



Share repurchase specification

From 05-11-2025 to 11-11-2025

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	05-11-2025	09:00:56	41	219,05	DKK	8.981,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-11-2025	09:07:16	75	220,35	DKK	16.526,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-11-2025	09:07:26	40	220,35	DKK	8.814,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-11-2025	09:07:30	65	220,35	DKK	14.322,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-11-2025	09:07:30	2	220,35	DKK	440,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-11-2025	09:11:18	40	221,65	DKK	8.866,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-11-2025	09:12:00	39	222,00	DKK	8.658,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-11-2025	09:12:01	59	221,90	DKK	13.092,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-11-2025	09:12:01	80	221,85	DKK	17.748,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-11-2025	09:12:53	77	222,00	DKK	17.094,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-11-2025	09:13:31	77	221,95	DKK	17.090,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-11-2025	09:13:31	83	221,95	DKK	18.421,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-11-2025	09:14:31	41	221,85	DKK	9.095,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-11-2025	09:14:31	41	221,90	DKK	9.097,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-11-2025	09:15:31	40	222,55	DKK	8.902,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-11-2025	09:16:21	39	222,45	DKK	8.675,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-11-2025	09:16:48	40	222,15	DKK	8.886,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-11-2025	09:17:31	1	222,15	DKK	222,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-11-2025	09:17:31	41	222,15	DKK	9.108,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-11-2025	09:17:36	40	222,00	DKK	8.880,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-11-2025	09:18:44	40	221,90	DKK	8.876,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-11-2025	09:21:03	40	221,85	DKK	8.874,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-11-2025	09:22:15	40	221,55	DKK	8.862,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-11-2025	09:24:13	39	221,40	DKK	8.634,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-11-2025	09:24:15	39	221,35	DKK	8.632,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-11-2025	09:25:01	40	221,55	DKK	8.862,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-11-2025	09:25:01	40	221,55	DKK	8.862,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-11-2025	09:25:39	77	221,40	DKK	17.047,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-11-2025	09:27:29	83	221,40	DKK	18.376,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-11-2025	09:27:39	41	221,30	DKK	9.073,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-11-2025	09:28:34	39	221,20	DKK	8.626,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-11-2025	09:31:20	39	221,25	DKK	8.628,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-11-2025	09:38:19	19	221,45	DKK	4.207,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-11-2025	09:38:19	20	221,45	DKK	4.429,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-11-2025	09:42:22	41	221,30	DKK	9.073,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-11-2025	09:42:22	41	221,30	DKK	9.073,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-11-2025	09:42:22	77	221,20	DKK	17.032,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-11-2025	09:45:03	122	222,00	DKK	27.084,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-11-2025	09:45:04	83	222,25	DKK	18.446,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-11-2025	09:50:00	1	222,75	DKK	222,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-11-2025	09:50:03	54	222,95	DKK	12.039,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-11-2025	09:50:03	154	223,00	DKK	34.342,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-11-2025	09:50:56	125	223,20	DKK	27.900,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-11-2025	09:51:00	81	223,05	DKK	18.067,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-11-2025	09:51:08	77	223,00	DKK	17.171,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-11-2025	09:52:44	84	223,00	DKK	18.732,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-11-2025	09:53:00	42	222,85	DKK	9.359,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-11-2025	09:53:43	39	222,40	DKK	8.673,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-11-2025	09:53:46	40	222,20	DKK	8.888,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-11-2025	09:57:28	40	222,85	DKK	8.914,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-11-2025	09:57:30	40	222,60	DKK	8.904,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-11-2025	09:59:13	39	222,65	DKK	8.683,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-11-2025	09:59:45	39	222,45	DKK	8.675,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-11-2025	10:00:01	41	222,45	DKK	9.120,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-11-2025	10:02:00	40	222,20	DKK	8.888,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-11-2025	10:04:04	41	222,40	DKK	9.118,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-11-2025	10:04:04	39	222,25	DKK	8.667,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-11-2025	10:06:03	40	222,15	DKK	8.886,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-11-2025	10:07:03	40	222,15	DKK	8.886,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-11-2025	10:08:00	39	221,90	DKK	8.654,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-11-2025	10:10:05	41	222,05	DKK	9.104,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-11-2025	10:13:01	41	221,90	DKK	9.097,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-11-2025	10:15:00	42	222,15	DKK	9.330,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-11-2025	10:15:03	30	222,05	DKK	6.661,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-11-2025	10:15:03	11	222,05	DKK	2.442,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-11-2025	10:15:03	30	222,05	DKK	6.661,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-11-2025	10:17:03	82	222,05	DKK	18.208,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-11-2025	10:20:03	40	222,00	DKK	8.880,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-11-2025	10:23:02	6	221,95	DKK	1.331,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-11-2025	10:23:02	34	221,95	DKK	7.546,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-11-2025	10:23:02	6	221,95	DKK	1.331,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-11-2025	10:24:03	42	221,80	DKK	9.315,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-11-2025	10:32:00	40	222,55	DKK	8.902,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-11-2025	10:32:00	39	222,55	DKK	8.679,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-11-2025	10:32:05	77	222,65	DKK	17.144,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-11-2025	10:33:02	80	222,55	DKK	17.804,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-11-2025	10:33:02	80	222,50	DKK	17.800,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-11-2025	10:33:03	39	222,40	DKK	8.673,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-11-2025	10:41:01	78	222,60	DKK	17.362,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-11-2025	10:41:01	2	222,60	DKK	445,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-11-2025	10:45:02	40	222,25	DKK	8.890,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-11-2025	10:48:00	78	222,05	DKK	17.319,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-11-2025	10:48:00	26	221,95	DKK	5.770,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-11-2025	10:48:04	81	222,90	DKK	18.054,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-11-2025	10:49:00	81	222,90	DKK	18.054,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-11-2025	10:51:01	40	222,65	DKK	8.906,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-11-2025	10:52:00	5	222,85	DKK	1.114,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-11-2025	10:52:00	35	222,85	DKK	7.799,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-11-2025	10:54:02	41	222,85	DKK	9.136,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-11-2025	10:55:00	42	222,80	DKK	9.357,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-11-2025	11:00:01	40	222,65	DKK	8.906,00



Share repurchase specification

From 05-11-2025 to 11-11-2025

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	05-11-2025	11:00:02	42	222,65	DKK	9.351,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-11-2025	11:00:05	41	222,55	DKK	9.124,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-11-2025	11:08:02	83	222,95	DKK	18.504,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-11-2025	11:16:00	71	222,95	DKK	15.829,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-11-2025	11:16:00	6	222,95	DKK	1.337,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-11-2025	11:16:00	71	222,95	DKK	15.829,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-11-2025	11:17:00	82	222,90	DKK	18.277,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-11-2025	11:17:00	83	222,80	DKK	18.492,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-11-2025	11:17:01	40	222,65	DKK	8.906,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-11-2025	11:18:03	39	222,50	DKK	8.677,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-11-2025	11:19:05	40	222,45	DKK	8.898,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-11-2025	11:24:01	40	222,60	DKK	8.904,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-11-2025	11:25:02	39	222,65	DKK	8.683,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-11-2025	11:25:02	40	222,60	DKK	8.904,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-11-2025	11:32:05	41	222,65	DKK	9.128,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-11-2025	11:35:04	83	222,50	DKK	18.467,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-11-2025	11:39:03	41	222,50	DKK	9.122,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-11-2025	11:44:05	46	222,60	DKK	10.239,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-11-2025	11:44:05	31	222,60	DKK	6.900,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-11-2025	11:47:03	119	223,00	DKK	26.537,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-11-2025	11:47:03	121	222,85	DKK	26.964,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-11-2025	11:51:01	40	222,80	DKK	8.912,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-11-2025	11:56:03	40	222,80	DKK	8.912,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-11-2025	11:56:03	39	222,80	DKK	8.689,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-11-2025	11:56:03	79	222,75	DKK	17.597,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-11-2025	11:56:04	77	222,95	DKK	17.167,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-11-2025	12:00:00	41	222,95	DKK	9.140,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-11-2025	12:02:05	79	222,95	DKK	17.613,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-11-2025	12:08:05	39	222,90	DKK	8.693,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-11-2025	12:08:05	20	222,80	DKK	4.456,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-11-2025	12:08:05	19	222,80	DKK	4.233,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-11-2025	12:08:05	20	222,80	DKK	4.456,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-11-2025	12:13:00	42	222,70	DKK	9.353,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-11-2025	12:13:00	16	222,60	DKK	3.561,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-11-2025	12:13:00	25	222,60	DKK	5.565,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-11-2025	12:15:03	39	222,60	DKK	8.681,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-11-2025	12:16:05	21	222,60	DKK	4.674,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-11-2025	12:17:01	20	222,60	DKK	4.452,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-11-2025	12:17:01	21	222,60	DKK	4.674,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-11-2025	12:27:02	39	222,55	DKK	8.679,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-11-2025	12:27:02	39	222,55	DKK	8.679,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-11-2025	12:28:04	26	222,60	DKK	5.787,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-11-2025	12:29:02	78	222,50	DKK	17.355,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-11-2025	12:32:05	77	222,45	DKK	17.128,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-11-2025	12:32:05	4	222,45	DKK	889,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-11-2025	12:32:05	21	222,45	DKK	4.671,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-11-2025	12:33:03	25	222,40	DKK	5.560,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-11-2025	12:33:03	56	222,40	DKK	12.454,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-11-2025	12:33:03	82	222,25	DKK	18.224,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-11-2025	12:33:03	10	222,20	DKK	2.222,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-11-2025	12:33:03	72	222,20	DKK	15.998,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-11-2025	12:33:03	10	222,20	DKK	2.222,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-11-2025	12:35:00	83	222,15	DKK	18.438,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-11-2025	12:40:04	42	221,80	DKK	9.315,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-11-2025	12:42:00	83	221,90	DKK	18.417,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-11-2025	12:46:03	40	222,00	DKK	8.880,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-11-2025	12:46:04	40	221,90	DKK	8.876,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-11-2025	12:52:01	41	221,95	DKK	9.099,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-11-2025	12:52:01	9	221,95	DKK	1.997,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-11-2025	12:54:04	162	222,25	DKK	36.004,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-11-2025	12:56:02	124	222,15	DKK	27.546,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-11-2025	12:57:00	81	222,10	DKK	17.990,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-11-2025	13:00:04	40	221,85	DKK	8.874,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-11-2025	13:10:01	41	221,90	DKK	9.097,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-11-2025	13:10:03	41	221,80	DKK	9.093,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-11-2025	13:15:00	42	221,80	DKK	9.315,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-11-2025	13:15:00	41	221,80	DKK	9.093,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-11-2025	13:17:03	82	221,60	DKK	18.171,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-11-2025	13:30:04	39	221,80	DKK	8.650,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-11-2025	13:35:03	40	221,90	DKK	8.876,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-11-2025	13:37:02	40	221,90	DKK	8.876,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-11-2025	13:42:02	80	222,00	DKK	17.760,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-11-2025	13:42:02	83	221,95	DKK	18.421,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-11-2025	13:45:01	77	221,80	DKK	17.078,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-11-2025	13:46:04	41	221,75	DKK	9.091,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-11-2025	13:56:05	54	221,75	DKK	11.974,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-11-2025	13:57:04	78	221,65	DKK	17.288,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-11-2025	13:59:04	81	221,65	DKK	17.953,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-11-2025	13:59:05	82	221,50	DKK	18.163,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-11-2025	14:00:01	79	221,45	DKK	17.494,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-11-2025	14:00:02	82	221,45	DKK	18.158,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-11-2025	14:01:00	80	221,80	DKK	17.744,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-11-2025	14:01:04	77	221,75	DKK	17.074,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-11-2025	14:05:01	82	221,85	DKK	18.191,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-11-2025	14:06:02	78	221,95	DKK	17.312,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-11-2025	14:06:03	83	221,90	DKK	18.417,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-11-2025	14:07:03	69	221,75	DKK	15.300,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-11-2025	14:07:03	12	221,75	DKK	2.661,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-11-2025	14:09:05	76	221,70	DKK	16.849,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-11-2025	14:09:05	4	221,70	DKK	886,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-11-2025	14:14:03	41	221,45	DKK	9.079,45



Share repurchase specification

From 05-11-2025 to 11-11-2025

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	05-11-2025	14:14:03	41	221,35	DKK	9.075,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-11-2025	14:16:00	41	221,40	DKK	9.077,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-11-2025	14:17:02	39	221,50	DKK	8.638,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-11-2025	14:18:00	40	221,50	DKK	8.860,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-11-2025	14:18:03	5	221,40	DKK	1.107,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-11-2025	14:18:04	36	221,40	DKK	7.970,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-11-2025	14:18:04	5	221,40	DKK	1.107,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-11-2025	14:20:05	82	221,30	DKK	18.146,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-11-2025	14:20:05	62	221,35	DKK	13.723,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-11-2025	14:20:05	20	221,35	DKK	4.427,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-11-2025	14:21:04	60	221,20	DKK	13.272,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-11-2025	14:21:04	17	221,20	DKK	3.760,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-11-2025	14:22:00	77	221,05	DKK	17.020,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-11-2025	14:22:00	79	221,05	DKK	17.462,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-11-2025	14:24:03	40	221,00	DKK	8.840,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-11-2025	14:27:05	53	220,95	DKK	11.710,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-11-2025	14:27:05	26	220,95	DKK	5.744,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-11-2025	14:30:02	21	220,95	DKK	4.639,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-11-2025	14:33:05	39	220,95	DKK	8.617,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-11-2025	14:34:04	39	220,80	DKK	8.611,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-11-2025	14:36:05	39	220,70	DKK	8.607,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-11-2025	14:39:05	39	220,30	DKK	8.591,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-11-2025	14:44:03	41	220,50	DKK	9.040,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-11-2025	14:50:04	125	220,40	DKK	27.550,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-11-2025	14:51:00	121	220,30	DKK	26.656,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-11-2025	14:51:04	78	220,10	DKK	17.167,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-11-2025	14:56:00	81	220,00	DKK	17.820,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-11-2025	14:58:02	122	219,95	DKK	26.833,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-11-2025	14:58:05	77	219,85	DKK	16.928,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-11-2025	14:59:05	64	219,65	DKK	14.057,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-11-2025	15:01:00	37	219,55	DKK	8.123,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-11-2025	15:01:00	5	219,55	DKK	1.097,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-11-2025	15:01:00	41	219,55	DKK	9.001,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-11-2025	15:01:05	10	219,55	DKK	2.195,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-11-2025	15:02:02	31	219,55	DKK	6.806,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-11-2025	15:02:02	40	219,55	DKK	8.782,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-11-2025	15:02:02	10	219,55	DKK	2.195,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-11-2025	15:08:00	77	219,85	DKK	16.928,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-11-2025	15:08:05	33	219,65	DKK	7.248,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-11-2025	15:08:05	8	219,65	DKK	1.757,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-11-2025	15:08:05	41	219,65	DKK	9.005,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-11-2025	15:10:02	41	219,70	DKK	9.007,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-11-2025	15:10:04	33	219,60	DKK	7.246,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-11-2025	15:18:03	7	219,60	DKK	1.537,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-11-2025	15:18:03	33	219,60	DKK	7.246,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-11-2025	15:18:03	39	219,60	DKK	8.564,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-11-2025	15:18:03	39	219,60	DKK	8.564,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-11-2025	15:29:02	118	219,75	DKK	25.930,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-11-2025	15:29:05	126	219,60	DKK	27.669,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-11-2025	15:31:00	78	219,40	DKK	17.113,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-11-2025	15:32:01	78	219,20	DKK	17.097,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-11-2025	15:32:01	39	219,20	DKK	8.548,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-11-2025	15:32:04	38	219,10	DKK	8.325,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-11-2025	15:33:00	81	219,20	DKK	17.755,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-11-2025	15:33:01	82	219,10	DKK	17.966,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-11-2025	15:34:05	77	219,00	DKK	16.863,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-11-2025	15:34:05	39	219,00	DKK	8.541,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-11-2025	15:34:05	6	219,00	DKK	1.314,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-11-2025	15:34:05	32	219,00	DKK	7.008,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-11-2025	15:34:05	38	219,00	DKK	8.322,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-11-2025	15:35:05	60	218,95	DKK	13.137,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-11-2025	15:35:05	56	218,95	DKK	12.261,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-11-2025	15:36:02	121	218,90	DKK	26.486,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-11-2025	15:36:03	116	218,75	DKK	25.375,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-11-2025	15:36:03	124	218,75	DKK	27.125,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-11-2025	15:37:02	122	218,80	DKK	26.693,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-11-2025	15:38:01	40	218,75	DKK	8.750,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-11-2025	15:45:00	39	218,60	DKK	8.525,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-11-2025	15:46:05	40	219,00	DKK	8.760,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-11-2025	15:50:04	134	219,20	DKK	29.372,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-11-2025	15:50:04	74	219,20	DKK	16.220,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-11-2025	15:54:00	59	219,45	DKK	12.947,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-11-2025	15:54:00	54	219,45	DKK	11.850,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-11-2025	15:54:00	38	219,45	DKK	8.339,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-11-2025	15:54:00	45	219,45	DKK	9.875,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-11-2025	15:54:03	58	219,40	DKK	12.725,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-11-2025	15:54:03	62	219,35	DKK	13.599,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-11-2025	15:54:03	42	219,35	DKK	9.212,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-11-2025	15:54:03	65	219,40	DKK	14.261,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-11-2025	15:54:03	45	219,40	DKK	9.873,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-11-2025	15:54:03	130	219,40	DKK	28.522,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-11-2025	15:54:03	4	219,40	DKK	877,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-11-2025	15:54:04	39	219,40	DKK	8.556,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-11-2025	15:54:05	78	219,25	DKK	17.101,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-11-2025	15:56:00	82	219,10	DKK	17.966,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-11-2025	15:58:00	79	219,15	DKK	17.312,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-11-2025	16:00:02	77	219,00	DKK	16.863,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-11-2025	16:00:02	38	219,00	DKK	8.322,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-11-2025	16:00:02	38	219,00	DKK	8.322,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-11-2025	16:00:03	63	218,75	DKK	13.781,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-11-2025	16:00:03	102	218,75	DKK	22.312,50



Share repurchase specification

From 05-11-2025 to 11-11-2025

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	05-11-2025	16:00:03	63	218,75	DKK	13.781,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-11-2025	16:04:03	77	219,20	DKK	16.878,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-11-2025	16:05:02	61	219,10	DKK	13.365,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-11-2025	16:05:02	175	219,10	DKK	38.342,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-11-2025	16:05:02	62	219,10	DKK	13.584,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-11-2025	16:05:02	65	219,10	DKK	14.241,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-11-2025	16:07:04	83	219,20	DKK	18.193,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-11-2025	16:10:00	1	219,35	DKK	219,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-11-2025	16:10:00	123	219,35	DKK	26.980,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-11-2025	16:12:02	115	219,60	DKK	25.254,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-11-2025	16:12:02	58	219,60	DKK	12.736,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-11-2025	16:12:02	122	219,50	DKK	26.779,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-11-2025	16:12:03	67	219,60	DKK	14.713,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-11-2025	16:12:04	53	219,60	DKK	11.638,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-11-2025	16:12:04	67	219,60	DKK	14.713,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-11-2025	16:13:01	94	219,55	DKK	20.637,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-11-2025	16:13:01	28	219,55	DKK	6.147,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-11-2025	16:15:00	79	219,45	DKK	17.336,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-11-2025	16:18:00	68	219,45	DKK	14.922,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-11-2025	16:18:00	12	219,45	DKK	2.633,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-11-2025	16:18:03	78	219,45	DKK	17.117,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-11-2025	16:18:03	59	219,50	DKK	12.950,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-11-2025	16:21:01	80	219,50	DKK	17.560,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-11-2025	16:22:01	80	219,45	DKK	17.556,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-11-2025	16:24:00	84	219,65	DKK	18.450,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-11-2025	16:25:00	78	219,55	DKK	17.124,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-11-2025	16:25:05	88	219,55	DKK	19.320,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-11-2025	16:27:01	78	219,45	DKK	17.117,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-11-2025	16:27:02	5	219,45	DKK	1.097,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-11-2025	16:27:02	10	219,45	DKK	2.194,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-11-2025	16:27:02	8	219,45	DKK	1.755,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-11-2025	16:27:03	83	219,50	DKK	18.218,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-11-2025	16:28:00	13	219,55	DKK	2.854,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-11-2025	16:31:05	389	219,25	DKK	85.288,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-11-2025	16:31:05	3.390	219,25	DKK	743.257,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-11-2025	16:31:05	1.644	219,25	DKK	360.447,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	09:01:58	10	215,85	DKK	2.158,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	09:05:31	39	217,45	DKK	8.480,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	09:08:49	6	217,90	DKK	1.307,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	09:08:49	42	217,85	DKK	9.149,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	09:08:53	100	218,00	DKK	21.800,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	09:08:53	42	218,00	DKK	9.156,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	09:08:56	39	217,70	DKK	8.490,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	09:09:20	40	217,45	DKK	8.698,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	09:09:42	41	217,40	DKK	8.913,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	09:09:53	41	217,00	DKK	8.897,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	09:09:53	82	217,00	DKK	17.794,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	09:10:52	6	217,20	DKK	1.303,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	09:10:52	36	217,20	DKK	7.819,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	09:12:49	83	217,10	DKK	18.019,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	09:13:35	39	216,75	DKK	8.453,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	09:13:35	39	216,75	DKK	8.453,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	09:16:50	41	216,60	DKK	8.880,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	09:19:13	39	216,70	DKK	8.451,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	09:19:13	39	216,70	DKK	8.451,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	09:19:38	82	216,45	DKK	17.748,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	09:19:46	37	216,30	DKK	8.003,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	09:22:19	84	216,60	DKK	18.194,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	09:28:35	82	216,75	DKK	17.773,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	09:30:35	42	217,00	DKK	9.114,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	09:30:35	40	216,95	DKK	8.678,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	09:30:35	79	216,95	DKK	17.139,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	09:31:22	40	216,95	DKK	8.678,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	09:34:05	113	216,50	DKK	24.464,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	09:34:24	202	216,50	DKK	43.733,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	09:34:29	40	216,60	DKK	8.664,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	09:34:30	11	216,50	DKK	2.381,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	09:34:30	29	216,50	DKK	6.278,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	09:35:46	41	216,55	DKK	8.878,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	09:37:46	41	216,70	DKK	8.884,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	09:38:15	29	216,60	DKK	6.281,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	09:38:21	10	216,60	DKK	2.166,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	09:38:21	29	216,60	DKK	6.281,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	09:40:14	40	216,35	DKK	8.654,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	09:40:21	40	216,30	DKK	8.652,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	09:41:10	41	216,15	DKK	8.862,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	09:41:10	40	216,10	DKK	8.644,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	09:41:28	40	216,05	DKK	8.642,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	09:46:19	84	216,40	DKK	18.177,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	09:48:39	40	216,20	DKK	8.648,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	09:48:55	42	216,05	DKK	9.074,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	10:00:02	42	216,65	DKK	9.099,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	10:00:02	56	216,75	DKK	12.138,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	10:01:05	55	216,75	DKK	11.921,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	10:03:04	77	216,60	DKK	16.678,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	10:09:04	79	216,80	DKK	17.127,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	10:12:00	115	216,70	DKK	24.920,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	10:12:00	38	216,70	DKK	8.234,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	10:17:02	5	217,00	DKK	1.085,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	10:17:02	72	217,00	DKK	15.624,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	10:17:02	39	217,00	DKK	8.463,00



Share repurchase specification

From 05-11-2025 to 11-11-2025

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	10:17:02	38	217,00	DKK	8.246,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	10:17:02	228	217,00	DKK	49.476,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	10:19:03	32	216,90	DKK	6.940,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	10:20:00	48	216,90	DKK	10.411,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	10:20:00	32	216,90	DKK	6.940,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	10:20:00	39	216,90	DKK	8.459,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	10:22:00	78	216,75	DKK	16.906,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	10:29:04	40	216,85	DKK	8.674,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	10:35:05	80	217,10	DKK	17.368,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	10:37:01	40	217,05	DKK	8.682,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	10:44:00	30	217,00	DKK	6.510,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	10:46:00	77	217,15	DKK	16.720,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	10:46:00	38	217,15	DKK	8.251,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	10:47:04	82	217,20	DKK	17.810,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	10:47:04	41	217,20	DKK	8.905,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	10:53:02	39	217,40	DKK	8.478,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	10:55:00	79	217,30	DKK	17.166,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	10:59:05	125	217,60	DKK	27.200,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	10:59:05	117	217,60	DKK	25.459,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	11:03:05	77	217,60	DKK	16.755,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	11:03:05	39	217,60	DKK	8.486,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	11:09:05	117	217,65	DKK	25.465,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	11:09:05	35	217,50	DKK	7.612,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	11:09:05	85	217,50	DKK	18.487,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	11:09:05	35	217,50	DKK	7.612,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	11:15:05	41	217,40	DKK	8.913,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	11:15:05	40	217,25	DKK	8.690,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	11:16:01	39	217,10	DKK	8.466,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	11:16:01	26	217,15	DKK	5.645,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	11:30:03	115	217,25	DKK	24.983,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	11:33:05	44	217,50	DKK	9.570,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	11:33:05	75	217,50	DKK	16.312,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	11:34:03	123	217,40	DKK	26.740,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	11:34:03	116	217,35	DKK	25.212,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	11:35:05	78	217,35	DKK	16.953,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	11:36:00	80	217,60	DKK	17.408,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	11:37:02	39	217,45	DKK	8.480,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	11:39:05	40	217,30	DKK	8.692,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	11:41:05	10	217,25	DKK	2.172,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	11:41:05	32	217,25	DKK	6.952,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	11:47:03	39	217,25	DKK	8.472,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	11:49:00	39	217,35	DKK	8.476,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	11:56:01	139	217,45	DKK	30.225,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	11:58:00	41	217,45	DKK	8.915,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	12:00:00	88	217,45	DKK	19.135,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	12:04:00	80	217,30	DKK	17.384,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	12:04:00	40	217,30	DKK	8.692,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	12:07:05	70	217,75	DKK	15.242,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	12:08:03	65	217,75	DKK	14.153,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	12:08:03	96	217,70	DKK	20.899,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	12:08:03	79	217,70	DKK	17.198,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	12:09:01	117	217,50	DKK	25.447,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	12:09:01	39	217,50	DKK	8.482,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	12:09:01	126	217,40	DKK	27.392,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	12:09:01	121	217,00	DKK	26.257,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	12:13:00	82	217,40	DKK	17.826,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	12:20:01	19	217,80	DKK	4.138,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	12:20:01	58	217,80	DKK	12.632,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	12:27:03	80	218,70	DKK	17.496,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	12:27:04	81	218,60	DKK	17.706,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	12:34:01	39	218,95	DKK	8.539,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	12:34:05	55	218,85	DKK	12.036,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	12:34:05	23	218,85	DKK	5.033,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	12:34:05	55	218,85	DKK	12.036,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	12:40:05	22	219,10	DKK	4.820,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	12:40:05	61	219,10	DKK	13.365,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	12:40:05	83	219,05	DKK	18.181,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	12:41:00	83	219,00	DKK	18.177,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	12:42:04	84	218,90	DKK	18.387,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	12:47:00	42	219,05	DKK	9.200,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	12:47:01	40	218,90	DKK	8.756,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	12:48:00	40	218,85	DKK	8.754,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	12:48:00	228	218,90	DKK	49.909,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	12:48:04	40	218,80	DKK	8.752,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	12:48:04	41	218,70	DKK	8.966,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	12:52:05	84	218,60	DKK	18.362,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	12:52:05	79	218,60	DKK	17.269,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	12:53:00	81	218,60	DKK	17.706,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	12:54:04	41	218,75	DKK	8.968,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	12:55:00	42	218,75	DKK	9.187,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	12:55:00	19	218,70	DKK	4.155,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	12:56:05	42	218,60	DKK	9.181,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	12:57:01	39	218,55	DKK	8.523,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	12:58:00	40	218,45	DKK	8.738,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	13:00:00	41	218,30	DKK	8.950,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	13:02:00	40	218,35	DKK	8.734,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	13:05:03	39	218,60	DKK	8.525,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	13:08:04	39	218,60	DKK	8.525,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	13:09:04	40	218,45	DKK	8.738,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	13:11:04	41	218,40	DKK	8.954,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	13:14:03	39	218,10	DKK	8.505,90



Share repurchase specification

From 05-11-2025 to 11-11-2025

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	13:15:05	41	218,05	DKK	8.940,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	13:19:02	40	217,95	DKK	8.718,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	13:20:05	84	217,85	DKK	18.299,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	13:20:05	81	217,80	DKK	17.641,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	13:25:01	40	217,70	DKK	8.708,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	13:25:01	39	217,60	DKK	8.486,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	13:29:04	8	217,65	DKK	1.741,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	13:30:04	20	217,65	DKK	4.353,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	13:31:02	39	217,75	DKK	8.492,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	13:32:01	41	217,65	DKK	8.923,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	13:32:01	41	217,65	DKK	8.923,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	13:42:01	42	218,00	DKK	9.156,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	13:42:01	41	218,00	DKK	8.938,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	13:49:04	42	217,65	DKK	9.141,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	13:52:02	82	217,70	DKK	17.851,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	13:58:00	40	218,10	DKK	8.724,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	13:58:00	39	218,10	DKK	8.505,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	14:01:02	77	217,95	DKK	16.782,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	14:03:01	81	217,90	DKK	17.649,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	14:04:02	82	217,85	DKK	17.863,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	14:04:02	41	217,85	DKK	8.931,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	14:05:05	40	217,80	DKK	8.712,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	14:06:05	40	217,80	DKK	8.712,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	14:06:05	40	217,80	DKK	8.712,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	14:07:02	84	217,75	DKK	18.291,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	14:07:03	80	217,55	DKK	17.404,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	14:07:03	48	217,50	DKK	10.440,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	14:07:03	32	217,50	DKK	6.960,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	14:11:05	83	217,45	DKK	18.048,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	14:16:01	39	217,55	DKK	8.484,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	14:17:03	40	217,40	DKK	8.696,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	14:18:02	42	217,25	DKK	9.124,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	14:18:02	40	217,25	DKK	8.690,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	14:22:04	39	217,30	DKK	8.474,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	14:22:04	39	217,30	DKK	8.474,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	14:23:02	77	217,20	DKK	16.724,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	14:27:02	42	217,45	DKK	9.132,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	14:27:02	27	217,35	DKK	5.868,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	14:27:02	42	217,30	DKK	9.126,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	14:27:02	42	217,25	DKK	9.124,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	14:29:00	42	217,20	DKK	9.122,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	14:32:02	39	217,20	DKK	8.470,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	14:33:00	42	217,20	DKK	9.122,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	14:33:05	39	217,15	DKK	8.468,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	14:34:04	39	217,30	DKK	8.474,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	14:35:02	39	217,25	DKK	8.472,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	14:43:01	39	217,30	DKK	8.474,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	14:43:01	39	217,30	DKK	8.474,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	14:43:01	42	217,15	DKK	9.120,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	14:44:00	42	217,10	DKK	9.118,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	14:48:04	17	217,30	DKK	3.694,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	14:48:04	65	217,30	DKK	14.124,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	14:57:01	39	217,25	DKK	8.472,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	14:57:01	40	217,15	DKK	8.686,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	14:57:05	41	217,05	DKK	8.899,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	14:58:00	39	217,00	DKK	8.463,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	15:03:05	2	217,10	DKK	434,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	15:03:05	79	217,10	DKK	17.150,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	15:05:04	17	216,95	DKK	3.688,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	15:10:00	23	216,95	DKK	4.989,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	15:10:00	17	216,95	DKK	3.688,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	15:10:00	40	216,95	DKK	8.678,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	15:14:04	40	217,00	DKK	8.680,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	15:16:02	39	217,00	DKK	8.463,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	15:16:02	38	217,00	DKK	8.246,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	15:17:00	81	217,10	DKK	17.585,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	15:18:05	82	217,05	DKK	17.798,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	15:19:02	12	217,00	DKK	2.604,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	15:20:01	39	217,10	DKK	8.466,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	15:22:00	40	217,00	DKK	8.680,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	15:24:00	4	217,30	DKK	869,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	15:27:03	39	217,40	DKK	8.478,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	15:28:03	41	217,30	DKK	8.909,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	15:28:04	42	217,20	DKK	9.122,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	15:29:00	39	217,15	DKK	8.468,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	15:29:04	41	217,10	DKK	8.901,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	15:29:04	42	217,05	DKK	9.116,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	15:31:05	81	217,35	DKK	17.605,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	15:32:03	124	217,35	DKK	26.951,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	15:32:03	119	217,30	DKK	25.858,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	15:33:00	167	217,30	DKK	36.289,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	15:33:04	40	217,25	DKK	8.690,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	15:35:00	151	217,25	DKK	32.804,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	15:35:04	291	217,25	DKK	63.219,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	15:35:04	39	217,30	DKK	8.474,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	15:37:01	581	217,50	DKK	126.367,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	15:37:01	77	217,40	DKK	16.739,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	15:37:01	538	217,40	DKK	116.961,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	15:37:05	81	217,45	DKK	17.613,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	15:37:05	41	217,45	DKK	8.915,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	15:37:05	40	217,45	DKK	8.698,00



Share repurchase specification

From 05-11-2025 to 11-11-2025

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	15:39:00	111	217,40	DKK	24.131,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	15:39:00	9	217,40	DKK	1.956,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	15:39:00	40	217,40	DKK	8.696,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	15:39:00	40	217,40	DKK	8.696,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	15:39:01	161	217,35	DKK	34.993,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	15:39:05	41	217,25	DKK	8.907,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	15:39:05	40	217,25	DKK	8.690,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	15:40:02	41	217,15	DKK	8.903,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	15:40:04	41	217,00	DKK	8.897,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	15:41:00	41	216,80	DKK	8.888,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	15:43:04	39	216,70	DKK	8.451,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	15:46:01	40	216,75	DKK	8.670,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	15:46:01	42	216,70	DKK	9.101,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	15:46:02	39	216,50	DKK	8.443,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	15:47:00	41	216,45	DKK	8.874,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	15:49:00	40	216,35	DKK	8.654,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	15:49:00	24	216,30	DKK	5.191,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	15:49:00	16	216,30	DKK	3.460,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	15:50:03	41	216,00	DKK	8.856,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	15:50:03	39	215,95	DKK	8.422,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	15:54:05	41	216,05	DKK	8.858,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	15:54:05	40	216,05	DKK	8.642,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	15:55:02	81	216,00	DKK	17.496,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	15:56:02	84	216,00	DKK	18.144,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	15:56:04	79	216,05	DKK	17.067,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	15:57:00	83	216,00	DKK	17.928,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	15:58:03	83	215,90	DKK	17.919,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	15:58:04	42	215,95	DKK	9.069,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	15:58:04	41	215,95	DKK	8.853,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	15:58:05	34	215,90	DKK	7.340,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	15:58:05	49	215,90	DKK	10.579,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	16:01:04	47	215,85	DKK	10.144,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	16:04:05	82	216,25	DKK	17.732,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	16:04:05	71	216,25	DKK	15.353,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	16:04:05	44	216,25	DKK	9.515,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	16:06:00	123	216,60	DKK	26.641,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	16:06:00	41	216,60	DKK	8.880,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	16:06:00	130	216,40	DKK	28.132,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	16:06:04	13	216,40	DKK	2.813,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	16:06:04	31	216,40	DKK	6.708,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	16:07:00	86	216,55	DKK	18.623,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	16:08:01	117	216,35	DKK	25.312,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	16:08:03	83	216,20	DKK	17.944,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	16:09:01	79	216,00	DKK	17.064,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	16:10:04	52	216,00	DKK	11.232,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	16:12:05	80	216,20	DKK	17.296,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	16:13:02	81	216,15	DKK	17.508,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	16:14:00	83	216,00	DKK	17.928,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	16:14:03	22	215,95	DKK	4.750,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	16:14:05	19	215,95	DKK	4.103,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	16:14:05	41	215,95	DKK	8.853,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	16:14:05	22	215,95	DKK	4.750,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	16:14:05	28	215,85	DKK	6.043,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	16:14:05	49	215,85	DKK	10.576,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	16:16:05	33	215,95	DKK	7.126,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	16:16:05	47	215,95	DKK	10.149,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	16:22:03	4	216,35	DKK	865,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	16:23:03	10	216,35	DKK	2.163,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	16:23:03	67	216,35	DKK	14.495,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	16:23:03	10	216,35	DKK	2.163,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	16:23:03	4	216,35	DKK	865,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	16:23:03	73	216,35	DKK	15.793,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	16:24:02	80	216,30	DKK	17.304,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	16:27:04	42	216,35	DKK	9.086,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	16:29:02	41	216,30	DKK	8.868,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	16:29:02	5	216,30	DKK	1.081,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	16:29:03	36	216,30	DKK	7.786,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	16:29:03	29	216,30	DKK	6.272,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	16:29:04	17	216,30	DKK	3.677,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	16:29:04	65	216,30	DKK	14.059,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	16:31:04	107	216,55	DKK	23.170,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	16:31:05	13	216,55	DKK	2.815,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	16:31:05	107	216,55	DKK	23.170,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	16:32:01	82	216,50	DKK	17.753,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	16:32:01	240	216,50	DKK	51.960,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	16:32:01	228	216,55	DKK	49.373,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	16:32:01	228	216,55	DKK	49.373,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	16:33:01	228	216,55	DKK	49.373,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	16:33:01	36	216,45	DKK	7.792,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	16:33:01	33	216,45	DKK	7.142,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	16:33:01	15	216,45	DKK	3.246,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	16:33:01	42	216,45	DKK	9.090,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	16:33:03	126	216,40	DKK	27.266,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	16:33:03	115	216,40	DKK	24.886,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	16:33:05	27	216,30	DKK	5.840,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	16:33:05	53	216,30	DKK	11.463,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	16:33:05	39	216,30	DKK	8.435,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	16:33:05	79	216,25	DKK	17.083,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	16:33:05	4	216,25	DKK	865,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	16:33:05	23	216,20	DKK	4.972,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	16:33:05	59	216,20	DKK	12.755,80



Share repurchase specification

From 05-11-2025 to 11-11-2025

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	16:36:01	82	216,25	DKK	17.732,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	16:36:01	41	216,25	DKK	8.866,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	16:36:05	79	216,20	DKK	17.079,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	16:38:02	81	216,15	DKK	17.508,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	16:40:01	345	216,15	DKK	74.571,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-11-2025	16:40:01	1.621	216,15	DKK	350.379,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	09:02:16	42	218,80	DKK	9.189,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	09:02:16	40	218,65	DKK	8.746,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	09:02:31	40	218,50	DKK	8.740,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	09:03:51	39	218,60	DKK	8.525,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	09:04:07	39	218,40	DKK	8.517,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	09:04:19	40	218,25	DKK	8.730,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	09:05:05	42	218,20	DKK	9.164,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	09:05:05	42	218,20	DKK	9.164,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	09:06:09	40	218,00	DKK	8.720,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	09:06:39	41	217,85	DKK	8.931,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	09:09:09	84	217,65	DKK	18.282,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	09:09:09	80	217,50	DKK	17.400,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	09:09:20	40	217,60	DKK	8.704,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	09:09:35	40	217,35	DKK	8.694,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	09:10:04	40	217,10	DKK	8.684,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	09:12:48	42	217,10	DKK	9.118,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	09:13:20	78	216,50	DKK	16.887,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	09:13:20	82	216,45	DKK	17.748,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	09:13:23	42	216,25	DKK	9.082,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	09:16:34	38	216,50	DKK	8.227,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	09:16:34	3	216,50	DKK	649,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	09:16:43	81	216,15	DKK	17.508,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	09:19:01	81	216,30	DKK	17.520,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	09:19:42	79	216,20	DKK	17.079,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	09:19:47	81	216,00	DKK	17.496,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	09:20:12	84	215,90	DKK	18.135,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	09:21:30	78	215,80	DKK	16.832,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	09:21:45	40	215,80	DKK	8.632,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	09:26:20	20	215,70	DKK	4.314,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	09:28:30	121	215,80	DKK	26.111,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	09:28:30	40	215,80	DKK	8.632,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	09:29:01	122	215,80	DKK	26.327,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	09:31:33	30	215,85	DKK	6.475,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	09:37:31	44	216,35	DKK	9.519,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	09:37:31	110	216,35	DKK	23.798,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	09:41:15	116	216,15	DKK	25.073,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	09:45:15	1	216,05	DKK	216,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	09:47:00	8	216,70	DKK	1.733,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	09:47:00	26	216,65	DKK	5.632,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	09:50:25	117	216,65	DKK	25.348,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	09:50:25	39	216,65	DKK	8.449,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	09:50:33	166	216,30	DKK	35.905,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	09:50:33	42	216,30	DKK	9.084,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	09:56:44	83	216,40	DKK	17.961,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	09:56:44	95	216,40	DKK	20.558,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	09:56:44	36	216,40	DKK	7.790,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	09:56:44	118	216,40	DKK	25.535,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	10:00:04	35	216,25	DKK	7.568,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	10:00:04	134	216,25	DKK	28.977,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	10:01:00	83	216,10	DKK	17.936,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	10:01:00	42	216,10	DKK	9.076,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	10:05:00	120	215,85	DKK	25.902,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	10:09:05	119	215,85	DKK	25.686,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	10:11:03	12	216,00	DKK	2.592,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	10:12:00	71	216,00	DKK	15.336,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	10:12:02	32	215,95	DKK	6.910,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	10:13:05	77	215,85	DKK	16.620,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	10:16:04	39	215,80	DKK	8.416,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	10:16:04	39	215,80	DKK	8.416,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	10:18:01	69	216,00	DKK	14.904,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	10:19:02	8	216,00	DKK	1.728,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	10:19:02	32	216,00	DKK	6.912,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	10:20:03	40	215,95	DKK	8.638,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	10:21:04	40	215,95	DKK	8.638,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	10:22:01	30	215,75	DKK	6.472,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	10:22:01	10	215,75	DKK	2.157,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	10:22:01	39	215,75	DKK	8.414,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	10:22:01	39	215,75	DKK	8.414,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	10:22:01	30	215,75	DKK	6.472,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	10:23:04	125	215,70	DKK	26.962,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	10:24:04	166	215,60	DKK	35.789,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	10:28:02	123	215,65	DKK	26.524,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	10:28:03	79	215,60	DKK	17.032,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	10:28:03	39	215,60	DKK	8.408,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	10:34:02	42	215,30	DKK	9.042,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	10:34:05	41	215,15	DKK	8.821,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	10:41:04	39	215,10	DKK	8.388,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	10:41:04	39	215,10	DKK	8.388,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	10:42:05	79	215,00	DKK	16.985,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	10:42:05	78	215,00	DKK	16.770,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	10:42:05	164	214,95	DKK	35.251,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	10:46:04	156	214,90	DKK	33.524,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	10:46:04	9	214,90	DKK	1.934,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	10:46:04	106	214,90	DKK	22.779,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	10:46:04	124	214,75	DKK	26.629,00



Share repurchase specification

From 05-11-2025 to 11-11-2025

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	10:50:05	81	214,75	DKK	17.394,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	11:03:05	118	215,10	DKK	25.381,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	11:03:05	120	215,00	DKK	25.800,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	11:11:02	121	214,80	DKK	25.990,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	11:11:02	40	214,80	DKK	8.592,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	11:11:04	163	214,60	DKK	34.979,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	11:13:04	39	214,55	DKK	8.367,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	11:14:04	81	214,55	DKK	17.378,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	11:17:03	123	214,40	DKK	26.371,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	11:18:00	4	214,35	DKK	857,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	11:18:02	75	214,35	DKK	16.076,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	11:18:04	14	214,30	DKK	3.000,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	11:19:01	67	214,30	DKK	14.358,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	11:19:01	14	214,30	DKK	3.000,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	11:19:03	82	214,30	DKK	17.572,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	11:19:05	40	214,25	DKK	8.570,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	11:23:00	39	214,15	DKK	8.351,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	11:24:05	83	214,10	DKK	17.770,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	11:25:01	40	214,00	DKK	8.560,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	11:27:01	39	214,05	DKK	8.347,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	11:27:01	38	214,05	DKK	8.133,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	11:27:03	17	213,80	DKK	3.634,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	11:31:02	83	214,00	DKK	17.762,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	11:32:05	40	213,85	DKK	8.554,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	11:32:05	40	213,80	DKK	8.552,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	11:32:05	40	213,70	DKK	8.548,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	11:33:00	80	213,75	DKK	17.100,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	11:33:05	82	213,65	DKK	17.519,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	11:33:05	39	213,55	DKK	8.328,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	11:33:05	39	213,70	DKK	8.334,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	11:34:03	41	213,60	DKK	8.757,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	11:34:03	1	213,60	DKK	213,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	11:34:03	1	213,55	DKK	213,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	11:34:03	32	213,55	DKK	6.833,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	11:34:03	6	213,55	DKK	1.281,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	11:34:03	1	213,55	DKK	213,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	11:34:03	30	213,55	DKK	6.406,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	11:35:05	2	213,55	DKK	427,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	11:35:05	37	213,55	DKK	7.901,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	11:37:05	39	213,45	DKK	8.324,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	11:45:04	26	213,40	DKK	5.548,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	11:45:04	51	213,40	DKK	10.883,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	11:45:04	39	213,40	DKK	8.322,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	11:45:04	38	213,40	DKK	8.109,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	11:46:02	115	213,25	DKK	24.523,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	11:49:04	40	213,15	DKK	8.526,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	11:50:04	39	213,05	DKK	8.308,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	11:51:04	41	212,90	DKK	8.728,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	11:53:05	39	213,00	DKK	8.307,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	11:55:01	37	213,00	DKK	7.881,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	11:56:05	4	213,00	DKK	852,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	11:56:05	37	213,00	DKK	7.881,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	11:57:03	39	213,00	DKK	8.307,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	11:57:04	81	212,85	DKK	17.240,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	11:58:00	39	212,80	DKK	8.299,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	11:58:04	1	212,70	DKK	212,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	11:58:04	41	212,70	DKK	8.720,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	11:58:04	41	212,70	DKK	8.720,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	11:58:04	42	212,70	DKK	8.933,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	12:01:05	125	212,60	DKK	26.575,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	12:02:00	122	212,60	DKK	25.937,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	12:07:00	41	212,55	DKK	8.714,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	12:07:00	40	212,55	DKK	8.502,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	12:07:00	82	212,55	DKK	17.429,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	12:08:05	80	212,45	DKK	16.996,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	12:08:05	40	212,45	DKK	8.498,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	12:13:00	79	212,60	DKK	16.795,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	12:13:01	81	212,50	DKK	17.212,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	12:15:01	79	212,40	DKK	16.779,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	12:15:01	77	212,35	DKK	16.350,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	12:19:01	78	212,35	DKK	16.563,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	12:22:01	40	212,40	DKK	8.496,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	12:30:01	41	212,35	DKK	8.706,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	12:32:00	40	212,25	DKK	8.490,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	12:33:05	40	212,25	DKK	8.490,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	12:34:00	41	212,25	DKK	8.702,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	12:36:02	42	212,50	DKK	8.925,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	12:44:00	41	212,60	DKK	8.716,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	12:48:02	82	212,55	DKK	17.429,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	12:50:00	80	212,40	DKK	16.992,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	12:50:00	39	212,40	DKK	8.283,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	12:50:03	22	212,35	DKK	4.671,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	12:50:03	98	212,35	DKK	20.810,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	12:51:00	71	212,45	DKK	15.083,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	12:51:00	6	212,45	DKK	1.274,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	12:52:05	79	212,45	DKK	16.783,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	12:53:01	41	212,35	DKK	8.706,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	12:54:00	40	212,30	DKK	8.492,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	12:54:00	39	212,30	DKK	8.279,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	12:55:04	80	212,50	DKK	17.000,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	13:00:00	40	212,40	DKK	8.496,00



Share repurchase specification

From 05-11-2025 to 11-11-2025

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	13:00:04	40	212,30	DKK	8.492,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	13:00:04	40	212,25	DKK	8.490,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	13:02:03	41	212,20	DKK	8.700,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	13:02:03	40	212,10	DKK	8.484,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	13:03:00	39	212,05	DKK	8.269,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	13:03:00	8	212,05	DKK	1.696,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	13:04:01	26	212,10	DKK	5.514,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	13:04:05	13	212,10	DKK	2.757,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	13:04:05	26	212,10	DKK	5.514,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	13:09:05	77	212,00	DKK	16.324,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	13:09:05	38	212,00	DKK	8.056,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	13:09:05	38	212,00	DKK	8.056,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	13:09:05	38	212,00	DKK	8.056,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	13:09:05	38	212,00	DKK	8.056,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	13:12:00	62	211,90	DKK	13.137,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	13:12:01	118	211,90	DKK	25.004,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	13:17:00	78	211,90	DKK	16.528,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	13:17:05	40	211,85	DKK	8.474,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	13:18:04	40	211,80	DKK	8.472,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	13:18:04	39	211,80	DKK	8.260,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	13:19:01	37	211,70	DKK	7.832,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	13:19:05	44	211,70	DKK	9.314,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	13:19:05	37	211,70	DKK	7.832,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	13:19:05	40	211,70	DKK	8.468,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	13:22:03	42	211,55	DKK	8.885,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	13:23:02	40	211,55	DKK	8.462,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	13:27:01	40	211,50	DKK	8.460,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	13:27:01	10	211,50	DKK	2.115,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	13:27:01	29	211,50	DKK	6.133,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	13:28:05	78	211,45	DKK	16.493,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	13:28:05	8	211,45	DKK	1.691,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	13:28:05	31	211,45	DKK	6.554,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	13:30:00	77	211,40	DKK	16.277,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	13:30:04	41	211,30	DKK	8.663,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	13:39:05	25	211,30	DKK	5.282,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	13:39:05	90	211,30	DKK	19.017,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	13:41:03	94	211,25	DKK	19.857,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	13:45:01	50	211,20	DKK	10.560,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	13:46:00	65	211,20	DKK	13.728,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	13:46:00	50	211,20	DKK	10.560,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	13:49:01	121	211,10	DKK	25.543,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	13:49:01	40	211,10	DKK	8.444,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	13:49:01	40	211,10	DKK	8.444,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	13:51:05	125	211,00	DKK	26.375,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	13:51:05	41	211,00	DKK	8.651,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	14:01:02	24	210,80	DKK	5.059,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	14:01:02	53	210,80	DKK	11.172,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	14:02:04	50	210,60	DKK	10.530,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	14:03:00	82	210,70	DKK	17.277,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	14:08:03	79	210,85	DKK	16.657,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	14:08:03	39	210,85	DKK	8.223,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	14:10:04	161	210,85	DKK	33.946,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	14:12:02	125	211,00	DKK	26.375,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	14:21:05	1	210,95	DKK	210,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	14:22:00	81	210,95	DKK	17.086,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	14:24:03	84	210,90	DKK	17.715,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	14:33:01	26	211,05	DKK	5.487,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	14:33:01	13	211,05	DKK	2.743,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	14:34:03	115	210,90	DKK	24.253,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	14:34:03	122	210,85	DKK	25.723,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	14:36:03	118	210,70	DKK	24.862,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	14:36:03	39	210,70	DKK	8.217,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	14:36:03	39	210,70	DKK	8.217,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	14:36:05	154	210,65	DKK	32.440,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	14:38:04	123	210,75	DKK	25.922,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	14:39:02	126	210,70	DKK	26.548,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	14:41:00	115	210,65	DKK	24.224,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	14:42:00	120	210,70	DKK	25.284,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	14:46:03	47	210,85	DKK	9.909,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	14:49:00	41	210,90	DKK	8.646,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	14:49:00	158	210,75	DKK	33.298,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	14:50:05	119	210,70	DKK	25.073,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	14:57:00	40	210,80	DKK	8.432,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	15:01:04	39	210,70	DKK	8.217,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	15:01:04	38	210,70	DKK	8.006,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	15:02:01	80	210,65	DKK	16.852,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	15:02:03	24	210,60	DKK	5.054,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	15:02:03	54	210,60	DKK	11.372,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	15:02:03	39	210,60	DKK	8.213,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	15:02:04	120	210,65	DKK	25.278,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	15:02:04	125	210,60	DKK	26.325,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	15:02:05	84	210,50	DKK	17.682,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	15:06:03	83	210,40	DKK	17.463,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	15:07:00	53	210,35	DKK	11.148,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	15:07:00	28	210,35	DKK	5.889,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	15:07:04	51	210,35	DKK	10.727,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	15:10:01	41	210,30	DKK	8.622,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	15:10:01	13	210,30	DKK	2.733,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	15:15:00	27	210,30	DKK	5.678,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	15:15:00	54	210,30	DKK	11.356,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	15:17:02	14	210,45	DKK	2.946,30



Share repurchase specification

From 05-11-2025 to 11-11-2025

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	15:17:02	101	210,45	DKK	21.255,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	15:17:02	14	210,45	DKK	2.946,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	15:25:02	41	210,55	DKK	8.632,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	15:25:02	45	210,55	DKK	9.474,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	15:25:02	41	210,55	DKK	8.632,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	15:25:02	62	210,65	DKK	13.060,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	15:25:02	53	210,65	DKK	11.164,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	15:25:04	117	210,70	DKK	24.651,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	15:27:00	77	210,80	DKK	16.231,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	15:29:02	4	210,80	DKK	843,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	15:29:02	43	210,85	DKK	9.066,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	15:29:02	270	210,85	DKK	56.929,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	15:29:02	37	210,85	DKK	7.801,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	15:29:04	81	210,80	DKK	17.074,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	15:30:00	77	210,75	DKK	16.227,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	15:30:02	83	210,70	DKK	17.488,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	15:30:04	7	210,65	DKK	1.474,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	15:30:04	71	210,65	DKK	14.956,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	15:31:04	66	210,75	DKK	13.909,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	15:32:03	48	210,80	DKK	10.118,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	15:33:04	117	210,55	DKK	24.634,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	15:34:01	14	210,30	DKK	2.944,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	15:36:02	83	210,30	DKK	17.454,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	15:36:03	80	210,25	DKK	16.820,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	15:36:03	40	210,25	DKK	8.410,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	15:38:00	48	210,60	DKK	10.108,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	15:38:00	40	210,60	DKK	8.424,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	15:38:00	32	210,60	DKK	6.739,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	15:38:03	120	210,65	DKK	25.278,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	15:38:05	123	210,60	DKK	25.903,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	15:41:02	103	210,80	DKK	21.712,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	15:41:02	16	210,80	DKK	3.372,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	15:42:03	80	210,80	DKK	16.864,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	15:45:01	84	211,10	DKK	17.732,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	15:46:03	79	211,05	DKK	16.672,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	15:47:01	45	211,10	DKK	9.499,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	15:48:01	42	211,00	DKK	8.862,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	15:49:01	33	211,15	DKK	6.967,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	15:49:03	40	211,15	DKK	8.446,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	15:49:03	41	211,05	DKK	8.653,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	15:49:04	400	211,00	DKK	84.400,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	15:49:04	39	210,95	DKK	8.227,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	15:49:04	40	210,90	DKK	8.436,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	15:50:01	40	211,00	DKK	8.440,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	15:50:01	39	211,00	DKK	8.229,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	15:51:00	42	211,05	DKK	8.864,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	15:51:00	77	211,00	DKK	16.247,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	15:53:00	115	211,05	DKK	24.270,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	15:53:04	79	210,90	DKK	16.661,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	15:54:05	140	210,95	DKK	29.533,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	15:54:05	18	210,95	DKK	3.797,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	15:55:02	47	211,20	DKK	9.926,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	15:55:02	46	211,20	DKK	9.715,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	15:55:02	43	211,20	DKK	9.081,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	15:55:02	158	211,05	DKK	33.345,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	15:55:05	119	210,95	DKK	25.103,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	15:55:05	40	210,95	DKK	8.438,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	15:56:05	122	210,95	DKK	25.735,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	15:57:01	84	210,95	DKK	17.719,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	15:57:01	78	210,90	DKK	16.450,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	15:58:03	78	210,85	DKK	16.446,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	15:59:04	41	210,75	DKK	8.640,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	15:59:04	41	210,75	DKK	8.640,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	15:59:05	39	210,60	DKK	8.213,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	16:00:02	40	210,60	DKK	8.424,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	16:01:05	40	210,60	DKK	8.424,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	16:02:04	42	210,50	DKK	8.841,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	16:03:03	39	210,45	DKK	8.207,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	16:04:04	41	210,35	DKK	8.624,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	16:06:03	78	210,40	DKK	16.411,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	16:12:05	82	210,70	DKK	17.277,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	16:14:02	44	210,80	DKK	9.275,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	16:14:04	43	210,80	DKK	9.064,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	16:14:05	18	210,80	DKK	3.794,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	16:14:05	26	210,80	DKK	5.480,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	16:15:00	44	210,80	DKK	9.275,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	16:15:02	163	210,65	DKK	34.335,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	16:15:05	37	210,70	DKK	7.795,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	16:16:01	69	210,70	DKK	14.538,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	16:16:02	43	210,70	DKK	9.060,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	16:16:04	124	210,60	DKK	26.114,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	16:20:02	97	210,50	DKK	20.418,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	16:20:02	27	210,50	DKK	5.683,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	16:20:02	42	210,50	DKK	8.841,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	16:20:02	122	210,45	DKK	25.674,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	16:21:01	123	210,40	DKK	25.879,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	16:24:05	41	210,15	DKK	8.616,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	16:24:05	40	210,15	DKK	8.406,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	16:24:05	41	210,15	DKK	8.616,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	16:25:05	78	210,10	DKK	16.387,80



Share repurchase specification

From 05-11-2025 to 11-11-2025

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	16:25:05	39	210,10	DKK	8.193,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	16:26:00	123	210,00	DKK	25.830,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	16:26:01	77	209,90	DKK	16.162,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	16:26:01	38	209,90	DKK	7.976,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	16:27:02	53	209,95	DKK	11.127,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	16:27:05	53	209,90	DKK	11.124,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	16:27:05	25	209,90	DKK	5.247,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	16:27:05	79	209,85	DKK	16.578,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	16:28:00	78	209,90	DKK	16.372,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	16:28:02	41	209,80	DKK	8.601,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	16:29:00	41	209,70	DKK	8.597,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	16:29:04	39	209,75	DKK	8.180,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	16:29:04	38	209,75	DKK	7.970,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	16:29:04	76	209,75	DKK	15.941,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	16:29:04	1	209,75	DKK	209,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	16:31:01	14	209,80	DKK	2.937,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	16:31:01	69	209,80	DKK	14.476,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	16:31:01	41	209,80	DKK	8.601,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	16:31:05	78	209,70	DKK	16.356,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	16:31:05	39	209,70	DKK	8.178,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	16:32:02	41	209,55	DKK	8.591,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	16:35:01	77	209,65	DKK	16.143,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	16:35:02	40	209,35	DKK	8.374,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	16:35:02	40	209,05	DKK	8.362,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	16:35:03	83	209,00	DKK	17.347,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	16:35:04	40	209,00	DKK	8.360,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	16:35:04	41	209,00	DKK	8.569,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	16:36:02	1	209,10	DKK	209,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	16:36:02	53	208,95	DKK	11.074,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	16:36:02	145	208,95	DKK	30.297,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	16:36:03	113	208,95	DKK	23.611,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	16:36:05	162	209,00	DKK	33.858,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	16:37:01	45	209,10	DKK	9.409,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	16:37:02	154	208,95	DKK	32.178,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	16:38:00	41	208,90	DKK	8.564,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	16:39:00	27	208,80	DKK	5.637,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	16:39:00	12	208,80	DKK	2.505,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	16:39:00	38	208,80	DKK	7.934,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	16:39:02	39	208,55	DKK	8.133,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	16:39:05	39	208,50	DKK	8.131,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	16:40:01	39	208,30	DKK	8.123,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	16:41:04	114	207,40	DKK	23.643,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-11-2025	16:41:04	784	207,40	DKK	162.601,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-11-2025	09:00:36	41	212,00	DKK	8.692,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-11-2025	09:00:49	39	211,75	DKK	8.258,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-11-2025	09:00:49	1	211,75	DKK	211,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-11-2025	09:03:40	42	213,40	DKK	8.962,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-11-2025	09:07:23	100	213,40	DKK	21.340,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-11-2025	09:09:07	73	213,40	DKK	15.578,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-11-2025	09:09:07	5	213,40	DKK	1.067,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-11-2025	09:09:20	131	213,30	DKK	27.942,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-11-2025	09:10:42	30	213,25	DKK	6.397,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-11-2025	09:10:42	49	213,25	DKK	10.449,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-11-2025	09:10:53	81	213,20	DKK	17.269,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-11-2025	09:11:13	78	213,20	DKK	16.629,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-11-2025	09:11:13	78	213,10	DKK	16.621,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-11-2025	09:11:13	78	213,10	DKK	16.621,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-11-2025	09:11:14	40	213,10	DKK	8.524,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-11-2025	09:12:33	39	213,00	DKK	8.307,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-11-2025	09:12:55	41	213,00	DKK	8.733,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-11-2025	09:13:15	39	213,00	DKK	8.307,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-11-2025	09:13:29	40	212,80	DKK	8.512,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-11-2025	09:16:01	83	212,75	DKK	17.658,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-11-2025	09:20:01	80	212,80	DKK	17.024,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-11-2025	09:20:01	9	212,80	DKK	1.915,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-11-2025	09:20:01	30	212,80	DKK	6.384,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-11-2025	09:20:41	81	212,60	DKK	17.220,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-11-2025	09:20:41	19	212,60	DKK	4.039,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-11-2025	09:20:41	22	212,60	DKK	4.677,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-11-2025	09:27:22	192	212,70	DKK	40.838,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-11-2025	09:28:36	120	212,60	DKK	25.512,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-11-2025	09:30:58	41	212,50	DKK	8.712,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-11-2025	09:30:58	41	212,50	DKK	8.712,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-11-2025	09:30:58	41	212,50	DKK	8.712,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-11-2025	09:31:54	41	212,40	DKK	8.708,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-11-2025	09:41:25	21	212,40	DKK	4.460,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-11-2025	09:42:45	277	212,45	DKK	58.848,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-11-2025	09:49:27	106	212,80	DKK	22.556,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-11-2025	09:49:27	17	212,80	DKK	3.617,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-11-2025	09:49:44	38	212,70	DKK	8.082,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-11-2025	09:49:44	41	212,70	DKK	8.720,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-11-2025	09:49:45	80	212,55	DKK	17.004,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-11-2025	09:54:03	39	212,55	DKK	8.289,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-11-2025	09:54:03	38	212,55	DKK	8.076,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-11-2025	09:54:03	83	212,50	DKK	17.637,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-11-2025	10:01:00	80	213,00	DKK	17.040,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-11-2025	10:01:01	78	213,00	DKK	16.614,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-11-2025	10:02:01	83	213,35	DKK	17.708,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-11-2025	10:02:01	77	213,10	DKK	16.408,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-11-2025	10:02:02	42	212,85	DKK	8.939,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-11-2025	10:09:02	81	213,20	DKK	17.269,20



Share repurchase specification

From 05-11-2025 to 11-11-2025

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-11-2025	10:10:01	83	213,20	DKK	17.695,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-11-2025	10:13:02	39	213,05	DKK	8.308,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-11-2025	10:13:02	39	213,05	DKK	8.308,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-11-2025	10:16:03	81	213,10	DKK	17.261,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-11-2025	10:18:02	120	212,95	DKK	25.554,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-11-2025	10:26:03	118	213,10	DKK	25.145,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-11-2025	10:26:03	39	213,10	DKK	8.310,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-11-2025	10:32:05	39	213,50	DKK	8.326,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-11-2025	10:34:05	121	213,45	DKK	25.827,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-11-2025	10:37:00	115	213,50	DKK	24.552,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-11-2025	10:38:00	120	213,40	DKK	25.608,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-11-2025	10:41:01	120	213,45	DKK	25.614,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-11-2025	10:46:05	41	213,45	DKK	8.751,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-11-2025	10:46:05	41	213,45	DKK	8.751,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-11-2025	10:46:05	42	213,45	DKK	8.964,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-11-2025	10:46:05	41	213,45	DKK	8.751,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-11-2025	10:46:05	40	213,45	DKK	8.538,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-11-2025	10:55:05	42	213,85	DKK	8.981,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-11-2025	11:02:04	38	213,95	DKK	8.130,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-11-2025	11:03:04	237	214,00	DKK	50.718,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-11-2025	11:08:03	119	214,25	DKK	25.495,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-11-2025	11:08:03	40	214,25	DKK	8.570,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-11-2025	11:08:04	119	214,25	DKK	25.495,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-11-2025	11:09:02	120	214,20	DKK	25.704,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-11-2025	11:11:04	42	214,15	DKK	8.994,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-11-2025	11:19:00	40	214,10	DKK	8.564,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-11-2025	11:19:03	39	214,10	DKK	8.349,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-11-2025	11:23:01	39	214,20	DKK	8.353,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-11-2025	11:23:01	39	214,20	DKK	8.353,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-11-2025	11:24:01	39	214,00	DKK	8.346,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-11-2025	11:28:03	38	214,05	DKK	8.133,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-11-2025	11:28:03	2	214,05	DKK	428,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-11-2025	11:40:04	41	214,75	DKK	8.804,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-11-2025	11:40:05	41	214,55	DKK	8.796,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-11-2025	11:40:05	41	214,55	DKK	8.796,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-11-2025	11:40:05	81	214,55	DKK	17.378,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-11-2025	11:40:05	83	214,20	DKK	17.778,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-11-2025	11:43:05	42	214,05	DKK	8.990,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-11-2025	11:47:02	42	213,90	DKK	8.983,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-11-2025	11:50:01	39	213,95	DKK	8.344,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-11-2025	11:55:01	41	213,90	DKK	8.769,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-11-2025	11:55:01	10	213,90	DKK	2.139,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-11-2025	11:55:01	30	213,90	DKK	6.417,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-11-2025	11:59:01	2	213,75	DKK	427,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-11-2025	11:59:01	228	213,75	DKK	48.735,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-11-2025	12:00:05	42	213,65	DKK	8.973,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-11-2025	12:05:04	39	213,60	DKK	8.330,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-11-2025	12:08:00	41	213,60	DKK	8.757,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-11-2025	12:08:00	19	213,60	DKK	4.058,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-11-2025	12:08:00	21	213,60	DKK	4.485,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-11-2025	12:08:00	80	213,60	DKK	17.088,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-11-2025	12:08:05	40	213,50	DKK	8.540,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-11-2025	12:08:05	40	213,50	DKK	8.540,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-11-2025	12:09:00	5	213,45	DKK	1.067,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-11-2025	12:09:00	78	213,45	DKK	16.649,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-11-2025	12:14:03	77	213,30	DKK	16.424,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-11-2025	12:14:03	38	213,30	DKK	8.105,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-11-2025	12:18:04	41	213,30	DKK	8.745,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-11-2025	12:23:05	41	213,40	DKK	8.749,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-11-2025	12:24:00	39	213,35	DKK	8.320,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-11-2025	12:31:05	5	213,40	DKK	1.067,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-11-2025	12:33:00	72	213,40	DKK	15.364,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-11-2025	12:33:00	5	213,40	DKK	1.067,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-11-2025	12:33:00	77	213,40	DKK	16.431,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-11-2025	12:33:01	77	213,40	DKK	16.431,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-11-2025	12:33:01	77	213,30	DKK	16.424,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-11-2025	12:35:00	80	213,20	DKK	17.056,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-11-2025	12:37:02	42	213,20	DKK	8.954,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-11-2025	12:50:00	78	213,45	DKK	16.649,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-11-2025	12:54:03	82	213,50	DKK	17.507,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-11-2025	13:02:01	42	213,45	DKK	8.964,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-11-2025	13:04:02	38	213,40	DKK	8.109,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-11-2025	13:05:04	40	213,30	DKK	8.532,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-11-2025	13:12:01	42	213,25	DKK	8.956,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-11-2025	13:12:01	42	213,25	DKK	8.956,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-11-2025	13:17:03	81	213,30	DKK	17.277,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-11-2025	13:19:00	80	213,30	DKK	17.064,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-11-2025	13:31:00	79	213,80	DKK	16.890,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-11-2025	13:31:00	82	213,75	DKK	17.527,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-11-2025	13:36:04	80	213,95	DKK	17.116,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-11-2025	13:37:02	83	213,85	DKK	17.749,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-11-2025	13:37:04	40	213,70	DKK	8.548,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-11-2025	13:41:04	40	213,65	DKK	8.546,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-11-2025	13:45:04	40	213,45	DKK	8.538,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-11-2025	13:45:04	39	213,45	DKK	8.324,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-11-2025	13:48:04	41	213,65	DKK	8.759,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-11-2025	13:49:02	40	213,50	DKK	8.540,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-11-2025	13:56:05	42	213,45	DKK	8.964,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-11-2025	13:56:05	41	213,45	DKK	8.751,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-11-2025	13:59:05	84	213,45	DKK	17.929,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-11-2025	14:02:05	39	213,50	DKK	8.326,50



Share repurchase specification

From 05-11-2025 to 11-11-2025

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-11-2025	14:02:05	38	213,50	DKK	8.113,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-11-2025	14:09:04	42	213,60	DKK	8.971,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-11-2025	14:09:04	41	213,60	DKK	8.757,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-11-2025	14:09:04	41	213,60	DKK	8.757,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-11-2025	14:09:05	40	213,50	DKK	8.540,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-11-2025	14:24:03	40	213,40	DKK	8.536,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-11-2025	14:30:00	41	214,10	DKK	8.778,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-11-2025	14:32:01	2	214,15	DKK	428,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-11-2025	14:32:01	40	214,20	DKK	8.568,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-11-2025	14:32:01	48	214,20	DKK	10.281,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-11-2025	14:32:03	30	214,00	DKK	6.420,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-11-2025	14:40:04	9	214,00	DKK	1.926,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-11-2025	14:40:04	30	214,00	DKK	6.420,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-11-2025	14:40:04	38	214,00	DKK	8.132,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-11-2025	14:42:04	189	213,90	DKK	40.427,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-11-2025	14:44:02	32	213,90	DKK	6.844,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-11-2025	14:44:02	40	213,90	DKK	8.556,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-11-2025	14:45:00	42	213,65	DKK	8.973,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-11-2025	14:45:00	40	213,60	DKK	8.544,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-11-2025	14:47:04	40	213,55	DKK	8.542,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-11-2025	14:55:02	40	213,55	DKK	8.542,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-11-2025	15:02:04	82	214,30	DKK	17.572,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-11-2025	15:04:02	79	214,20	DKK	16.921,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-11-2025	15:04:05	81	214,15	DKK	17.346,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-11-2025	15:05:00	83	214,15	DKK	17.774,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-11-2025	15:05:00	42	214,10	DKK	8.992,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-11-2025	15:05:00	42	214,05	DKK	8.990,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-11-2025	15:16:04	79	214,30	DKK	16.929,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-11-2025	15:17:02	79	214,20	DKK	16.921,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-11-2025	15:17:02	77	214,15	DKK	16.489,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-11-2025	15:26:01	1	214,40	DKK	214,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-11-2025	15:26:03	40	214,40	DKK	8.576,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-11-2025	15:26:05	41	214,35	DKK	8.788,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-11-2025	15:29:01	42	214,15	DKK	8.994,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-11-2025	15:29:01	42	214,15	DKK	8.994,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-11-2025	15:31:05	39	214,25	DKK	8.355,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-11-2025	15:31:05	39	214,25	DKK	8.355,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-11-2025	15:32:00	77	214,25	DKK	16.497,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-11-2025	15:32:03	40	214,25	DKK	8.570,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-11-2025	15:32:03	79	214,10	DKK	16.913,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-11-2025	15:32:03	41	214,00	DKK	8.774,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-11-2025	15:32:04	42	213,95	DKK	8.985,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-11-2025	15:33:02	117	214,15	DKK	25.055,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-11-2025	15:33:05	118	214,00	DKK	25.252,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-11-2025	15:34:00	79	213,95	DKK	16.902,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-11-2025	15:34:01	41	213,80	DKK	8.765,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-11-2025	15:35:01	116	214,20	DKK	24.847,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-11-2025	15:36:05	80	214,00	DKK	17.120,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-11-2025	15:36:05	40	214,00	DKK	8.560,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-11-2025	15:37:03	76	213,95	DKK	16.260,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-11-2025	15:37:03	3	213,95	DKK	641,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-11-2025	15:40:01	82	213,95	DKK	17.543,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-11-2025	15:40:01	40	213,90	DKK	8.556,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-11-2025	15:40:05	40	213,85	DKK	8.554,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-11-2025	15:49:01	41	214,20	DKK	8.782,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-11-2025	15:49:04	42	214,15	DKK	8.994,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-11-2025	15:49:04	40	214,10	DKK	8.564,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-11-2025	15:50:01	40	214,05	DKK	8.562,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-11-2025	15:50:02	39	214,05	DKK	8.347,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-11-2025	15:53:00	40	214,05	DKK	8.562,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-11-2025	15:53:00	39	214,05	DKK	8.347,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-11-2025	15:53:00	83	213,85	DKK	17.749,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-11-2025	15:53:00	77	213,85	DKK	16.466,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-11-2025	15:57:01	45	213,95	DKK	9.627,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-11-2025	16:01:01	125	214,05	DKK	26.756,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-11-2025	16:26:04	100	213,65	DKK	21.365,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-11-2025	16:26:04	100	213,65	DKK	21.365,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-11-2025	16:26:04	81	213,65	DKK	17.305,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-11-2025	16:26:04	19	213,65	DKK	4.059,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-11-2025	16:26:04	460	213,65	DKK	98.279,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-11-2025	16:26:04	48	213,65	DKK	10.255,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-11-2025	16:26:05	52	213,65	DKK	11.109,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-11-2025	16:26:05	52	213,65	DKK	11.109,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-11-2025	16:26:05	48	213,65	DKK	10.255,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-11-2025	16:26:05	40	213,65	DKK	8.546,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-11-2025	16:26:05	48	213,65	DKK	10.255,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-11-2025	16:26:05	12	213,65	DKK	2.563,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-11-2025	16:26:05	48	213,65	DKK	10.255,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-11-2025	16:26:05	12	213,65	DKK	2.563,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-11-2025	16:26:05	88	213,65	DKK	18.801,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-11-2025	16:26:05	12	213,65	DKK	2.563,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-11-2025	16:27:00	87	213,65	DKK	18.587,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-11-2025	16:27:00	13	213,65	DKK	2.777,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-11-2025	16:27:00	100	213,65	DKK	21.365,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-11-2025	16:27:00	100	213,65	DKK	21.365,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-11-2025	16:27:01	100	213,65	DKK	21.365,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-11-2025	16:27:01	100	213,65	DKK	21.365,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-11-2025	16:30:02	27	213,95	DKK	5.776,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-11-2025	16:30:02	6	213,95	DKK	1.283,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-11-2025	16:30:02	2	213,95	DKK	427,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-11-2025	16:30:02	192	213,95	DKK	41.078,40

[illegible]



Share repurchase specification

From 05-11-2025 to 11-11-2025

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-11-2025	16:51:00	58	213,75	DKK	12.397,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-11-2025	16:51:00	74	213,75	DKK	15.817,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	09:00:30	41	215,25	DKK	8.825,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	09:00:45	39	215,10	DKK	8.388,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	09:02:31	39	214,45	DKK	8.363,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	09:07:28	80	215,40	DKK	17.232,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	09:07:28	77	215,35	DKK	16.581,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	09:12:35	77	215,60	DKK	16.601,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	09:12:57	74	215,85	DKK	15.972,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	09:14:02	40	215,70	DKK	8.628,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	09:15:03	40	215,70	DKK	8.628,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	09:15:27	40	215,70	DKK	8.628,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	09:15:59	39	215,60	DKK	8.408,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	09:16:32	40	215,60	DKK	8.624,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	09:19:40	82	215,55	DKK	17.675,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	09:19:42	42	215,15	DKK	9.036,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	09:21:40	40	215,10	DKK	8.604,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	09:22:12	40	215,05	DKK	8.602,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	09:23:17	69	215,25	DKK	14.852,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	09:23:17	9	215,25	DKK	1.937,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	09:24:07	81	215,05	DKK	17.419,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	09:25:09	81	214,90	DKK	17.406,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	09:29:02	40	215,25	DKK	8.610,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	09:29:52	39	215,25	DKK	8.394,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	09:31:14	39	215,35	DKK	8.398,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	09:36:44	80	215,55	DKK	17.244,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	09:38:04	30	215,70	DKK	6.471,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	09:41:54	77	215,70	DKK	16.608,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	09:41:54	38	215,70	DKK	8.196,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	09:45:31	79	215,80	DKK	17.048,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	09:47:48	121	215,90	DKK	26.123,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	09:51:37	77	215,90	DKK	16.624,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	09:52:05	81	215,80	DKK	17.479,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	09:52:05	40	215,80	DKK	8.632,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	09:59:24	84	215,70	DKK	18.118,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	10:00:01	80	215,65	DKK	17.252,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	10:12:01	75	215,95	DKK	16.196,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	10:16:04	157	216,30	DKK	33.959,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	10:16:04	158	216,15	DKK	34.151,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	10:16:04	1	216,15	DKK	216,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	10:17:01	37	216,05	DKK	7.993,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	10:17:01	123	216,05	DKK	26.574,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	10:17:01	37	216,05	DKK	7.993,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	10:26:05	122	216,75	DKK	26.443,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	10:29:04	84	216,85	DKK	18.215,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	10:32:02	39	216,90	DKK	8.459,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	10:33:00	40	217,00	DKK	8.680,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	10:34:02	78	216,85	DKK	16.914,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	10:34:03	66	216,60	DKK	14.295,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	10:34:03	12	216,60	DKK	2.599,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	10:34:03	66	216,60	DKK	14.295,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	10:35:00	40	216,70	DKK	8.668,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	10:35:04	78	216,75	DKK	16.906,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	10:38:03	39	216,75	DKK	8.453,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	10:47:03	167	216,80	DKK	36.205,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	10:47:03	121	216,80	DKK	26.232,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	10:47:03	121	216,75	DKK	26.226,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	10:48:03	81	216,70	DKK	17.552,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	10:50:02	80	216,65	DKK	17.332,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	10:50:02	42	216,70	DKK	9.101,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	10:51:02	42	216,65	DKK	9.099,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	10:51:04	42	216,60	DKK	9.097,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	10:55:00	41	216,60	DKK	8.880,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	10:55:03	19	216,45	DKK	4.112,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	10:55:03	39	216,55	DKK	8.445,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	10:55:03	38	216,50	DKK	8.227,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	10:55:03	2	216,50	DKK	433,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	11:02:01	5	216,55	DKK	1.082,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	11:02:02	35	216,55	DKK	7.579,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	11:02:02	5	216,55	DKK	1.082,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	11:04:04	41	216,55	DKK	8.878,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	11:04:05	41	216,55	DKK	8.878,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	11:06:03	40	216,50	DKK	8.660,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	11:08:01	41	216,60	DKK	8.880,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	11:15:01	39	216,65	DKK	8.449,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	11:15:02	39	216,60	DKK	8.447,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	11:15:03	42	216,40	DKK	9.088,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	11:19:05	39	216,55	DKK	8.445,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	11:24:03	40	216,45	DKK	8.658,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	11:24:03	39	216,45	DKK	8.441,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	11:27:01	40	216,65	DKK	8.666,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	11:27:01	42	216,60	DKK	9.097,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	11:27:04	42	216,60	DKK	9.097,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	11:28:04	83	216,55	DKK	17.973,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	11:32:03	41	216,60	DKK	8.880,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	11:34:00	39	216,50	DKK	8.443,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	11:37:00	41	216,65	DKK	8.882,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	11:40:00	40	216,65	DKK	8.666,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	11:40:02	39	216,60	DKK	8.447,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	11:40:02	3	216,60	DKK	649,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	11:45:00	39	216,45	DKK	8.441,55



Share repurchase specification

From 05-11-2025 to 11-11-2025

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	11:53:02	42	216,60	DKK	9.097,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	11:55:05	41	216,60	DKK	8.880,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	11:56:03	39	216,60	DKK	8.447,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	11:57:01	40	216,60	DKK	8.664,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	12:00:03	39	216,75	DKK	8.453,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	12:02:01	41	216,70	DKK	8.884,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	12:05:05	33	216,80	DKK	7.154,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	12:09:04	24	216,80	DKK	5.203,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	12:11:05	23	217,05	DKK	4.992,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	12:12:03	39	217,00	DKK	8.463,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	12:12:03	39	217,00	DKK	8.463,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	12:19:02	142	217,10	DKK	30.828,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	12:19:05	40	217,10	DKK	8.684,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	12:19:05	43	217,10	DKK	9.335,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	12:19:05	68	217,10	DKK	14.762,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	12:19:05	79	217,05	DKK	17.146,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	12:20:01	40	217,05	DKK	8.682,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	12:23:05	39	217,05	DKK	8.464,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	12:23:05	39	217,05	DKK	8.464,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	12:24:00	42	217,05	DKK	9.116,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	12:28:05	79	217,45	DKK	17.178,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	12:28:05	44	217,45	DKK	9.567,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	12:29:04	25	217,45	DKK	5.436,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	12:30:02	81	217,35	DKK	17.605,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	12:32:01	84	217,20	DKK	18.244,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	12:32:01	80	217,15	DKK	17.372,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	12:32:02	81	217,10	DKK	17.585,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	12:37:02	42	217,25	DKK	9.124,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	12:39:00	8	217,20	DKK	1.737,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	12:39:00	2	217,20	DKK	434,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	12:39:00	52	217,20	DKK	11.294,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	12:41:00	18	217,20	DKK	3.909,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	12:41:02	77	217,10	DKK	16.716,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	12:41:02	83	217,00	DKK	18.011,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	12:41:02	84	216,90	DKK	18.219,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	12:48:04	39	217,00	DKK	8.463,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	12:49:04	41	217,00	DKK	8.897,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	12:49:04	39	217,00	DKK	8.463,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	12:53:00	40	216,90	DKK	8.676,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	12:53:00	39	216,90	DKK	8.459,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	12:53:00	39	216,90	DKK	8.459,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	12:54:01	116	217,00	DKK	25.172,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	12:54:01	41	217,00	DKK	8.897,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	12:57:04	74	217,10	DKK	16.065,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	12:57:04	3	217,10	DKK	651,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	12:57:04	74	217,10	DKK	16.065,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	12:57:04	80	216,95	DKK	17.356,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	12:57:04	48	216,90	DKK	10.411,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	12:57:04	41	216,85	DKK	8.890,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	12:57:04	35	216,85	DKK	7.589,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	12:59:01	81	216,75	DKK	17.556,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	12:59:01	40	216,75	DKK	8.670,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	13:00:01	84	216,70	DKK	18.202,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	13:00:03	39	216,60	DKK	8.447,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	13:00:03	40	216,55	DKK	8.662,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	13:01:04	39	216,60	DKK	8.447,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	13:13:05	39	216,65	DKK	8.449,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	13:16:00	41	216,60	DKK	8.880,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	13:16:01	42	216,50	DKK	9.093,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	13:17:04	41	216,40	DKK	8.872,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	13:17:04	40	216,40	DKK	8.656,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	13:18:04	39	216,30	DKK	8.435,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	13:24:00	78	216,40	DKK	16.879,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	13:31:04	78	216,60	DKK	16.894,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	13:32:02	41	216,65	DKK	8.882,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	13:36:05	42	216,85	DKK	9.107,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	13:36:05	2	216,80	DKK	433,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	13:41:00	41	217,00	DKK	8.897,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	13:41:00	40	217,00	DKK	8.680,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	13:44:00	77	216,95	DKK	16.705,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	13:45:01	39	216,95	DKK	8.461,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	13:45:02	42	216,95	DKK	9.111,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	13:47:01	39	216,90	DKK	8.459,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	13:49:00	41	216,85	DKK	8.890,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	13:49:02	42	216,85	DKK	9.107,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	14:00:01	78	216,80	DKK	16.910,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	14:03:02	7	216,75	DKK	1.517,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	14:03:02	73	216,75	DKK	15.822,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	14:03:02	40	216,75	DKK	8.670,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	14:03:02	40	216,75	DKK	8.670,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	14:05:01	116	216,75	DKK	25.143,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	14:05:02	27	216,75	DKK	5.852,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	14:05:02	93	216,75	DKK	20.157,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	14:16:01	21	217,05	DKK	4.558,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	14:16:01	60	217,05	DKK	13.023,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	14:16:01	21	217,05	DKK	4.558,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	14:17:01	81	217,00	DKK	17.577,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	14:23:00	41	217,00	DKK	8.897,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	14:23:00	39	217,00	DKK	8.463,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	14:27:03	83	217,20	DKK	18.027,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	14:32:00	1	217,25	DKK	217,25



Share repurchase specification

From 05-11-2025 to 11-11-2025

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	14:36:00	40	217,45	DKK	8.698,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	14:40:02	80	217,35	DKK	17.388,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	14:40:02	82	217,35	DKK	17.822,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	14:40:02	92	217,35	DKK	19.996,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	14:42:01	41	217,30	DKK	8.909,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	14:42:05	41	217,25	DKK	8.907,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	14:53:01	81	217,40	DKK	17.609,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	14:53:01	81	217,35	DKK	17.605,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	14:54:02	34	217,30	DKK	7.388,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	14:54:02	47	217,30	DKK	10.213,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	14:57:03	40	217,30	DKK	8.692,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	14:57:03	35	217,30	DKK	7.605,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	15:00:03	84	217,45	DKK	18.265,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	15:00:03	12	217,45	DKK	2.609,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	15:00:03	107	217,45	DKK	23.267,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	15:02:05	12	217,70	DKK	2.612,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	15:02:05	12	217,70	DKK	2.612,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	15:04:04	1	217,65	DKK	217,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	15:05:01	38	217,70	DKK	8.272,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	15:05:05	39	217,70	DKK	8.490,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	15:06:04	42	217,70	DKK	9.143,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	15:06:04	120	217,70	DKK	26.124,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	15:08:05	1	217,65	DKK	217,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	15:11:05	39	217,65	DKK	8.488,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	15:11:05	1	217,65	DKK	217,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	15:11:05	11	217,65	DKK	2.394,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	15:11:05	28	217,65	DKK	6.094,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	15:11:05	77	217,60	DKK	16.755,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	15:14:03	33	217,75	DKK	7.185,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	15:14:03	32	217,75	DKK	6.968,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	15:15:00	57	217,60	DKK	12.403,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	15:15:04	84	217,55	DKK	18.274,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	15:15:04	42	217,55	DKK	9.137,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	15:15:04	121	217,50	DKK	26.317,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	15:15:04	100	217,50	DKK	21.750,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	15:15:04	100	217,50	DKK	21.750,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	15:15:04	1	217,50	DKK	217,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	15:15:04	99	217,50	DKK	21.532,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	15:15:04	1	217,50	DKK	217,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	15:15:04	100	217,50	DKK	21.750,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	15:15:04	115	217,50	DKK	25.012,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	15:15:04	99	217,50	DKK	21.532,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	15:18:00	45	217,50	DKK	9.787,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	15:18:00	17	217,50	DKK	3.697,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	15:27:03	82	217,85	DKK	17.863,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	15:27:05	78	217,85	DKK	16.992,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	15:27:05	77	217,85	DKK	16.774,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	15:29:01	32	217,95	DKK	6.974,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	15:30:03	80	218,00	DKK	17.440,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	15:33:00	21	218,05	DKK	4.579,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	15:33:00	178	218,05	DKK	38.812,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	15:33:00	203	218,00	DKK	44.254,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	15:33:00	21	218,00	DKK	4.578,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	15:33:00	178	218,00	DKK	38.804,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	15:33:00	21	218,00	DKK	4.578,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	15:36:02	73	217,90	DKK	15.906,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	15:37:01	164	218,10	DKK	35.768,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	15:37:03	3	218,00	DKK	654,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	15:37:03	112	218,00	DKK	24.416,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	15:37:03	100	218,00	DKK	21.800,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	15:37:03	117	218,00	DKK	25.506,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	15:37:03	100	218,00	DKK	21.800,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	15:37:03	122	218,00	DKK	26.596,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	15:37:03	100	218,00	DKK	21.800,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	15:37:03	100	218,00	DKK	21.800,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	15:38:03	81	218,05	DKK	17.662,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	15:38:03	3	218,05	DKK	654,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	15:38:03	42	218,05	DKK	9.158,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	15:40:02	83	218,05	DKK	18.098,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	15:40:04	50	218,00	DKK	10.900,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	15:40:04	50	218,00	DKK	10.900,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	15:41:00	42	217,85	DKK	9.149,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	15:41:00	40	217,75	DKK	8.710,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	15:41:02	42	217,65	DKK	9.141,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	15:41:02	22	217,60	DKK	4.787,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	15:41:02	18	217,60	DKK	3.916,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	15:42:00	39	217,40	DKK	8.478,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	15:47:01	40	217,70	DKK	8.708,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	15:49:04	25	217,70	DKK	5.442,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	15:50:01	40	217,70	DKK	8.708,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	15:51:02	24	217,70	DKK	5.224,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	15:51:03	18	217,70	DKK	3.918,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	16:00:05	82	218,05	DKK	17.880,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	16:01:03	39	218,20	DKK	8.509,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	16:03:04	41	218,45	DKK	8.956,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	16:04:02	39	218,40	DKK	8.517,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	16:04:03	90	218,40	DKK	19.656,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	16:05:05	260	218,45	DKK	56.797,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	16:05:05	39	218,45	DKK	8.519,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	16:05:05	164	218,45	DKK	35.825,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	16:06:00	238	218,35	DKK	51.967,30



Share repurchase specification

From 05-11-2025 to 11-11-2025

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	16:06:03	79	218,30	DKK	17.245,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	16:06:03	40	218,30	DKK	8.732,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	16:06:03	2	218,30	DKK	436,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	16:06:03	119	218,30	DKK	25.977,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	16:06:03	36	218,30	DKK	7.858,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	16:06:04	42	218,20	DKK	9.164,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	16:06:04	24	218,20	DKK	5.236,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	16:06:04	20	218,20	DKK	4.364,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	16:06:05	22	218,20	DKK	4.800,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	16:06:05	11	218,20	DKK	2.400,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	16:06:05	11	218,20	DKK	2.400,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	16:07:00	119	218,45	DKK	25.995,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	16:07:03	119	218,40	DKK	25.989,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	16:07:03	229	218,40	DKK	50.013,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	16:09:02	226	218,50	DKK	49.381,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	16:09:02	2	218,50	DKK	437,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	16:09:02	226	218,50	DKK	49.381,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	16:09:02	140	218,50	DKK	30.590,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	16:10:03	115	218,40	DKK	25.116,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	16:10:03	5	218,40	DKK	1.092,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	16:10:03	115	218,40	DKK	25.116,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	16:11:01	119	218,35	DKK	25.983,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	16:11:01	39	218,35	DKK	8.515,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	16:11:01	226	218,20	DKK	49.313,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	16:12:00	163	217,95	DKK	35.525,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	16:12:02	114	217,90	DKK	24.840,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	16:12:02	48	217,90	DKK	10.459,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	16:14:02	172	217,90	DKK	37.478,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	16:14:05	37	217,90	DKK	8.062,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	16:14:05	3	217,90	DKK	653,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	16:14:05	18	217,80	DKK	3.920,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	16:14:05	100	217,80	DKK	21.780,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	16:14:05	18	217,80	DKK	3.920,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	16:14:05	68	217,65	DKK	14.800,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	16:15:03	122	217,85	DKK	26.577,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	16:15:05	80	217,80	DKK	17.424,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	16:15:05	40	217,80	DKK	8.712,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	16:15:05	77	217,75	DKK	16.766,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	16:19:01	81	217,70	DKK	17.633,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	16:19:01	40	217,70	DKK	8.708,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	16:20:04	118	217,90	DKK	25.712,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	16:24:03	82	218,30	DKK	17.900,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	16:25:01	78	218,30	DKK	17.027,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	16:25:02	77	218,30	DKK	16.809,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	16:25:04	38	219,60	DKK	8.344,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	16:25:04	123	220,00	DKK	27.060,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	16:25:04	78	220,00	DKK	17.160,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	16:25:04	49	219,95	DKK	10.777,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	16:25:04	29	219,95	DKK	6.378,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	16:25:04	79	219,90	DKK	17.372,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	16:25:04	40	219,85	DKK	8.794,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	16:25:04	40	219,90	DKK	8.796,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	16:25:04	40	219,85	DKK	8.794,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	16:25:04	42	219,45	DKK	9.216,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	16:25:04	42	219,40	DKK	9.214,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	16:25:05	39	219,95	DKK	8.578,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	16:25:05	40	219,90	DKK	8.796,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	16:25:05	40	219,80	DKK	8.792,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	16:25:05	41	218,90	DKK	8.974,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	16:25:05	41	218,95	DKK	8.976,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	16:25:05	42	211,70	DKK	8.891,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	16:26:00	39	208,40	DKK	8.127,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	16:26:00	40	208,25	DKK	8.330,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	16:26:00	41	207,10	DKK	8.491,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	16:26:01	39	208,40	DKK	8.127,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	16:26:01	42	208,20	DKK	8.744,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	16:26:01	39	205,85	DKK	8.028,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	16:26:02	40	204,80	DKK	8.192,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	16:26:02	2	204,80	DKK	409,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	16:26:02	40	203,80	DKK	8.152,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	16:26:03	41	202,00	DKK	8.282,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	16:26:03	41	201,35	DKK	8.255,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	16:26:04	30	203,45	DKK	6.103,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	16:26:04	9	203,45	DKK	1.831,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	16:26:04	40	203,00	DKK	8.120,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	16:26:04	39	202,70	DKK	7.905,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	16:26:05	40	202,05	DKK	8.082,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	16:27:00	39	202,30	DKK	7.889,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	16:27:00	40	202,25	DKK	8.090,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	16:27:00	39	202,60	DKK	7.901,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	16:27:00	39	202,25	DKK	7.887,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	16:27:01	39	202,35	DKK	7.891,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	16:27:01	39	202,05	DKK	7.879,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	16:27:02	39	201,55	DKK	7.860,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	16:27:02	41	201,50	DKK	8.261,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	16:27:02	40	199,20	DKK	7.968,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	16:27:03	42	200,15	DKK	8.406,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	16:27:04	41	200,00	DKK	8.200,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	16:27:04	40	200,00	DKK	8.000,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	16:27:04	42	199,86	DKK	8.394,12
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	16:28:00	39	198,02	DKK	7.722,78



Share repurchase specification

From 05-11-2025 to 11-11-2025

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	16:28:00	39	197,84	DKK	7.715,76
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	16:28:00	42	197,68	DKK	8.302,56
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	16:28:00	42	197,00	DKK	8.274,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	16:28:03	40	199,10	DKK	7.964,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	16:28:04	7	199,12	DKK	1.393,84
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	16:28:04	33	199,12	DKK	6.570,96
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	16:28:04	40	199,18	DKK	7.967,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	16:28:04	40	199,18	DKK	7.967,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	16:28:04	39	198,92	DKK	7.757,88
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	16:29:00	32	200,15	DKK	6.404,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	16:29:01	81	202,70	DKK	16.418,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	16:29:02	78	202,80	DKK	15.818,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	16:29:02	41	202,75	DKK	8.312,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	16:29:03	41	202,80	DKK	8.314,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	16:30:04	39	209,45	DKK	8.168,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	16:30:04	41	208,60	DKK	8.552,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	16:30:04	31	207,90	DKK	6.444,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	16:30:04	10	207,90	DKK	2.079,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	16:30:05	41	205,55	DKK	8.427,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	16:32:00	42	205,70	DKK	8.639,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	16:32:01	39	205,70	DKK	8.022,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	16:32:03	40	204,30	DKK	8.172,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	16:33:03	40	201,35	DKK	8.054,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	16:34:00	41	200,60	DKK	8.224,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	16:36:01	40	202,65	DKK	8.106,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	16:36:01	40	202,25	DKK	8.090,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	16:37:03	200	203,20	DKK	40.640,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	16:37:03	133	203,20	DKK	27.025,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	16:37:03	19	203,20	DKK	3.860,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	16:37:03	48	203,20	DKK	9.753,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	16:37:03	152	203,20	DKK	30.886,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	16:37:03	19	203,20	DKK	3.860,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	16:37:03	6	203,20	DKK	1.219,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	16:37:03	175	203,20	DKK	35.560,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	16:37:03	25	203,20	DKK	5.080,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	16:37:03	4	203,20	DKK	812,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	16:37:03	1	203,20	DKK	203,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	16:37:03	195	203,20	DKK	39.624,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	16:37:03	5	203,20	DKK	1.016,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	16:37:03	200	203,20	DKK	40.640,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	16:37:03	5	203,20	DKK	1.016,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	16:37:03	1	203,20	DKK	203,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	16:37:03	194	203,20	DKK	39.420,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	16:37:03	6	203,20	DKK	1.219,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	16:37:03	6	203,20	DKK	1.219,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	16:37:03	6	203,20	DKK	1.219,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	16:37:04	78	203,20	DKK	15.849,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	16:37:04	13	203,20	DKK	2.641,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	16:37:04	163	203,20	DKK	33.121,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	16:37:04	1	203,20	DKK	203,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	16:37:04	199	203,20	DKK	40.436,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	16:37:04	1	203,20	DKK	203,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	16:37:04	133	203,20	DKK	27.025,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	16:37:04	67	203,20	DKK	13.614,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	16:37:04	11	203,20	DKK	2.235,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	16:37:04	77	203,25	DKK	15.650,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	16:37:04	42	203,05	DKK	8.528,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	16:38:00	40	202,85	DKK	8.114,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	16:38:00	40	202,85	DKK	8.114,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	16:38:03	123	203,05	DKK	24.975,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	16:38:03	12	202,90	DKK	2.434,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	16:38:05	21	204,05	DKK	4.285,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	16:39:00	116	203,80	DKK	23.640,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	16:39:00	123	203,80	DKK	25.067,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	16:39:01	115	203,35	DKK	23.385,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	16:39:01	10	203,35	DKK	2.033,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	16:39:02	44	203,30	DKK	8.945,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	16:39:02	67	203,25	DKK	13.617,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	16:39:03	134	203,25	DKK	27.235,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	16:39:03	23	203,25	DKK	4.674,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	16:39:04	50	203,65	DKK	10.182,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	16:39:05	22	203,75	DKK	4.482,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	16:39:05	9	203,75	DKK	1.833,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	16:40:00	83	203,60	DKK	16.898,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	16:40:00	36	203,50	DKK	7.326,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	16:40:00	43	203,50	DKK	8.750,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	16:40:00	79	203,60	DKK	16.084,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	16:40:01	6	203,60	DKK	1.221,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	16:40:01	44	203,60	DKK	8.958,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	16:40:02	81	204,00	DKK	16.524,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	16:40:05	80	203,90	DKK	16.312,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	16:40:05	83	203,75	DKK	16.911,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	16:41:03	83	203,85	DKK	16.919,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	16:41:03	58	203,55	DKK	11.805,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	16:41:03	25	203,55	DKK	5.088,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	16:41:03	83	203,50	DKK	16.890,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	16:41:04	46	203,50	DKK	9.361,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	16:42:00	80	203,45	DKK	16.276,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	16:42:01	82	203,45	DKK	16.682,90



Share repurchase specification

From 05-11-2025 to 11-11-2025

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	16:42:01	81	203,25	DKK	16.463,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	16:42:04	58	203,65	DKK	11.811,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	16:42:05	48	203,60	DKK	9.772,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	16:42:05	78	203,20	DKK	15.849,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	16:42:05	40	203,10	DKK	8.124,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	16:43:00	40	202,60	DKK	8.104,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	16:43:04	40	203,50	DKK	8.140,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	16:43:05	39	204,00	DKK	7.956,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	16:44:04	81	205,75	DKK	16.665,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	16:44:04	83	205,75	DKK	17.077,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	16:44:04	41	205,60	DKK	8.429,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	16:45:00	39	204,65	DKK	7.981,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	16:45:03	39	203,85	DKK	7.950,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	16:46:03	40	202,85	DKK	8.114,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-11-2025	16:47:00	47	203,00	DKK	9.541,00