



## Share repurchase specification

From 15-10-2025 to 21-10-2025

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  | 15-10-2025 | 09:02:21         | 39     | 234,75 | DKK | 9.155,25    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 09:02:45         | 39     | 234,75 | DKK | 9.155,25    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 09:03:01         | 39     | 234,75 | DKK | 9.155,25    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 09:03:10         | 39     | 234,35 | DKK | 9.139,65    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 09:05:04         | 39     | 234,40 | DKK | 9.141,60    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 09:05:55         | 10     | 234,55 | DKK | 2.345,50    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 09:06:09         | 2      | 234,55 | DKK | 469,10      |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 09:07:40         | 39     | 234,55 | DKK | 9.147,45    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 09:07:40         | 66     | 234,55 | DKK | 15.480,30   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 09:08:37         | 117    | 234,65 | DKK | 27.454,05   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 09:09:10         | 32     | 234,70 | DKK | 7.510,40    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 09:09:10         | 32     | 234,65 | DKK | 7.508,80    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 09:09:24         | 1      | 234,65 | DKK | 234,65      |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 09:11:54         | 39     | 234,50 | DKK | 9.145,50    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 09:12:41         | 41     | 234,20 | DKK | 9.602,20    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 09:16:32         | 39     | 235,15 | DKK | 9.170,85    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 09:16:40         | 38     | 235,15 | DKK | 8.935,70    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 09:17:10         | 39     | 235,25 | DKK | 9.174,75    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 09:17:10         | 40     | 235,20 | DKK | 9.408,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 09:19:10         | 40     | 235,30 | DKK | 9.412,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 09:19:10         | 40     | 235,05 | DKK | 9.402,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 09:22:22         | 40     | 234,75 | DKK | 9.390,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 09:24:16         | 40     | 235,00 | DKK | 9.400,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 09:24:16         | 40     | 234,95 | DKK | 9.398,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 09:24:30         | 38     | 234,95 | DKK | 8.928,10    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 09:26:31         | 39     | 235,25 | DKK | 9.174,75    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 09:26:31         | 39     | 235,20 | DKK | 9.172,80    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 09:29:16         | 38     | 235,30 | DKK | 8.941,40    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 09:30:13         | 12     | 235,30 | DKK | 2.823,60    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 09:30:16         | 38     | 235,20 | DKK | 8.937,60    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 09:30:27         | 38     | 235,15 | DKK | 8.935,70    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 09:31:35         | 38     | 235,05 | DKK | 8.931,90    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 09:32:57         | 38     | 235,25 | DKK | 8.939,50    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 09:32:57         | 6      | 235,25 | DKK | 1.411,50    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 09:33:36         | 38     | 235,25 | DKK | 8.939,50    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 09:33:44         | 41     | 235,10 | DKK | 9.639,10    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 09:36:31         | 39     | 235,35 | DKK | 9.178,65    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 09:36:32         | 35     | 235,40 | DKK | 8.239,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 09:36:32         | 5      | 235,40 | DKK | 1.177,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 09:36:53         | 40     | 235,25 | DKK | 9.410,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 09:36:53         | 41     | 235,20 | DKK | 9.643,20    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 09:36:56         | 41     | 235,05 | DKK | 9.637,05    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 09:40:31         | 67     | 234,80 | DKK | 15.731,60   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 09:40:31         | 12     | 234,80 | DKK | 2.817,60    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 09:42:07         | 81     | 235,15 | DKK | 19.047,15   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 09:43:05         | 76     | 235,50 | DKK | 17.898,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 09:45:13         | 37     | 235,40 | DKK | 8.709,80    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 09:45:13         | 37     | 235,40 | DKK | 8.709,80    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 09:46:25         | 41     | 235,35 | DKK | 9.649,35    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 09:47:48         | 39     | 235,35 | DKK | 9.178,65    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 09:49:00         | 39     | 235,20 | DKK | 9.172,80    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 09:54:01         | 78     | 235,35 | DKK | 18.357,30   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 09:54:01         | 39     | 235,35 | DKK | 9.178,65    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 09:56:09         | 38     | 235,35 | DKK | 8.943,30    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 09:57:17         | 40     | 235,30 | DKK | 9.412,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 10:03:00         | 38     | 235,20 | DKK | 8.937,60    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 10:03:00         | 101    | 235,15 | DKK | 23.750,15   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 10:03:00         | 39     | 235,15 | DKK | 9.170,85    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 10:05:00         | 31     | 235,10 | DKK | 7.288,10    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 10:05:00         | 32     | 235,10 | DKK | 7.523,20    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 10:05:02         | 39     | 235,10 | DKK | 9.168,90    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 10:08:01         | 38     | 234,95 | DKK | 8.928,10    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 10:08:01         | 37     | 234,95 | DKK | 8.693,15    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 10:09:04         | 41     | 235,00 | DKK | 9.635,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 10:13:03         | 81     | 234,90 | DKK | 19.026,90   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 10:13:04         | 41     | 234,80 | DKK | 9.626,80    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 10:14:01         | 38     | 234,70 | DKK | 8.918,60    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 10:16:00         | 38     | 234,50 | DKK | 8.911,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 10:18:04         | 39     | 234,60 | DKK | 9.149,40    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 10:18:05         | 37     | 234,45 | DKK | 8.674,65    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 10:18:05         | 1      | 234,45 | DKK | 234,45      |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 10:20:04         | 40     | 234,15 | DKK | 9.366,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 10:20:04         | 40     | 234,15 | DKK | 9.366,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 10:22:04         | 79     | 234,10 | DKK | 18.493,90   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 10:22:04         | 39     | 234,10 | DKK | 9.129,90    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 10:24:03         | 117    | 234,00 | DKK | 27.378,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 10:25:01         | 75     | 233,90 | DKK | 17.542,50   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 10:27:04         | 79     | 233,65 | DKK | 18.458,35   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 10:27:04         | 40     | 233,65 | DKK | 9.346,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 10:31:05         | 77     | 233,65 | DKK | 17.991,05   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 10:33:03         | 78     | 233,50 | DKK | 18.213,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 10:36:03         | 32     | 233,15 | DKK | 7.460,80    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 10:36:03         | 8      | 233,15 | DKK | 1.865,20    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 10:36:03         | 39     | 233,15 | DKK | 9.092,85    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 10:43:01         | 78     | 233,15 | DKK | 18.185,70   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 10:46:04         | 79     | 232,70 | DKK | 18.383,30   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 10:46:04         | 40     | 232,70 | DKK | 9.308,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 10:50:00         | 29     | 232,75 | DKK | 6.749,75    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 10:50:00         | 52     | 232,75 | DKK | 12.103,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 10:52:00         | 25     | 232,70 | DKK | 5.817,50    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 10:54:02         | 54     | 232,70 | DKK | 12.565,80   |



## Share repurchase specification

From 15-10-2025 to 21-10-2025

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  | 15-10-2025 | 10:54:02         | 25     | 232,70 | DKK | 5.817,50    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 10:54:05         | 76     | 232,65 | DKK | 17.681,40   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 10:57:04         | 80     | 232,50 | DKK | 18.600,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 10:57:05         | 40     | 232,25 | DKK | 9.290,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 11:03:00         | 76     | 232,55 | DKK | 17.673,80   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 11:03:01         | 76     | 232,45 | DKK | 17.666,20   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 11:09:05         | 41     | 232,60 | DKK | 9.536,60    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 11:16:02         | 54     | 233,15 | DKK | 12.590,10   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 11:19:00         | 38     | 233,20 | DKK | 8.861,60    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 11:24:00         | 96     | 233,20 | DKK | 22.387,20   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 11:24:02         | 76     | 233,10 | DKK | 17.715,60   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 11:26:01         | 76     | 233,20 | DKK | 17.723,20   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 11:30:00         | 38     | 233,30 | DKK | 8.865,40    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 11:30:00         | 37     | 233,30 | DKK | 8.632,10    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 11:35:02         | 38     | 233,35 | DKK | 8.867,30    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 11:35:02         | 37     | 233,35 | DKK | 8.633,95    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 11:35:05         | 79     | 233,30 | DKK | 18.430,70   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 11:35:05         | 79     | 233,25 | DKK | 18.426,75   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 11:37:01         | 3      | 233,30 | DKK | 699,90      |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 11:37:01         | 9      | 233,30 | DKK | 2.099,70    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 11:38:04         | 40     | 233,20 | DKK | 9.328,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 11:40:00         | 38     | 233,15 | DKK | 8.859,70    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 11:43:00         | 38     | 233,15 | DKK | 8.859,70    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 11:43:01         | 41     | 233,05 | DKK | 9.555,05    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 11:47:01         | 40     | 233,05 | DKK | 9.322,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 11:47:02         | 38     | 233,10 | DKK | 8.857,80    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 11:47:02         | 38     | 233,10 | DKK | 8.857,80    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 11:48:05         | 37     | 233,15 | DKK | 8.626,55    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 11:48:05         | 8      | 233,15 | DKK | 1.865,20    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 11:48:05         | 39     | 233,15 | DKK | 9.092,85    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 11:48:05         | 39     | 233,15 | DKK | 9.092,85    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 11:48:05         | 2      | 233,15 | DKK | 466,30      |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 11:50:02         | 39     | 233,20 | DKK | 9.094,80    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 11:51:00         | 34     | 233,15 | DKK | 7.927,10    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 11:51:00         | 7      | 233,15 | DKK | 1.632,05    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 11:51:00         | 34     | 233,15 | DKK | 7.927,10    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 11:56:03         | 79     | 233,10 | DKK | 18.414,90   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 12:00:04         | 172    | 233,00 | DKK | 40.076,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 12:09:03         | 205    | 233,30 | DKK | 47.826,50   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 12:09:04         | 39     | 233,30 | DKK | 9.098,70    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 12:09:05         | 39     | 233,35 | DKK | 9.100,65    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 12:10:02         | 39     | 233,30 | DKK | 9.098,70    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 12:11:04         | 38     | 233,30 | DKK | 8.865,40    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 12:11:04         | 39     | 233,30 | DKK | 9.098,70    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 12:12:04         | 40     | 233,20 | DKK | 9.328,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 12:13:04         | 38     | 233,15 | DKK | 8.859,70    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 12:13:04         | 37     | 233,15 | DKK | 8.626,55    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 12:14:03         | 38     | 233,05 | DKK | 8.855,90    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 12:14:04         | 38     | 233,00 | DKK | 8.854,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 12:16:00         | 39     | 232,90 | DKK | 9.083,10    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 12:17:04         | 38     | 232,90 | DKK | 8.850,20    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 12:19:05         | 40     | 233,15 | DKK | 9.326,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 12:23:03         | 27     | 233,30 | DKK | 6.299,10    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 12:23:03         | 39     | 233,30 | DKK | 9.098,70    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 12:24:01         | 38     | 233,30 | DKK | 8.865,40    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 12:25:03         | 3      | 233,15 | DKK | 699,45      |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 12:26:01         | 25     | 233,15 | DKK | 5.828,75    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 12:26:01         | 13     | 233,15 | DKK | 3.030,95    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 12:29:00         | 40     | 233,40 | DKK | 9.336,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 12:34:03         | 76     | 233,40 | DKK | 17.738,40   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 12:34:04         | 81     | 233,40 | DKK | 18.905,40   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 12:35:01         | 211    | 233,25 | DKK | 49.215,75   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 12:40:00         | 78     | 233,10 | DKK | 18.181,80   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 12:40:00         | 39     | 233,10 | DKK | 9.090,90    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 12:43:02         | 79     | 232,95 | DKK | 18.403,05   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 12:47:01         | 58     | 233,00 | DKK | 13.514,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 12:47:01         | 18     | 233,00 | DKK | 4.194,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 12:49:03         | 81     | 233,00 | DKK | 18.873,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 12:51:05         | 78     | 233,00 | DKK | 18.174,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 12:58:00         | 112    | 233,00 | DKK | 26.096,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 13:00:00         | 118    | 232,90 | DKK | 27.482,20   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 13:01:02         | 81     | 232,85 | DKK | 18.860,85   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 13:02:01         | 38     | 232,75 | DKK | 8.844,50    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 13:05:00         | 40     | 232,80 | DKK | 9.312,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 13:05:00         | 40     | 232,80 | DKK | 9.312,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 13:07:00         | 3      | 232,40 | DKK | 697,20      |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 13:08:00         | 73     | 232,40 | DKK | 16.965,20   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 13:14:03         | 41     | 232,55 | DKK | 9.534,55    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 13:17:05         | 38     | 232,50 | DKK | 8.835,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 13:22:04         | 39     | 232,40 | DKK | 9.063,60    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 13:22:04         | 39     | 232,40 | DKK | 9.063,60    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 13:26:01         | 40     | 232,40 | DKK | 9.296,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 13:26:05         | 41     | 232,35 | DKK | 9.526,35    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 13:27:03         | 39     | 232,20 | DKK | 9.055,80    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 13:29:01         | 3      | 232,20 | DKK | 696,60      |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 13:29:02         | 38     | 232,15 | DKK | 8.821,70    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 13:29:05         | 94     | 232,15 | DKK | 21.822,10   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 13:31:05         | 40     | 232,00 | DKK | 9.280,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 13:31:05         | 40     | 232,00 | DKK | 9.280,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 13:37:02         | 39     | 232,10 | DKK | 9.051,90    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 13:46:03         | 211    | 232,55 | DKK | 49.068,05   |



## Share repurchase specification

From 15-10-2025 to 21-10-2025

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  | 15-10-2025 | 13:46:03         | 38     | 232,55 | DKK | 8.836,90    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 13:46:03         | 71     | 232,55 | DKK | 16.511,05   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 14:00:00         | 76     | 232,65 | DKK | 17.681,40   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 14:00:03         | 3      | 232,65 | DKK | 697,95      |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 14:00:03         | 79     | 232,65 | DKK | 18.379,35   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 14:16:03         | 7      | 233,05 | DKK | 1.631,35    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 14:16:03         | 40     | 232,95 | DKK | 9.318,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 14:16:03         | 211    | 233,05 | DKK | 49.173,55   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 14:19:00         | 40     | 232,95 | DKK | 9.318,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 14:21:04         | 39     | 232,90 | DKK | 9.083,10    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 14:22:02         | 38     | 232,85 | DKK | 8.848,30    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 14:22:02         | 1      | 232,85 | DKK | 232,85      |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 14:23:03         | 211    | 232,85 | DKK | 49.131,35   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 14:23:04         | 2      | 232,80 | DKK | 465,60      |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 14:23:04         | 20     | 232,80 | DKK | 4.656,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 14:30:02         | 38     | 232,70 | DKK | 8.842,60    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 14:31:04         | 77     | 232,90 | DKK | 17.933,30   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 14:31:04         | 32     | 232,90 | DKK | 7.452,80    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 14:34:01         | 67     | 233,00 | DKK | 15.611,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 14:34:01         | 78     | 232,85 | DKK | 18.162,30   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 14:35:01         | 38     | 232,65 | DKK | 8.840,70    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 14:38:01         | 101    | 232,95 | DKK | 23.527,95   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 14:38:02         | 40     | 232,80 | DKK | 9.312,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 14:39:00         | 4      | 232,80 | DKK | 931,20      |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 14:39:00         | 38     | 232,70 | DKK | 8.842,60    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 14:40:04         | 38     | 232,60 | DKK | 8.838,80    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 14:43:01         | 39     | 232,45 | DKK | 9.065,55    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 14:43:01         | 38     | 232,45 | DKK | 8.833,10    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 14:43:01         | 38     | 232,45 | DKK | 8.833,10    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 14:44:00         | 116    | 232,35 | DKK | 26.952,60   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 14:45:00         | 41     | 232,35 | DKK | 9.526,35    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 14:50:02         | 14     | 232,25 | DKK | 3.251,50    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 14:50:02         | 68     | 232,25 | DKK | 15.793,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 14:50:02         | 14     | 232,25 | DKK | 3.251,50    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 14:50:02         | 81     | 232,20 | DKK | 18.808,20   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 14:50:02         | 52     | 232,15 | DKK | 12.071,80   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 14:50:02         | 29     | 232,15 | DKK | 6.732,35    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 14:51:01         | 76     | 232,10 | DKK | 17.639,60   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 14:58:02         | 81     | 232,00 | DKK | 18.792,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 14:58:02         | 40     | 232,00 | DKK | 9.280,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 14:58:02         | 40     | 232,00 | DKK | 9.280,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 14:58:02         | 113    | 231,95 | DKK | 26.210,35   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 15:02:04         | 38     | 231,90 | DKK | 8.812,20    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 15:02:04         | 40     | 231,90 | DKK | 9.276,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 15:04:02         | 40     | 231,90 | DKK | 9.276,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 15:13:01         | 77     | 231,80 | DKK | 17.848,60   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 15:13:04         | 40     | 231,75 | DKK | 9.270,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 15:14:02         | 38     | 231,70 | DKK | 8.804,60    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 15:15:05         | 40     | 231,65 | DKK | 9.266,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 15:19:00         | 41     | 231,75 | DKK | 9.501,75    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 15:19:00         | 41     | 231,85 | DKK | 9.505,85    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 15:19:00         | 38     | 231,85 | DKK | 8.810,30    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 15:21:04         | 15     | 231,90 | DKK | 3.478,50    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 15:21:04         | 15     | 231,90 | DKK | 3.478,50    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 15:21:04         | 11     | 231,90 | DKK | 2.550,90    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 15:24:03         | 78     | 231,75 | DKK | 18.076,50   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 15:29:05         | 38     | 231,80 | DKK | 8.808,40    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 15:31:02         | 41     | 231,70 | DKK | 9.499,70    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 15:31:02         | 32     | 231,65 | DKK | 7.412,80    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 15:31:03         | 8      | 231,65 | DKK | 1.853,20    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 15:31:03         | 32     | 231,65 | DKK | 7.412,80    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 15:31:04         | 104    | 231,65 | DKK | 24.091,60   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 15:32:02         | 38     | 231,60 | DKK | 8.800,80    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 15:32:04         | 41     | 231,50 | DKK | 9.491,50    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 15:33:02         | 39     | 231,45 | DKK | 9.026,55    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 15:33:02         | 41     | 231,40 | DKK | 9.487,40    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 15:34:02         | 41     | 231,25 | DKK | 9.481,25    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 15:34:03         | 40     | 231,20 | DKK | 9.248,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 15:34:04         | 8      | 231,20 | DKK | 1.849,60    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 15:34:04         | 32     | 231,20 | DKK | 7.398,40    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 15:34:05         | 40     | 231,20 | DKK | 9.248,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 15:37:00         | 40     | 231,20 | DKK | 9.248,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 15:39:00         | 60     | 231,20 | DKK | 13.872,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 15:39:00         | 88     | 231,20 | DKK | 20.345,60   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 15:41:01         | 5      | 231,15 | DKK | 1.155,75    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 15:41:03         | 36     | 231,15 | DKK | 8.321,40    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 15:41:03         | 5      | 231,15 | DKK | 1.155,75    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 15:42:00         | 39     | 231,15 | DKK | 9.014,85    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 15:42:05         | 112    | 231,15 | DKK | 25.888,80   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 15:43:00         | 40     | 231,20 | DKK | 9.248,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 15:43:01         | 40     | 231,10 | DKK | 9.244,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 15:44:05         | 80     | 231,10 | DKK | 18.488,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 15:44:05         | 75     | 231,05 | DKK | 17.328,75   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 15:46:00         | 38     | 231,25 | DKK | 8.787,50    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 15:46:00         | 39     | 231,25 | DKK | 9.018,75    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 15:46:04         | 19     | 231,25 | DKK | 4.393,75    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 15:46:04         | 20     | 231,25 | DKK | 4.625,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 15:46:04         | 211    | 231,35 | DKK | 48.814,85   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 15:47:04         | 9      | 231,55 | DKK | 2.083,95    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 15:48:00         | 78     | 231,55 | DKK | 18.060,90   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 15:48:00         | 78     | 231,55 | DKK | 18.060,90   |



## Share repurchase specification

From 15-10-2025 to 21-10-2025

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  | 15-10-2025 | 15:48:00         | 80     | 231,55 | DKK | 18.524,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 15:48:00         | 39     | 231,50 | DKK | 9.028,50    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 15:48:00         | 39     | 231,45 | DKK | 9.026,55    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 15:48:02         | 38     | 231,45 | DKK | 8.795,10    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 15:48:02         | 38     | 231,50 | DKK | 8.797,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 15:49:01         | 39     | 231,45 | DKK | 9.026,55    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 15:49:01         | 38     | 231,45 | DKK | 8.795,10    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 15:49:03         | 41     | 231,40 | DKK | 9.487,40    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 15:49:04         | 42     | 231,40 | DKK | 9.718,80    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 15:50:00         | 38     | 231,35 | DKK | 8.791,30    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 15:50:01         | 39     | 231,35 | DKK | 9.022,65    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 15:50:03         | 41     | 231,55 | DKK | 9.493,55    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 15:52:04         | 5      | 231,95 | DKK | 1.159,75    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 15:52:04         | 18     | 231,95 | DKK | 4.175,10    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 15:52:04         | 64     | 231,95 | DKK | 14.844,80   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 15:52:05         | 211    | 231,95 | DKK | 48.941,45   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 15:52:05         | 79     | 231,85 | DKK | 18.316,15   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 15:55:00         | 1      | 232,10 | DKK | 232,10      |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 15:56:00         | 81     | 232,20 | DKK | 18.808,20   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 15:56:05         | 40     | 232,15 | DKK | 9.286,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 15:57:01         | 38     | 232,15 | DKK | 8.821,70    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 15:57:02         | 39     | 232,10 | DKK | 9.051,90    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 15:57:02         | 39     | 232,10 | DKK | 9.051,90    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 16:03:00         | 40     | 232,45 | DKK | 9.298,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 16:03:00         | 39     | 232,40 | DKK | 9.063,60    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 16:04:00         | 41     | 232,50 | DKK | 9.532,50    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 16:04:00         | 38     | 232,50 | DKK | 8.835,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 16:04:00         | 28     | 232,50 | DKK | 6.510,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 16:04:00         | 10     | 232,50 | DKK | 2.325,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 16:04:00         | 38     | 232,50 | DKK | 8.835,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 16:04:00         | 11     | 232,50 | DKK | 2.557,50    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 16:04:00         | 27     | 232,50 | DKK | 6.277,50    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 16:04:00         | 39     | 232,50 | DKK | 9.067,50    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 16:04:00         | 39     | 232,50 | DKK | 9.067,50    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 16:04:00         | 39     | 232,50 | DKK | 9.067,50    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 16:04:00         | 39     | 232,50 | DKK | 9.067,50    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 16:06:02         | 7      | 232,65 | DKK | 1.628,55    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 16:08:01         | 70     | 232,85 | DKK | 16.299,50   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 16:10:03         | 75     | 232,75 | DKK | 17.456,25   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 16:10:03         | 37     | 232,75 | DKK | 8.611,75    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 16:12:00         | 7      | 232,75 | DKK | 1.629,25    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 16:12:01         | 10     | 232,75 | DKK | 2.327,50    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 16:12:04         | 158    | 232,70 | DKK | 36.766,60   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 16:12:04         | 211    | 232,75 | DKK | 49.110,25   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 16:12:04         | 211    | 232,75 | DKK | 49.110,25   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 16:12:04         | 3      | 232,70 | DKK | 698,10      |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 16:12:04         | 1      | 232,70 | DKK | 232,70      |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 16:14:00         | 112    | 232,70 | DKK | 26.062,40   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 16:14:01         | 114    | 232,65 | DKK | 26.522,10   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 16:14:01         | 34     | 232,65 | DKK | 7.910,10    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 16:16:00         | 1      | 232,65 | DKK | 232,65      |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 16:16:02         | 211    | 232,65 | DKK | 49.089,15   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 16:16:02         | 211    | 232,65 | DKK | 49.089,15   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 16:16:04         | 39     | 232,55 | DKK | 9.069,45    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 16:17:02         | 78     | 232,60 | DKK | 18.142,80   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 16:19:00         | 78     | 232,55 | DKK | 18.138,90   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 16:19:00         | 211    | 232,70 | DKK | 49.099,70   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 16:19:00         | 211    | 232,70 | DKK | 49.099,70   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 16:19:00         | 96     | 232,65 | DKK | 22.334,40   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 16:22:03         | 40     | 232,60 | DKK | 9.304,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 16:22:03         | 39     | 232,60 | DKK | 9.071,40    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 16:24:00         | 41     | 232,50 | DKK | 9.532,50    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 16:24:00         | 40     | 232,50 | DKK | 9.300,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 16:24:00         | 9      | 232,55 | DKK | 2.092,95    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 16:24:00         | 80     | 232,50 | DKK | 18.600,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 16:24:00         | 38     | 232,50 | DKK | 8.835,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 16:24:00         | 42     | 232,50 | DKK | 9.765,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 16:24:00         | 15     | 232,50 | DKK | 3.487,50    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 16:24:00         | 23     | 232,50 | DKK | 5.347,50    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 16:24:00         | 41     | 232,50 | DKK | 9.532,50    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 16:24:00         | 1      | 232,50 | DKK | 232,50      |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 16:24:00         | 38     | 232,50 | DKK | 8.835,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 16:24:00         | 31     | 232,50 | DKK | 7.207,50    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 16:24:00         | 10     | 232,50 | DKK | 2.325,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 16:24:00         | 18     | 232,50 | DKK | 4.185,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 16:24:00         | 62     | 232,50 | DKK | 14.415,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 16:24:00         | 10     | 232,50 | DKK | 2.325,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 16:24:00         | 70     | 232,50 | DKK | 16.275,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 16:24:01         | 75     | 232,70 | DKK | 17.452,50   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 16:33:00         | 202    | 232,85 | DKK | 47.035,70   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 16:33:04         | 135    | 232,85 | DKK | 31.434,75   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-10-2025 | 16:33:04         | 1.910  | 232,85 | DKK | 444.743,50  |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-10-2025 | 09:01:14         | 37     | 232,45 | DKK | 8.600,65    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-10-2025 | 09:01:14         | 39     | 232,25 | DKK | 9.057,75    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-10-2025 | 09:01:14         | 39     | 232,05 | DKK | 9.049,95    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-10-2025 | 09:03:00         | 89     | 231,55 | DKK | 20.607,95   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-10-2025 | 09:03:00         | 32     | 231,55 | DKK | 7.409,60    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-10-2025 | 09:03:00         | 75     | 231,50 | DKK | 17.362,50   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-10-2025 | 09:03:00         | 38     | 231,40 | DKK | 8.793,20    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-10-2025 | 09:03:28         | 38     | 231,20 | DKK | 8.785,60    |



## Share repurchase specification

From 15-10-2025 to 21-10-2025

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  | 16-10-2025 | 09:04:16         | 39     | 231,20 | DKK | 9.016,80    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-10-2025 | 09:13:05         | 33     | 231,75 | DKK | 7.647,75    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-10-2025 | 09:13:05         | 37     | 231,75 | DKK | 8.574,75    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-10-2025 | 09:13:05         | 6      | 231,75 | DKK | 1.390,50    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-10-2025 | 09:13:05         | 47     | 231,75 | DKK | 10.892,25   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-10-2025 | 09:13:05         | 40     | 231,60 | DKK | 9.264,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-10-2025 | 09:13:47         | 40     | 231,40 | DKK | 9.256,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-10-2025 | 09:17:04         | 41     | 232,00 | DKK | 9.512,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-10-2025 | 09:17:04         | 41     | 231,75 | DKK | 9.501,75    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-10-2025 | 09:18:27         | 63     | 232,10 | DKK | 14.622,30   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-10-2025 | 09:19:03         | 79     | 231,65 | DKK | 18.300,35   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-10-2025 | 09:19:52         | 99     | 231,75 | DKK | 22.943,25   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-10-2025 | 09:20:18         | 39     | 231,80 | DKK | 9.040,20    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-10-2025 | 09:23:17         | 39     | 232,00 | DKK | 9.048,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-10-2025 | 09:26:14         | 53     | 231,95 | DKK | 12.293,35   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-10-2025 | 09:27:12         | 41     | 231,65 | DKK | 9.497,65    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-10-2025 | 09:27:12         | 40     | 231,65 | DKK | 9.266,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-10-2025 | 09:28:10         | 155    | 231,20 | DKK | 35.836,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-10-2025 | 09:28:10         | 39     | 231,20 | DKK | 9.016,80    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-10-2025 | 09:29:10         | 78     | 231,00 | DKK | 18.018,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-10-2025 | 09:29:10         | 38     | 231,00 | DKK | 8.778,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-10-2025 | 09:29:38         | 78     | 230,80 | DKK | 18.002,40   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-10-2025 | 09:31:02         | 40     | 230,85 | DKK | 9.234,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-10-2025 | 09:31:02         | 39     | 230,85 | DKK | 9.003,15    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-10-2025 | 09:38:51         | 46     | 231,45 | DKK | 10.646,70   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-10-2025 | 09:41:05         | 44     | 231,30 | DKK | 10.177,20   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-10-2025 | 09:44:05         | 59     | 231,60 | DKK | 13.664,40   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-10-2025 | 09:44:54         | 59     | 231,60 | DKK | 13.664,40   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-10-2025 | 09:44:54         | 41     | 231,60 | DKK | 9.495,60    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-10-2025 | 09:53:18         | 36     | 232,00 | DKK | 8.352,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-10-2025 | 09:53:18         | 3      | 232,00 | DKK | 696,00      |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-10-2025 | 09:53:18         | 44     | 232,00 | DKK | 10.208,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-10-2025 | 09:53:18         | 35     | 232,00 | DKK | 8.120,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-10-2025 | 09:53:43         | 71     | 232,00 | DKK | 16.472,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-10-2025 | 09:53:58         | 80     | 231,75 | DKK | 18.540,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-10-2025 | 09:57:27         | 45     | 232,10 | DKK | 10.444,50   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-10-2025 | 09:59:32         | 82     | 231,75 | DKK | 19.003,50   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-10-2025 | 10:00:02         | 39     | 231,75 | DKK | 9.038,25    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-10-2025 | 10:00:02         | 5      | 231,75 | DKK | 1.158,75    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-10-2025 | 10:02:04         | 82     | 231,65 | DKK | 18.995,30   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-10-2025 | 10:04:00         | 81     | 231,60 | DKK | 18.759,60   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-10-2025 | 10:04:01         | 81     | 231,30 | DKK | 18.735,30   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-10-2025 | 10:05:02         | 231    | 231,40 | DKK | 53.453,40   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-10-2025 | 10:09:02         | 158    | 231,40 | DKK | 36.561,20   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-10-2025 | 10:09:02         | 39     | 231,40 | DKK | 9.024,60    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-10-2025 | 10:11:03         | 76     | 231,70 | DKK | 17.609,20   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-10-2025 | 10:11:03         | 38     | 231,70 | DKK | 8.804,60    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-10-2025 | 10:27:00         | 81     | 231,80 | DKK | 18.775,80   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-10-2025 | 10:32:05         | 40     | 231,90 | DKK | 9.276,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-10-2025 | 10:34:05         | 80     | 232,20 | DKK | 18.576,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-10-2025 | 10:35:00         | 40     | 232,05 | DKK | 9.282,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-10-2025 | 10:37:02         | 10     | 231,80 | DKK | 2.318,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-10-2025 | 10:37:02         | 31     | 231,80 | DKK | 7.185,80    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-10-2025 | 10:37:02         | 40     | 231,80 | DKK | 9.272,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-10-2025 | 10:37:03         | 80     | 231,60 | DKK | 18.528,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-10-2025 | 10:37:03         | 38     | 231,30 | DKK | 8.789,40    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-10-2025 | 10:39:01         | 79     | 231,30 | DKK | 18.272,70   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-10-2025 | 10:40:04         | 75     | 231,65 | DKK | 17.373,75   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-10-2025 | 10:54:00         | 11     | 231,80 | DKK | 2.549,80    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-10-2025 | 10:54:00         | 78     | 231,80 | DKK | 18.080,40   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-10-2025 | 10:56:00         | 15     | 231,80 | DKK | 3.477,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-10-2025 | 10:56:00         | 25     | 231,80 | DKK | 5.795,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-10-2025 | 10:57:04         | 34     | 231,80 | DKK | 7.881,20    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-10-2025 | 10:57:04         | 6      | 231,80 | DKK | 1.390,80    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-10-2025 | 10:57:05         | 118    | 231,60 | DKK | 27.328,80   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-10-2025 | 10:57:05         | 39     | 231,60 | DKK | 9.032,40    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-10-2025 | 10:57:05         | 39     | 231,60 | DKK | 9.032,40    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-10-2025 | 11:02:03         | 41     | 231,60 | DKK | 9.495,60    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-10-2025 | 11:04:00         | 41     | 231,65 | DKK | 9.497,65    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-10-2025 | 11:10:01         | 41     | 231,90 | DKK | 9.507,90    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-10-2025 | 11:12:03         | 40     | 231,95 | DKK | 9.278,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-10-2025 | 11:12:03         | 11     | 231,95 | DKK | 2.551,45    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-10-2025 | 11:12:05         | 77     | 231,80 | DKK | 17.848,60   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-10-2025 | 11:21:04         | 116    | 231,75 | DKK | 26.883,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-10-2025 | 11:21:04         | 38     | 231,75 | DKK | 8.806,50    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-10-2025 | 11:21:04         | 38     | 231,75 | DKK | 8.806,50    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-10-2025 | 11:21:04         | 39     | 231,75 | DKK | 9.038,25    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-10-2025 | 11:27:04         | 163    | 232,20 | DKK | 37.848,60   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-10-2025 | 11:35:05         | 116    | 232,10 | DKK | 26.923,60   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-10-2025 | 11:40:00         | 81     | 232,00 | DKK | 18.792,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-10-2025 | 11:41:00         | 48     | 232,20 | DKK | 11.145,60   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-10-2025 | 11:41:00         | 57     | 232,20 | DKK | 13.235,40   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-10-2025 | 11:42:03         | 81     | 232,00 | DKK | 18.792,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-10-2025 | 11:42:03         | 26     | 231,95 | DKK | 6.030,70    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-10-2025 | 11:42:03         | 51     | 231,95 | DKK | 11.829,45   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-10-2025 | 11:47:00         | 82     | 231,90 | DKK | 19.015,80   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-10-2025 | 11:53:04         | 53     | 232,10 | DKK | 12.301,30   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-10-2025 | 11:59:04         | 238    | 231,95 | DKK | 55.204,10   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-10-2025 | 12:00:02         | 186    | 232,00 | DKK | 43.152,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-10-2025 | 12:01:02         | 122    | 232,00 | DKK | 28.304,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-10-2025 | 12:02:01         | 107    | 231,85 | DKK | 24.807,95   |



## Share repurchase specification

From 15-10-2025 to 21-10-2025

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  | 16-10-2025 | 12:02:01         | 6      | 231,85 | DKK | 1.391,10    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-10-2025 | 12:02:03         | 79     | 231,85 | DKK | 18.316,15   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-10-2025 | 12:13:03         | 39     | 232,05 | DKK | 9.049,95    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-10-2025 | 12:13:03         | 38     | 232,10 | DKK | 8.819,80    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-10-2025 | 12:14:03         | 25     | 232,00 | DKK | 5.800,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-10-2025 | 12:16:00         | 25     | 231,95 | DKK | 5.798,75    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-10-2025 | 12:16:00         | 13     | 231,95 | DKK | 3.015,35    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-10-2025 | 12:16:01         | 40     | 231,95 | DKK | 9.278,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-10-2025 | 12:16:02         | 41     | 231,90 | DKK | 9.507,90    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-10-2025 | 12:19:02         | 25     | 231,90 | DKK | 5.797,50    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-10-2025 | 12:22:03         | 78     | 231,85 | DKK | 18.084,30   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-10-2025 | 12:23:05         | 27     | 231,85 | DKK | 6.259,95    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-10-2025 | 12:23:05         | 54     | 231,85 | DKK | 12.519,90   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-10-2025 | 12:24:01         | 37     | 231,90 | DKK | 8.580,30    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-10-2025 | 12:24:01         | 44     | 231,90 | DKK | 10.203,60   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-10-2025 | 12:29:01         | 40     | 231,80 | DKK | 9.272,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-10-2025 | 12:30:05         | 80     | 231,85 | DKK | 18.548,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-10-2025 | 12:31:00         | 40     | 232,00 | DKK | 9.280,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-10-2025 | 12:35:00         | 38     | 231,85 | DKK | 8.810,30    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-10-2025 | 12:36:00         | 38     | 231,85 | DKK | 8.810,30    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-10-2025 | 12:36:05         | 6      | 231,75 | DKK | 1.390,50    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-10-2025 | 12:36:05         | 76     | 231,75 | DKK | 17.613,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-10-2025 | 12:42:05         | 10     | 231,60 | DKK | 2.316,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-10-2025 | 12:44:02         | 13     | 231,60 | DKK | 3.010,80    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-10-2025 | 12:44:02         | 17     | 231,60 | DKK | 3.937,20    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-10-2025 | 12:44:02         | 7      | 231,60 | DKK | 1.621,20    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-10-2025 | 12:44:02         | 3      | 231,60 | DKK | 694,80      |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-10-2025 | 12:44:02         | 37     | 231,60 | DKK | 8.569,20    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-10-2025 | 12:45:00         | 39     | 231,50 | DKK | 9.028,50    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-10-2025 | 12:47:01         | 40     | 231,45 | DKK | 9.258,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-10-2025 | 13:19:00         | 78     | 231,80 | DKK | 18.080,40   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-10-2025 | 13:32:03         | 78     | 231,95 | DKK | 18.092,10   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-10-2025 | 13:37:03         | 11     | 232,10 | DKK | 2.553,10    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-10-2025 | 13:37:03         | 77     | 232,10 | DKK | 17.871,70   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-10-2025 | 13:48:02         | 137    | 232,20 | DKK | 31.811,40   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-10-2025 | 13:51:01         | 26     | 232,45 | DKK | 6.043,70    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-10-2025 | 13:51:01         | 116    | 232,45 | DKK | 26.964,20   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-10-2025 | 13:54:00         | 116    | 232,70 | DKK | 26.993,20   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-10-2025 | 13:56:03         | 11     | 232,70 | DKK | 2.559,70    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-10-2025 | 13:57:01         | 40     | 232,70 | DKK | 9.308,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-10-2025 | 14:01:02         | 38     | 232,95 | DKK | 8.852,10    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-10-2025 | 14:01:02         | 116    | 232,90 | DKK | 27.016,40   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-10-2025 | 14:01:02         | 39     | 232,80 | DKK | 9.079,20    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-10-2025 | 14:01:02         | 5      | 232,80 | DKK | 1.164,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-10-2025 | 14:01:02         | 72     | 232,80 | DKK | 16.761,60   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-10-2025 | 14:02:04         | 82     | 232,75 | DKK | 19.085,50   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-10-2025 | 14:05:00         | 38     | 232,70 | DKK | 8.842,60    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-10-2025 | 14:05:00         | 39     | 232,65 | DKK | 9.073,35    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-10-2025 | 14:05:02         | 41     | 232,60 | DKK | 9.536,60    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-10-2025 | 14:10:02         | 40     | 232,50 | DKK | 9.300,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-10-2025 | 14:10:02         | 39     | 232,50 | DKK | 9.067,50    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-10-2025 | 14:15:00         | 73     | 232,35 | DKK | 16.961,55   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-10-2025 | 14:28:04         | 23     | 232,75 | DKK | 5.353,25    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-10-2025 | 14:35:02         | 41     | 233,05 | DKK | 9.555,05    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-10-2025 | 14:54:00         | 33     | 233,75 | DKK | 7.713,75    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-10-2025 | 14:57:01         | 18     | 233,80 | DKK | 4.208,40    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-10-2025 | 14:57:01         | 135    | 233,80 | DKK | 31.563,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-10-2025 | 15:03:00         | 75     | 233,55 | DKK | 17.516,25   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-10-2025 | 15:03:00         | 37     | 233,55 | DKK | 8.641,35    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-10-2025 | 15:03:00         | 37     | 233,55 | DKK | 8.641,35    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-10-2025 | 15:03:00         | 38     | 233,55 | DKK | 8.874,90    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-10-2025 | 15:03:04         | 72     | 233,55 | DKK | 16.815,60   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-10-2025 | 15:05:03         | 83     | 233,55 | DKK | 19.384,65   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-10-2025 | 15:07:01         | 120    | 233,60 | DKK | 28.032,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-10-2025 | 15:11:02         | 154    | 233,55 | DKK | 35.966,70   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-10-2025 | 15:12:02         | 206    | 233,80 | DKK | 48.162,80   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-10-2025 | 15:12:02         | 115    | 233,80 | DKK | 26.887,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-10-2025 | 15:14:01         | 107    | 233,80 | DKK | 25.016,60   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-10-2025 | 15:14:01         | 110    | 233,80 | DKK | 25.718,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-10-2025 | 15:15:04         | 31     | 234,25 | DKK | 7.261,75    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-10-2025 | 15:15:04         | 84     | 234,35 | DKK | 19.685,40   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-10-2025 | 15:15:04         | 39     | 234,35 | DKK | 9.139,65    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-10-2025 | 15:15:04         | 45     | 234,35 | DKK | 10.545,75   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-10-2025 | 15:20:02         | 76     | 234,55 | DKK | 17.825,80   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-10-2025 | 15:22:00         | 79     | 234,65 | DKK | 18.537,35   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-10-2025 | 15:26:00         | 40     | 234,90 | DKK | 9.396,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-10-2025 | 15:27:00         | 40     | 234,75 | DKK | 9.390,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-10-2025 | 15:27:00         | 40     | 234,75 | DKK | 9.390,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-10-2025 | 15:27:00         | 75     | 234,60 | DKK | 17.595,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-10-2025 | 15:31:02         | 113    | 234,75 | DKK | 26.526,75   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-10-2025 | 15:32:01         | 120    | 234,55 | DKK | 28.146,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-10-2025 | 15:32:02         | 39     | 234,55 | DKK | 9.147,45    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-10-2025 | 15:32:02         | 204    | 234,55 | DKK | 47.848,20   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-10-2025 | 15:32:02         | 10     | 234,55 | DKK | 2.345,50    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-10-2025 | 15:32:02         | 204    | 234,55 | DKK | 47.848,20   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-10-2025 | 15:32:02         | 30     | 234,55 | DKK | 7.036,50    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-10-2025 | 15:32:02         | 204    | 234,55 | DKK | 47.848,20   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-10-2025 | 15:32:02         | 118    | 234,60 | DKK | 27.682,80   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-10-2025 | 15:32:02         | 204    | 234,60 | DKK | 47.858,40   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-10-2025 | 15:32:02         | 19     | 234,60 | DKK | 4.457,40    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-10-2025 | 15:32:03         | 10     | 234,60 | DKK | 2.346,00    |



## Share repurchase specification

From 15-10-2025 to 21-10-2025

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  | 16-10-2025 | 15:32:03         | 13     | 234,60 | DKK | 3.049,80    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-10-2025 | 15:32:03         | 207    | 234,60 | DKK | 48.562,20   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-10-2025 | 15:32:03         | 76     | 234,60 | DKK | 17.829,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-10-2025 | 15:32:04         | 35     | 234,55 | DKK | 8.209,25    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-10-2025 | 15:32:04         | 116    | 234,40 | DKK | 27.190,40   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-10-2025 | 15:34:01         | 80     | 234,35 | DKK | 18.748,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-10-2025 | 15:34:01         | 76     | 234,35 | DKK | 17.810,60   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-10-2025 | 15:35:00         | 4      | 234,50 | DKK | 938,00      |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-10-2025 | 15:35:00         | 108    | 234,50 | DKK | 25.326,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-10-2025 | 15:37:02         | 18     | 234,75 | DKK | 4.225,50    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-10-2025 | 15:37:02         | 194    | 234,75 | DKK | 45.541,50   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-10-2025 | 15:37:02         | 35     | 234,75 | DKK | 8.216,25    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-10-2025 | 15:38:04         | 75     | 234,60 | DKK | 17.595,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-10-2025 | 15:39:03         | 13     | 234,60 | DKK | 3.049,80    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-10-2025 | 15:39:03         | 64     | 234,60 | DKK | 15.014,40   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-10-2025 | 15:39:03         | 13     | 234,60 | DKK | 3.049,80    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-10-2025 | 15:40:01         | 80     | 234,65 | DKK | 18.772,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-10-2025 | 15:40:01         | 78     | 234,60 | DKK | 18.298,80   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-10-2025 | 15:40:01         | 68     | 234,60 | DKK | 15.952,80   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-10-2025 | 15:40:01         | 8      | 234,60 | DKK | 1.876,80    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-10-2025 | 15:41:00         | 39     | 234,55 | DKK | 9.147,45    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-10-2025 | 15:42:01         | 38     | 234,45 | DKK | 8.909,10    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-10-2025 | 15:44:00         | 81     | 234,40 | DKK | 18.986,40   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-10-2025 | 15:44:00         | 81     | 234,30 | DKK | 18.978,30   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-10-2025 | 15:44:04         | 38     | 234,35 | DKK | 8.905,30    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-10-2025 | 15:46:01         | 82     | 234,30 | DKK | 19.212,60   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-10-2025 | 15:46:04         | 82     | 234,30 | DKK | 19.212,60   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-10-2025 | 15:46:04         | 47     | 234,30 | DKK | 11.012,10   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-10-2025 | 15:48:03         | 77     | 234,35 | DKK | 18.044,95   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-10-2025 | 15:48:03         | 76     | 234,25 | DKK | 17.803,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-10-2025 | 15:48:03         | 76     | 234,20 | DKK | 17.799,20   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-10-2025 | 15:50:04         | 113    | 234,10 | DKK | 26.453,30   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-10-2025 | 15:50:05         | 40     | 234,10 | DKK | 9.364,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-10-2025 | 15:51:02         | 36     | 234,10 | DKK | 8.427,60    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-10-2025 | 15:51:02         | 8      | 234,10 | DKK | 1.872,80    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-10-2025 | 15:51:03         | 45     | 234,10 | DKK | 10.534,50   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-10-2025 | 15:51:04         | 38     | 234,10 | DKK | 8.895,80    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-10-2025 | 15:53:02         | 58     | 234,05 | DKK | 13.574,90   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-10-2025 | 15:53:02         | 74     | 233,90 | DKK | 17.308,60   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-10-2025 | 15:53:02         | 39     | 233,90 | DKK | 9.122,10    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-10-2025 | 15:55:05         | 30     | 234,00 | DKK | 7.020,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-10-2025 | 15:55:05         | 11     | 234,00 | DKK | 2.574,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-10-2025 | 15:56:04         | 76     | 233,90 | DKK | 17.776,40   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-10-2025 | 15:56:04         | 77     | 233,90 | DKK | 18.010,30   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-10-2025 | 15:57:02         | 31     | 233,85 | DKK | 7.249,35    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-10-2025 | 15:58:00         | 116    | 233,60 | DKK | 27.097,60   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-10-2025 | 15:58:05         | 40     | 233,80 | DKK | 9.352,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-10-2025 | 15:59:05         | 40     | 233,80 | DKK | 9.352,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-10-2025 | 15:59:05         | 160    | 233,55 | DKK | 37.368,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-10-2025 | 16:04:01         | 41     | 233,45 | DKK | 9.571,45    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-10-2025 | 16:05:00         | 113    | 233,75 | DKK | 26.413,75   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-10-2025 | 16:07:03         | 33     | 233,85 | DKK | 7.717,05    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-10-2025 | 16:07:03         | 88     | 233,85 | DKK | 20.578,80   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-10-2025 | 16:08:02         | 181    | 233,85 | DKK | 42.326,85   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-10-2025 | 16:08:02         | 139    | 233,85 | DKK | 32.505,15   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-10-2025 | 16:09:04         | 137    | 233,85 | DKK | 32.037,45   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-10-2025 | 16:09:04         | 156    | 233,70 | DKK | 36.457,20   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-10-2025 | 16:10:00         | 115    | 233,40 | DKK | 26.841,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-10-2025 | 16:11:00         | 113    | 233,30 | DKK | 26.362,90   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-10-2025 | 16:14:00         | 38     | 233,15 | DKK | 8.859,70    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-10-2025 | 16:15:05         | 6      | 233,25 | DKK | 1.399,50    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-10-2025 | 16:16:01         | 56     | 233,65 | DKK | 13.084,40   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-10-2025 | 16:16:05         | 43     | 233,65 | DKK | 10.046,95   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-10-2025 | 16:17:00         | 41     | 233,60 | DKK | 9.577,60    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-10-2025 | 16:17:04         | 81     | 233,40 | DKK | 18.905,40   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-10-2025 | 16:17:04         | 34     | 233,35 | DKK | 7.933,90    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-10-2025 | 16:17:04         | 43     | 233,35 | DKK | 10.034,05   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-10-2025 | 16:19:01         | 38     | 233,40 | DKK | 8.869,20    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-10-2025 | 16:19:03         | 4      | 233,40 | DKK | 933,60      |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-10-2025 | 16:19:03         | 34     | 233,40 | DKK | 7.935,60    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-10-2025 | 16:20:02         | 41     | 233,70 | DKK | 9.581,70    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-10-2025 | 16:20:04         | 78     | 233,60 | DKK | 18.220,80   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-10-2025 | 16:22:00         | 78     | 233,55 | DKK | 18.216,90   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-10-2025 | 16:22:01         | 15     | 233,75 | DKK | 3.506,25    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-10-2025 | 16:25:01         | 76     | 233,70 | DKK | 17.761,20   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-10-2025 | 16:25:01         | 79     | 233,65 | DKK | 18.458,35   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-10-2025 | 16:26:03         | 40     | 233,80 | DKK | 9.352,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-10-2025 | 16:27:00         | 38     | 233,75 | DKK | 8.882,50    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-10-2025 | 16:27:00         | 42     | 233,75 | DKK | 9.817,50    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-10-2025 | 16:27:05         | 20     | 233,95 | DKK | 4.679,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-10-2025 | 16:27:05         | 263    | 233,95 | DKK | 61.528,85   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-10-2025 | 16:28:03         | 35     | 233,95 | DKK | 8.188,25    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-10-2025 | 16:28:03         | 5      | 233,95 | DKK | 1.169,75    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-10-2025 | 16:28:04         | 35     | 234,00 | DKK | 8.190,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-10-2025 | 16:28:04         | 4      | 234,00 | DKK | 936,00      |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-10-2025 | 16:29:00         | 35     | 234,00 | DKK | 8.190,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-10-2025 | 16:29:00         | 5      | 234,00 | DKK | 1.170,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-10-2025 | 16:29:03         | 35     | 234,00 | DKK | 8.190,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-10-2025 | 16:29:03         | 4      | 234,00 | DKK | 936,00      |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-10-2025 | 16:30:03         | 162    | 233,90 | DKK | 37.891,80   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-10-2025 | 16:33:04         | 115    | 233,80 | DKK | 26.887,00   |



## Share repurchase specification

From 15-10-2025 to 21-10-2025

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  | 16-10-2025 | 16:33:05         | 121    | 233,80 | DKK | 28.289,80   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-10-2025 | 16:34:02         | 19     | 233,70 | DKK | 4.440,30    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-10-2025 | 16:34:04         | 115    | 234,35 | DKK | 26.950,25   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-10-2025 | 16:35:05         | 114    | 234,30 | DKK | 26.710,20   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-10-2025 | 16:35:05         | 150    | 234,20 | DKK | 35.130,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-10-2025 | 16:35:05         | 50     | 234,20 | DKK | 11.710,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-10-2025 | 16:36:01         | 31     | 234,00 | DKK | 7.254,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-10-2025 | 16:36:01         | 81     | 234,00 | DKK | 18.954,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-10-2025 | 16:37:01         | 118    | 234,00 | DKK | 27.612,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-10-2025 | 16:37:04         | 117    | 234,00 | DKK | 27.378,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-10-2025 | 16:38:03         | 77     | 233,95 | DKK | 18.014,15   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-10-2025 | 16:38:03         | 139    | 234,05 | DKK | 32.532,95   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-10-2025 | 16:38:03         | 97     | 234,05 | DKK | 22.702,85   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-10-2025 | 16:38:03         | 77     | 233,90 | DKK | 18.010,30   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-10-2025 | 16:39:00         | 75     | 233,70 | DKK | 17.527,50   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-10-2025 | 16:39:01         | 76     | 233,65 | DKK | 17.757,40   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-10-2025 | 16:41:04         | 964    | 233,65 | DKK | 225.238,60  |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-10-2025 | 16:41:04         | 177    | 233,65 | DKK | 41.356,05   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 17-10-2025 | 09:00:05         | 36     | 231,45 | DKK | 8.332,20    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 17-10-2025 | 09:02:47         | 39     | 231,45 | DKK | 9.026,55    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 17-10-2025 | 09:03:48         | 65     | 231,40 | DKK | 15.041,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 17-10-2025 | 09:06:37         | 122    | 231,60 | DKK | 28.255,20   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 17-10-2025 | 09:07:46         | 40     | 231,70 | DKK | 9.268,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 17-10-2025 | 09:08:46         | 39     | 231,95 | DKK | 9.046,05    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 17-10-2025 | 09:08:55         | 40     | 232,00 | DKK | 9.280,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 17-10-2025 | 09:09:25         | 1      | 231,95 | DKK | 231,95      |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 17-10-2025 | 09:09:41         | 79     | 232,00 | DKK | 18.328,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 17-10-2025 | 09:09:41         | 40     | 232,00 | DKK | 9.280,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 17-10-2025 | 09:11:20         | 74     | 232,20 | DKK | 17.182,80   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 17-10-2025 | 09:11:52         | 61     | 232,00 | DKK | 14.152,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 17-10-2025 | 09:11:52         | 19     | 232,00 | DKK | 4.408,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 17-10-2025 | 09:13:59         | 39     | 232,05 | DKK | 9.049,95    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 17-10-2025 | 09:14:35         | 37     | 231,65 | DKK | 8.571,05    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 17-10-2025 | 09:15:33         | 38     | 231,45 | DKK | 8.795,10    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 17-10-2025 | 09:15:33         | 6      | 231,45 | DKK | 1.388,70    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 17-10-2025 | 09:15:33         | 32     | 231,45 | DKK | 7.406,40    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 17-10-2025 | 09:17:08         | 38     | 231,25 | DKK | 8.787,50    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 17-10-2025 | 09:17:08         | 38     | 231,25 | DKK | 8.787,50    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 17-10-2025 | 09:18:58         | 76     | 232,00 | DKK | 17.632,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 17-10-2025 | 09:19:04         | 49     | 231,85 | DKK | 11.360,65   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 17-10-2025 | 09:19:04         | 27     | 231,85 | DKK | 6.259,95    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 17-10-2025 | 09:19:39         | 39     | 231,60 | DKK | 9.032,40    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 17-10-2025 | 09:24:23         | 78     | 231,35 | DKK | 18.045,30   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 17-10-2025 | 09:24:56         | 79     | 231,25 | DKK | 18.268,75   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 17-10-2025 | 09:25:16         | 38     | 230,90 | DKK | 8.774,20    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 17-10-2025 | 09:27:19         | 76     | 231,05 | DKK | 17.559,80   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 17-10-2025 | 09:31:52         | 77     | 231,80 | DKK | 17.848,60   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 17-10-2025 | 09:32:37         | 20     | 231,45 | DKK | 4.629,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 17-10-2025 | 09:33:02         | 77     | 231,40 | DKK | 17.817,80   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 17-10-2025 | 09:33:02         | 38     | 231,40 | DKK | 8.793,20    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 17-10-2025 | 09:37:23         | 76     | 231,50 | DKK | 17.594,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 17-10-2025 | 09:38:35         | 39     | 231,25 | DKK | 9.018,75    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 17-10-2025 | 09:42:55         | 1      | 231,00 | DKK | 231,00      |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 17-10-2025 | 09:42:55         | 36     | 231,00 | DKK | 8.316,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 17-10-2025 | 09:44:47         | 37     | 231,35 | DKK | 8.559,95    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 17-10-2025 | 09:45:47         | 39     | 231,10 | DKK | 9.012,90    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 17-10-2025 | 09:47:30         | 38     | 230,85 | DKK | 8.772,30    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 17-10-2025 | 09:47:56         | 39     | 231,00 | DKK | 9.009,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 17-10-2025 | 09:48:54         | 39     | 230,75 | DKK | 8.999,25    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 17-10-2025 | 09:50:42         | 118    | 230,80 | DKK | 27.234,40   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 17-10-2025 | 09:54:55         | 38     | 231,20 | DKK | 8.785,60    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 17-10-2025 | 10:00:04         | 39     | 231,40 | DKK | 9.024,60    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 17-10-2025 | 10:01:02         | 79     | 231,40 | DKK | 18.280,60   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 17-10-2025 | 10:01:02         | 21     | 231,40 | DKK | 4.859,40    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 17-10-2025 | 10:01:05         | 18     | 231,40 | DKK | 4.165,20    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 17-10-2025 | 10:01:05         | 80     | 231,40 | DKK | 18.512,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 17-10-2025 | 10:04:01         | 74     | 231,20 | DKK | 17.108,80   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 17-10-2025 | 10:05:01         | 80     | 230,95 | DKK | 18.476,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 17-10-2025 | 10:05:01         | 39     | 230,95 | DKK | 9.007,05    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 17-10-2025 | 10:10:00         | 75     | 230,20 | DKK | 17.265,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 17-10-2025 | 10:17:04         | 193    | 230,05 | DKK | 44.399,65   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 17-10-2025 | 10:17:04         | 117    | 230,00 | DKK | 26.910,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 17-10-2025 | 10:24:04         | 79     | 230,55 | DKK | 18.213,45   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 17-10-2025 | 10:37:01         | 112    | 231,95 | DKK | 25.978,40   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 17-10-2025 | 10:37:01         | 38     | 231,95 | DKK | 8.814,10    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 17-10-2025 | 10:37:03         | 114    | 231,85 | DKK | 26.430,90   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 17-10-2025 | 10:38:05         | 74     | 231,55 | DKK | 17.134,70   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 17-10-2025 | 10:42:01         | 78     | 231,30 | DKK | 18.041,40   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 17-10-2025 | 10:44:05         | 79     | 231,10 | DKK | 18.256,90   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 17-10-2025 | 10:46:00         | 76     | 231,00 | DKK | 17.556,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 17-10-2025 | 10:49:02         | 75     | 230,85 | DKK | 17.313,75   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 17-10-2025 | 11:00:00         | 75     | 230,90 | DKK | 17.317,50   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 17-10-2025 | 11:03:03         | 73     | 230,90 | DKK | 16.855,70   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 17-10-2025 | 11:03:03         | 36     | 230,90 | DKK | 8.312,40    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 17-10-2025 | 11:05:02         | 51     | 230,95 | DKK | 11.778,45   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 17-10-2025 | 11:13:02         | 73     | 231,20 | DKK | 16.877,60   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 17-10-2025 | 11:19:02         | 13     | 231,45 | DKK | 3.008,85    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 17-10-2025 | 11:19:02         | 66     | 231,45 | DKK | 15.275,70   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 17-10-2025 | 11:20:03         | 83     | 231,50 | DKK | 19.214,50   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 17-10-2025 | 11:20:03         | 32     | 231,50 | DKK | 7.408,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 17-10-2025 | 11:24:04         | 78     | 231,60 | DKK | 18.064,80   |



## Share repurchase specification

From 15-10-2025 to 21-10-2025

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  | 17-10-2025 | 11:31:03         | 41     | 231,40 | DKK | 9.487,40    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 17-10-2025 | 11:31:03         | 37     | 231,35 | DKK | 8.559,95    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 17-10-2025 | 11:32:04         | 39     | 231,35 | DKK | 9.022,65    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 17-10-2025 | 11:39:05         | 19     | 231,85 | DKK | 4.405,15    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 17-10-2025 | 11:39:05         | 79     | 231,85 | DKK | 18.316,15   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 17-10-2025 | 11:41:00         | 79     | 231,75 | DKK | 18.308,25   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 17-10-2025 | 11:41:01         | 147    | 231,50 | DKK | 34.030,50   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 17-10-2025 | 11:41:01         | 37     | 231,50 | DKK | 8.565,50    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 17-10-2025 | 11:41:01         | 37     | 231,50 | DKK | 8.565,50    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 17-10-2025 | 11:41:02         | 143    | 231,35 | DKK | 33.083,05   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 17-10-2025 | 11:41:02         | 45     | 231,35 | DKK | 10.410,75   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 17-10-2025 | 11:59:04         | 158    | 231,85 | DKK | 36.632,30   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 17-10-2025 | 11:59:04         | 39     | 231,85 | DKK | 9.042,15    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 17-10-2025 | 11:59:04         | 150    | 231,75 | DKK | 34.762,50   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 17-10-2025 | 12:03:04         | 19     | 231,90 | DKK | 4.406,10    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 17-10-2025 | 12:03:04         | 98     | 231,90 | DKK | 22.726,20   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 17-10-2025 | 12:05:00         | 77     | 231,90 | DKK | 17.856,30   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 17-10-2025 | 12:07:01         | 75     | 231,80 | DKK | 17.385,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 17-10-2025 | 12:11:01         | 37     | 231,80 | DKK | 8.576,60    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 17-10-2025 | 12:11:01         | 38     | 231,80 | DKK | 8.808,40    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 17-10-2025 | 12:11:01         | 37     | 231,80 | DKK | 8.576,60    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 17-10-2025 | 12:13:03         | 77     | 231,70 | DKK | 17.840,90   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 17-10-2025 | 12:15:00         | 38     | 231,40 | DKK | 8.793,20    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 17-10-2025 | 12:15:00         | 38     | 231,40 | DKK | 8.793,20    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 17-10-2025 | 12:32:03         | 44     | 231,10 | DKK | 10.168,40   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 17-10-2025 | 12:34:01         | 6      | 231,10 | DKK | 1.386,60    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 17-10-2025 | 12:34:01         | 72     | 231,10 | DKK | 16.639,20   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 17-10-2025 | 12:34:04         | 80     | 231,05 | DKK | 18.484,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 17-10-2025 | 12:34:04         | 76     | 231,00 | DKK | 17.556,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 17-10-2025 | 12:43:02         | 111    | 230,80 | DKK | 25.618,80   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 17-10-2025 | 12:58:05         | 114    | 231,10 | DKK | 26.345,40   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 17-10-2025 | 13:10:03         | 155    | 231,60 | DKK | 35.898,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 17-10-2025 | 13:15:04         | 91     | 232,00 | DKK | 21.112,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 17-10-2025 | 13:16:05         | 28     | 232,00 | DKK | 6.496,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 17-10-2025 | 13:16:05         | 52     | 232,00 | DKK | 12.064,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 17-10-2025 | 13:17:05         | 37     | 231,90 | DKK | 8.580,30    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 17-10-2025 | 13:17:05         | 36     | 231,90 | DKK | 8.348,40    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 17-10-2025 | 13:22:00         | 75     | 231,80 | DKK | 17.385,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 17-10-2025 | 13:22:04         | 13     | 231,60 | DKK | 3.010,80    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 17-10-2025 | 13:27:03         | 115    | 232,20 | DKK | 26.703,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 17-10-2025 | 13:28:01         | 58     | 232,00 | DKK | 13.456,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 17-10-2025 | 13:28:01         | 19     | 232,00 | DKK | 4.408,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 17-10-2025 | 13:32:02         | 39     | 232,00 | DKK | 9.048,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 17-10-2025 | 13:37:03         | 37     | 231,95 | DKK | 8.582,15    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 17-10-2025 | 13:40:00         | 38     | 231,75 | DKK | 8.806,50    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 17-10-2025 | 13:40:00         | 38     | 231,75 | DKK | 8.806,50    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 17-10-2025 | 13:40:01         | 39     | 231,75 | DKK | 9.038,25    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 17-10-2025 | 13:43:03         | 110    | 231,60 | DKK | 25.476,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 17-10-2025 | 13:48:03         | 74     | 231,85 | DKK | 17.156,90   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 17-10-2025 | 13:50:05         | 39     | 231,85 | DKK | 9.042,15    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 17-10-2025 | 13:51:02         | 54     | 231,85 | DKK | 12.519,90   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 17-10-2025 | 13:51:04         | 38     | 231,70 | DKK | 8.804,60    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 17-10-2025 | 13:51:05         | 37     | 231,60 | DKK | 8.569,20    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 17-10-2025 | 13:58:05         | 21     | 232,00 | DKK | 4.872,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 17-10-2025 | 13:58:05         | 151    | 232,00 | DKK | 35.032,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 17-10-2025 | 13:59:05         | 20     | 232,20 | DKK | 4.644,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 17-10-2025 | 13:59:05         | 39     | 232,25 | DKK | 9.057,75    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 17-10-2025 | 14:00:04         | 96     | 232,30 | DKK | 22.300,80   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 17-10-2025 | 14:01:01         | 16     | 232,30 | DKK | 3.716,80    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 17-10-2025 | 14:02:04         | 159    | 232,20 | DKK | 36.919,80   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 17-10-2025 | 14:03:05         | 112    | 232,10 | DKK | 25.995,20   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 17-10-2025 | 14:10:04         | 109    | 232,55 | DKK | 25.347,95   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 17-10-2025 | 14:10:04         | 37     | 232,55 | DKK | 8.604,35    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 17-10-2025 | 14:11:01         | 34     | 232,40 | DKK | 7.901,60    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 17-10-2025 | 14:11:01         | 76     | 232,40 | DKK | 17.662,40   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 17-10-2025 | 14:15:02         | 78     | 232,15 | DKK | 18.107,70   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 17-10-2025 | 14:17:03         | 39     | 232,00 | DKK | 9.048,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 17-10-2025 | 14:18:01         | 18     | 232,00 | DKK | 4.176,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 17-10-2025 | 14:18:01         | 19     | 232,00 | DKK | 4.408,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 17-10-2025 | 14:18:03         | 37     | 232,00 | DKK | 8.584,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 17-10-2025 | 14:18:04         | 28     | 232,00 | DKK | 6.496,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 17-10-2025 | 14:21:05         | 38     | 232,00 | DKK | 8.816,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 17-10-2025 | 14:24:05         | 79     | 231,95 | DKK | 18.324,05   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 17-10-2025 | 14:28:00         | 116    | 231,80 | DKK | 26.888,80   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 17-10-2025 | 14:30:01         | 12     | 231,95 | DKK | 2.783,40    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 17-10-2025 | 14:30:01         | 25     | 231,95 | DKK | 5.798,75    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 17-10-2025 | 14:30:05         | 73     | 231,75 | DKK | 16.917,75   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 17-10-2025 | 14:31:01         | 77     | 231,60 | DKK | 17.833,20   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 17-10-2025 | 14:31:01         | 75     | 231,55 | DKK | 17.366,25   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 17-10-2025 | 14:37:05         | 94     | 231,95 | DKK | 21.803,30   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 17-10-2025 | 14:39:00         | 37     | 231,95 | DKK | 8.582,15    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 17-10-2025 | 14:39:02         | 83     | 231,90 | DKK | 19.247,70   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 17-10-2025 | 14:41:04         | 75     | 231,70 | DKK | 17.377,50   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 17-10-2025 | 14:43:04         | 27     | 231,80 | DKK | 6.258,60    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 17-10-2025 | 14:48:01         | 193    | 232,05 | DKK | 44.785,65   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 17-10-2025 | 14:48:01         | 99     | 232,05 | DKK | 22.972,95   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 17-10-2025 | 14:49:00         | 38     | 232,05 | DKK | 8.817,90    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 17-10-2025 | 14:53:01         | 120    | 232,05 | DKK | 27.846,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 17-10-2025 | 14:53:01         | 97     | 232,05 | DKK | 22.508,85   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 17-10-2025 | 14:54:01         | 39     | 232,00 | DKK | 9.048,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 17-10-2025 | 14:56:04         | 123    | 232,00 | DKK | 28.536,00   |



## Share repurchase specification

From 15-10-2025 to 21-10-2025

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  | 17-10-2025 | 14:57:00         | 147    | 231,80 | DKK | 34.074,60   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 17-10-2025 | 14:57:04         | 61     | 232,00 | DKK | 14.152,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 17-10-2025 | 14:57:04         | 115    | 231,75 | DKK | 26.651,25   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 17-10-2025 | 15:11:00         | 221    | 231,95 | DKK | 51.260,95   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 17-10-2025 | 15:11:00         | 19     | 231,95 | DKK | 4.407,05    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 17-10-2025 | 15:11:00         | 190    | 231,80 | DKK | 44.042,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 17-10-2025 | 15:11:00         | 22     | 231,70 | DKK | 5.097,40    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 17-10-2025 | 15:11:00         | 39     | 231,70 | DKK | 9.036,30    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 17-10-2025 | 15:14:03         | 153    | 231,75 | DKK | 35.457,75   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 17-10-2025 | 15:22:02         | 118    | 231,70 | DKK | 27.340,60   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 17-10-2025 | 15:27:02         | 115    | 231,60 | DKK | 26.634,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 17-10-2025 | 15:28:00         | 221    | 231,60 | DKK | 51.183,60   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 17-10-2025 | 15:28:00         | 64     | 231,60 | DKK | 14.822,40   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 17-10-2025 | 15:29:04         | 32     | 231,70 | DKK | 7.414,40    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 17-10-2025 | 15:29:05         | 176    | 231,70 | DKK | 40.779,20   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 17-10-2025 | 15:32:01         | 147    | 231,95 | DKK | 34.096,65   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 17-10-2025 | 15:32:05         | 75     | 231,70 | DKK | 17.377,50   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 17-10-2025 | 15:33:00         | 74     | 231,70 | DKK | 17.145,80   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 17-10-2025 | 15:36:00         | 38     | 231,90 | DKK | 8.812,20    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 17-10-2025 | 15:37:03         | 39     | 232,05 | DKK | 9.049,95    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 17-10-2025 | 15:38:02         | 78     | 232,15 | DKK | 18.107,70   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 17-10-2025 | 15:38:05         | 4      | 232,00 | DKK | 928,00      |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 17-10-2025 | 15:38:05         | 70     | 232,00 | DKK | 16.240,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 17-10-2025 | 15:38:05         | 69     | 232,00 | DKK | 16.008,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 17-10-2025 | 15:41:03         | 79     | 231,95 | DKK | 18.324,05   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 17-10-2025 | 15:42:04         | 74     | 231,85 | DKK | 17.156,90   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 17-10-2025 | 15:43:04         | 73     | 231,80 | DKK | 16.921,40   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 17-10-2025 | 15:43:05         | 85     | 231,80 | DKK | 19.703,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 17-10-2025 | 15:45:00         | 98     | 231,90 | DKK | 22.726,20   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 17-10-2025 | 15:51:03         | 98     | 232,40 | DKK | 22.775,20   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 17-10-2025 | 15:51:03         | 15     | 232,40 | DKK | 3.486,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 17-10-2025 | 15:52:05         | 200    | 232,95 | DKK | 46.590,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 17-10-2025 | 15:52:05         | 208    | 232,95 | DKK | 48.453,60   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 17-10-2025 | 15:52:05         | 20     | 232,95 | DKK | 4.659,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 17-10-2025 | 15:52:05         | 21     | 232,95 | DKK | 4.891,95    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 17-10-2025 | 15:52:05         | 61     | 232,95 | DKK | 14.209,95   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 17-10-2025 | 15:53:00         | 18     | 232,95 | DKK | 4.193,10    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 17-10-2025 | 15:53:00         | 21     | 232,95 | DKK | 4.891,95    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 17-10-2025 | 15:53:00         | 109    | 232,90 | DKK | 25.386,10   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 17-10-2025 | 15:54:03         | 160    | 233,15 | DKK | 37.304,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 17-10-2025 | 15:54:03         | 188    | 233,15 | DKK | 43.832,20   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 17-10-2025 | 15:55:04         | 83     | 233,30 | DKK | 19.363,90   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 17-10-2025 | 15:56:04         | 25     | 233,10 | DKK | 5.827,50    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 17-10-2025 | 15:56:04         | 51     | 233,10 | DKK | 11.888,10   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 17-10-2025 | 15:58:01         | 75     | 232,95 | DKK | 17.471,25   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 17-10-2025 | 15:58:01         | 38     | 232,95 | DKK | 8.852,10    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 17-10-2025 | 16:00:00         | 110    | 232,75 | DKK | 25.602,50   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 17-10-2025 | 16:03:00         | 113    | 232,95 | DKK | 26.323,35   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 17-10-2025 | 16:03:00         | 55     | 232,85 | DKK | 12.806,75   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 17-10-2025 | 16:03:00         | 57     | 232,85 | DKK | 13.272,45   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 17-10-2025 | 16:03:01         | 112    | 232,80 | DKK | 26.073,60   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 17-10-2025 | 16:03:01         | 116    | 232,60 | DKK | 26.981,60   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 17-10-2025 | 16:07:03         | 111    | 232,75 | DKK | 25.835,25   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 17-10-2025 | 16:11:01         | 120    | 232,75 | DKK | 27.930,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 17-10-2025 | 16:11:01         | 61     | 232,75 | DKK | 14.197,75   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 17-10-2025 | 16:11:02         | 61     | 232,65 | DKK | 14.191,65   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 17-10-2025 | 16:16:02         | 188    | 233,10 | DKK | 43.822,80   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 17-10-2025 | 16:16:03         | 116    | 233,00 | DKK | 27.028,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 17-10-2025 | 16:18:00         | 74     | 232,75 | DKK | 17.223,50   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 17-10-2025 | 16:18:00         | 19     | 232,75 | DKK | 4.422,25    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 17-10-2025 | 16:18:05         | 18     | 232,75 | DKK | 4.189,50    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 17-10-2025 | 16:18:05         | 56     | 232,75 | DKK | 13.034,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 17-10-2025 | 16:18:05         | 37     | 232,75 | DKK | 8.611,75    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 17-10-2025 | 16:19:04         | 79     | 232,70 | DKK | 18.383,30   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 17-10-2025 | 16:19:04         | 39     | 232,70 | DKK | 9.075,30    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 17-10-2025 | 16:21:02         | 76     | 232,65 | DKK | 17.681,40   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 17-10-2025 | 16:21:02         | 37     | 232,65 | DKK | 8.608,05    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 17-10-2025 | 16:21:03         | 43     | 232,55 | DKK | 9.999,65    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 17-10-2025 | 16:21:03         | 32     | 232,55 | DKK | 7.441,60    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 17-10-2025 | 16:21:04         | 27     | 232,50 | DKK | 6.277,50    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 17-10-2025 | 16:21:04         | 47     | 232,50 | DKK | 10.927,50   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 17-10-2025 | 16:21:04         | 27     | 232,50 | DKK | 6.277,50    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 17-10-2025 | 16:24:05         | 38     | 232,45 | DKK | 8.833,10    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 17-10-2025 | 16:29:05         | 3.949  | 232,50 | DKK | 918.142,50  |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 20-10-2025 | 09:05:38         | 260    | 234,60 | DKK | 60.996,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 20-10-2025 | 09:06:11         | 40     | 234,50 | DKK | 9.380,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 20-10-2025 | 09:08:45         | 23     | 234,25 | DKK | 5.387,75    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 20-10-2025 | 09:10:36         | 83     | 234,80 | DKK | 19.488,40   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 20-10-2025 | 09:10:36         | 38     | 234,30 | DKK | 8.903,40    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 20-10-2025 | 09:13:48         | 39     | 234,85 | DKK | 9.159,15    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 20-10-2025 | 09:13:49         | 9      | 235,35 | DKK | 2.118,15    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 20-10-2025 | 09:13:49         | 45     | 235,35 | DKK | 10.590,75   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 20-10-2025 | 09:19:24         | 2      | 236,70 | DKK | 473,40      |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 20-10-2025 | 09:19:24         | 158    | 236,70 | DKK | 37.398,60   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 20-10-2025 | 09:19:32         | 32     | 236,70 | DKK | 7.574,40    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 20-10-2025 | 09:19:32         | 31     | 236,70 | DKK | 7.337,70    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 20-10-2025 | 09:19:59         | 77     | 236,80 | DKK | 18.233,60   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 20-10-2025 | 09:20:54         | 76     | 236,65 | DKK | 17.985,40   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 20-10-2025 | 09:20:54         | 76     | 236,65 | DKK | 17.985,40   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 20-10-2025 | 09:20:54         | 38     | 236,65 | DKK | 8.992,70    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 20-10-2025 | 09:23:43         | 41     | 236,25 | DKK | 9.686,25    |



## Share repurchase specification

From 15-10-2025 to 21-10-2025

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  | 20-10-2025 | 09:23:43         | 40     | 236,10 | DKK | 9.444,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 20-10-2025 | 09:24:02         | 40     | 235,75 | DKK | 9.430,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 20-10-2025 | 09:24:17         | 41     | 235,45 | DKK | 9.653,45    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 20-10-2025 | 09:24:20         | 38     | 235,05 | DKK | 8.931,90    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 20-10-2025 | 09:24:21         | 40     | 234,85 | DKK | 9.394,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 20-10-2025 | 09:27:55         | 38     | 235,00 | DKK | 8.930,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 20-10-2025 | 09:27:55         | 38     | 235,00 | DKK | 8.930,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 20-10-2025 | 09:36:42         | 82     | 234,75 | DKK | 19.249,50   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 20-10-2025 | 09:40:01         | 89     | 234,90 | DKK | 20.906,10   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 20-10-2025 | 09:40:44         | 78     | 234,65 | DKK | 18.302,70   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 20-10-2025 | 09:43:53         | 38     | 234,65 | DKK | 8.916,70    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 20-10-2025 | 09:43:53         | 37     | 234,65 | DKK | 8.682,05    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 20-10-2025 | 09:44:13         | 40     | 234,60 | DKK | 9.384,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 20-10-2025 | 09:44:15         | 40     | 234,45 | DKK | 9.378,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 20-10-2025 | 09:48:03         | 40     | 234,35 | DKK | 9.374,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 20-10-2025 | 09:48:03         | 32     | 234,35 | DKK | 7.499,20    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 20-10-2025 | 09:50:57         | 70     | 235,20 | DKK | 16.464,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 20-10-2025 | 09:50:57         | 45     | 235,20 | DKK | 10.584,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 20-10-2025 | 09:53:58         | 76     | 235,25 | DKK | 17.879,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 20-10-2025 | 09:53:58         | 38     | 235,25 | DKK | 8.939,50    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 20-10-2025 | 09:55:34         | 1      | 235,10 | DKK | 235,10      |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 20-10-2025 | 09:55:34         | 80     | 235,10 | DKK | 18.808,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 20-10-2025 | 09:55:34         | 40     | 235,10 | DKK | 9.404,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 20-10-2025 | 09:56:42         | 75     | 234,95 | DKK | 17.621,25   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 20-10-2025 | 10:00:00         | 39     | 234,60 | DKK | 9.149,40    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 20-10-2025 | 10:00:04         | 39     | 234,45 | DKK | 9.143,55    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 20-10-2025 | 10:01:01         | 41     | 234,50 | DKK | 9.614,50    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 20-10-2025 | 10:01:01         | 23     | 234,30 | DKK | 5.388,90    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 20-10-2025 | 10:01:01         | 15     | 234,30 | DKK | 3.514,50    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 20-10-2025 | 10:05:03         | 39     | 234,70 | DKK | 9.153,30    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 20-10-2025 | 10:05:03         | 38     | 234,70 | DKK | 8.918,60    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 20-10-2025 | 10:12:00         | 39     | 234,55 | DKK | 9.147,45    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 20-10-2025 | 10:12:00         | 38     | 234,55 | DKK | 8.912,90    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 20-10-2025 | 10:16:04         | 77     | 234,60 | DKK | 18.064,20   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 20-10-2025 | 10:19:01         | 81     | 234,60 | DKK | 19.002,60   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 20-10-2025 | 10:24:03         | 112    | 234,70 | DKK | 26.286,40   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 20-10-2025 | 10:28:04         | 75     | 234,75 | DKK | 17.606,25   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 20-10-2025 | 10:30:02         | 38     | 234,55 | DKK | 8.912,90    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 20-10-2025 | 10:37:02         | 32     | 234,90 | DKK | 7.516,80    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 20-10-2025 | 10:37:02         | 9      | 234,90 | DKK | 2.114,10    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 20-10-2025 | 10:43:02         | 92     | 234,90 | DKK | 21.610,80   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 20-10-2025 | 10:43:05         | 1      | 234,85 | DKK | 234,85      |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 20-10-2025 | 10:49:00         | 11     | 234,80 | DKK | 2.582,80    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 20-10-2025 | 10:49:00         | 28     | 234,80 | DKK | 6.574,40    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 20-10-2025 | 10:52:01         | 112    | 234,90 | DKK | 26.308,50   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 20-10-2025 | 10:52:02         | 38     | 234,75 | DKK | 8.920,50    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 20-10-2025 | 10:52:02         | 76     | 234,75 | DKK | 17.841,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 20-10-2025 | 10:55:03         | 39     | 234,60 | DKK | 9.149,40    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 20-10-2025 | 10:55:03         | 38     | 234,60 | DKK | 8.914,80    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 20-10-2025 | 11:00:03         | 42     | 234,55 | DKK | 9.851,10    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 20-10-2025 | 11:02:02         | 25     | 234,65 | DKK | 5.866,25    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 20-10-2025 | 11:03:04         | 40     | 234,60 | DKK | 9.384,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 20-10-2025 | 11:03:04         | 41     | 234,60 | DKK | 9.618,60    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 20-10-2025 | 11:06:01         | 40     | 234,55 | DKK | 9.382,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 20-10-2025 | 11:07:00         | 68     | 234,55 | DKK | 15.949,40   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 20-10-2025 | 11:07:00         | 22     | 234,55 | DKK | 5.160,10    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 20-10-2025 | 11:07:00         | 46     | 234,55 | DKK | 10.789,30   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 20-10-2025 | 11:08:05         | 110    | 234,60 | DKK | 25.806,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 20-10-2025 | 11:10:02         | 18     | 234,50 | DKK | 4.221,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 20-10-2025 | 11:10:02         | 20     | 234,50 | DKK | 4.690,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 20-10-2025 | 11:11:01         | 39     | 234,60 | DKK | 9.149,40    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 20-10-2025 | 11:19:00         | 40     | 235,00 | DKK | 9.400,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 20-10-2025 | 11:25:05         | 115    | 235,20 | DKK | 27.048,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 20-10-2025 | 11:27:01         | 39     | 235,55 | DKK | 9.186,45    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 20-10-2025 | 11:27:01         | 78     | 235,55 | DKK | 18.372,90   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 20-10-2025 | 11:27:05         | 80     | 235,35 | DKK | 18.828,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 20-10-2025 | 11:27:05         | 77     | 235,40 | DKK | 18.125,80   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 20-10-2025 | 11:30:00         | 13     | 235,35 | DKK | 3.059,55    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 20-10-2025 | 11:30:00         | 104    | 235,35 | DKK | 24.476,40   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 20-10-2025 | 11:30:00         | 99     | 235,05 | DKK | 23.269,95   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 20-10-2025 | 11:30:00         | 14     | 235,05 | DKK | 3.290,70    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 20-10-2025 | 11:35:00         | 40     | 235,95 | DKK | 9.438,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 20-10-2025 | 11:35:00         | 39     | 235,95 | DKK | 9.202,05    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 20-10-2025 | 11:42:04         | 39     | 235,60 | DKK | 9.188,40    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 20-10-2025 | 11:51:02         | 65     | 235,95 | DKK | 15.336,75   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 20-10-2025 | 11:53:01         | 38     | 235,95 | DKK | 8.966,10    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 20-10-2025 | 11:55:04         | 49     | 235,95 | DKK | 11.561,55   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 20-10-2025 | 11:57:02         | 38     | 235,95 | DKK | 8.966,10    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 20-10-2025 | 11:59:03         | 38     | 235,95 | DKK | 8.966,10    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 20-10-2025 | 12:00:05         | 3      | 236,00 | DKK | 708,00      |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 20-10-2025 | 12:03:00         | 23     | 236,00 | DKK | 5.428,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 20-10-2025 | 12:03:05         | 41     | 235,85 | DKK | 9.669,85    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 20-10-2025 | 12:10:02         | 40     | 235,65 | DKK | 9.426,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 20-10-2025 | 12:10:02         | 10     | 235,65 | DKK | 2.356,50    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 20-10-2025 | 12:10:02         | 30     | 235,65 | DKK | 7.069,50    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 20-10-2025 | 12:10:03         | 78     | 235,50 | DKK | 18.369,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 20-10-2025 | 12:12:02         | 47     | 235,50 | DKK | 11.068,50   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 20-10-2025 | 12:13:01         | 96     | 235,50 | DKK | 22.608,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 20-10-2025 | 12:16:04         | 41     | 235,30 | DKK | 9.647,30    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 20-10-2025 | 12:22:03         | 81     | 235,45 | DKK | 19.071,45   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 20-10-2025 | 12:32:03         | 70     | 235,65 | DKK | 16.495,50   |



## Share repurchase specification

From 15-10-2025 to 21-10-2025

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  | 20-10-2025 | 12:34:02         | 27     | 235,65 | DKK | 6.362,55    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 20-10-2025 | 12:35:03         | 39     | 235,45 | DKK | 9.182,55    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 20-10-2025 | 12:37:00         | 40     | 235,25 | DKK | 9.410,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 20-10-2025 | 12:37:00         | 5      | 235,25 | DKK | 1.176,25    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 20-10-2025 | 12:37:01         | 16     | 235,30 | DKK | 3.764,80    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 20-10-2025 | 12:37:01         | 64     | 235,30 | DKK | 15.059,20   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 20-10-2025 | 12:37:01         | 75     | 235,25 | DKK | 17.643,75   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 20-10-2025 | 12:38:00         | 38     | 235,20 | DKK | 8.937,60    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 20-10-2025 | 12:38:04         | 41     | 235,10 | DKK | 9.639,10    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 20-10-2025 | 12:38:04         | 31     | 235,10 | DKK | 7.288,10    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 20-10-2025 | 12:38:04         | 9      | 235,10 | DKK | 2.115,90    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 20-10-2025 | 12:39:05         | 39     | 235,10 | DKK | 9.168,90    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 20-10-2025 | 12:42:02         | 8      | 235,40 | DKK | 1.883,20    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 20-10-2025 | 12:42:02         | 32     | 235,40 | DKK | 7.532,80    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 20-10-2025 | 12:47:04         | 1      | 235,30 | DKK | 235,30      |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 20-10-2025 | 12:47:04         | 39     | 235,30 | DKK | 9.176,70    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 20-10-2025 | 12:47:04         | 40     | 235,30 | DKK | 9.412,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 20-10-2025 | 12:52:02         | 113    | 235,30 | DKK | 26.588,90   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 20-10-2025 | 13:09:01         | 76     | 236,35 | DKK | 17.962,60   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 20-10-2025 | 13:09:02         | 79     | 236,25 | DKK | 18.663,75   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 20-10-2025 | 13:09:03         | 75     | 236,35 | DKK | 17.726,25   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 20-10-2025 | 13:11:04         | 17     | 236,60 | DKK | 4.022,20    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 20-10-2025 | 13:11:04         | 30     | 236,60 | DKK | 7.098,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 20-10-2025 | 13:12:02         | 4      | 236,90 | DKK | 947,60      |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 20-10-2025 | 13:12:03         | 129    | 237,00 | DKK | 30.573,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 20-10-2025 | 13:12:04         | 41     | 237,00 | DKK | 9.717,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 20-10-2025 | 13:12:05         | 39     | 237,00 | DKK | 9.243,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 20-10-2025 | 13:13:00         | 40     | 237,00 | DKK | 9.480,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 20-10-2025 | 13:13:03         | 54     | 237,05 | DKK | 12.800,70   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 20-10-2025 | 13:13:03         | 16     | 237,05 | DKK | 3.792,80    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 20-10-2025 | 13:13:05         | 67     | 237,00 | DKK | 15.879,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 20-10-2025 | 13:13:05         | 33     | 237,00 | DKK | 7.821,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 20-10-2025 | 13:14:00         | 80     | 236,95 | DKK | 18.956,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 20-10-2025 | 13:14:04         | 80     | 236,85 | DKK | 18.948,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 20-10-2025 | 13:14:04         | 66     | 236,75 | DKK | 15.625,50   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 20-10-2025 | 13:14:04         | 13     | 236,75 | DKK | 3.077,75    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 20-10-2025 | 13:18:00         | 81     | 236,75 | DKK | 19.176,75   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 20-10-2025 | 13:19:04         | 40     | 236,95 | DKK | 9.478,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 20-10-2025 | 13:21:02         | 40     | 236,90 | DKK | 9.476,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 20-10-2025 | 13:21:03         | 40     | 236,55 | DKK | 9.462,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 20-10-2025 | 13:24:03         | 81     | 236,50 | DKK | 19.156,50   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 20-10-2025 | 13:28:04         | 38     | 236,45 | DKK | 8.985,10    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 20-10-2025 | 13:36:00         | 41     | 236,35 | DKK | 9.690,35    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 20-10-2025 | 13:39:01         | 79     | 236,30 | DKK | 18.667,70   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 20-10-2025 | 13:39:02         | 78     | 236,05 | DKK | 18.411,90   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 20-10-2025 | 13:40:04         | 76     | 236,20 | DKK | 17.951,20   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 20-10-2025 | 13:56:02         | 38     | 236,35 | DKK | 8.981,30    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 20-10-2025 | 13:56:02         | 39     | 236,30 | DKK | 9.215,70    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 20-10-2025 | 13:57:05         | 40     | 236,25 | DKK | 9.450,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 20-10-2025 | 13:57:05         | 40     | 236,25 | DKK | 9.450,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 20-10-2025 | 13:59:05         | 79     | 236,25 | DKK | 18.663,75   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 20-10-2025 | 14:04:01         | 78     | 236,25 | DKK | 18.427,50   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 20-10-2025 | 14:04:01         | 38     | 236,25 | DKK | 8.977,50    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 20-10-2025 | 14:05:01         | 80     | 236,25 | DKK | 18.900,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 20-10-2025 | 14:05:01         | 40     | 236,25 | DKK | 9.450,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 20-10-2025 | 14:05:01         | 81     | 236,20 | DKK | 19.132,20   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 20-10-2025 | 14:05:01         | 6      | 236,15 | DKK | 1.416,90    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 20-10-2025 | 14:05:01         | 75     | 236,15 | DKK | 17.711,25   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 20-10-2025 | 14:06:05         | 38     | 236,20 | DKK | 8.975,60    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 20-10-2025 | 14:11:03         | 40     | 236,25 | DKK | 9.450,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 20-10-2025 | 14:11:03         | 41     | 236,15 | DKK | 9.682,15    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 20-10-2025 | 14:11:03         | 41     | 236,10 | DKK | 9.680,10    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 20-10-2025 | 14:16:03         | 40     | 236,05 | DKK | 9.442,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 20-10-2025 | 14:16:03         | 39     | 235,90 | DKK | 9.200,10    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 20-10-2025 | 14:16:03         | 16     | 235,85 | DKK | 3.773,60    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 20-10-2025 | 14:16:04         | 38     | 235,80 | DKK | 8.960,40    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 20-10-2025 | 14:17:03         | 38     | 235,80 | DKK | 8.960,40    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 20-10-2025 | 14:19:05         | 39     | 235,60 | DKK | 9.188,40    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 20-10-2025 | 14:19:05         | 41     | 235,60 | DKK | 9.659,60    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 20-10-2025 | 14:30:02         | 78     | 235,60 | DKK | 18.376,80   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 20-10-2025 | 14:30:03         | 38     | 235,55 | DKK | 8.950,90    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 20-10-2025 | 14:50:05         | 79     | 235,80 | DKK | 18.628,20   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 20-10-2025 | 14:50:05         | 81     | 235,60 | DKK | 19.083,60   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 20-10-2025 | 14:52:05         | 41     | 235,55 | DKK | 9.657,55    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 20-10-2025 | 14:55:01         | 41     | 235,50 | DKK | 9.655,50    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 20-10-2025 | 14:58:03         | 41     | 235,65 | DKK | 9.661,65    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 20-10-2025 | 15:04:05         | 50     | 235,65 | DKK | 11.782,50   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 20-10-2025 | 15:04:05         | 67     | 235,65 | DKK | 15.788,55   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 20-10-2025 | 15:04:05         | 50     | 235,65 | DKK | 11.782,50   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 20-10-2025 | 15:07:00         | 80     | 235,80 | DKK | 18.864,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 20-10-2025 | 15:07:04         | 39     | 235,80 | DKK | 9.196,20    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 20-10-2025 | 15:09:00         | 40     | 235,80 | DKK | 9.432,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 20-10-2025 | 15:11:01         | 6      | 235,80 | DKK | 1.414,80    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 20-10-2025 | 15:11:04         | 33     | 235,80 | DKK | 7.781,40    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 20-10-2025 | 15:11:04         | 6      | 235,80 | DKK | 1.414,80    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 20-10-2025 | 15:14:01         | 41     | 235,80 | DKK | 9.667,80    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 20-10-2025 | 15:24:03         | 82     | 236,45 | DKK | 19.388,90   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 20-10-2025 | 15:25:00         | 75     | 236,25 | DKK | 17.718,75   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 20-10-2025 | 15:31:02         | 562    | 236,55 | DKK | 132.941,10  |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 20-10-2025 | 15:32:01         | 40     | 236,55 | DKK | 9.462,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 20-10-2025 | 15:32:01         | 39     | 236,55 | DKK | 9.225,45    |



## Share repurchase specification

From 15-10-2025 to 21-10-2025

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  | 20-10-2025 | 15:35:00         | 80     | 236,25 | DKK | 18.900,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 20-10-2025 | 15:35:00         | 80     | 236,20 | DKK | 18.896,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 20-10-2025 | 15:35:00         | 40     | 235,85 | DKK | 9.434,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 20-10-2025 | 15:36:01         | 82     | 235,60 | DKK | 19.319,20   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 20-10-2025 | 15:36:02         | 75     | 235,55 | DKK | 17.666,25   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 20-10-2025 | 15:36:04         | 44     | 235,40 | DKK | 10.357,60   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 20-10-2025 | 15:36:04         | 35     | 235,40 | DKK | 8.239,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 20-10-2025 | 15:36:04         | 78     | 235,40 | DKK | 18.361,20   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 20-10-2025 | 15:39:00         | 119    | 235,20 | DKK | 27.988,80   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 20-10-2025 | 15:39:05         | 112    | 235,15 | DKK | 26.336,80   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 20-10-2025 | 15:39:05         | 37     | 235,15 | DKK | 8.700,55    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 20-10-2025 | 15:41:05         | 155    | 235,10 | DKK | 36.440,50   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 20-10-2025 | 15:45:03         | 34     | 234,90 | DKK | 7.986,60    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 20-10-2025 | 15:45:03         | 4      | 234,75 | DKK | 939,00      |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 20-10-2025 | 15:45:03         | 3      | 234,75 | DKK | 704,25      |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 20-10-2025 | 15:45:04         | 112    | 234,55 | DKK | 26.269,60   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 20-10-2025 | 15:45:04         | 88     | 234,55 | DKK | 20.640,40   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 20-10-2025 | 15:46:04         | 159    | 234,50 | DKK | 37.285,50   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 20-10-2025 | 15:52:01         | 117    | 234,95 | DKK | 27.489,15   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 20-10-2025 | 15:52:03         | 122    | 234,85 | DKK | 28.651,70   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 20-10-2025 | 15:54:00         | 80     | 235,10 | DKK | 18.808,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 20-10-2025 | 15:55:00         | 80     | 234,95 | DKK | 18.796,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 20-10-2025 | 15:57:05         | 7      | 235,15 | DKK | 1.646,05    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 20-10-2025 | 15:58:00         | 83     | 235,15 | DKK | 19.517,45   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 20-10-2025 | 15:58:00         | 630    | 235,15 | DKK | 148.144,50  |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 20-10-2025 | 15:58:00         | 83     | 235,15 | DKK | 19.517,45   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 20-10-2025 | 15:58:00         | 1      | 235,15 | DKK | 235,15      |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 20-10-2025 | 15:58:00         | 109    | 235,15 | DKK | 25.631,35   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 20-10-2025 | 15:58:00         | 115    | 234,90 | DKK | 27.013,50   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 20-10-2025 | 15:58:00         | 55     | 234,75 | DKK | 12.911,25   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 20-10-2025 | 15:58:00         | 22     | 234,75 | DKK | 5.164,50    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 20-10-2025 | 15:58:00         | 34     | 234,75 | DKK | 7.981,50    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 20-10-2025 | 15:58:00         | 14     | 234,75 | DKK | 3.286,50    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 20-10-2025 | 15:58:00         | 3      | 234,75 | DKK | 704,25      |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 20-10-2025 | 15:58:00         | 4      | 234,75 | DKK | 939,00      |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 20-10-2025 | 15:58:00         | 14     | 234,75 | DKK | 3.286,50    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 20-10-2025 | 15:58:00         | 42     | 234,75 | DKK | 9.859,50    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 20-10-2025 | 15:58:00         | 17     | 234,75 | DKK | 3.990,75    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 20-10-2025 | 15:58:00         | 18     | 234,75 | DKK | 4.225,50    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 20-10-2025 | 15:58:03         | 52     | 234,60 | DKK | 12.199,20   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 20-10-2025 | 15:58:03         | 25     | 234,60 | DKK | 5.865,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 20-10-2025 | 15:58:03         | 52     | 234,60 | DKK | 12.199,20   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 20-10-2025 | 15:59:01         | 1      | 234,85 | DKK | 234,85      |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 20-10-2025 | 15:59:02         | 22     | 234,85 | DKK | 5.166,70    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 20-10-2025 | 15:59:02         | 64     | 234,85 | DKK | 15.030,40   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 20-10-2025 | 15:59:02         | 30     | 234,85 | DKK | 7.045,50    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 20-10-2025 | 15:59:02         | 30     | 234,85 | DKK | 7.045,50    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 20-10-2025 | 15:59:03         | 122    | 234,60 | DKK | 28.621,20   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 20-10-2025 | 15:59:03         | 23     | 234,55 | DKK | 5.394,65    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 20-10-2025 | 15:59:03         | 1      | 234,55 | DKK | 234,55      |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 20-10-2025 | 15:59:03         | 90     | 234,55 | DKK | 21.109,50   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 20-10-2025 | 15:59:03         | 77     | 234,55 | DKK | 18.060,35   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 20-10-2025 | 15:59:03         | 15     | 234,70 | DKK | 3.520,50    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 20-10-2025 | 15:59:03         | 15     | 234,65 | DKK | 3.519,75    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 20-10-2025 | 15:59:03         | 65     | 234,65 | DKK | 15.252,25   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 20-10-2025 | 15:59:03         | 45     | 234,65 | DKK | 10.559,25   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 20-10-2025 | 15:59:03         | 35     | 234,65 | DKK | 8.212,75    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 20-10-2025 | 15:59:03         | 45     | 234,65 | DKK | 10.559,25   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 20-10-2025 | 15:59:04         | 80     | 234,65 | DKK | 18.772,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 20-10-2025 | 15:59:04         | 38     | 234,60 | DKK | 8.914,80    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 20-10-2025 | 15:59:04         | 39     | 234,50 | DKK | 9.145,50    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 20-10-2025 | 15:59:04         | 39     | 234,60 | DKK | 9.149,40    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 20-10-2025 | 15:59:05         | 39     | 234,55 | DKK | 9.147,45    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 20-10-2025 | 15:59:05         | 38     | 234,45 | DKK | 8.909,10    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 20-10-2025 | 16:03:04         | 40     | 235,35 | DKK | 9.414,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 20-10-2025 | 16:03:05         | 38     | 234,90 | DKK | 8.926,20    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 20-10-2025 | 16:03:05         | 74     | 234,90 | DKK | 17.382,60   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 20-10-2025 | 16:04:00         | 41     | 234,80 | DKK | 9.626,80    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 20-10-2025 | 16:04:02         | 40     | 234,80 | DKK | 9.392,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 20-10-2025 | 16:06:02         | 74     | 235,40 | DKK | 17.419,60   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 20-10-2025 | 16:08:00         | 54     | 235,45 | DKK | 12.714,30   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 20-10-2025 | 16:08:00         | 67     | 235,50 | DKK | 15.778,50   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 20-10-2025 | 16:08:04         | 39     | 235,50 | DKK | 9.184,50    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 20-10-2025 | 16:09:00         | 39     | 235,25 | DKK | 9.174,75    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 20-10-2025 | 16:09:05         | 39     | 235,55 | DKK | 9.186,45    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 20-10-2025 | 16:10:01         | 41     | 235,50 | DKK | 9.655,50    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 20-10-2025 | 16:11:04         | 27     | 235,40 | DKK | 6.355,80    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 20-10-2025 | 16:13:01         | 27     | 235,35 | DKK | 6.354,45    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 20-10-2025 | 16:13:01         | 12     | 235,35 | DKK | 2.824,20    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 20-10-2025 | 16:13:01         | 40     | 235,30 | DKK | 9.412,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 20-10-2025 | 16:19:01         | 35     | 235,85 | DKK | 8.254,75    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 20-10-2025 | 16:19:01         | 126    | 235,85 | DKK | 29.717,10   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 20-10-2025 | 16:20:04         | 33     | 235,95 | DKK | 7.786,35    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 20-10-2025 | 16:20:04         | 25     | 236,00 | DKK | 5.900,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 20-10-2025 | 16:22:00         | 46     | 235,90 | DKK | 10.851,40   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 20-10-2025 | 16:22:01         | 46     | 235,85 | DKK | 10.849,10   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 20-10-2025 | 16:22:01         | 18     | 235,85 | DKK | 4.245,30    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 20-10-2025 | 16:22:01         | 15     | 235,85 | DKK | 3.537,75    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 20-10-2025 | 16:22:01         | 60     | 235,85 | DKK | 14.151,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 20-10-2025 | 16:28:02         | 42     | 236,45 | DKK | 9.930,90    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 20-10-2025 | 16:29:02         | 81     | 236,50 | DKK | 19.156,50   |



## Share repurchase specification

From 15-10-2025 to 21-10-2025

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  | 20-10-2025 | 16:30:00         | 24     | 236,50 | DKK | 5.676,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 20-10-2025 | 16:30:00         | 86     | 236,50 | DKK | 20.339,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 20-10-2025 | 16:30:01         | 76     | 236,40 | DKK | 17.966,40   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 20-10-2025 | 16:31:03         | 40     | 236,25 | DKK | 9.450,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 20-10-2025 | 16:33:02         | 38     | 236,20 | DKK | 8.975,60    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 20-10-2025 | 16:33:02         | 37     | 236,20 | DKK | 8.739,40    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 20-10-2025 | 16:33:03         | 75     | 236,05 | DKK | 17.703,75   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 20-10-2025 | 16:36:05         | 40     | 235,90 | DKK | 9.436,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 20-10-2025 | 16:36:05         | 21     | 235,90 | DKK | 4.953,90    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 20-10-2025 | 16:36:05         | 18     | 235,90 | DKK | 4.246,20    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 20-10-2025 | 16:38:04         | 79     | 235,85 | DKK | 18.632,15   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 20-10-2025 | 16:38:04         | 78     | 235,80 | DKK | 18.392,40   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 20-10-2025 | 16:40:03         | 4      | 236,00 | DKK | 944,00      |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 20-10-2025 | 16:43:01         | 27     | 236,15 | DKK | 6.376,05    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 20-10-2025 | 16:43:04         | 46     | 236,00 | DKK | 10.856,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 20-10-2025 | 16:48:03         | 1.689  | 236,10 | DKK | 398.772,90  |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 09:02:17         | 37     | 236,35 | DKK | 8.744,95    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 09:03:32         | 78     | 236,55 | DKK | 18.450,90   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 09:04:40         | 41     | 236,50 | DKK | 9.696,50    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 09:05:02         | 66     | 236,45 | DKK | 15.605,70   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 09:05:08         | 2      | 236,50 | DKK | 473,00      |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 09:05:08         | 39     | 236,50 | DKK | 9.223,50    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 09:06:23         | 39     | 236,50 | DKK | 9.223,50    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 09:06:30         | 39     | 236,45 | DKK | 9.221,55    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 09:07:47         | 38     | 236,55 | DKK | 8.988,90    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 09:07:55         | 39     | 236,50 | DKK | 9.223,50    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 09:11:02         | 38     | 236,20 | DKK | 8.975,60    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 09:11:03         | 38     | 236,15 | DKK | 8.973,70    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 09:13:06         | 38     | 236,25 | DKK | 8.977,50    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 09:13:06         | 40     | 236,25 | DKK | 9.450,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 09:13:07         | 41     | 236,25 | DKK | 9.686,25    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 09:13:38         | 38     | 236,30 | DKK | 8.979,40    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 09:16:44         | 40     | 236,30 | DKK | 9.452,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 09:19:40         | 38     | 236,25 | DKK | 8.977,50    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 09:19:59         | 144    | 236,20 | DKK | 34.012,80   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 09:19:59         | 43     | 236,20 | DKK | 10.156,60   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 09:24:42         | 40     | 236,00 | DKK | 9.440,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 09:29:48         | 40     | 235,90 | DKK | 9.436,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 09:33:12         | 129    | 236,10 | DKK | 30.456,90   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 09:33:12         | 7      | 236,10 | DKK | 1.652,70    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 09:33:25         | 80     | 235,80 | DKK | 18.864,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 09:34:59         | 50     | 235,80 | DKK | 11.790,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 09:36:04         | 39     | 235,65 | DKK | 9.190,35    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 09:43:12         | 38     | 235,55 | DKK | 8.950,90    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 09:44:59         | 16     | 235,80 | DKK | 3.772,80    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 09:45:25         | 40     | 235,85 | DKK | 9.434,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 09:45:25         | 112    | 235,75 | DKK | 26.404,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 09:45:25         | 32     | 235,75 | DKK | 7.544,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 09:47:15         | 40     | 235,85 | DKK | 9.434,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 09:49:00         | 47     | 235,85 | DKK | 11.084,95   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 09:49:35         | 92     | 235,80 | DKK | 21.693,60   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 09:49:35         | 164    | 235,80 | DKK | 38.671,20   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 09:50:30         | 40     | 235,55 | DKK | 9.422,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 09:52:37         | 41     | 235,55 | DKK | 9.657,55    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 09:52:37         | 40     | 235,55 | DKK | 9.422,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 09:52:48         | 81     | 235,40 | DKK | 19.067,40   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 09:56:24         | 33     | 235,60 | DKK | 7.774,80    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 09:56:24         | 6      | 235,60 | DKK | 1.413,60    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 09:59:15         | 39     | 235,60 | DKK | 9.188,40    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 09:59:53         | 39     | 235,50 | DKK | 9.184,50    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 10:00:00         | 40     | 235,45 | DKK | 9.418,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 10:14:01         | 76     | 235,35 | DKK | 17.886,60   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 10:16:02         | 40     | 235,15 | DKK | 9.406,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 10:17:01         | 40     | 235,05 | DKK | 9.402,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 10:20:02         | 40     | 235,25 | DKK | 9.410,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 10:25:05         | 125    | 235,25 | DKK | 29.406,25   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 10:25:05         | 3      | 235,25 | DKK | 705,75      |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 10:26:03         | 82     | 235,30 | DKK | 19.294,60   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 10:26:03         | 3      | 235,30 | DKK | 705,90      |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 10:27:04         | 80     | 235,15 | DKK | 18.812,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 10:28:04         | 78     | 235,10 | DKK | 18.337,80   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 10:28:05         | 75     | 235,00 | DKK | 17.625,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 10:28:05         | 201    | 235,00 | DKK | 47.235,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 10:30:02         | 39     | 234,95 | DKK | 9.163,05    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 10:30:02         | 38     | 234,95 | DKK | 8.928,10    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 10:31:05         | 38     | 234,90 | DKK | 8.926,20    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 10:33:00         | 38     | 234,85 | DKK | 8.924,30    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 10:33:00         | 38     | 234,85 | DKK | 8.924,30    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 10:34:05         | 40     | 234,85 | DKK | 9.394,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 10:36:03         | 38     | 234,75 | DKK | 8.920,50    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 10:38:02         | 40     | 234,70 | DKK | 9.388,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 10:38:03         | 38     | 234,65 | DKK | 8.916,70    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 10:41:00         | 2      | 234,60 | DKK | 469,20      |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 10:41:00         | 38     | 234,60 | DKK | 8.914,80    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 10:49:03         | 39     | 234,90 | DKK | 9.161,10    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 10:54:03         | 19     | 234,85 | DKK | 4.462,15    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 10:55:01         | 17     | 234,85 | DKK | 3.992,45    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 10:55:05         | 5      | 234,85 | DKK | 1.174,25    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 10:55:05         | 19     | 234,85 | DKK | 4.462,15    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 10:55:05         | 17     | 234,85 | DKK | 3.992,45    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 10:59:04         | 38     | 234,90 | DKK | 8.926,20    |



## Share repurchase specification

From 15-10-2025 to 21-10-2025

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  | 21-10-2025 | 11:01:00         | 1      | 234,95 | DKK | 234,95      |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 11:01:00         | 38     | 234,95 | DKK | 8.928,10    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 11:05:02         | 38     | 234,85 | DKK | 8.924,30    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 11:05:05         | 40     | 235,45 | DKK | 9.418,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 11:07:01         | 38     | 235,20 | DKK | 8.937,60    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 11:07:01         | 95     | 235,20 | DKK | 22.344,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 11:07:01         | 38     | 235,00 | DKK | 8.930,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 11:13:04         | 38     | 234,85 | DKK | 8.924,30    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 11:15:00         | 38     | 234,75 | DKK | 8.920,50    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 11:15:00         | 39     | 234,60 | DKK | 9.149,40    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 11:19:05         | 40     | 234,50 | DKK | 9.380,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 11:20:00         | 40     | 234,50 | DKK | 9.380,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 11:28:01         | 40     | 234,50 | DKK | 9.380,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 11:31:05         | 6      | 234,60 | DKK | 1.407,60    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 11:31:05         | 32     | 234,60 | DKK | 7.507,20    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 11:31:05         | 38     | 234,60 | DKK | 8.914,80    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 11:31:05         | 38     | 234,60 | DKK | 8.914,80    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 11:31:05         | 44     | 234,65 | DKK | 10.324,60   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 11:36:00         | 3      | 234,55 | DKK | 703,65      |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 11:47:04         | 40     | 234,50 | DKK | 9.380,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 11:56:00         | 64     | 234,55 | DKK | 15.011,20   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 11:56:00         | 206    | 234,55 | DKK | 48.317,30   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 11:56:00         | 52     | 234,55 | DKK | 12.196,60   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 11:59:02         | 39     | 234,45 | DKK | 9.143,55    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 12:03:03         | 38     | 234,40 | DKK | 8.907,20    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 12:03:03         | 38     | 234,40 | DKK | 8.907,20    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 12:03:03         | 38     | 234,40 | DKK | 8.907,20    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 12:07:02         | 81     | 234,35 | DKK | 18.982,35   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 12:08:01         | 79     | 234,30 | DKK | 18.509,70   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 12:08:01         | 39     | 234,30 | DKK | 9.137,70    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 12:10:03         | 24     | 234,20 | DKK | 5.620,80    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 12:18:01         | 76     | 234,20 | DKK | 17.799,20   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 12:21:01         | 40     | 234,05 | DKK | 9.362,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 12:21:01         | 1      | 234,05 | DKK | 234,05      |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 12:21:01         | 40     | 234,05 | DKK | 9.362,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 12:23:01         | 121    | 234,00 | DKK | 28.314,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 12:23:01         | 1      | 234,00 | DKK | 234,00      |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 12:23:01         | 40     | 234,00 | DKK | 9.360,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 12:23:01         | 41     | 234,00 | DKK | 9.594,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 12:23:02         | 159    | 233,85 | DKK | 37.182,15   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 12:26:04         | 39     | 234,00 | DKK | 9.126,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 12:27:04         | 38     | 233,95 | DKK | 8.890,10    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 12:43:05         | 36     | 234,10 | DKK | 8.427,60    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 12:46:02         | 37     | 234,10 | DKK | 8.661,70    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 12:50:05         | 69     | 234,10 | DKK | 16.152,90   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 12:51:03         | 77     | 234,15 | DKK | 18.029,55   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 12:52:03         | 19     | 234,20 | DKK | 4.449,80    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 12:53:05         | 2      | 234,20 | DKK | 468,40      |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 12:53:05         | 62     | 234,20 | DKK | 14.520,40   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 13:00:01         | 38     | 234,15 | DKK | 8.897,70    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 13:01:02         | 96     | 234,15 | DKK | 22.478,40   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 13:03:00         | 59     | 234,15 | DKK | 13.814,85   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 13:03:02         | 19     | 234,10 | DKK | 4.447,90    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 13:03:03         | 20     | 234,10 | DKK | 4.682,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 13:03:03         | 7      | 234,10 | DKK | 1.638,70    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 13:03:03         | 12     | 234,10 | DKK | 2.809,20    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 13:03:03         | 77     | 234,10 | DKK | 18.025,70   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 13:03:04         | 59     | 233,90 | DKK | 13.800,10   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 13:07:02         | 1      | 233,95 | DKK | 233,95      |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 13:07:02         | 79     | 233,95 | DKK | 18.482,05   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 13:09:02         | 40     | 233,80 | DKK | 9.352,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 13:12:01         | 115    | 233,75 | DKK | 26.881,25   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 13:12:01         | 39     | 233,75 | DKK | 9.116,25    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 13:14:00         | 8      | 233,75 | DKK | 1.870,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 13:14:02         | 38     | 233,65 | DKK | 8.878,70    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 13:14:02         | 5      | 233,60 | DKK | 1.168,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 13:14:02         | 41     | 233,65 | DKK | 9.579,65    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 13:14:02         | 38     | 233,60 | DKK | 8.876,80    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 13:14:02         | 37     | 233,60 | DKK | 8.643,20    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 13:14:02         | 28     | 233,60 | DKK | 6.540,80    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 13:14:03         | 39     | 233,55 | DKK | 9.108,45    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 13:15:03         | 81     | 233,55 | DKK | 18.917,55   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 13:15:03         | 39     | 233,55 | DKK | 9.108,45    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 13:15:04         | 39     | 233,55 | DKK | 9.108,45    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 13:16:01         | 43     | 234,05 | DKK | 10.064,15   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 13:16:02         | 44     | 234,05 | DKK | 10.298,20   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 13:16:02         | 44     | 234,05 | DKK | 10.298,20   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 13:16:03         | 45     | 234,05 | DKK | 10.532,25   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 13:16:05         | 40     | 234,05 | DKK | 9.362,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 13:16:05         | 40     | 233,95 | DKK | 9.358,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 13:19:05         | 38     | 233,90 | DKK | 8.888,20    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 13:19:05         | 70     | 233,90 | DKK | 16.373,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 13:27:04         | 113    | 233,95 | DKK | 26.436,35   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 13:27:04         | 38     | 233,95 | DKK | 8.890,10    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 13:27:04         | 155    | 233,90 | DKK | 36.254,50   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 13:31:03         | 82     | 234,15 | DKK | 19.200,30   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 13:31:05         | 41     | 234,00 | DKK | 9.594,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 13:32:00         | 40     | 234,00 | DKK | 9.360,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 13:32:02         | 39     | 234,00 | DKK | 9.126,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 13:37:01         | 39     | 233,90 | DKK | 9.122,10    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 13:37:01         | 55     | 233,90 | DKK | 12.864,50   |



## Share repurchase specification

From 15-10-2025 to 21-10-2025

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  | 21-10-2025 | 13:37:02         | 38     | 233,80 | DKK | 8.884,40    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 13:38:03         | 38     | 233,75 | DKK | 8.882,50    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 13:42:03         | 77     | 233,55 | DKK | 17.983,35   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 13:45:00         | 74     | 233,45 | DKK | 17.275,30   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 13:45:00         | 1      | 233,45 | DKK | 233,45      |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 13:45:00         | 37     | 233,45 | DKK | 8.637,65    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 13:47:01         | 76     | 233,40 | DKK | 17.738,40   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 13:47:02         | 80     | 233,35 | DKK | 18.668,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 13:52:00         | 77     | 233,45 | DKK | 17.975,65   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 13:52:00         | 64     | 233,40 | DKK | 14.937,60   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 13:52:00         | 77     | 233,50 | DKK | 17.979,50   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 14:00:02         | 42     | 233,40 | DKK | 9.802,80    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 14:00:05         | 78     | 233,45 | DKK | 18.209,10   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 14:04:04         | 22     | 233,65 | DKK | 5.140,30    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 14:04:04         | 92     | 233,65 | DKK | 21.495,80   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 14:07:02         | 40     | 233,60 | DKK | 9.344,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 14:09:00         | 208    | 233,55 | DKK | 48.578,40   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 14:09:05         | 79     | 233,50 | DKK | 18.446,50   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 14:10:00         | 75     | 233,40 | DKK | 17.505,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 14:10:01         | 77     | 233,40 | DKK | 17.971,80   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 14:10:05         | 79     | 233,30 | DKK | 18.430,70   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 14:11:03         | 78     | 233,15 | DKK | 18.185,70   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 14:11:03         | 39     | 233,15 | DKK | 9.092,85    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 14:12:00         | 121    | 233,10 | DKK | 28.205,10   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 14:12:01         | 77     | 233,05 | DKK | 17.944,85   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 14:12:01         | 37     | 233,05 | DKK | 8.622,85    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 14:12:03         | 112    | 233,00 | DKK | 26.096,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 14:12:03         | 116    | 232,90 | DKK | 27.016,40   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 14:12:04         | 116    | 232,85 | DKK | 27.010,60   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 14:12:05         | 57     | 232,80 | DKK | 13.269,60   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 14:12:05         | 55     | 232,80 | DKK | 12.804,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 14:13:00         | 12     | 232,85 | DKK | 2.794,20    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 14:13:00         | 79     | 232,80 | DKK | 18.391,20   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 14:13:01         | 82     | 232,75 | DKK | 19.085,50   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 14:14:04         | 77     | 232,75 | DKK | 17.921,75   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 14:14:04         | 38     | 232,75 | DKK | 8.844,50    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 14:14:04         | 79     | 232,60 | DKK | 18.375,40   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 14:18:02         | 79     | 232,75 | DKK | 18.387,25   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 14:19:02         | 38     | 232,70 | DKK | 8.842,60    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 14:19:02         | 40     | 232,55 | DKK | 9.302,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 14:20:05         | 40     | 232,65 | DKK | 9.306,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 14:21:03         | 40     | 232,65 | DKK | 9.306,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 14:22:00         | 39     | 232,60 | DKK | 9.071,40    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 14:26:05         | 76     | 232,45 | DKK | 17.666,20   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 14:29:00         | 160    | 232,70 | DKK | 37.232,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 14:29:03         | 113    | 232,70 | DKK | 26.295,10   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 14:30:00         | 78     | 232,65 | DKK | 18.146,70   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 14:34:02         | 38     | 233,00 | DKK | 8.854,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 14:34:05         | 38     | 232,90 | DKK | 8.850,20    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 14:34:05         | 37     | 232,90 | DKK | 8.617,30    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 14:41:00         | 38     | 233,05 | DKK | 8.855,90    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 14:41:00         | 82     | 233,05 | DKK | 19.110,10   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 14:45:05         | 77     | 232,75 | DKK | 17.921,75   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 14:49:01         | 77     | 232,75 | DKK | 17.921,75   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 14:49:04         | 75     | 232,65 | DKK | 17.448,75   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 14:55:03         | 81     | 232,55 | DKK | 18.836,55   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 14:57:01         | 76     | 232,50 | DKK | 17.670,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 15:01:03         | 77     | 232,85 | DKK | 17.929,45   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 15:02:02         | 80     | 232,80 | DKK | 18.624,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 15:03:02         | 75     | 232,80 | DKK | 17.460,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 15:04:00         | 75     | 232,75 | DKK | 17.456,25   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 15:04:00         | 2      | 232,75 | DKK | 465,50      |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 15:05:04         | 77     | 232,65 | DKK | 17.914,05   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 15:06:02         | 82     | 232,65 | DKK | 19.077,30   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 15:06:03         | 78     | 232,60 | DKK | 18.142,80   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 15:08:01         | 39     | 232,60 | DKK | 9.071,40    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 15:09:04         | 41     | 232,45 | DKK | 9.530,45    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 15:10:01         | 37     | 232,45 | DKK | 8.600,65    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 15:12:01         | 28     | 232,45 | DKK | 6.508,60    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 15:12:04         | 93     | 232,45 | DKK | 21.617,85   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 15:12:04         | 28     | 232,45 | DKK | 6.508,60    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 15:12:05         | 121    | 232,50 | DKK | 28.132,50   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 15:19:04         | 40     | 232,95 | DKK | 9.318,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 15:20:02         | 1      | 232,90 | DKK | 232,90      |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 15:20:04         | 2      | 232,90 | DKK | 465,80      |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 15:22:05         | 1      | 232,90 | DKK | 232,90      |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 15:24:05         | 41     | 232,75 | DKK | 9.542,75    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 15:25:03         | 78     | 232,80 | DKK | 18.158,40   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 15:26:01         | 75     | 232,75 | DKK | 17.456,25   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 15:28:02         | 79     | 232,70 | DKK | 18.383,30   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 15:30:00         | 77     | 232,65 | DKK | 17.914,05   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 15:30:00         | 5      | 232,80 | DKK | 1.164,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 15:30:00         | 82     | 232,80 | DKK | 19.089,60   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 15:30:00         | 82     | 232,80 | DKK | 19.089,60   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 15:30:01         | 69     | 232,80 | DKK | 16.063,20   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 15:30:01         | 6      | 232,80 | DKK | 1.396,80    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 15:30:01         | 69     | 232,80 | DKK | 16.063,20   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 15:31:00         | 78     | 232,75 | DKK | 18.154,50   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 15:31:00         | 79     | 232,65 | DKK | 18.379,35   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 15:34:01         | 40     | 232,60 | DKK | 9.304,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 15:34:01         | 38     | 232,60 | DKK | 8.838,80    |



## Share repurchase specification

From 15-10-2025 to 21-10-2025

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  | 21-10-2025 | 15:36:02         | 39     | 232,70 | DKK | 9.075,30    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 15:36:03         | 38     | 232,65 | DKK | 8.840,70    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 15:39:02         | 38     | 232,60 | DKK | 8.838,80    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 15:43:01         | 79     | 232,70 | DKK | 18.383,30   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 15:43:01         | 39     | 232,70 | DKK | 9.075,30    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 15:43:01         | 39     | 232,70 | DKK | 9.075,30    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 15:44:00         | 118    | 232,70 | DKK | 27.458,60   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 15:44:01         | 117    | 232,70 | DKK | 27.225,90   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 15:44:01         | 67     | 232,70 | DKK | 15.590,90   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 15:48:00         | 122    | 232,85 | DKK | 28.407,70   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 15:48:00         | 9      | 232,85 | DKK | 2.095,65    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 15:48:00         | 31     | 232,85 | DKK | 7.218,35    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 15:48:00         | 123    | 232,80 | DKK | 28.634,40   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 15:49:00         | 63     | 232,60 | DKK | 14.653,80   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 15:49:00         | 12     | 232,60 | DKK | 2.791,20    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 15:49:00         | 63     | 232,60 | DKK | 14.653,80   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 15:49:01         | 81     | 232,55 | DKK | 18.836,55   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 15:52:00         | 78     | 233,00 | DKK | 18.174,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 15:53:00         | 38     | 232,95 | DKK | 8.852,10    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 15:53:05         | 18     | 233,15 | DKK | 4.196,70    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 15:55:02         | 38     | 233,15 | DKK | 8.859,70    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 15:55:02         | 25     | 233,20 | DKK | 5.830,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 15:56:02         | 39     | 233,10 | DKK | 9.090,90    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 15:58:00         | 60     | 233,10 | DKK | 13.986,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 15:59:01         | 47     | 233,20 | DKK | 10.960,40   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 15:59:03         | 3      | 233,20 | DKK | 699,60      |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 15:59:04         | 2      | 233,20 | DKK | 466,40      |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 15:59:04         | 34     | 233,10 | DKK | 7.925,40    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 15:59:05         | 45     | 233,10 | DKK | 10.489,50   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 15:59:05         | 34     | 233,10 | DKK | 7.925,40    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 15:59:05         | 40     | 233,10 | DKK | 9.324,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 15:59:05         | 14     | 233,05 | DKK | 3.262,70    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 15:59:05         | 65     | 233,05 | DKK | 15.148,25   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 16:00:04         | 79     | 233,00 | DKK | 18.407,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 16:00:04         | 78     | 232,95 | DKK | 18.170,10   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 16:01:01         | 75     | 232,85 | DKK | 17.463,75   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 16:02:01         | 80     | 232,80 | DKK | 18.624,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 16:02:01         | 40     | 232,80 | DKK | 9.312,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 16:03:00         | 121    | 232,85 | DKK | 28.174,85   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 16:03:02         | 76     | 232,75 | DKK | 17.689,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 16:05:05         | 76     | 232,75 | DKK | 17.689,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 16:09:00         | 66     | 232,80 | DKK | 15.364,80   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 16:10:01         | 14     | 232,80 | DKK | 3.259,20    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 16:10:01         | 66     | 232,80 | DKK | 15.364,80   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 16:10:01         | 40     | 232,80 | DKK | 9.312,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 16:10:01         | 38     | 232,70 | DKK | 8.842,60    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 16:14:04         | 63     | 233,30 | DKK | 14.697,90   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 16:16:03         | 39     | 233,40 | DKK | 9.102,60    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 16:18:01         | 75     | 233,40 | DKK | 17.505,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 16:19:01         | 63     | 233,35 | DKK | 14.701,05   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 16:19:01         | 75     | 233,40 | DKK | 17.505,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 16:19:05         | 39     | 233,35 | DKK | 9.100,65    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 16:22:00         | 80     | 233,60 | DKK | 18.688,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 16:23:02         | 38     | 233,50 | DKK | 8.873,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 16:23:05         | 40     | 233,45 | DKK | 9.338,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 16:24:05         | 77     | 233,30 | DKK | 17.964,10   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 16:28:00         | 77     | 233,15 | DKK | 17.952,55   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 16:28:03         | 40     | 233,00 | DKK | 9.320,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 16:29:00         | 18     | 232,90 | DKK | 4.192,20    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 16:29:02         | 38     | 232,90 | DKK | 8.850,20    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 16:30:00         | 10     | 233,00 | DKK | 2.330,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 16:30:00         | 28     | 233,00 | DKK | 6.524,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 16:30:00         | 10     | 233,00 | DKK | 2.330,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 16:30:01         | 39     | 233,00 | DKK | 9.087,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 16:35:03         | 200    | 233,20 | DKK | 46.640,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 16:44:03         | 54     | 233,70 | DKK | 12.619,80   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 16:44:01         | 38     | 233,70 | DKK | 8.880,60    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 16:46:01         | 200    | 233,80 | DKK | 46.760,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 16:47:04         | 200    | 233,80 | DKK | 46.760,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 21-10-2025 | 16:47:04         | 184    | 233,80 | DKK | 43.019,20   |