK	18.802,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	16:00:04	132	238,25	DKK	31.449,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	16:00:05	51	238,40	DKK	12.158,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	16:01:00	12	238,40	DKK	2.860,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	16:01:05	174	238,60	DKK	41.516,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	16:01:05	48	238,60	DKK	11.452,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	16:01:05	67	238,60	DKK	15.986,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	16:02:03	124	238,60	DKK	29.586,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	16:02:03	125	238,60	DKK	29.825,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	16:02:03	83	238,60	DKK	19.803,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	16:02:03	34	238,50	DKK	8.109,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	16:02:03	49	238,50	DKK	11.686,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	16:02:03	79	238,45	DKK	18.837,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	16:02:04	40	238,45	DKK	9.538,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	16:02:04	41	238,40	DKK	9.774,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	16:02:04	41	238,40	DKK	9.774,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	16:03:02	79	238,35	DKK	18.829,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	16:03:02	79	238,30	DKK	18.825,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	16:04:00	79	238,20	DKK	18.817,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	16:04:00	78	238,20	DKK	18.579,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	16:05:05	41	238,35	DKK	9.772,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	16:05:05	40	238,30	DKK	9.532,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	16:06:04	40	238,25	DKK	9.530,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	16:06:04	39	238,25	DKK	9.291,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	16:06:05	37	238,20	DKK	8.813,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	16:06:05	44	238,20	DKK	10.480,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	16:06:05	81	238,20	DKK	19.294,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	16:09:01	42	238,30	DKK	10.008,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	16:12:00	40	238,30	DKK	9.532,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	16:12:02	42	238,30	DKK	10.008,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	16:12:02	41	238,30	DKK	9.770,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	16:12:02	41	238,20	DKK	9.766,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	16:13:05	40	238,15	DKK	9.526,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	16:13:05	40	238,10	DKK	9.524,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	16:14:03	40	238,10	DKK	9.524,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	16:14:05	25	238,15	DKK	5.953,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	16:16:02	38	238,15	DKK	9.049,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	16:16:04	1	238,15	DKK	238,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	16:16:04	38	238,15	DKK	9.049,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	16:17:01	59	238,15	DKK	14.050,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	16:25:04	77	238,50	DKK	18.364,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	16:25:04	79	238,50	DKK	18.841,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	16:25:05	77	238,50	DKK	18.364,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	16:29:00	70	238,50	DKK	16.695,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	16:29:00	11	238,50	DKK	2.623,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	16:29:00	77	238,50	DKK	18.364,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	16:29:00	77	238,50	DKK	18.364,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	16:29:00	77	238,45	DKK	18.360,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	16:29:00	78	238,45	DKK	18.599,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	16:29:00	84	238,45	DKK	20.029,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	16:29:00	84	238,40	DKK	20.025,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	16:29:00	9	238,35	DKK	2.145,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	16:29:00	75	238,35	DKK	17.876,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	16:30:02	40	238,30	DKK	9.532,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	16:30:04	41	238,25	DKK	9.768,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	16:30:04	41	238,25	DKK	9.768,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	16:30:04	80	238,25	DKK	19.060,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	16:31:05	80	238,20	DKK	19.056,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	16:31:05	117	238,20	DKK	27.869,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	16:31:05	80	238,15	DKK	19.052,00



Share repurchase specification

From 08-10-2025 to 14-10-2025

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	08-10-2025	16:35:00	82	238,15	DKK	19.528,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	16:35:02	81	238,05	DKK	19.282,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	16:35:02	173	238,15	DKK	41.199,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	16:35:04	40	238,05	DKK	9.522,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	16:39:00	83	238,05	DKK	19.758,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	16:39:00	238	238,05	DKK	56.655,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	16:39:00	21	238,05	DKK	4.999,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	16:39:02	83	238,00	DKK	19.754,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	16:39:02	123	238,00	DKK	29.274,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	16:39:02	77	237,90	DKK	18.318,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	16:39:02	39	237,90	DKK	9.278,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-10-2025	16:40:02	64	237,40	DKK	15.193,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	09:00:55	41	243,20	DKK	9.971,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	09:01:12	40	242,55	DKK	9.702,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	09:01:12	40	242,55	DKK	9.702,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	09:01:18	39	241,55	DKK	9.420,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	09:03:47	16	240,50	DKK	3.848,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	09:03:47	40	240,50	DKK	9.620,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	09:03:47	39	240,30	DKK	9.371,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	09:04:28	116	240,00	DKK	27.840,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	09:06:21	1	240,20	DKK	240,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	09:06:21	40	240,20	DKK	9.608,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	09:09:07	39	239,10	DKK	9.324,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	09:09:07	39	239,10	DKK	9.324,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	09:09:07	39	239,10	DKK	9.324,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	09:09:16	41	238,50	DKK	9.778,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	09:16:35	80	240,20	DKK	19.216,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	09:18:17	82	240,25	DKK	19.700,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	09:19:24	81	240,20	DKK	19.456,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	09:21:32	41	240,55	DKK	9.862,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	09:21:32	41	240,55	DKK	9.862,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	09:21:43	40	240,40	DKK	9.616,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	09:22:24	71	240,30	DKK	17.061,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	09:23:08	73	240,05	DKK	17.523,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	09:25:19	42	240,05	DKK	10.082,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	09:28:08	39	238,80	DKK	9.313,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	09:29:52	82	239,10	DKK	19.606,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	09:31:45	78	238,50	DKK	18.603,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	09:39:01	41	238,65	DKK	9.784,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	09:39:27	83	239,05	DKK	19.841,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	09:39:30	57	238,80	DKK	13.611,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	09:39:30	21	238,80	DKK	5.014,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	09:39:36	83	238,80	DKK	19.820,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	09:41:53	83	239,00	DKK	19.837,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	09:42:19	81	239,00	DKK	19.359,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	09:48:32	40	239,40	DKK	9.576,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	09:49:09	41	239,20	DKK	9.807,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	09:50:34	84	239,20	DKK	20.092,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	09:50:38	82	239,05	DKK	19.602,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	09:57:50	83	239,00	DKK	19.837,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	09:58:03	79	238,90	DKK	18.873,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	10:02:02	83	238,90	DKK	19.828,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	10:09:03	199	240,55	DKK	47.869,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	10:10:04	119	240,45	DKK	28.613,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	10:14:02	84	239,70	DKK	20.134,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	10:19:04	39	240,15	DKK	9.365,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	10:20:03	42	239,95	DKK	10.077,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	10:20:03	41	239,95	DKK	9.837,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	10:25:01	78	240,05	DKK	18.723,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	10:25:01	38	240,05	DKK	9.121,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	10:27:04	82	240,20	DKK	19.696,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	10:29:02	78	240,05	DKK	18.723,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	10:29:02	39	240,05	DKK	9.361,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	10:33:04	83	239,15	DKK	19.849,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	10:34:02	83	239,05	DKK	19.841,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	10:37:01	80	238,55	DKK	19.084,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	10:41:03	33	238,50	DKK	7.870,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	10:41:03	6	238,50	DKK	1.431,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	10:41:04	39	238,50	DKK	9.301,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	10:41:05	23	238,50	DKK	5.485,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	10:47:02	42	239,25	DKK	10.048,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	10:49:04	42	239,40	DKK	10.054,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	10:56:01	41	239,45	DKK	9.817,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	10:56:05	41	239,35	DKK	9.813,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	10:57:01	36	239,25	DKK	8.613,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	10:57:01	6	239,25	DKK	1.435,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	10:59:02	41	239,20	DKK	9.807,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	10:59:03	41	239,10	DKK	9.803,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	11:04:04	39	238,80	DKK	9.313,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	11:04:04	84	238,80	DKK	20.059,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	11:04:04	116	238,85	DKK	27.706,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	11:13:00	83	239,05	DKK	19.841,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	11:17:00	119	239,25	DKK	28.470,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	11:19:05	80	239,20	DKK	19.136,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	11:29:02	40	239,20	DKK	9.568,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	11:29:02	13	239,20	DKK	3.109,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	11:29:02	27	239,20	DKK	6.458,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	11:29:05	83	239,10	DKK	19.845,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	11:32:02	82	239,30	DKK	19.622,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	11:41:03	77	239,20	DKK	18.418,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	11:46:01	156	238,95	DKK	37.276,20



Share repurchase specification

From 08-10-2025 to 14-10-2025

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	09-10-2025	11:48:00	78	238,95	DKK	18.638,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	11:48:03	80	239,20	DKK	19.136,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	11:49:05	84	239,40	DKK	20.109,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	11:50:01	39	239,40	DKK	9.336,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	11:50:02	40	239,35	DKK	9.574,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	11:53:04	79	239,45	DKK	18.916,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	11:56:01	117	239,20	DKK	27.986,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	11:56:01	115	239,20	DKK	27.508,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	12:02:00	81	239,15	DKK	19.371,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	12:02:00	78	239,00	DKK	18.642,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	12:09:02	40	239,20	DKK	9.568,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	12:15:04	67	239,10	DKK	16.019,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	12:15:04	14	239,10	DKK	3.347,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	12:15:05	83	239,00	DKK	19.837,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	12:19:00	81	238,95	DKK	19.354,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	12:25:05	82	238,65	DKK	19.569,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	12:32:02	77	238,40	DKK	18.356,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	12:36:00	36	238,40	DKK	8.582,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	12:38:01	77	238,40	DKK	18.356,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	12:40:05	117	238,15	DKK	27.863,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	12:41:04	83	238,10	DKK	19.762,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	12:42:04	125	238,00	DKK	29.750,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	13:01:02	40	238,40	DKK	9.536,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	13:06:01	39	238,75	DKK	9.311,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	13:06:04	40	238,65	DKK	9.546,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	13:15:05	42	239,05	DKK	10.040,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	13:16:04	39	239,05	DKK	9.322,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	13:23:00	40	238,80	DKK	9.552,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	13:25:00	39	238,60	DKK	9.305,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	13:26:03	39	238,70	DKK	9.309,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	13:30:03	38	238,85	DKK	9.076,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	13:30:03	42	238,85	DKK	10.031,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	13:30:03	41	238,85	DKK	9.792,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	13:30:03	92	238,85	DKK	21.974,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	13:34:01	39	238,75	DKK	9.311,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	13:34:01	39	238,75	DKK	9.311,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	13:43:05	39	238,90	DKK	9.317,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	13:43:05	39	238,90	DKK	9.317,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	13:45:01	57	239,10	DKK	13.628,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	13:45:01	23	239,10	DKK	5.499,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	13:46:04	41	238,90	DKK	9.794,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	13:46:04	41	238,85	DKK	9.792,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	13:47:02	42	238,65	DKK	10.023,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	13:47:02	42	238,65	DKK	10.023,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	13:55:03	168	238,35	DKK	40.042,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	13:57:03	70	238,00	DKK	16.660,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	14:03:01	42	238,00	DKK	9.996,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	14:04:05	40	237,95	DKK	9.518,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	14:09:05	60	237,55	DKK	14.253,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	14:09:05	17	237,55	DKK	4.038,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	14:10:03	42	237,45	DKK	9.972,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	14:13:05	41	237,90	DKK	9.753,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	14:20:00	164	238,90	DKK	39.179,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	14:23:00	40	239,15	DKK	9.566,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	14:23:03	41	238,90	DKK	9.794,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	14:23:03	41	238,90	DKK	9.794,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	14:25:00	39	238,85	DKK	9.315,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	14:30:02	39	238,85	DKK	9.315,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	14:30:02	38	238,85	DKK	9.076,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	14:35:01	81	238,90	DKK	19.350,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	14:35:01	40	238,90	DKK	9.556,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	14:35:01	41	238,90	DKK	9.794,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	14:37:03	118	239,15	DKK	28.219,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	14:37:03	126	239,00	DKK	30.114,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	14:38:03	77	238,95	DKK	18.399,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	14:40:04	123	238,45	DKK	29.329,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	14:51:01	77	239,00	DKK	18.403,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	15:00:02	80	238,95	DKK	19.116,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	15:01:05	84	238,75	DKK	20.055,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	15:10:00	41	238,65	DKK	9.784,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	15:11:04	39	238,60	DKK	9.305,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	15:12:04	22	238,45	DKK	5.245,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	15:12:04	20	238,45	DKK	4.769,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	15:15:02	39	238,40	DKK	9.297,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	15:20:02	18	238,25	DKK	4.288,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	15:20:05	42	238,25	DKK	10.006,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	15:21:03	20	238,25	DKK	4.765,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	15:22:00	18	238,25	DKK	4.288,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	15:22:00	42	238,25	DKK	10.006,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	15:22:00	20	238,25	DKK	4.765,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	15:25:01	80	238,20	DKK	19.056,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	15:28:01	78	238,10	DKK	18.571,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	15:28:01	39	238,10	DKK	9.285,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	15:29:05	40	238,05	DKK	9.522,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	15:29:05	40	238,05	DKK	9.522,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	15:31:01	83	237,80	DKK	19.737,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	15:33:02	33	237,65	DKK	7.842,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	15:33:02	92	237,65	DKK	21.863,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	15:33:02	33	237,65	DKK	7.842,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	15:38:03	23	237,75	DKK	5.468,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	15:38:03	65	237,75	DKK	15.453,75



Share repurchase specification

From 08-10-2025 to 14-10-2025

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	09-10-2025	15:39:03	158	237,75	DKK	37.564,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	15:41:03	41	237,85	DKK	9.751,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	15:45:00	122	237,85	DKK	29.017,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	15:46:00	31	238,00	DKK	7.378,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	15:47:01	118	237,85	DKK	28.066,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	15:47:01	39	237,85	DKK	9.276,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	15:47:01	175	237,95	DKK	41.641,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	15:51:00	77	237,80	DKK	18.310,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	15:51:00	38	237,80	DKK	9.036,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	15:51:00	113	237,75	DKK	26.865,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	15:51:00	2	237,75	DKK	475,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	15:51:04	162	237,75	DKK	38.515,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	15:51:04	77	237,60	DKK	18.295,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	15:52:00	81	237,60	DKK	19.245,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	15:54:00	39	237,70	DKK	9.270,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	15:54:00	61	237,70	DKK	14.499,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	15:54:01	39	237,70	DKK	9.270,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	15:54:05	83	237,70	DKK	19.729,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	15:56:00	115	237,80	DKK	27.347,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	15:57:02	74	237,65	DKK	17.586,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	15:57:03	79	237,55	DKK	18.766,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	16:00:00	80	237,15	DKK	18.972,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	16:00:01	59	237,10	DKK	13.988,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	16:00:01	21	237,10	DKK	4.979,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	16:02:00	81	237,20	DKK	19.213,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	16:02:05	42	237,40	DKK	9.970,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	16:02:05	42	237,40	DKK	9.970,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	16:02:05	42	237,40	DKK	9.970,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	16:02:05	42	237,40	DKK	9.970,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	16:02:05	42	237,40	DKK	9.970,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	16:02:05	48	237,60	DKK	11.404,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	16:04:01	83	237,70	DKK	19.729,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	16:04:01	133	237,70	DKK	31.614,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	16:04:01	74	237,70	DKK	17.589,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	16:05:03	81	237,60	DKK	19.245,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	16:07:00	41	237,70	DKK	9.745,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	16:07:00	161	237,75	DKK	38.277,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	16:07:03	40	237,55	DKK	9.502,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	16:07:03	40	237,55	DKK	9.502,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	16:10:00	78	237,50	DKK	18.525,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	16:13:00	117	237,45	DKK	27.781,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	16:13:00	4	237,45	DKK	949,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	16:13:02	171	237,60	DKK	40.629,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	16:13:02	115	237,60	DKK	27.324,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	16:13:02	79	237,60	DKK	18.770,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	16:13:02	79	237,60	DKK	18.770,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	16:20:04	41	237,70	DKK	9.745,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	16:25:03	18	237,55	DKK	4.275,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	16:25:03	22	237,55	DKK	5.226,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	16:26:01	39	237,65	DKK	9.268,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	16:26:01	37	237,65	DKK	8.793,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	16:26:02	40	237,70	DKK	9.508,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	16:27:02	3	237,75	DKK	713,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	16:27:02	40	237,80	DKK	9.512,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	16:27:02	39	237,80	DKK	9.274,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	16:27:02	40	237,80	DKK	9.512,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	16:27:02	39	237,80	DKK	9.274,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	16:27:02	1	237,80	DKK	237,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	16:27:02	42	237,90	DKK	9.991,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	16:27:02	39	237,90	DKK	9.278,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	16:27:04	42	237,85	DKK	9.989,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	16:27:05	41	237,85	DKK	9.751,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	16:29:02	41	237,70	DKK	9.745,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	16:29:02	143	237,70	DKK	33.991,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	16:29:02	143	237,70	DKK	33.991,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	16:29:02	143	237,70	DKK	33.991,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	16:29:02	52	237,70	DKK	12.360,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	16:29:04	18	237,75	DKK	4.279,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	16:29:04	42	237,75	DKK	9.985,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	16:29:04	42	237,75	DKK	9.985,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	16:29:04	42	237,75	DKK	9.985,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	16:29:04	42	237,80	DKK	9.987,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	16:29:05	40	237,70	DKK	9.508,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	16:29:05	39	237,55	DKK	9.264,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	16:29:05	78	237,55	DKK	18.528,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	16:29:05	41	237,55	DKK	9.739,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	16:29:05	11	237,55	DKK	2.613,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	16:29:05	39	237,65	DKK	9.268,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	16:29:05	39	237,65	DKK	9.268,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	16:29:05	6	237,65	DKK	1.425,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	16:29:05	165	237,65	DKK	39.212,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	16:29:05	26	237,65	DKK	6.178,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	16:29:05	27	237,65	DKK	6.416,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	16:29:05	29	237,65	DKK	6.891,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	16:30:00	96	237,65	DKK	22.814,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	16:30:00	96	237,65	DKK	22.814,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	16:30:01	39	237,65	DKK	9.268,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	16:30:01	2	237,65	DKK	475,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	16:30:01	42	237,70	DKK	9.983,40

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	16:30:01	96	237,70	DKK	22.819,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	16:30:01	196	237,70	DKK	46.589,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	16:30:01	42	237,70	DKK	9.983,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	16:30:01	41	237,70	DKK	9.745,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	16:30:04	41	237,50	DKK	9.737,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	16:30:04	42	237,50	DKK	9.975,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	16:30:04	42	237,45	DKK	9.972,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	16:31:00	117	237,50	DKK	27.787,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	16:31:00	41	237,50	DKK	9.737,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	16:31:00	26	237,50	DKK	6.175,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	16:31:00	30	237,50	DKK	7.125,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	16:31:01	41	237,55	DKK	9.739,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	16:31:01	41	237,55	DKK	9.739,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	16:31:01	41	237,55	DKK	9.739,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	16:31:01	41	237,55	DKK	9.739,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	16:31:01	41	237,55	DKK	9.739,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	16:31:01	41	237,55	DKK	9.739,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	16:32:01	41	237,55	DKK	9.739,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	16:32:04	25	237,70	DKK	5.942,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	16:32:04	109	237,70	DKK	25.909,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	16:32:04	40	237,70	DKK	9.508,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	16:34:01	71	237,80	DKK	16.883,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	16:34:01	71	237,80	DKK	16.883,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	16:34:03	126	237,80	DKK	29.962,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	16:34:03	71	237,80	DKK	16.883,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	16:34:03	71	237,80	DKK	16.883,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	16:34:03	71	237,80	DKK	16.883,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	16:34:03	71	237,80	DKK	16.883,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	16:34:03	71	237,80	DKK	16.883,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	16:34:03	71	237,80	DKK	16.883,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	16:34:03	71	237,80	DKK	16.883,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	16:34:03	71	237,80	DKK	16.883,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	16:34:03	71	237,80	DKK	16.883,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	16:34:03	71	237,80	DKK	16.883,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	16:34:03	71	237,80	DKK	16.883,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	16:34:03	71	237,80	DKK	16.883,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	16:34:03	71	237,80	DKK	16.883,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	16:34:03	71	237,80	DKK	16.883,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	16:34:03	71	237,80	DKK	16.883,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	16:34:03	71	237,80	DKK	16.883,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	16:34:03	71	237,80	DKK	16.883,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	16:34:03	71	237,80	DKK	16.883,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	16:34:03	71	237,80	DKK	16.883,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	16:34:03	71	237,80	DKK	16.883,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	16:34:03	71	237,80	DKK	16.883,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	16:34:03	71	237,80	DKK	16.883,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	16:34:03	71	237,80	DKK	16.883,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	16:34:03	71	237,80	DKK	16.883,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	16:34:03	71	237,80	DKK	16.883,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	16:34:03	71	237,80	DKK	16.883,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	16:34:03	71	237,80	DKK	16.883,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	16:34:03	71	237,80	DKK	16.883,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	16:34:03	71	237,80	DKK	16.883,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	16:34:03	71	237,80	DKK	16.883,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	16:34:03	71	237,80	DKK	16.883,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	16:34:03	71	237,80	DKK	16.883,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	16:34:03	71	237,80	DKK	16.883,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	16:34:03	71	237,80	DKK	16.883,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	16:34:03	71	237,80	DKK	16.883,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	16:34:03	71	237,80	DKK	16.883,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	16:34:03	71	237,80	DKK	16.883,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	16:34:03	71	237,80	DKK	16.883,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	16:34:03	71	237,80	DKK	16.883,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	16:34:03	71	237,80	DKK	16.883,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	16:34:03	71	237,80	DKK	16.883,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	16:34:03	71	237,80	DKK	16.883,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-10-2025	16:34:03	71	237,80	DKK	16.883,80
ROCKWOOL A/S	B	DK0063855168								



Share repurchase specification

From 08-10-2025 to 14-10-2025

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	10-10-2025	10:20:02	38	236,80	DKK	8.998,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-10-2025	10:20:03	38	236,95	DKK	9.004,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-10-2025	10:25:05	81	236,70	DKK	19.172,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-10-2025	10:25:05	40	236,70	DKK	9.468,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-10-2025	10:26:02	112	236,65	DKK	26.504,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-10-2025	10:30:00	39	236,60	DKK	9.227,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-10-2025	10:35:04	76	236,60	DKK	17.981,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-10-2025	10:37:00	82	236,65	DKK	19.405,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-10-2025	10:37:02	76	236,60	DKK	17.981,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-10-2025	10:37:02	39	236,50	DKK	9.223,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-10-2025	10:37:02	40	236,35	DKK	9.454,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-10-2025	10:41:05	77	236,65	DKK	18.222,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-10-2025	10:44:03	78	237,00	DKK	18.486,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-10-2025	10:45:05	39	236,95	DKK	9.241,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-10-2025	10:55:03	114	237,60	DKK	27.086,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-10-2025	11:01:00	70	237,85	DKK	16.649,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-10-2025	11:01:00	12	237,85	DKK	2.854,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-10-2025	11:01:00	75	238,00	DKK	17.850,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-10-2025	11:01:01	38	237,95	DKK	9.042,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-10-2025	11:01:01	40	237,95	DKK	9.518,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-10-2025	11:05:00	77	237,65	DKK	18.299,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-10-2025	11:05:02	44	237,55	DKK	10.452,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-10-2025	11:05:02	33	237,55	DKK	7.839,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-10-2025	11:10:01	39	237,55	DKK	9.264,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-10-2025	11:10:02	40	237,45	DKK	9.498,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-10-2025	11:20:01	80	238,45	DKK	19.076,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-10-2025	11:20:02	76	238,50	DKK	18.126,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-10-2025	11:20:04	80	238,45	DKK	19.076,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-10-2025	11:20:04	79	238,35	DKK	18.829,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-10-2025	11:20:05	39	238,10	DKK	9.285,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-10-2025	11:20:05	41	238,10	DKK	9.762,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-10-2025	11:28:01	77	238,15	DKK	18.337,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-10-2025	11:29:03	5	238,10	DKK	1.190,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-10-2025	11:29:03	75	238,10	DKK	17.857,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-10-2025	11:29:03	80	238,10	DKK	19.048,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-10-2025	11:33:05	115	239,20	DKK	27.508,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-10-2025	11:34:00	78	239,10	DKK	18.649,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-10-2025	11:34:01	81	239,05	DKK	19.363,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-10-2025	11:39:00	77	239,00	DKK	18.403,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-10-2025	11:42:01	68	239,10	DKK	16.258,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-10-2025	11:42:01	9	239,10	DKK	2.151,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-10-2025	11:48:05	27	239,00	DKK	6.453,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-10-2025	11:48:05	13	239,00	DKK	3.107,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-10-2025	11:48:05	40	239,00	DKK	9.560,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-10-2025	11:49:02	40	238,65	DKK	9.546,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-10-2025	11:54:01	3	238,55	DKK	715,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-10-2025	11:54:01	74	238,55	DKK	17.652,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-10-2025	11:54:01	79	238,30	DKK	18.825,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-10-2025	11:58:02	30	238,15	DKK	7.144,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-10-2025	11:58:02	10	238,15	DKK	2.381,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-10-2025	11:58:02	38	238,15	DKK	9.049,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-10-2025	11:59:01	38	238,05	DKK	9.045,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-10-2025	12:05:02	38	238,85	DKK	9.076,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-10-2025	12:06:01	39	238,70	DKK	9.309,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-10-2025	12:07:01	39	238,50	DKK	9.301,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-10-2025	12:13:05	41	238,45	DKK	9.776,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-10-2025	12:19:00	79	238,40	DKK	18.833,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-10-2025	12:19:00	3	238,20	DKK	714,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-10-2025	12:19:00	75	238,20	DKK	17.865,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-10-2025	12:19:02	78	238,10	DKK	18.571,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-10-2025	12:21:04	38	237,55	DKK	9.026,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-10-2025	12:22:03	39	237,40	DKK	9.258,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-10-2025	12:24:05	39	237,40	DKK	9.258,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-10-2025	12:24:05	39	237,40	DKK	9.258,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-10-2025	12:28:04	41	237,35	DKK	9.731,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-10-2025	12:32:04	41	237,40	DKK	9.733,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-10-2025	12:38:04	38	237,55	DKK	9.026,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-10-2025	12:39:05	58	237,65	DKK	13.783,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-10-2025	12:45:00	39	237,50	DKK	9.262,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-10-2025	12:48:00	39	237,50	DKK	9.262,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-10-2025	12:49:00	40	237,50	DKK	9.500,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-10-2025	12:57:02	76	238,05	DKK	18.091,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-10-2025	12:59:05	82	238,20	DKK	19.532,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-10-2025	12:59:05	79	238,15	DKK	18.813,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-10-2025	13:00:03	80	238,00	DKK	19.040,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-10-2025	13:05:02	76	238,00	DKK	18.088,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-10-2025	13:05:05	82	237,85	DKK	19.503,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-10-2025	13:08:04	208	237,95	DKK	49.493,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-10-2025	13:08:05	80	237,80	DKK	19.024,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-10-2025	13:17:05	38	237,90	DKK	9.040,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-10-2025	13:18:00	39	237,85	DKK	9.276,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-10-2025	13:21:03	19	237,85	DKK	4.519,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-10-2025	13:21:03	20	237,85	DKK	4.757,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-10-2025	13:21:03	19	237,85	DKK	4.519,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-10-2025	13:21:05	38	237,80	DKK	9.036,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-10-2025	13:21:05	41	237,75	DKK	9.747,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-10-2025	13:22:00	38	237,75	DKK	9.034,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-10-2025	13:26:01	40	237,85	DKK	9.514,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-10-2025	13:28:05	38	237,70	DKK	9.032,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-10-2025	13:28:05	38	237,70	DKK	9.032,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-10-2025	13:29:00	75	237,65	DKK	17.823,75



Share repurchase specification

From 08-10-2025 to 14-10-2025

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	10-10-2025	13:29:04	81	237,60	DKK	19.245,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-10-2025	13:36:04	38	237,70	DKK	9.032,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-10-2025	13:39:00	41	237,65	DKK	9.743,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-10-2025	13:44:03	113	237,65	DKK	26.854,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-10-2025	13:52:05	38	237,35	DKK	9.019,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-10-2025	13:53:01	38	237,25	DKK	9.015,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-10-2025	13:57:02	13	237,10	DKK	3.082,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-10-2025	13:57:02	62	237,10	DKK	14.700,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-10-2025	14:05:04	38	237,30	DKK	9.017,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-10-2025	14:05:04	37	237,30	DKK	8.780,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-10-2025	14:05:04	37	237,30	DKK	8.780,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-10-2025	14:11:04	76	237,25	DKK	18.031,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-10-2025	14:25:05	157	237,25	DKK	37.248,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-10-2025	14:25:05	154	237,10	DKK	36.513,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-10-2025	14:30:00	118	237,10	DKK	27.977,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-10-2025	14:30:02	65	237,00	DKK	15.405,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-10-2025	14:30:02	11	237,00	DKK	2.607,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-10-2025	14:35:00	75	237,00	DKK	17.775,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-10-2025	14:35:00	81	236,85	DKK	19.184,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-10-2025	14:41:04	40	237,00	DKK	9.480,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-10-2025	14:41:04	40	237,00	DKK	9.480,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-10-2025	14:42:00	38	236,90	DKK	9.002,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-10-2025	14:43:01	39	236,80	DKK	9.235,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-10-2025	14:43:05	38	236,75	DKK	8.996,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-10-2025	14:47:00	41	236,60	DKK	9.700,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-10-2025	14:50:02	41	237,25	DKK	9.727,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-10-2025	14:50:02	39	237,20	DKK	9.250,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-10-2025	14:52:04	39	237,10	DKK	9.246,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-10-2025	14:56:01	38	237,30	DKK	9.017,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-10-2025	14:59:04	39	237,25	DKK	9.252,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-10-2025	14:59:04	39	237,25	DKK	9.252,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-10-2025	15:04:04	71	237,50	DKK	16.862,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-10-2025	15:04:04	29	237,50	DKK	6.887,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-10-2025	15:04:04	29	237,60	DKK	6.890,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-10-2025	15:06:03	80	237,65	DKK	19.012,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-10-2025	15:08:01	40	237,70	DKK	9.508,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-10-2025	15:08:01	40	237,70	DKK	9.508,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-10-2025	15:08:04	81	237,65	DKK	19.249,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-10-2025	15:14:00	41	237,65	DKK	9.743,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-10-2025	15:14:00	40	237,65	DKK	9.506,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-10-2025	15:14:04	75	237,65	DKK	17.823,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-10-2025	15:14:04	77	237,60	DKK	18.295,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-10-2025	15:16:05	78	237,50	DKK	18.525,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-10-2025	15:16:05	39	237,50	DKK	9.262,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-10-2025	15:16:05	208	237,60	DKK	49.420,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-10-2025	15:17:00	39	237,55	DKK	9.264,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-10-2025	15:17:00	34	237,55	DKK	8.076,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-10-2025	15:17:03	42	237,55	DKK	9.977,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-10-2025	15:17:03	112	237,40	DKK	26.588,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-10-2025	15:17:03	117	237,30	DKK	27.764,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-10-2025	15:18:00	118	237,20	DKK	27.989,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-10-2025	15:18:01	40	237,20	DKK	9.488,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-10-2025	15:18:03	77	237,10	DKK	18.256,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-10-2025	15:18:03	6	236,80	DKK	1.420,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-10-2025	15:18:03	76	236,80	DKK	17.996,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-10-2025	15:18:03	75	236,70	DKK	17.752,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-10-2025	15:20:01	75	236,65	DKK	17.748,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-10-2025	15:20:04	79	236,50	DKK	18.683,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-10-2025	15:22:05	40	236,50	DKK	9.460,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-10-2025	15:26:02	41	236,60	DKK	9.700,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-10-2025	15:26:02	82	236,60	DKK	19.401,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-10-2025	15:28:04	82	236,85	DKK	19.421,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-10-2025	15:29:00	78	236,75	DKK	18.466,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-10-2025	15:29:03	3	236,60	DKK	709,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-10-2025	15:29:03	21	236,70	DKK	4.970,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-10-2025	15:29:03	118	236,70	DKK	27.930,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-10-2025	15:30:00	78	236,65	DKK	18.458,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-10-2025	15:30:02	24	236,55	DKK	5.677,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-10-2025	15:30:02	56	236,55	DKK	13.246,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-10-2025	15:30:02	77	236,50	DKK	18.210,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-10-2025	15:30:05	10	236,50	DKK	2.365,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-10-2025	15:30:05	67	236,50	DKK	15.845,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-10-2025	15:30:05	49	236,50	DKK	11.588,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-10-2025	15:32:00	74	236,50	DKK	17.501,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-10-2025	15:34:02	53	236,70	DKK	12.545,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-10-2025	15:37:03	14	236,55	DKK	3.311,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-10-2025	15:37:03	24	236,55	DKK	5.677,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-10-2025	15:37:05	76	236,55	DKK	17.977,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-10-2025	15:38:01	52	236,55	DKK	12.300,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-10-2025	15:39:01	25	236,55	DKK	5.913,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-10-2025	15:39:01	13	236,55	DKK	3.075,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-10-2025	15:41:01	114	236,45	DKK	26.955,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-10-2025	15:44:02	113	236,50	DKK	26.724,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-10-2025	15:45:00	83	236,75	DKK	19.650,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-10-2025	15:45:00	31	236,75	DKK	7.339,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-10-2025	15:45:01	4	236,75	DKK	947,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-10-2025	15:45:01	83	236,75	DKK	19.650,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-10-2025	15:45:01	31	236,75	DKK	7.339,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-10-2025	15:45:02	161	236,75	DKK	38.116,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-10-2025	15:45:02	80	236,60	DKK	18.928,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-10-2025	15:46:00	80	236,35	DKK	18.908,00



Share repurchase specification

From 08-10-2025 to 14-10-2025

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	10-10-2025	15:46:00	82	236,30	DKK	19.376,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-10-2025	15:46:05	44	236,30	DKK	10.397,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-10-2025	15:46:05	31	236,30	DKK	7.325,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-10-2025	15:47:03	40	236,30	DKK	9.452,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-10-2025	15:49:00	40	236,35	DKK	9.454,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-10-2025	15:49:00	39	236,30	DKK	9.215,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-10-2025	15:51:01	81	236,40	DKK	19.148,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-10-2025	15:52:04	35	236,60	DKK	8.281,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-10-2025	15:53:00	170	236,65	DKK	40.230,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-10-2025	15:53:03	41	236,55	DKK	9.698,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-10-2025	15:53:05	34	236,40	DKK	8.037,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-10-2025	15:53:05	78	236,40	DKK	18.439,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-10-2025	15:54:02	40	236,30	DKK	9.452,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-10-2025	15:56:01	38	236,25	DKK	8.977,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-10-2025	15:58:03	40	236,30	DKK	9.452,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-10-2025	15:58:03	75	236,20	DKK	17.715,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-10-2025	16:00:02	41	236,15	DKK	9.682,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-10-2025	16:00:02	22	236,15	DKK	5.195,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-10-2025	16:00:02	18	236,15	DKK	4.250,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-10-2025	16:00:02	6	236,15	DKK	1.416,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-10-2025	16:00:02	57	236,15	DKK	13.460,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-10-2025	16:00:02	81	236,15	DKK	19.128,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-10-2025	16:00:02	38	236,15	DKK	8.973,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-10-2025	16:00:03	38	236,10	DKK	8.971,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-10-2025	16:01:02	11	236,05	DKK	2.596,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-10-2025	16:01:02	27	236,05	DKK	6.373,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-10-2025	16:01:02	37	236,05	DKK	8.733,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-10-2025	16:01:02	2	236,05	DKK	472,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-10-2025	16:01:02	37	236,05	DKK	8.733,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-10-2025	16:01:04	41	235,95	DKK	9.673,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-10-2025	16:04:00	72	236,50	DKK	17.028,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-10-2025	16:04:01	8	236,40	DKK	1.891,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-10-2025	16:04:01	71	236,40	DKK	16.784,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-10-2025	16:06:01	80	236,40	DKK	18.912,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-10-2025	16:06:01	39	236,20	DKK	9.211,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-10-2025	16:08:01	77	236,25	DKK	18.191,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-10-2025	16:10:03	80	236,50	DKK	18.920,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-10-2025	16:13:01	38	236,50	DKK	8.987,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-10-2025	16:13:01	41	236,50	DKK	9.696,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-10-2025	16:13:01	41	236,40	DKK	9.692,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-10-2025	16:13:04	41	236,35	DKK	9.690,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-10-2025	16:13:04	41	236,35	DKK	9.690,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-10-2025	16:15:04	208	236,35	DKK	49.160,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-10-2025	16:16:01	41	236,25	DKK	9.686,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-10-2025	16:16:05	8	236,20	DKK	1.889,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-10-2025	16:16:05	32	236,20	DKK	7.558,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-10-2025	16:18:02	41	236,30	DKK	9.688,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-10-2025	16:19:02	208	236,45	DKK	49.181,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-10-2025	16:19:02	38	236,35	DKK	8.981,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-10-2025	16:19:04	39	236,35	DKK	9.217,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-10-2025	16:19:04	208	236,35	DKK	49.160,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-10-2025	16:19:04	79	236,35	DKK	18.671,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-10-2025	16:19:04	134	236,35	DKK	31.670,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-10-2025	16:19:04	1	236,20	DKK	236,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-10-2025	16:20:00	7	236,35	DKK	1.654,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-10-2025	16:21:01	122	236,35	DKK	28.834,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-10-2025	16:21:02	135	236,35	DKK	31.907,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-10-2025	16:21:02	55	236,20	DKK	12.991,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-10-2025	16:21:02	60	236,20	DKK	14.172,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-10-2025	16:21:02	112	236,15	DKK	26.448,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-10-2025	16:23:03	50	236,30	DKK	11.815,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-10-2025	16:23:03	29	236,30	DKK	6.852,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-10-2025	16:23:03	39	236,30	DKK	9.215,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-10-2025	16:25:03	71	236,30	DKK	16.777,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-10-2025	16:27:01	82	236,50	DKK	19.393,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-10-2025	16:27:01	60	236,50	DKK	14.190,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-10-2025	16:27:03	29	236,40	DKK	6.855,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-10-2025	16:27:03	48	236,40	DKK	11.347,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-10-2025	16:28:00	78	236,35	DKK	18.435,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-10-2025	16:28:01	143	236,35	DKK	33.798,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-10-2025	16:28:03	79	236,20	DKK	18.659,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-10-2025	16:29:01	76	236,15	DKK	17.947,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-10-2025	16:29:03	102	236,15	DKK	24.087,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-10-2025	16:29:04	75	236,00	DKK	17.700,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-10-2025	16:29:04	39	236,00	DKK	9.204,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-10-2025	16:30:04	39	235,95	DKK	9.202,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-10-2025	16:30:04	38	235,95	DKK	8.966,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-10-2025	16:32:02	24	235,85	DKK	5.660,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-10-2025	16:32:02	53	235,85	DKK	12.500,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-10-2025	16:33:01	79	235,80	DKK	18.628,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-10-2025	16:33:01	39	235,80	DKK	9.196,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-10-2025	16:35:02	75	235,70	DKK	17.677,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-10-2025	16:36:04	80	235,80	DKK	18.864,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-10-2025	16:36:04	82	235,75	DKK	19.331,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-10-2025	16:42:04	758	235,60	DKK	178.584,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-10-2025	16:42:04	20	235,60	DKK	4.712,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	09:00:03	37	233,35	DKK	8.633,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	09:02:00	40	232,55	DKK	9.302,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	09:03:43	43	232,75	DKK	10.008,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	09:04:32	39	232,80	DKK	9.079,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	09:07:50	40	233,35	DKK	9.334,00



Share repurchase specification

From 08-10-2025 to 14-10-2025

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	13-10-2025	09:07:59	39	233,30	DKK	9.098,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	09:08:53	38	234,05	DKK	8.893,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	09:09:17	40	234,05	DKK	9.362,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	09:15:00	39	234,90	DKK	9.161,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	09:15:12	40	234,95	DKK	9.398,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	09:15:18	38	234,80	DKK	8.922,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	09:15:26	38	234,80	DKK	8.922,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	09:15:28	40	234,75	DKK	9.390,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	09:17:42	1	235,65	DKK	235,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	09:19:20	100	236,00	DKK	23.600,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	09:19:30	40	236,05	DKK	9.442,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	09:19:52	40	235,75	DKK	9.430,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	09:20:22	39	235,70	DKK	9.192,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	09:21:00	39	235,25	DKK	9.174,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	09:21:16	39	235,00	DKK	9.165,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	09:25:28	41	235,65	DKK	9.661,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	09:27:45	43	235,85	DKK	10.141,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	09:27:52	38	235,60	DKK	8.952,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	09:28:01	40	235,40	DKK	9.416,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	09:30:10	41	234,95	DKK	9.632,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	09:32:17	40	235,05	DKK	9.402,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	09:33:32	41	234,90	DKK	9.630,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	09:33:42	40	234,70	DKK	9.388,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	09:34:29	20	234,45	DKK	4.689,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	09:36:22	39	234,65	DKK	9.151,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	09:37:18	99	234,65	DKK	23.230,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	09:41:44	39	234,90	DKK	9.161,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	09:44:50	38	235,30	DKK	8.941,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	09:44:53	39	235,25	DKK	9.174,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	09:45:06	40	235,20	DKK	9.408,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	09:48:35	8	235,40	DKK	1.883,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	09:49:00	36	235,40	DKK	8.474,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	09:49:23	38	235,40	DKK	8.945,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	09:50:18	17	235,40	DKK	4.001,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	09:50:18	27	235,40	DKK	6.355,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	09:52:26	38	235,55	DKK	8.950,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	09:53:37	39	235,50	DKK	9.184,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	09:53:37	76	235,50	DKK	17.898,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	09:54:29	38	235,70	DKK	8.956,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	10:00:00	39	235,65	DKK	9.190,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	10:00:00	38	235,65	DKK	8.954,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	10:01:01	39	235,85	DKK	9.198,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	10:02:01	39	235,75	DKK	9.194,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	10:02:01	41	235,75	DKK	9.665,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	10:02:02	2	235,60	DKK	471,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	10:02:02	39	235,60	DKK	9.188,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	10:02:02	40	235,55	DKK	9.422,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	10:02:02	40	235,40	DKK	9.416,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	10:09:00	39	235,50	DKK	9.184,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	10:10:05	75	235,50	DKK	17.662,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	10:11:00	79	235,40	DKK	18.596,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	10:12:04	15	235,30	DKK	3.529,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	10:12:04	39	235,25	DKK	9.174,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	10:12:05	38	235,10	DKK	8.933,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	10:15:03	39	235,00	DKK	9.165,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	10:16:01	40	234,80	DKK	9.392,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	10:18:02	38	234,80	DKK	8.922,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	10:18:05	40	234,70	DKK	9.388,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	10:19:01	37	234,65	DKK	8.682,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	10:19:01	40	234,60	DKK	9.384,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	10:19:01	1	234,60	DKK	234,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	10:24:00	39	235,35	DKK	9.178,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	10:28:02	38	236,00	DKK	8.968,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	10:28:02	38	236,00	DKK	8.968,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	10:29:01	38	235,70	DKK	8.956,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	10:34:01	38	236,00	DKK	8.968,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	10:34:01	39	235,90	DKK	9.200,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	10:34:04	39	235,85	DKK	9.198,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	10:37:02	41	235,85	DKK	9.669,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	10:37:03	38	235,80	DKK	8.960,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	10:44:00	40	235,80	DKK	9.432,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	10:44:00	41	235,75	DKK	9.665,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	10:44:03	40	235,65	DKK	9.426,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	10:45:05	13	235,55	DKK	3.062,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	10:45:05	28	235,55	DKK	6.595,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	10:45:05	13	235,55	DKK	3.062,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	10:48:02	2	235,50	DKK	471,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	10:48:02	36	235,50	DKK	8.478,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	10:52:03	39	235,35	DKK	9.178,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	10:52:03	40	235,25	DKK	9.410,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	10:55:04	78	235,05	DKK	18.333,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	10:59:03	40	235,15	DKK	9.406,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	10:59:04	39	235,05	DKK	9.166,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	10:59:04	38	235,00	DKK	8.930,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	11:00:04	40	234,95	DKK	9.398,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	11:03:02	39	234,90	DKK	9.161,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	11:05:04	57	234,85	DKK	13.386,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	11:08:05	39	234,80	DKK	9.157,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	11:09:02	41	234,75	DKK	9.624,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	11:09:03	39	234,70	DKK	9.153,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	11:11:00	39	234,60	DKK	9.149,40



Share repurchase specification

From 08-10-2025 to 14-10-2025

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	13-10-2025	11:11:05	40	234,55	DKK	9.382,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	11:17:02	40	234,80	DKK	9.392,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	11:18:00	38	234,60	DKK	8.914,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	11:20:00	39	234,45	DKK	9.143,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	11:23:04	38	234,45	DKK	8.909,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	11:23:04	39	234,40	DKK	9.141,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	11:24:01	40	234,25	DKK	9.370,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	11:30:03	40	234,10	DKK	9.364,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	11:35:05	38	234,15	DKK	8.897,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	11:37:03	39	234,15	DKK	9.131,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	11:37:03	39	234,10	DKK	9.129,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	11:37:03	40	234,05	DKK	9.362,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	11:37:03	38	233,95	DKK	8.890,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	11:37:04	38	233,90	DKK	8.888,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	11:38:01	40	233,85	DKK	9.354,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	11:38:04	39	233,95	DKK	9.124,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	11:45:05	37	234,05	DKK	8.659,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	11:46:02	14	233,85	DKK	3.273,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	11:46:02	26	233,85	DKK	6.080,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	11:51:04	4	233,95	DKK	935,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	11:52:01	37	233,95	DKK	8.656,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	11:52:01	4	233,95	DKK	935,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	12:04:05	38	234,20	DKK	8.899,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	12:05:03	41	234,20	DKK	9.602,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	12:05:03	41	234,15	DKK	9.600,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	12:05:03	41	234,10	DKK	9.598,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	12:05:04	41	234,00	DKK	9.594,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	12:05:05	38	233,95	DKK	8.890,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	12:06:01	64	233,95	DKK	14.972,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	12:10:01	52	234,05	DKK	12.170,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	12:14:03	39	233,95	DKK	9.124,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	12:15:02	30	234,20	DKK	7.026,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	12:15:02	46	234,20	DKK	10.773,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	12:18:00	15	234,10	DKK	3.511,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	12:25:04	98	234,35	DKK	22.966,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	12:26:01	40	234,25	DKK	9.370,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	12:29:05	39	234,15	DKK	9.131,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	12:29:05	38	234,10	DKK	8.895,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	12:36:00	40	234,05	DKK	9.362,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	12:38:00	20	234,25	DKK	4.685,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	12:38:01	20	234,25	DKK	4.685,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	12:38:01	20	234,25	DKK	4.685,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	12:38:01	19	234,25	DKK	4.450,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	12:38:02	23	234,25	DKK	5.387,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	12:38:02	16	234,25	DKK	3.748,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	12:38:03	23	234,25	DKK	5.387,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	12:38:03	16	234,25	DKK	3.748,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	12:39:01	16	234,25	DKK	3.748,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	12:50:00	38	234,20	DKK	8.899,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	12:53:00	40	234,25	DKK	9.370,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	12:53:00	29	234,25	DKK	6.793,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	12:54:00	33	234,25	DKK	7.730,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	12:54:00	51	234,25	DKK	11.946,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	12:55:04	1	234,25	DKK	234,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	12:55:04	127	234,25	DKK	29.749,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	12:57:00	21	234,30	DKK	4.920,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	12:57:01	69	234,30	DKK	16.166,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	12:57:04	40	234,10	DKK	9.364,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	13:03:02	39	234,55	DKK	9.147,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	13:03:05	38	234,50	DKK	8.911,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	13:03:05	39	234,40	DKK	9.141,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	13:04:01	40	234,20	DKK	9.368,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	13:05:01	38	234,05	DKK	8.893,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	13:05:05	112	234,00	DKK	26.208,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	13:06:05	71	233,90	DKK	16.606,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	13:06:05	45	233,90	DKK	10.525,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	13:10:04	39	233,80	DKK	9.118,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	13:10:04	38	233,75	DKK	8.882,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	13:11:01	38	233,70	DKK	8.880,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	13:21:00	39	234,00	DKK	9.126,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	13:21:01	39	233,85	DKK	9.120,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	13:30:04	39	234,20	DKK	9.133,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	13:30:05	39	234,00	DKK	9.126,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	13:32:02	39	234,00	DKK	9.126,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	13:36:02	38	234,00	DKK	8.892,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	13:44:05	1	234,20	DKK	234,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	13:44:05	102	234,20	DKK	23.888,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	13:45:02	71	234,15	DKK	16.624,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	13:45:05	7	233,95	DKK	1.637,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	13:48:05	31	234,10	DKK	7.257,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	13:49:01	39	233,95	DKK	9.124,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	13:51:05	3	233,95	DKK	701,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	13:51:05	37	233,95	DKK	8.656,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	14:00:01	13	234,00	DKK	3.042,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	14:00:01	66	234,00	DKK	15.444,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	14:02:04	81	233,95	DKK	18.949,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	14:08:00	38	233,80	DKK	8.884,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	14:19:00	38	234,00	DKK	8.892,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	14:19:03	110	234,00	DKK	25.740,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	14:19:03	202	234,00	DKK	47.268,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	14:19:03	38	233,80	DKK	8.884,40



Share repurchase specification

From 08-10-2025 to 14-10-2025

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	13-10-2025	14:20:05	38	233,75	DKK	8.882,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	14:21:01	69	233,75	DKK	16.128,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	14:21:03	35	233,75	DKK	8.181,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	14:22:04	30	233,75	DKK	7.012,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	14:29:05	40	233,70	DKK	9.348,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	14:30:02	8	233,55	DKK	1.868,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	14:30:02	3	233,55	DKK	700,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	14:30:02	29	233,55	DKK	6.772,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	14:41:03	11	233,70	DKK	2.570,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	14:41:03	27	233,70	DKK	6.309,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	14:41:03	38	233,70	DKK	8.880,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	14:41:03	75	233,70	DKK	17.527,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	14:45:02	39	234,00	DKK	9.126,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	14:45:03	23	234,00	DKK	5.382,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	14:45:03	18	234,00	DKK	4.212,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	14:48:03	13	233,80	DKK	3.039,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	14:50:01	99	233,80	DKK	23.146,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	14:50:01	13	233,80	DKK	3.039,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	14:51:02	81	233,70	DKK	18.929,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	14:52:03	81	233,60	DKK	18.921,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	14:52:04	59	233,45	DKK	13.773,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	14:52:04	21	233,45	DKK	4.902,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	14:56:05	38	233,40	DKK	8.869,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	15:05:00	48	233,60	DKK	11.212,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	15:05:00	16	233,60	DKK	3.737,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	15:09:04	76	233,40	DKK	17.738,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	15:10:00	76	233,35	DKK	17.734,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	15:10:03	32	233,45	DKK	7.470,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	15:10:03	101	233,45	DKK	23.578,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	15:11:04	38	233,30	DKK	8.865,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	15:18:02	40	233,25	DKK	9.330,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	15:21:04	2	233,05	DKK	466,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	15:23:05	8	233,10	DKK	1.864,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	15:27:05	40	233,30	DKK	9.332,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	15:29:00	77	233,35	DKK	17.967,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	15:30:00	32	233,40	DKK	7.468,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	15:30:00	32	233,40	DKK	7.468,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	15:30:00	32	233,40	DKK	7.468,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	15:30:00	32	233,40	DKK	7.468,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	15:30:01	18	233,40	DKK	4.201,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	15:31:05	40	233,30	DKK	9.332,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	15:35:01	25	233,30	DKK	5.832,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	15:35:01	14	233,30	DKK	3.266,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	15:35:01	25	233,30	DKK	5.832,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	15:35:01	14	233,30	DKK	3.266,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	15:35:01	10	233,30	DKK	2.333,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	15:35:01	15	233,30	DKK	3.499,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	15:35:01	240	233,30	DKK	55.992,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	15:35:01	19	233,30	DKK	4.432,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	15:35:01	19	233,30	DKK	4.432,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	15:35:01	69	233,30	DKK	16.097,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	15:35:01	187	233,30	DKK	43.627,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	15:35:01	40	233,15	DKK	9.326,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	15:35:01	41	233,00	DKK	9.553,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	15:35:02	39	232,95	DKK	9.085,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	15:35:02	19	232,95	DKK	4.426,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	15:35:04	19	232,95	DKK	4.426,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	15:35:04	21	232,95	DKK	4.891,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	15:35:05	19	232,95	DKK	4.426,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	15:38:03	38	232,95	DKK	8.852,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	15:38:04	41	233,00	DKK	9.553,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	15:40:02	38	233,00	DKK	8.854,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	15:44:00	39	233,00	DKK	9.087,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	15:45:03	135	233,00	DKK	31.455,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	15:45:03	29	233,00	DKK	6.757,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	15:45:03	68	233,00	DKK	15.844,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	15:45:03	68	233,00	DKK	15.844,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	15:45:03	29	233,00	DKK	6.757,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	15:46:04	36	233,00	DKK	8.388,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	15:46:04	36	233,00	DKK	8.388,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	15:46:04	76	233,00	DKK	17.708,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	15:49:01	20	233,00	DKK	4.660,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	15:49:01	165	233,00	DKK	38.445,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	15:49:01	33	233,00	DKK	7.689,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	15:49:01	67	233,00	DKK	15.611,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	15:49:02	33	233,00	DKK	7.689,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	15:49:02	67	233,00	DKK	15.611,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	15:49:02	67	233,00	DKK	15.611,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	15:49:02	33	233,00	DKK	7.689,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	15:49:02	67	233,00	DKK	15.611,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	15:50:05	31	233,05	DKK	7.224,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	15:50:05	40	233,05	DKK	9.322,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	15:51:00	29	233,05	DKK	6.758,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	15:51:00	41	233,05	DKK	9.555,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	15:51:00	30	233,05	DKK	6.991,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	15:51:01	31	233,05	DKK	7.224,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	15:51:01	42	233,05	DKK	9.788,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	15:51:01	15	233,05	DKK	3.495,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	15:51:01	37	233,05	DKK	8.622,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	15:53:01	28	233,40	DKK	6.535,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	15:54:05	75	233,55	DKK	17.516,25



Share repurchase specification

From 08-10-2025 to 14-10-2025

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	13-10-2025	15:54:05	77	233,50	DKK	17.979,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	15:54:05	39	233,45	DKK	9.104,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	15:54:05	39	233,40	DKK	9.102,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	15:55:00	22	233,35	DKK	5.133,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	15:55:00	18	233,35	DKK	4.200,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	15:56:03	38	233,25	DKK	8.863,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	16:01:02	41	233,70	DKK	9.581,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	16:01:02	14	233,65	DKK	3.271,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	16:01:02	26	233,65	DKK	6.074,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	16:01:02	40	233,60	DKK	9.344,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	16:01:02	40	233,55	DKK	9.342,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	16:06:02	67	233,80	DKK	15.664,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	16:06:02	12	233,80	DKK	2.805,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	16:07:01	40	233,70	DKK	9.348,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	16:07:01	40	233,75	DKK	9.350,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	16:09:03	40	233,80	DKK	9.352,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	16:11:00	23	234,10	DKK	5.384,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	16:11:00	56	234,10	DKK	13.109,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	16:11:00	80	234,05	DKK	18.724,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	16:11:00	80	234,00	DKK	18.720,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	16:11:01	80	233,95	DKK	18.716,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	16:11:01	210	234,00	DKK	49.140,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	16:11:02	39	233,95	DKK	9.124,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	16:11:02	39	233,90	DKK	9.122,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	16:12:03	41	233,85	DKK	9.587,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	16:12:03	40	233,85	DKK	9.354,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	16:14:03	40	234,05	DKK	9.362,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	16:16:05	55	234,30	DKK	12.886,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	16:16:05	55	234,30	DKK	12.886,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	16:18:04	40	234,60	DKK	9.384,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	16:18:04	12	234,60	DKK	2.815,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	16:18:04	25	234,60	DKK	5.865,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	16:19:01	127	234,60	DKK	29.794,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	16:20:00	109	234,60	DKK	25.571,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	16:20:00	109	234,60	DKK	25.571,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	16:20:00	70	234,60	DKK	16.422,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	16:20:00	36	234,60	DKK	8.445,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	16:20:00	70	234,60	DKK	16.422,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	16:20:00	36	234,60	DKK	8.445,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	16:20:00	36	234,60	DKK	8.445,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	16:20:03	69	234,45	DKK	16.177,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	16:20:03	44	234,45	DKK	10.315,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	16:21:00	81	234,30	DKK	18.978,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	16:22:00	81	234,20	DKK	18.970,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	16:22:02	133	234,10	DKK	31.135,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	16:22:02	202	234,10	DKK	47.288,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	16:22:02	22	234,10	DKK	5.150,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	16:22:02	209	234,10	DKK	48.926,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	16:22:05	57	234,10	DKK	13.343,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	16:22:05	124	234,10	DKK	29.028,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	16:25:03	21	233,95	DKK	4.912,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	16:25:03	17	233,95	DKK	3.977,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	16:26:01	27	233,90	DKK	6.315,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	16:26:01	13	233,90	DKK	3.040,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	16:26:01	27	233,90	DKK	6.315,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	16:26:05	35	234,00	DKK	8.190,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	16:26:05	59	234,00	DKK	13.806,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	16:26:05	131	234,00	DKK	30.654,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	16:27:00	35	234,00	DKK	8.190,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	16:27:00	39	234,00	DKK	9.126,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	16:27:00	39	234,00	DKK	9.126,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	16:27:00	39	234,00	DKK	9.126,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	16:27:01	35	234,00	DKK	8.190,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	16:27:01	20	234,00	DKK	4.680,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	16:27:01	39	234,00	DKK	9.126,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	16:27:01	73	234,00	DKK	17.082,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	16:27:01	73	234,00	DKK	17.082,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	16:27:01	39	234,00	DKK	9.126,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	16:27:02	35	233,90	DKK	8.186,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	16:27:02	200	233,90	DKK	46.780,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	16:28:01	39	233,90	DKK	9.122,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	16:28:01	35	234,05	DKK	8.191,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	16:28:01	100	234,05	DKK	23.405,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	16:28:01	128	234,05	DKK	29.958,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	16:28:01	38	234,05	DKK	8.893,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-10-2025	16:29:05	2.007	234,20	DKK	470.039,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-10-2025	09:00:03	37	231,30	DKK	8.558,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-10-2025	09:01:00	41	231,20	DKK	9.479,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-10-2025	09:01:27	41	230,50	DKK	9.450,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-10-2025	09:01:27	39	230,00	DKK	8.970,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-10-2025	09:04:56	41	229,80	DKK	9.421,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-10-2025	09:06:20	38	229,05	DKK	8.703,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-10-2025	09:06:57	38	229,05	DKK	8.703,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-10-2025	09:06:57	38	229,05	DKK	8.703,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-10-2025	09:08:06	38	228,90	DKK	8.698,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-10-2025	09:08:53	75	229,10	DKK	17.182,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-10-2025	09:09:59	39	229,10	DKK	8.934,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-10-2025	09:10:13	41	229,00	DKK	9.389,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-10-2025	09:12:13	38	229,40	DKK	8.717,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-10-2025	09:13:27	38	229,30	DKK	8.713,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-10-2025	09:14:00	152	229,00	DKK	34.808,00



Share repurchase specification

From 08-10-2025 to 14-10-2025

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	14-10-2025	09:19:50	80	230,45	DKK	18.436,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-10-2025	09:22:55	80	231,05	DKK	18.484,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-10-2025	09:27:35	39	231,30	DKK	9.020,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-10-2025	09:28:34	135	231,30	DKK	31.225,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-10-2025	09:28:36	40	231,15	DKK	9.246,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-10-2025	09:29:22	79	231,05	DKK	18.252,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-10-2025	09:30:04	39	231,05	DKK	9.010,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-10-2025	09:37:54	81	230,85	DKK	18.698,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-10-2025	09:37:54	79	230,75	DKK	18.229,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-10-2025	09:37:56	81	230,40	DKK	18.662,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-10-2025	09:38:00	32	230,00	DKK	7.360,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-10-2025	09:38:00	47	230,00	DKK	10.810,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-10-2025	09:41:19	40	230,15	DKK	9.206,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-10-2025	09:50:54	17	230,60	DKK	3.920,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-10-2025	09:50:54	63	230,60	DKK	14.527,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-10-2025	09:51:01	78	230,50	DKK	17.979,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-10-2025	09:55:10	79	230,40	DKK	18.201,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-10-2025	09:55:52	78	230,65	DKK	17.990,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-10-2025	09:55:54	39	230,65	DKK	8.995,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-10-2025	09:56:56	38	230,50	DKK	8.759,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-10-2025	10:16:05	155	231,00	DKK	35.805,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-10-2025	10:16:05	151	230,75	DKK	34.843,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-10-2025	10:21:00	82	231,05	DKK	18.946,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-10-2025	10:25:03	35	231,15	DKK	8.090,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-10-2025	10:29:00	39	231,30	DKK	9.020,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-10-2025	10:34:00	161	231,55	DKK	37.279,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-10-2025	10:42:01	122	231,60	DKK	28.255,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-10-2025	10:43:05	34	231,60	DKK	7.874,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-10-2025	10:43:05	44	231,60	DKK	10.190,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-10-2025	10:46:00	78	231,40	DKK	18.049,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-10-2025	10:50:01	5	231,50	DKK	1.157,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-10-2025	10:58:02	113	231,85	DKK	26.199,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-10-2025	10:59:05	77	231,80	DKK	17.848,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-10-2025	11:06:01	78	232,10	DKK	18.103,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-10-2025	11:07:02	38	232,10	DKK	8.819,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-10-2025	11:07:02	46	231,95	DKK	10.669,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-10-2025	11:07:02	30	231,95	DKK	6.958,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-10-2025	11:08:05	81	231,90	DKK	18.783,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-10-2025	11:08:05	81	231,85	DKK	18.779,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-10-2025	11:14:00	38	231,95	DKK	8.814,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-10-2025	11:14:01	9	231,85	DKK	2.086,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-10-2025	11:14:01	32	231,85	DKK	7.419,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-10-2025	11:15:05	41	231,75	DKK	9.501,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-10-2025	11:15:05	39	231,65	DKK	9.034,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-10-2025	11:19:01	38	231,55	DKK	8.798,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-10-2025	11:19:01	37	231,55	DKK	8.567,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-10-2025	11:23:00	38	231,15	DKK	8.783,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-10-2025	11:23:03	41	231,15	DKK	9.477,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-10-2025	11:24:00	41	231,15	DKK	9.477,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-10-2025	11:27:05	80	231,20	DKK	18.496,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-10-2025	11:31:03	75	231,15	DKK	17.336,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-10-2025	11:33:05	77	231,05	DKK	17.790,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-10-2025	11:37:00	40	230,75	DKK	9.230,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-10-2025	11:37:00	40	230,75	DKK	9.230,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-10-2025	11:38:04	38	230,60	DKK	8.762,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-10-2025	11:38:04	40	230,55	DKK	9.222,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-10-2025	11:40:02	40	230,25	DKK	9.210,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-10-2025	11:40:02	40	230,25	DKK	9.210,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-10-2025	11:40:02	40	230,25	DKK	9.210,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-10-2025	11:40:02	76	230,20	DKK	17.495,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-10-2025	11:44:04	40	230,20	DKK	9.208,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-10-2025	11:45:02	39	230,20	DKK	8.977,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-10-2025	11:47:04	39	230,00	DKK	8.970,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-10-2025	11:49:01	39	229,95	DKK	8.968,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-10-2025	11:49:05	38	229,90	DKK	8.736,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-10-2025	11:49:05	38	229,85	DKK	8.734,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-10-2025	11:51:01	35	229,80	DKK	8.043,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-10-2025	11:51:01	4	229,80	DKK	919,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-10-2025	11:52:02	40	229,75	DKK	9.190,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-10-2025	11:53:05	38	229,75	DKK	8.730,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-10-2025	11:58:02	40	229,70	DKK	9.188,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-10-2025	11:58:02	40	229,70	DKK	9.188,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-10-2025	11:58:05	41	229,60	DKK	9.413,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-10-2025	12:00:00	40	229,50	DKK	9.180,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-10-2025	12:00:00	40	229,50	DKK	9.180,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-10-2025	12:19:04	78	230,40	DKK	17.971,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-10-2025	12:19:04	36	230,40	DKK	8.294,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-10-2025	12:19:04	2	230,40	DKK	460,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-10-2025	12:26:00	21	230,30	DKK	4.836,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-10-2025	12:26:00	57	230,30	DKK	13.127,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-10-2025	12:26:04	81	230,10	DKK	18.638,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-10-2025	12:27:04	76	230,20	DKK	17.495,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-10-2025	12:32:03	78	229,90	DKK	17.932,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-10-2025	12:34:01	80	229,75	DKK	18.380,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-10-2025	12:38:05	75	230,05	DKK	17.253,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-10-2025	12:47:00	76	230,50	DKK	17.518,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-10-2025	12:47:00	80	230,35	DKK	18.428,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-10-2025	12:47:01	37	230,20	DKK	8.517,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-10-2025	12:48:00	78	230,10	DKK	17.947,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-10-2025	12:51:01	75	229,95	DKK	17.246,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-10-2025	12:52:01	77	230,00	DKK	17.710,00



Share repurchase specification

From 08-10-2025 to 14-10-2025

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	14-10-2025	12:53:04	39	229,85	DKK	8.964,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-10-2025	12:58:05	40	229,75	DKK	9.190,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-10-2025	12:58:05	40	229,65	DKK	9.186,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-10-2025	13:02:02	17	229,95	DKK	3.909,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-10-2025	13:11:01	10	230,20	DKK	2.302,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-10-2025	13:11:01	28	230,20	DKK	6.445,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-10-2025	13:24:00	79	230,40	DKK	18.201,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-10-2025	13:27:02	39	230,40	DKK	8.985,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-10-2025	13:30:05	15	230,30	DKK	3.454,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-10-2025	13:37:00	38	230,60	DKK	8.762,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-10-2025	13:37:01	40	230,50	DKK	9.220,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-10-2025	13:37:01	39	230,50	DKK	8.989,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-10-2025	13:42:01	40	230,35	DKK	9.214,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-10-2025	13:45:02	38	230,30	DKK	8.751,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-10-2025	13:45:03	40	230,25	DKK	9.210,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-10-2025	13:54:04	38	230,35	DKK	8.753,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-10-2025	13:54:04	38	230,35	DKK	8.753,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-10-2025	13:55:05	81	230,50	DKK	18.670,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-10-2025	13:56:03	79	230,40	DKK	18.201,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-10-2025	14:00:00	38	230,45	DKK	8.757,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-10-2025	14:01:01	39	230,40	DKK	8.985,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-10-2025	14:03:01	11	230,35	DKK	2.533,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-10-2025	14:03:01	27	230,35	DKK	6.219,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-10-2025	14:03:01	11	230,35	DKK	2.533,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-10-2025	14:08:01	40	230,30	DKK	9.212,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-10-2025	14:15:04	39	230,45	DKK	8.987,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-10-2025	14:17:03	39	230,25	DKK	8.979,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-10-2025	14:20:00	75	230,25	DKK	17.268,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-10-2025	14:24:04	39	230,20	DKK	8.977,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-10-2025	14:28:03	37	230,20	DKK	8.517,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-10-2025	14:30:01	78	230,10	DKK	17.947,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-10-2025	14:35:03	68	230,15	DKK	15.650,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-10-2025	14:37:04	41	230,15	DKK	9.436,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-10-2025	14:38:00	37	230,15	DKK	8.515,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-10-2025	14:38:03	41	230,00	DKK	9.430,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-10-2025	14:43:05	77	229,95	DKK	17.706,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-10-2025	14:43:05	75	229,70	DKK	17.227,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-10-2025	14:54:01	78	230,25	DKK	17.959,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-10-2025	14:58:05	65	230,35	DKK	14.972,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-10-2025	15:02:00	28	230,45	DKK	6.452,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-10-2025	15:02:02	41	230,45	DKK	9.448,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-10-2025	15:03:01	41	230,35	DKK	9.444,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-10-2025	15:11:01	39	230,45	DKK	8.987,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-10-2025	15:11:03	212	230,40	DKK	48.844,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-10-2025	15:12:00	107	230,40	DKK	24.652,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-10-2025	15:12:00	212	230,40	DKK	48.844,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-10-2025	15:16:04	116	230,55	DKK	26.743,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-10-2025	15:18:01	212	230,55	DKK	48.876,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-10-2025	15:19:03	241	230,45	DKK	55.538,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-10-2025	15:19:03	25	230,45	DKK	5.761,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-10-2025	15:19:03	9	230,45	DKK	2.074,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-10-2025	15:19:03	232	230,45	DKK	53.464,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-10-2025	15:19:04	126	230,60	DKK	29.055,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-10-2025	15:21:05	55	230,60	DKK	12.683,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-10-2025	15:22:02	109	230,45	DKK	25.119,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-10-2025	15:22:02	5	230,45	DKK	1.152,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-10-2025	15:23:05	123	230,55	DKK	28.357,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-10-2025	15:23:05	266	230,55	DKK	61.326,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-10-2025	15:24:01	113	230,65	DKK	26.063,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-10-2025	15:24:01	30	230,65	DKK	6.919,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-10-2025	15:24:01	110	230,65	DKK	25.371,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-10-2025	15:25:03	95	230,80	DKK	21.926,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-10-2025	15:25:03	190	230,80	DKK	43.852,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-10-2025	15:27:00	30	231,15	DKK	6.934,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-10-2025	15:27:00	34	231,15	DKK	7.859,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-10-2025	15:30:00	122	231,35	DKK	28.224,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-10-2025	15:30:03	37	231,35	DKK	8.559,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-10-2025	15:30:03	45	231,35	DKK	10.410,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-10-2025	15:30:05	75	231,30	DKK	17.347,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-10-2025	15:30:05	78	231,20	DKK	18.033,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-10-2025	15:31:00	122	231,20	DKK	28.206,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-10-2025	15:31:02	81	231,05	DKK	18.715,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-10-2025	15:32:04	75	231,60	DKK	17.370,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-10-2025	15:34:02	214	231,60	DKK	49.562,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-10-2025	15:34:02	75	231,45	DKK	17.358,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-10-2025	15:35:03	58	231,35	DKK	13.418,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-10-2025	15:36:02	17	231,35	DKK	3.932,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-10-2025	15:36:02	21	231,35	DKK	4.858,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-10-2025	15:37:00	38	231,30	DKK	8.789,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-10-2025	15:37:00	37	231,30	DKK	8.558,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-10-2025	15:40:05	16	232,25	DKK	3.716,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-10-2025	15:43:01	77	232,20	DKK	17.879,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-10-2025	15:43:01	82	232,05	DKK	19.028,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-10-2025	15:44:04	114	232,00	DKK	26.448,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-10-2025	15:44:04	214	232,00	DKK	49.648,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-10-2025	15:44:04	214	232,00	DKK	49.648,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-10-2025	15:48:02	77	232,30	DKK	17.887,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-10-2025	15:48:02	20	232,30	DKK	4.646,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-10-2025	15:50:00	80	232,35	DKK	18.588,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-10-2025	15:50:00	75	232,35	DKK	17.426,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-10-2025	15:50:05	81	232,30	DKK	18.816,30



Share repurchase specification

From 08-10-2025 to 14-10-2025

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	14-10-2025	15:52:03	80	232,60	DKK	18.608,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-10-2025	15:52:03	506	232,60	DKK	117.695,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-10-2025	15:55:04	81	232,65	DKK	18.844,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-10-2025	15:56:01	80	232,70	DKK	18.616,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-10-2025	15:56:01	80	232,70	DKK	18.616,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-10-2025	15:56:01	75	232,55	DKK	17.441,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-10-2025	15:57:00	214	232,55	DKK	49.765,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-10-2025	15:57:00	38	232,40	DKK	8.831,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-10-2025	15:57:00	214	232,55	DKK	49.765,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-10-2025	15:57:00	40	232,55	DKK	9.302,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-10-2025	15:57:00	214	232,55	DKK	49.765,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-10-2025	15:57:00	214	232,55	DKK	49.765,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-10-2025	15:57:04	214	232,55	DKK	49.765,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-10-2025	15:57:05	214	232,55	DKK	49.765,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-10-2025	15:57:05	214	232,55	DKK	49.765,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-10-2025	15:57:05	214	232,55	DKK	49.765,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-10-2025	15:57:05	214	232,50	DKK	49.755,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-10-2025	15:57:05	40	232,35	DKK	9.294,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-10-2025	15:58:00	40	232,30	DKK	9.292,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-10-2025	15:58:00	40	232,30	DKK	9.292,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-10-2025	15:58:05	77	232,85	DKK	17.929,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-10-2025	15:58:05	76	232,80	DKK	17.692,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-10-2025	15:59:05	78	232,80	DKK	18.158,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-10-2025	16:03:00	77	232,95	DKK	17.937,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-10-2025	16:03:00	214	232,90	DKK	49.840,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-10-2025	16:04:00	79	232,80	DKK	18.391,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-10-2025	16:04:00	39	232,80	DKK	9.079,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-10-2025	16:04:01	61	232,80	DKK	14.200,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-10-2025	16:04:04	67	232,80	DKK	15.597,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-10-2025	16:04:04	13	232,80	DKK	3.026,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-10-2025	16:04:04	82	232,75	DKK	19.085,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-10-2025	16:06:02	82	232,75	DKK	19.085,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-10-2025	16:08:03	39	232,80	DKK	9.079,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-10-2025	16:08:04	80	232,75	DKK	18.620,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-10-2025	16:09:00	75	232,70	DKK	17.452,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-10-2025	16:09:03	214	232,70	DKK	49.797,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-10-2025	16:09:03	214	232,70	DKK	49.797,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-10-2025	16:09:03	40	232,70	DKK	9.308,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-10-2025	16:10:01	38	232,55	DKK	8.836,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-10-2025	16:10:01	2	232,55	DKK	465,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-10-2025	16:10:01	35	232,55	DKK	8.139,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-10-2025	16:10:02	1	232,65	DKK	232,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-10-2025	16:11:02	78	232,65	DKK	18.146,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-10-2025	16:12:01	75	232,65	DKK	17.448,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-10-2025	16:12:02	214	232,45	DKK	49.744,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-10-2025	16:12:03	214	232,45	DKK	49.744,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-10-2025	16:12:03	39	232,40	DKK	9.063,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-10-2025	16:13:02	41	232,50	DKK	9.532,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-10-2025	16:14:05	1	232,50	DKK	232,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-10-2025	16:14:05	38	232,50	DKK	8.835,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-10-2025	16:14:05	38	232,50	DKK	8.835,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-10-2025	16:15:00	79	232,45	DKK	18.363,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-10-2025	16:15:04	41	232,45	DKK	9.530,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-10-2025	16:15:04	41	232,45	DKK	9.530,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-10-2025	16:16:03	113	232,45	DKK	26.266,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-10-2025	16:17:03	77	232,40	DKK	17.894,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-10-2025	16:17:04	214	232,40	DKK	49.733,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-10-2025	16:17:04	40	232,40	DKK	9.296,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-10-2025	16:17:04	79	232,30	DKK	18.351,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-10-2025	16:18:02	81	232,50	DKK	18.832,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-10-2025	16:19:00	78	232,35	DKK	18.123,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-10-2025	16:20:02	75	232,30	DKK	17.422,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-10-2025	16:20:02	214	232,30	DKK	49.712,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-10-2025	16:20:02	77	232,10	DKK	17.871,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-10-2025	16:20:02	78	231,95	DKK	18.092,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-10-2025	16:21:02	39	232,20	DKK	9.055,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-10-2025	16:21:05	60	232,05	DKK	13.923,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-10-2025	16:21:05	20	232,05	DKK	4.641,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-10-2025	16:21:05	60	232,05	DKK	13.923,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-10-2025	16:22:02	76	231,90	DKK	17.624,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-10-2025	16:22:02	40	231,80	DKK	9.272,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-10-2025	16:23:01	40	231,75	DKK	9.270,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-10-2025	16:24:01	39	231,70	DKK	9.036,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-10-2025	16:25:04	287	232,00	DKK	66.584,00