



Share repurchase specification

From 03-12-2025 to 09-12-2025

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-12-2025	09:00:10	43	215,15	DKK	9.251,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-12-2025	09:02:31	41	215,00	DKK	8.815,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-12-2025	09:06:02	44	214,30	DKK	9.429,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-12-2025	09:06:02	41	214,30	DKK	8.786,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-12-2025	09:06:02	44	214,30	DKK	9.429,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-12-2025	09:07:22	42	213,75	DKK	8.977,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-12-2025	09:11:10	254	215,00	DKK	54.610,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-12-2025	09:20:35	11	215,50	DKK	2.370,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-12-2025	09:20:35	70	215,50	DKK	15.085,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-12-2025	09:24:25	81	215,30	DKK	17.439,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-12-2025	09:28:00	42	215,20	DKK	9.038,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-12-2025	09:28:00	42	215,20	DKK	9.038,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-12-2025	09:28:22	42	214,80	DKK	9.021,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-12-2025	09:28:28	40	214,50	DKK	8.580,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-12-2025	09:28:30	43	214,45	DKK	9.221,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-12-2025	09:28:43	14	214,30	DKK	3.000,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-12-2025	09:28:43	27	214,30	DKK	5.786,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-12-2025	09:28:46	40	214,25	DKK	8.570,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-12-2025	09:28:48	43	214,10	DKK	9.206,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-12-2025	09:33:04	40	213,60	DKK	8.544,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-12-2025	09:33:59	40	213,75	DKK	8.550,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-12-2025	09:36:25	40	214,00	DKK	8.560,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-12-2025	09:45:01	40	215,70	DKK	8.628,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-12-2025	09:45:01	39	215,70	DKK	8.412,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-12-2025	09:45:06	43	215,55	DKK	9.268,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-12-2025	09:49:50	32	215,75	DKK	6.904,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-12-2025	09:49:50	54	215,75	DKK	11.650,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-12-2025	09:50:00	40	215,45	DKK	8.618,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-12-2025	09:50:00	40	215,40	DKK	8.616,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-12-2025	09:55:30	79	215,15	DKK	16.996,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-12-2025	09:58:21	85	215,30	DKK	18.300,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-12-2025	10:00:00	27	215,20	DKK	5.810,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-12-2025	10:00:00	52	215,20	DKK	11.190,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-12-2025	10:08:04	80	215,00	DKK	17.200,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-12-2025	10:08:04	82	214,95	DKK	17.625,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-12-2025	10:11:04	42	214,90	DKK	9.025,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-12-2025	10:16:01	9	214,50	DKK	1.930,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-12-2025	10:16:01	40	214,50	DKK	8.580,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-12-2025	10:16:01	37	214,50	DKK	7.936,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-12-2025	10:16:03	41	214,25	DKK	8.784,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-12-2025	10:17:01	41	214,00	DKK	8.774,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-12-2025	10:20:04	41	213,50	DKK	8.753,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-12-2025	10:20:04	41	213,50	DKK	8.753,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-12-2025	10:35:00	13	213,80	DKK	2.779,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-12-2025	10:35:02	89	213,75	DKK	19.023,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-12-2025	10:39:01	86	213,90	DKK	18.395,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-12-2025	10:40:03	84	213,90	DKK	17.967,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-12-2025	10:44:04	86	213,80	DKK	18.386,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-12-2025	10:44:04	43	213,80	DKK	9.193,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-12-2025	10:51:00	81	213,75	DKK	17.313,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-12-2025	10:51:00	40	213,75	DKK	8.550,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-12-2025	11:10:00	43	214,00	DKK	9.202,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-12-2025	11:10:00	43	214,00	DKK	9.202,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-12-2025	11:10:00	42	214,00	DKK	8.988,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-12-2025	11:21:00	95	214,00	DKK	20.330,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-12-2025	11:21:03	81	213,80	DKK	17.317,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-12-2025	11:21:03	40	213,80	DKK	8.552,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-12-2025	11:21:03	40	213,80	DKK	8.552,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-12-2025	11:22:00	121	213,90	DKK	25.881,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-12-2025	11:37:00	165	214,00	DKK	35.310,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-12-2025	11:41:03	128	214,00	DKK	27.392,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-12-2025	11:41:03	43	214,00	DKK	9.202,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-12-2025	11:48:00	42	214,20	DKK	8.996,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-12-2025	11:48:01	43	214,20	DKK	9.210,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-12-2025	11:49:00	168	214,00	DKK	35.952,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-12-2025	11:52:05	123	214,00	DKK	26.322,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-12-2025	11:59:02	85	214,20	DKK	18.207,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-12-2025	12:22:02	36	214,30	DKK	7.714,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-12-2025	12:24:00	46	214,30	DKK	9.857,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-12-2025	12:24:00	26	214,30	DKK	5.571,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-12-2025	12:29:03	85	214,30	DKK	18.215,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-12-2025	12:30:00	81	214,20	DKK	17.350,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-12-2025	12:30:00	40	214,20	DKK	8.568,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-12-2025	12:30:00	120	214,00	DKK	25.680,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-12-2025	12:34:05	126	214,00	DKK	26.964,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-12-2025	12:34:05	42	214,00	DKK	8.988,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-12-2025	12:35:00	161	214,00	DKK	34.454,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-12-2025	12:45:02	160	214,00	DKK	34.240,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-12-2025	12:45:02	40	214,00	DKK	8.560,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-12-2025	12:45:02	40	214,00	DKK	8.560,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-12-2025	12:53:02	157	214,20	DKK	33.629,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-12-2025	13:07:05	81	214,05	DKK	17.338,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-12-2025	13:14:04	27	214,05	DKK	5.779,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-12-2025	13:39:04	21	214,65	DKK	4.507,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-12-2025	13:44:00	128	214,45	DKK	27.449,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-12-2025	13:46:00	45	214,70	DKK	9.661,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-12-2025	13:52:00	40	214,75	DKK	8.590,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-12-2025	13:52:02	42	214,80	DKK	9.021,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-12-2025	13:52:02	41	214,75	DKK	8.804,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-12-2025	13:56:01	42	214,75	DKK	9.019,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-12-2025	13:56:05	41	214,65	DKK	8.800,65



Share repurchase specification

From 03-12-2025 to 09-12-2025

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-12-2025	14:05:02	43	215,00	DKK	9.245,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-12-2025	14:08:01	169	214,90	DKK	36.318,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-12-2025	14:13:05	120	215,00	DKK	25.800,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-12-2025	14:15:03	79	214,85	DKK	16.973,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-12-2025	14:15:03	79	214,70	DKK	16.961,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-12-2025	14:17:02	79	214,35	DKK	16.933,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-12-2025	14:31:04	171	214,30	DKK	36.645,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-12-2025	14:35:00	43	214,05	DKK	9.204,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-12-2025	14:38:00	81	214,50	DKK	17.374,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-12-2025	14:38:00	82	214,50	DKK	17.589,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-12-2025	14:38:00	82	214,50	DKK	17.589,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-12-2025	14:47:01	42	214,90	DKK	9.025,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-12-2025	14:49:04	42	215,10	DKK	9.034,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-12-2025	14:49:04	41	215,10	DKK	8.819,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-12-2025	14:49:05	43	215,05	DKK	9.247,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-12-2025	14:53:04	43	215,35	DKK	9.260,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-12-2025	14:54:02	42	215,45	DKK	9.048,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-12-2025	14:54:02	40	215,45	DKK	8.618,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-12-2025	14:54:05	40	215,45	DKK	8.618,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-12-2025	14:55:03	41	215,20	DKK	8.823,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-12-2025	14:55:03	41	215,20	DKK	8.823,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-12-2025	14:57:03	41	215,05	DKK	8.817,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-12-2025	14:57:03	40	215,05	DKK	8.602,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-12-2025	14:59:04	128	215,00	DKK	27.520,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-12-2025	14:59:04	42	215,00	DKK	9.030,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-12-2025	14:59:04	43	215,00	DKK	9.245,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-12-2025	14:59:04	42	215,00	DKK	9.030,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-12-2025	15:12:04	80	214,05	DKK	17.124,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-12-2025	15:12:04	40	214,05	DKK	8.562,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-12-2025	15:13:04	81	214,00	DKK	17.334,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-12-2025	15:16:01	42	213,40	DKK	8.962,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-12-2025	15:29:00	81	213,95	DKK	17.329,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-12-2025	15:33:04	122	214,10	DKK	26.120,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-12-2025	15:33:04	41	214,10	DKK	8.778,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-12-2025	15:39:00	122	214,40	DKK	26.156,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-12-2025	15:39:05	125	214,30	DKK	26.787,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-12-2025	15:41:04	80	214,40	DKK	17.152,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-12-2025	15:45:01	2	214,20	DKK	428,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-12-2025	15:45:01	6	214,20	DKK	1.285,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-12-2025	15:46:04	43	214,15	DKK	9.208,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-12-2025	15:48:00	43	214,00	DKK	9.202,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-12-2025	15:51:04	80	213,95	DKK	17.116,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-12-2025	15:56:02	40	214,45	DKK	8.578,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-12-2025	15:56:02	40	214,45	DKK	8.578,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-12-2025	15:56:02	90	214,60	DKK	19.314,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-12-2025	15:56:02	25	214,60	DKK	5.365,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-12-2025	15:56:04	42	214,60	DKK	9.013,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-12-2025	15:57:02	43	214,60	DKK	9.227,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-12-2025	15:58:01	3	214,60	DKK	643,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-12-2025	15:58:01	14	214,60	DKK	3.004,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-12-2025	15:58:01	6	214,60	DKK	1.287,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-12-2025	16:01:00	148	214,60	DKK	31.760,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-12-2025	16:01:01	43	214,60	DKK	9.227,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-12-2025	16:01:02	41	214,50	DKK	8.794,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-12-2025	16:01:02	41	214,45	DKK	8.792,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-12-2025	16:01:02	41	214,45	DKK	8.792,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-12-2025	16:01:04	41	214,40	DKK	8.790,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-12-2025	16:02:00	40	214,25	DKK	8.570,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-12-2025	16:06:01	59	214,45	DKK	12.652,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-12-2025	16:08:02	125	214,55	DKK	26.818,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-12-2025	16:08:03	120	214,50	DKK	25.740,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-12-2025	16:12:04	81	214,30	DKK	17.358,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-12-2025	16:13:01	169	214,45	DKK	36.242,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-12-2025	16:13:01	49	214,45	DKK	10.508,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-12-2025	16:13:01	25	214,45	DKK	5.361,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-12-2025	16:13:02	83	214,25	DKK	17.782,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-12-2025	16:13:02	82	214,25	DKK	17.568,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-12-2025	16:13:02	41	214,25	DKK	8.784,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-12-2025	16:13:02	86	213,75	DKK	18.382,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-12-2025	16:13:04	7	213,90	DKK	1.497,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-12-2025	16:13:04	44	213,90	DKK	9.411,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-12-2025	16:17:05	80	214,05	DKK	17.124,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-12-2025	16:17:05	55	213,90	DKK	11.764,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-12-2025	16:19:02	37	213,90	DKK	7.914,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-12-2025	16:19:02	178	213,90	DKK	38.074,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-12-2025	16:19:02	22	213,90	DKK	4.705,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-12-2025	16:19:02	31	213,90	DKK	6.630,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-12-2025	16:23:00	158	213,85	DKK	33.788,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-12-2025	16:23:00	165	213,80	DKK	35.277,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-12-2025	16:23:01	71	213,75	DKK	15.176,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-12-2025	16:23:01	61	213,75	DKK	13.038,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-12-2025	16:23:01	140	213,65	DKK	29.911,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-12-2025	16:23:01	140	213,60	DKK	29.904,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-12-2025	16:23:01	32	213,60	DKK	6.835,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-12-2025	16:23:01	66	213,50	DKK	14.091,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-12-2025	16:23:04	166	213,50	DKK	35.441,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-12-2025	16:24:04	155	214,00	DKK	33.170,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-12-2025	16:24:04	170	213,95	DKK	36.371,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-12-2025	16:25:05	20	213,95	DKK	4.279,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-12-2025	16:25:05	8	213,95	DKK	1.711,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-12-2025	16:27:00	143	213,95	DKK	30.594,85



Share repurchase specification

From 03-12-2025 to 09-12-2025

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-12-2025	16:27:00	143	213,95	DKK	30.594,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-12-2025	16:27:02	47	213,95	DKK	10.055,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-12-2025	16:27:02	214	213,95	DKK	45.785,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-12-2025	16:29:00	33	213,85	DKK	7.057,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-12-2025	16:30:00	88	213,85	DKK	18.818,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-12-2025	16:30:00	33	213,85	DKK	7.057,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-12-2025	16:30:00	13	213,80	DKK	2.779,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-12-2025	16:30:00	100	213,80	DKK	21.380,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-12-2025	16:30:04	80	213,75	DKK	17.100,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-12-2025	16:32:05	21	213,85	DKK	4.490,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-12-2025	16:32:05	29	213,85	DKK	6.201,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-12-2025	16:32:05	32	213,85	DKK	6.843,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-12-2025	16:32:05	69	213,85	DKK	14.755,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-12-2025	16:32:05	127	213,75	DKK	27.146,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-12-2025	16:33:03	23	213,95	DKK	4.920,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-12-2025	16:36:04	2.013	213,95	DKK	430.681,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-12-2025	09:00:26	43	215,40	DKK	9.262,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-12-2025	09:04:07	63	215,40	DKK	13.570,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-12-2025	09:04:07	46	215,10	DKK	9.894,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-12-2025	09:06:33	46	214,65	DKK	9.873,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-12-2025	09:06:33	90	214,65	DKK	19.318,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-12-2025	09:06:33	36	214,55	DKK	7.723,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-12-2025	09:06:33	10	214,55	DKK	2.145,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-12-2025	09:09:33	46	214,80	DKK	9.880,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-12-2025	09:09:38	46	214,80	DKK	9.880,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-12-2025	09:10:43	47	214,65	DKK	10.088,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-12-2025	09:12:42	44	215,60	DKK	9.486,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-12-2025	09:14:22	41	215,70	DKK	8.843,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-12-2025	09:15:47	41	215,60	DKK	8.839,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-12-2025	09:15:47	48	215,60	DKK	10.348,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-12-2025	09:21:55	44	215,65	DKK	9.488,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-12-2025	09:21:55	10	215,65	DKK	2.156,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-12-2025	09:25:44	44	215,65	DKK	9.488,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-12-2025	09:27:22	47	215,40	DKK	10.123,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-12-2025	09:27:22	46	215,40	DKK	9.908,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-12-2025	09:33:07	65	215,00	DKK	13.975,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-12-2025	09:33:08	87	214,60	DKK	18.670,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-12-2025	09:46:21	45	215,30	DKK	9.688,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-12-2025	09:46:21	45	215,30	DKK	9.688,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-12-2025	09:47:30	92	215,20	DKK	19.798,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-12-2025	09:47:30	45	215,20	DKK	9.684,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-12-2025	09:47:44	128	215,05	DKK	27.526,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-12-2025	09:49:33	24	214,70	DKK	5.152,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-12-2025	09:56:46	44	214,80	DKK	9.451,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-12-2025	09:56:46	44	214,80	DKK	9.451,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-12-2025	09:59:00	90	214,35	DKK	19.291,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-12-2025	09:59:04	31	214,20	DKK	6.640,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-12-2025	09:59:04	56	214,20	DKK	11.995,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-12-2025	10:06:05	45	214,60	DKK	9.657,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-12-2025	10:08:01	46	214,55	DKK	9.869,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-12-2025	10:13:03	47	214,45	DKK	10.079,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-12-2025	10:13:03	46	214,45	DKK	9.864,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-12-2025	10:13:03	44	214,40	DKK	9.433,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-12-2025	10:15:03	46	214,20	DKK	9.853,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-12-2025	10:15:03	45	214,20	DKK	9.639,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-12-2025	10:17:00	44	214,05	DKK	9.418,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-12-2025	10:17:00	11	214,05	DKK	2.354,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-12-2025	10:17:00	33	214,05	DKK	7.063,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-12-2025	10:26:05	16	214,55	DKK	3.432,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-12-2025	10:31:00	52	214,95	DKK	11.177,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-12-2025	10:31:00	43	214,95	DKK	9.242,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-12-2025	10:31:01	88	214,80	DKK	18.902,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-12-2025	10:32:02	48	214,70	DKK	10.305,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-12-2025	10:47:05	44	214,45	DKK	9.435,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-12-2025	10:48:01	46	214,35	DKK	9.860,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-12-2025	10:53:01	45	214,50	DKK	9.652,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-12-2025	10:53:04	45	214,45	DKK	9.650,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-12-2025	10:54:02	45	214,15	DKK	9.636,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-12-2025	10:59:01	45	214,55	DKK	9.654,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-12-2025	10:59:03	47	214,50	DKK	10.081,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-12-2025	11:01:01	47	214,40	DKK	10.076,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-12-2025	11:01:05	47	214,30	DKK	10.072,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-12-2025	11:04:01	95	214,25	DKK	20.353,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-12-2025	11:16:03	94	214,85	DKK	20.195,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-12-2025	11:17:00	44	214,70	DKK	9.446,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-12-2025	11:25:04	45	214,85	DKK	9.668,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-12-2025	11:29:04	6	214,90	DKK	1.289,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-12-2025	11:29:04	39	214,90	DKK	8.381,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-12-2025	11:30:02	44	214,90	DKK	9.455,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-12-2025	11:30:02	44	214,80	DKK	9.451,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-12-2025	11:32:04	36	214,60	DKK	7.725,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-12-2025	11:35:03	31	214,50	DKK	6.649,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-12-2025	11:37:02	47	214,55	DKK	10.083,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-12-2025	11:37:03	1	214,55	DKK	214,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-12-2025	11:37:03	40	214,55	DKK	8.582,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-12-2025	11:46:00	45	214,85	DKK	9.668,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-12-2025	11:52:01	46	214,85	DKK	9.883,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-12-2025	11:57:02	46	215,40	DKK	9.908,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-12-2025	11:58:03	47	215,20	DKK	10.114,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-12-2025	11:59:05	46	214,85	DKK	9.883,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-12-2025	11:59:05	44	214,85	DKK	9.453,40



Share repurchase specification

From 03-12-2025 to 09-12-2025

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	04-12-2025	12:05:02	46	214,95	DKK	9.887,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-12-2025	12:11:01	47	215,10	DKK	10.109,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-12-2025	12:13:04	47	215,25	DKK	10.116,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-12-2025	12:13:04	44	215,20	DKK	9.468,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-12-2025	12:23:00	47	215,15	DKK	10.112,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-12-2025	12:24:04	48	215,10	DKK	10.324,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-12-2025	12:28:04	44	215,15	DKK	9.466,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-12-2025	12:34:03	89	215,20	DKK	19.152,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-12-2025	12:39:05	45	215,25	DKK	9.686,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-12-2025	12:44:00	44	215,20	DKK	9.468,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-12-2025	12:44:00	43	215,20	DKK	9.253,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-12-2025	12:48:00	46	215,10	DKK	9.894,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-12-2025	12:51:04	46	215,05	DKK	9.892,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-12-2025	12:51:05	38	215,00	DKK	8.170,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-12-2025	12:51:05	8	215,00	DKK	1.720,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-12-2025	12:55:00	7	214,90	DKK	1.504,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-12-2025	12:56:03	26	215,00	DKK	5.590,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-12-2025	13:04:02	45	215,85	DKK	9.713,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-12-2025	13:05:00	15	215,80	DKK	3.237,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-12-2025	13:09:05	44	215,90	DKK	9.499,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-12-2025	13:10:00	46	215,35	DKK	9.906,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-12-2025	13:15:04	47	215,45	DKK	10.126,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-12-2025	13:16:00	44	215,40	DKK	9.477,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-12-2025	13:20:05	47	215,40	DKK	10.123,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-12-2025	13:27:02	45	215,55	DKK	9.699,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-12-2025	13:30:01	48	215,50	DKK	10.344,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-12-2025	13:39:04	44	215,80	DKK	9.495,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-12-2025	13:45:01	88	216,15	DKK	19.021,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-12-2025	13:45:03	93	216,15	DKK	20.101,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-12-2025	13:50:01	47	216,20	DKK	10.161,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-12-2025	13:55:00	45	216,25	DKK	9.731,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-12-2025	13:56:04	44	216,55	DKK	9.528,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-12-2025	13:57:02	44	216,45	DKK	9.523,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-12-2025	14:01:02	87	216,75	DKK	18.857,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-12-2025	14:01:03	94	216,75	DKK	20.374,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-12-2025	14:04:02	89	216,80	DKK	19.295,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-12-2025	14:04:02	95	216,70	DKK	20.586,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-12-2025	14:13:04	91	217,00	DKK	19.747,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-12-2025	14:18:00	89	216,90	DKK	19.304,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-12-2025	14:21:00	137	217,00	DKK	29.729,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-12-2025	14:25:03	47	217,00	DKK	10.199,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-12-2025	14:25:03	22	217,00	DKK	4.774,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-12-2025	14:25:03	25	217,00	DKK	5.425,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-12-2025	14:25:03	47	217,00	DKK	10.199,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-12-2025	14:25:03	69	217,00	DKK	14.973,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-12-2025	14:29:03	92	216,85	DKK	19.950,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-12-2025	14:29:04	90	216,75	DKK	19.507,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-12-2025	14:30:03	44	216,65	DKK	9.532,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-12-2025	14:30:04	46	216,60	DKK	9.963,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-12-2025	14:32:04	46	216,70	DKK	9.968,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-12-2025	14:35:00	47	217,15	DKK	10.206,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-12-2025	14:38:00	44	217,10	DKK	9.552,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-12-2025	14:39:04	88	217,05	DKK	19.100,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-12-2025	14:40:04	46	217,00	DKK	9.982,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-12-2025	14:40:04	91	217,00	DKK	19.747,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-12-2025	14:40:04	46	217,00	DKK	9.982,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-12-2025	14:42:05	127	216,80	DKK	27.533,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-12-2025	14:42:05	5	216,80	DKK	1.084,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-12-2025	14:46:01	44	216,85	DKK	9.541,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-12-2025	14:46:05	44	216,75	DKK	9.537,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-12-2025	14:50:02	47	216,70	DKK	10.184,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-12-2025	14:50:02	45	216,70	DKK	9.751,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-12-2025	14:50:02	45	216,60	DKK	9.747,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-12-2025	14:51:00	45	216,60	DKK	9.747,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-12-2025	14:51:01	48	216,50	DKK	10.392,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-12-2025	14:53:04	88	216,25	DKK	19.030,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-12-2025	15:00:00	91	216,40	DKK	19.692,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-12-2025	15:00:00	45	216,40	DKK	9.738,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-12-2025	15:00:01	137	216,30	DKK	29.633,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-12-2025	15:05:03	95	216,30	DKK	20.548,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-12-2025	15:06:00	44	216,25	DKK	9.515,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-12-2025	15:10:00	94	216,25	DKK	20.327,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-12-2025	15:16:01	47	216,50	DKK	10.175,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-12-2025	15:19:00	44	216,60	DKK	9.530,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-12-2025	15:19:00	46	216,55	DKK	9.961,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-12-2025	15:19:00	46	216,55	DKK	9.961,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-12-2025	15:19:01	46	216,55	DKK	9.961,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-12-2025	15:21:04	94	216,65	DKK	20.365,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-12-2025	15:26:03	44	216,70	DKK	9.534,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-12-2025	15:26:03	44	216,70	DKK	9.534,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-12-2025	15:26:03	45	216,70	DKK	9.751,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-12-2025	15:26:03	48	216,70	DKK	10.401,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-12-2025	15:26:03	24	216,60	DKK	5.198,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-12-2025	15:30:00	44	216,65	DKK	9.532,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-12-2025	15:30:02	47	216,60	DKK	10.180,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-12-2025	15:30:02	47	216,60	DKK	10.180,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-12-2025	15:30:03	93	216,50	DKK	20.134,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-12-2025	15:30:03	92	216,50	DKK	19.918,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-12-2025	15:36:04	91	217,70	DKK	19.810,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-12-2025	15:36:04	94	217,60	DKK	20.454,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-12-2025	15:36:05	93	217,50	DKK	20.227,50



Share repurchase specification

From 03-12-2025 to 09-12-2025

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	04-12-2025	15:36:05	89	217,45	DKK	19.353,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-12-2025	15:36:05	89	217,30	DKK	19.339,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-12-2025	15:37:00	38	217,40	DKK	8.261,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-12-2025	15:37:00	40	217,40	DKK	8.696,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-12-2025	15:37:03	95	217,20	DKK	20.634,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-12-2025	15:38:03	132	217,20	DKK	28.670,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-12-2025	15:42:04	87	217,20	DKK	18.896,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-12-2025	15:42:05	135	217,25	DKK	29.328,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-12-2025	15:44:05	90	217,25	DKK	19.552,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-12-2025	15:45:01	90	217,20	DKK	19.548,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-12-2025	15:45:01	87	217,10	DKK	18.887,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-12-2025	15:47:01	4	217,20	DKK	868,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-12-2025	15:48:04	93	217,20	DKK	20.199,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-12-2025	15:48:04	93	217,10	DKK	20.190,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-12-2025	15:48:05	88	217,10	DKK	19.104,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-12-2025	15:50:00	45	217,10	DKK	9.769,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-12-2025	15:50:00	44	217,05	DKK	9.550,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-12-2025	15:50:00	47	216,95	DKK	10.196,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-12-2025	15:50:00	45	216,90	DKK	9.760,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-12-2025	15:51:05	44	216,65	DKK	9.532,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-12-2025	15:52:02	47	216,60	DKK	10.180,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-12-2025	15:56:05	44	217,10	DKK	9.552,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-12-2025	15:56:05	45	217,00	DKK	9.765,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-12-2025	16:00:05	142	217,30	DKK	30.856,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-12-2025	16:00:05	89	217,25	DKK	19.335,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-12-2025	16:00:05	89	217,20	DKK	19.330,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-12-2025	16:00:05	88	217,15	DKK	19.109,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-12-2025	16:01:01	90	217,05	DKK	19.534,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-12-2025	16:01:01	93	217,00	DKK	20.181,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-12-2025	16:02:00	92	216,65	DKK	19.931,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-12-2025	16:03:00	89	216,70	DKK	19.286,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-12-2025	16:03:04	91	216,80	DKK	19.728,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-12-2025	16:04:01	44	216,75	DKK	9.537,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-12-2025	16:04:01	44	216,75	DKK	9.537,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-12-2025	16:06:00	87	216,65	DKK	18.848,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-12-2025	16:06:00	93	216,60	DKK	20.143,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-12-2025	16:07:01	29	216,55	DKK	6.279,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-12-2025	16:07:01	18	216,55	DKK	3.897,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-12-2025	16:07:01	46	216,55	DKK	9.961,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-12-2025	16:08:01	88	216,45	DKK	19.047,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-12-2025	16:12:01	133	216,50	DKK	28.794,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-12-2025	16:12:04	94	216,45	DKK	20.346,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-12-2025	16:13:02	87	216,30	DKK	18.818,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-12-2025	16:15:02	88	216,45	DKK	19.047,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-12-2025	16:16:05	88	216,50	DKK	19.052,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-12-2025	16:19:02	88	216,45	DKK	19.047,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-12-2025	16:19:02	43	216,40	DKK	9.305,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-12-2025	16:19:02	44	216,40	DKK	9.521,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-12-2025	16:20:05	88	216,40	DKK	19.043,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-12-2025	16:22:00	132	216,40	DKK	28.564,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-12-2025	16:23:04	92	216,40	DKK	19.908,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-12-2025	16:24:00	92	216,40	DKK	19.908,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-12-2025	16:24:00	88	216,30	DKK	19.034,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-12-2025	16:24:05	90	216,35	DKK	19.471,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-12-2025	16:25:03	44	216,35	DKK	9.519,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-12-2025	16:25:03	90	216,35	DKK	19.471,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-12-2025	16:25:03	74	216,30	DKK	16.006,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-12-2025	16:25:03	63	216,30	DKK	13.626,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-12-2025	16:28:02	93	216,50	DKK	20.134,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-12-2025	16:28:02	87	216,45	DKK	18.831,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-12-2025	16:29:02	230	216,50	DKK	49.795,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-12-2025	16:29:02	11	216,50	DKK	2.381,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-12-2025	16:29:02	170	216,50	DKK	36.805,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-12-2025	16:30:00	53	216,50	DKK	11.474,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-12-2025	16:30:03	140	216,40	DKK	30.296,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-12-2025	16:30:03	87	216,35	DKK	18.822,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-12-2025	16:30:04	45	216,20	DKK	9.729,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-12-2025	16:31:02	45	216,10	DKK	9.724,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-12-2025	16:31:02	44	216,10	DKK	9.508,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-12-2025	16:31:02	44	216,10	DKK	9.508,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-12-2025	16:31:04	44	216,00	DKK	9.504,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-12-2025	16:31:04	44	216,00	DKK	9.504,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-12-2025	16:33:02	44	215,95	DKK	9.501,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-12-2025	16:33:02	44	215,95	DKK	9.501,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-12-2025	16:33:02	2	215,95	DKK	431,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-12-2025	16:33:02	42	215,95	DKK	9.069,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-12-2025	16:33:02	44	215,95	DKK	9.501,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-12-2025	16:38:03	87	216,10	DKK	18.800,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-12-2025	16:38:03	44	216,10	DKK	9.508,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-12-2025	16:38:03	43	216,10	DKK	9.292,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-12-2025	16:43:01	287	216,40	DKK	62.106,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-12-2025	09:03:23	24	215,60	DKK	5.174,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-12-2025	09:03:23	27	215,60	DKK	5.821,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-12-2025	09:03:24	50	215,50	DKK	10.775,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-12-2025	09:04:33	50	215,60	DKK	10.780,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-12-2025	09:04:33	49	215,40	DKK	10.554,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-12-2025	09:04:33	49	215,20	DKK	10.544,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-12-2025	09:10:25	17	216,65	DKK	3.683,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-12-2025	09:10:25	32	216,65	DKK	6.932,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-12-2025	09:10:25	17	216,65	DKK	3.683,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-12-2025	09:11:30	51	217,10	DKK	11.072,10



Share repurchase specification

From 03-12-2025 to 09-12-2025

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	05-12-2025	09:11:30	100	217,10	DKK	21.710,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-12-2025	09:12:14	48	217,00	DKK	10.416,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-12-2025	09:12:16	48	216,75	DKK	10.404,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-12-2025	09:18:38	52	216,10	DKK	11.237,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-12-2025	09:18:42	96	216,25	DKK	20.760,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-12-2025	09:24:28	51	216,55	DKK	11.044,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-12-2025	09:26:46	48	216,55	DKK	10.394,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-12-2025	09:30:21	97	216,40	DKK	20.990,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-12-2025	09:30:21	2	216,40	DKK	432,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-12-2025	09:37:29	51	216,50	DKK	11.041,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-12-2025	09:37:29	48	216,40	DKK	10.387,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-12-2025	09:40:43	96	216,80	DKK	20.812,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-12-2025	09:41:13	51	216,60	DKK	11.046,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-12-2025	09:41:13	50	216,60	DKK	10.830,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-12-2025	09:41:45	51	216,55	DKK	11.044,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-12-2025	09:47:21	48	216,45	DKK	10.389,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-12-2025	09:48:42	50	216,40	DKK	10.820,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-12-2025	09:50:08	49	216,35	DKK	10.601,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-12-2025	09:54:12	51	215,95	DKK	11.013,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-12-2025	09:54:12	49	215,90	DKK	10.579,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-12-2025	10:01:00	48	215,25	DKK	10.332,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-12-2025	10:01:00	47	215,25	DKK	10.116,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-12-2025	10:10:00	103	216,05	DKK	22.253,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-12-2025	10:12:00	99	216,00	DKK	21.384,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-12-2025	10:23:01	95	216,25	DKK	20.543,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-12-2025	10:23:04	97	216,20	DKK	20.971,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-12-2025	10:25:02	153	216,20	DKK	33.078,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-12-2025	10:37:03	96	216,65	DKK	20.798,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-12-2025	10:37:03	48	216,60	DKK	10.396,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-12-2025	10:37:04	49	216,55	DKK	10.610,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-12-2025	11:00:03	179	216,40	DKK	38.735,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-12-2025	11:00:03	15	216,40	DKK	3.246,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-12-2025	11:00:05	146	216,40	DKK	31.594,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-12-2025	11:00:05	49	216,35	DKK	10.601,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-12-2025	11:00:05	50	216,25	DKK	10.812,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-12-2025	11:03:05	48	215,70	DKK	10.353,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-12-2025	11:16:01	88	215,90	DKK	18.999,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-12-2025	11:28:02	92	218,35	DKK	20.088,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-12-2025	11:28:02	4	218,35	DKK	873,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-12-2025	11:29:03	52	218,30	DKK	11.351,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-12-2025	11:32:00	51	218,55	DKK	11.146,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-12-2025	11:32:01	48	218,55	DKK	10.490,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-12-2025	11:32:01	52	218,40	DKK	11.356,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-12-2025	11:41:00	48	218,95	DKK	10.509,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-12-2025	11:41:01	49	218,90	DKK	10.726,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-12-2025	11:42:00	52	218,80	DKK	11.377,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-12-2025	11:46:00	48	218,85	DKK	10.504,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-12-2025	11:46:02	49	218,80	DKK	10.721,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-12-2025	11:49:01	12	218,75	DKK	2.625,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-12-2025	11:52:05	31	218,75	DKK	6.781,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-12-2025	11:52:05	21	218,75	DKK	4.593,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-12-2025	11:54:00	29	218,75	DKK	6.343,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-12-2025	11:54:00	2	218,75	DKK	437,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-12-2025	11:54:00	21	218,75	DKK	4.593,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-12-2025	11:54:00	29	218,75	DKK	6.343,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-12-2025	12:02:05	51	218,75	DKK	11.156,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-12-2025	12:02:05	51	218,75	DKK	11.156,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-12-2025	12:02:05	49	218,55	DKK	10.708,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-12-2025	12:09:05	49	218,55	DKK	10.708,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-12-2025	12:10:00	52	218,50	DKK	11.362,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-12-2025	12:16:01	97	218,00	DKK	21.146,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-12-2025	12:19:05	47	217,50	DKK	10.222,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-12-2025	12:20:03	3	217,50	DKK	652,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-12-2025	12:20:03	47	217,50	DKK	10.222,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-12-2025	12:20:03	51	217,45	DKK	11.089,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-12-2025	12:28:02	51	217,80	DKK	11.107,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-12-2025	12:28:02	51	217,80	DKK	11.107,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-12-2025	12:32:00	48	217,80	DKK	10.454,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-12-2025	12:48:02	173	218,30	DKK	37.765,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-12-2025	12:50:04	103	218,10	DKK	22.464,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-12-2025	12:50:04	98	218,05	DKK	21.368,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-12-2025	12:50:04	50	218,05	DKK	10.902,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-12-2025	12:52:02	52	217,95	DKK	11.333,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-12-2025	13:00:04	51	218,10	DKK	11.123,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-12-2025	13:06:05	150	218,05	DKK	32.707,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-12-2025	13:11:01	49	217,95	DKK	10.679,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-12-2025	13:16:04	51	218,00	DKK	11.118,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-12-2025	13:19:00	51	217,85	DKK	11.110,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-12-2025	13:19:03	48	217,80	DKK	10.454,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-12-2025	13:26:03	50	217,90	DKK	10.895,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-12-2025	13:44:01	99	218,45	DKK	21.626,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-12-2025	13:47:01	99	218,55	DKK	21.636,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-12-2025	13:57:00	22	218,35	DKK	4.803,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-12-2025	14:02:03	101	218,35	DKK	22.053,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-12-2025	14:05:04	61	218,15	DKK	13.307,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-12-2025	14:09:01	49	218,00	DKK	10.682,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-12-2025	14:14:03	50	217,65	DKK	10.882,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-12-2025	14:28:05	40	217,65	DKK	8.706,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-12-2025	14:43:03	46	217,40	DKK	10.000,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-12-2025	14:43:03	2	217,40	DKK	434,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-12-2025	14:43:05	97	217,50	DKK	21.097,50



Share repurchase specification

From 03-12-2025 to 09-12-2025

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	05-12-2025	14:43:05	135	217,50	DKK	29.362,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-12-2025	14:46:01	49	217,50	DKK	10.657,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-12-2025	14:48:02	107	217,45	DKK	23.267,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-12-2025	14:48:02	15	217,45	DKK	3.261,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-12-2025	14:50:01	49	217,15	DKK	10.640,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-12-2025	14:55:01	39	217,20	DKK	8.470,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-12-2025	14:56:00	52	217,20	DKK	11.294,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-12-2025	14:57:03	48	217,20	DKK	10.425,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-12-2025	14:58:00	48	216,95	DKK	10.413,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-12-2025	14:59:05	48	216,80	DKK	10.406,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-12-2025	15:14:02	13	217,00	DKK	2.821,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-12-2025	15:14:02	111	217,00	DKK	24.087,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-12-2025	15:14:02	94	217,00	DKK	20.398,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-12-2025	15:14:02	224	217,00	DKK	48.608,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-12-2025	15:14:02	108	217,00	DKK	23.436,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-12-2025	15:14:05	49	217,00	DKK	10.633,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-12-2025	15:15:01	50	217,00	DKK	10.850,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-12-2025	15:16:00	49	216,95	DKK	10.630,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-12-2025	15:17:02	31	216,95	DKK	6.725,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-12-2025	15:17:02	18	216,95	DKK	3.905,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-12-2025	15:18:03	49	216,90	DKK	10.628,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-12-2025	15:20:01	96	216,95	DKK	20.827,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-12-2025	15:32:05	69	217,65	DKK	15.017,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-12-2025	15:32:05	224	217,65	DKK	48.753,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-12-2025	15:32:05	49	217,40	DKK	10.652,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-12-2025	15:32:05	52	217,25	DKK	11.297,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-12-2025	15:34:04	75	217,50	DKK	16.312,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-12-2025	15:34:04	129	217,50	DKK	28.057,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-12-2025	15:45:02	101	217,60	DKK	21.977,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-12-2025	15:45:04	103	217,50	DKK	22.402,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-12-2025	15:46:02	78	217,50	DKK	16.965,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-12-2025	15:51:00	102	217,50	DKK	22.185,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-12-2025	15:51:03	119	217,60	DKK	25.894,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-12-2025	15:51:05	80	217,60	DKK	17.408,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-12-2025	16:02:01	48	218,00	DKK	10.464,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-12-2025	16:09:00	56	218,20	DKK	12.219,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-12-2025	16:09:00	136	218,20	DKK	29.675,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-12-2025	16:10:01	50	218,00	DKK	10.900,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-12-2025	16:10:01	98	218,00	DKK	21.364,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-12-2025	16:10:01	49	218,00	DKK	10.682,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-12-2025	16:10:02	100	217,85	DKK	21.785,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-12-2025	16:12:02	100	217,80	DKK	21.780,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-12-2025	16:12:02	49	217,80	DKK	10.672,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-12-2025	16:16:03	92	217,95	DKK	20.051,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-12-2025	16:16:03	28	217,95	DKK	6.102,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-12-2025	16:16:03	50	217,95	DKK	10.897,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-12-2025	16:18:01	65	218,05	DKK	14.173,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-12-2025	16:22:05	50	218,20	DKK	10.910,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-12-2025	16:23:04	20	218,20	DKK	4.364,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-12-2025	16:24:03	74	218,30	DKK	16.154,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-12-2025	16:24:03	153	218,55	DKK	33.438,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-12-2025	16:24:03	53	218,65	DKK	11.588,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-12-2025	16:24:03	60	218,65	DKK	13.119,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-12-2025	16:24:03	224	218,65	DKK	48.977,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-12-2025	16:24:03	144	218,05	DKK	31.399,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-12-2025	16:24:04	150	217,95	DKK	32.692,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-12-2025	16:25:03	147	217,95	DKK	32.038,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-12-2025	16:25:03	245	217,95	DKK	53.397,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-12-2025	16:26:00	43	217,95	DKK	9.371,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-12-2025	16:26:00	193	217,95	DKK	42.064,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-12-2025	16:27:03	120	218,00	DKK	26.160,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-12-2025	16:27:05	135	218,00	DKK	29.430,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-12-2025	16:31:00	151	218,10	DKK	32.933,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-12-2025	16:31:00	123	218,10	DKK	26.826,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-12-2025	16:31:02	12	218,10	DKK	2.617,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-12-2025	16:31:02	8	218,10	DKK	1.744,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-12-2025	16:31:02	1.396	218,10	DKK	304.467,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-12-2025	16:31:02	2.074	218,10	DKK	452.339,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-12-2025	09:00:18	52	218,50	DKK	11.362,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-12-2025	09:05:38	39	217,95	DKK	8.500,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-12-2025	09:05:38	48	217,50	DKK	10.440,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-12-2025	09:06:37	49	217,40	DKK	10.652,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-12-2025	09:08:26	50	217,70	DKK	10.885,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-12-2025	09:09:43	49	217,40	DKK	10.652,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-12-2025	09:10:35	48	217,30	DKK	10.430,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-12-2025	09:12:55	51	217,40	DKK	11.087,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-12-2025	09:14:53	49	217,25	DKK	10.645,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-12-2025	09:14:53	49	217,10	DKK	10.637,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-12-2025	09:14:53	50	216,80	DKK	10.840,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-12-2025	09:15:03	51	216,75	DKK	11.054,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-12-2025	09:16:40	52	216,55	DKK	11.260,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-12-2025	09:16:40	51	216,55	DKK	11.044,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-12-2025	09:22:32	51	216,40	DKK	11.036,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-12-2025	09:22:54	43	215,80	DKK	9.279,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-12-2025	09:22:54	5	215,80	DKK	1.079,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-12-2025	09:25:16	48	215,30	DKK	10.334,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-12-2025	09:26:41	51	215,20	DKK	10.975,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-12-2025	09:31:22	48	215,25	DKK	10.332,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-12-2025	09:33:25	50	215,20	DKK	10.760,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-12-2025	09:34:51	103	215,05	DKK	22.150,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-12-2025	09:40:09	145	214,75	DKK	31.138,75



Share repurchase specification

From 03-12-2025 to 09-12-2025

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-12-2025	09:47:14	148	214,20	DKK	31.701,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-12-2025	09:47:14	49	214,20	DKK	10.495,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-12-2025	09:52:55	101	214,60	DKK	21.674,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-12-2025	10:00:00	86	214,25	DKK	18.425,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-12-2025	10:00:00	108	214,25	DKK	23.139,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-12-2025	10:10:03	97	214,85	DKK	20.840,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-12-2025	10:10:03	55	214,60	DKK	11.803,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-12-2025	10:10:03	48	214,60	DKK	10.300,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-12-2025	10:15:04	102	214,00	DKK	21.828,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-12-2025	10:16:02	49	213,70	DKK	10.471,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-12-2025	10:34:01	2	214,50	DKK	429,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-12-2025	10:37:01	96	214,70	DKK	20.611,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-12-2025	10:39:02	97	214,60	DKK	20.816,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-12-2025	10:39:03	100	214,55	DKK	21.455,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-12-2025	10:40:01	96	214,30	DKK	20.572,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-12-2025	10:48:02	102	213,65	DKK	21.792,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-12-2025	10:52:01	48	213,75	DKK	10.260,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-12-2025	10:54:00	98	213,75	DKK	20.947,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-12-2025	11:05:01	50	214,45	DKK	10.722,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-12-2025	11:16:05	51	214,55	DKK	10.942,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-12-2025	11:20:03	81	214,75	DKK	17.394,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-12-2025	11:21:04	5	214,70	DKK	1.073,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-12-2025	11:21:04	142	214,70	DKK	30.487,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-12-2025	11:23:02	103	214,50	DKK	22.093,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-12-2025	11:32:01	96	214,60	DKK	20.601,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-12-2025	11:40:02	145	214,40	DKK	31.088,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-12-2025	11:40:02	49	214,40	DKK	10.505,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-12-2025	11:40:02	48	214,40	DKK	10.291,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-12-2025	11:44:02	32	214,35	DKK	6.859,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-12-2025	11:51:02	142	214,55	DKK	30.466,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-12-2025	11:51:02	148	214,40	DKK	31.731,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-12-2025	11:59:00	100	214,35	DKK	21.435,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-12-2025	12:05:04	102	214,55	DKK	21.884,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-12-2025	12:13:05	20	214,75	DKK	4.295,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-12-2025	12:15:02	48	214,75	DKK	10.308,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-12-2025	12:19:04	48	214,85	DKK	10.312,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-12-2025	12:20:01	50	214,60	DKK	10.730,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-12-2025	12:22:05	50	214,60	DKK	10.730,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-12-2025	12:28:01	98	214,40	DKK	21.011,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-12-2025	12:34:03	51	214,65	DKK	10.947,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-12-2025	12:34:03	51	214,65	DKK	10.947,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-12-2025	12:41:04	63	214,85	DKK	13.535,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-12-2025	12:45:03	24	215,00	DKK	5.160,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-12-2025	12:45:03	75	215,00	DKK	16.125,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-12-2025	12:48:02	49	215,00	DKK	10.535,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-12-2025	12:48:02	50	215,00	DKK	10.750,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-12-2025	12:48:02	49	215,00	DKK	10.535,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-12-2025	12:48:04	96	215,00	DKK	20.640,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-12-2025	12:49:04	1	214,85	DKK	214,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-12-2025	12:49:04	94	214,85	DKK	20.195,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-12-2025	12:49:04	14	214,85	DKK	3.007,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-12-2025	12:49:04	33	214,85	DKK	7.090,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-12-2025	13:05:02	73	214,95	DKK	15.691,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-12-2025	13:07:03	22	214,95	DKK	4.728,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-12-2025	13:07:03	52	214,95	DKK	11.177,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-12-2025	13:07:05	10	214,95	DKK	2.149,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-12-2025	13:15:02	97	214,95	DKK	20.850,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-12-2025	13:15:02	17	214,95	DKK	3.654,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-12-2025	13:15:02	31	214,95	DKK	6.663,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-12-2025	13:20:02	30	214,85	DKK	6.445,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-12-2025	13:32:00	2	215,35	DKK	430,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-12-2025	13:33:03	194	215,25	DKK	41.758,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-12-2025	13:40:00	355	215,30	DKK	76.431,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-12-2025	13:43:02	197	215,20	DKK	42.394,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-12-2025	13:43:02	49	215,20	DKK	10.544,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-12-2025	13:48:01	244	215,15	DKK	52.496,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-12-2025	13:49:03	152	215,10	DKK	32.695,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-12-2025	13:51:01	49	215,10	DKK	10.539,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-12-2025	13:51:01	49	215,10	DKK	10.539,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-12-2025	13:58:04	100	215,20	DKK	21.520,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-12-2025	14:18:04	71	215,35	DKK	15.289,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-12-2025	14:18:04	19	215,35	DKK	4.091,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-12-2025	14:24:05	147	215,25	DKK	31.641,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-12-2025	14:24:05	49	215,25	DKK	10.547,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-12-2025	14:24:05	49	215,25	DKK	10.547,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-12-2025	14:24:05	48	215,25	DKK	10.332,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-12-2025	14:24:05	49	215,25	DKK	10.547,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-12-2025	14:24:05	49	215,25	DKK	10.547,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-12-2025	14:24:05	49	215,25	DKK	10.547,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-12-2025	14:24:05	49	215,25	DKK	10.547,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-12-2025	14:30:03	97	215,00	DKK	20.855,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-12-2025	14:40:03	97	214,75	DKK	20.830,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-12-2025	14:42:03	49	214,70	DKK	10.520,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-12-2025	14:49:02	97	214,70	DKK	20.825,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-12-2025	14:49:02	49	214,70	DKK	10.520,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-12-2025	14:55:01	205	214,70	DKK	44.013,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-12-2025	15:07:02	287	214,95	DKK	61.690,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-12-2025	15:15:01	239	215,00	DKK	51.385,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-12-2025	15:15:01	91	215,00	DKK	19.565,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-12-2025	15:15:01	102	215,00	DKK	21.930,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-12-2025	15:19:03	143	214,90	DKK	30.730,70



Share repurchase specification

From 03-12-2025 to 09-12-2025

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-12-2025	15:29:02	149	215,10	DKK	32.049,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-12-2025	15:29:02	143	215,05	DKK	30.752,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-12-2025	15:30:00	96	215,00	DKK	20.640,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-12-2025	15:30:00	48	215,00	DKK	10.320,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-12-2025	15:30:00	52	214,95	DKK	11.177,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-12-2025	15:33:00	197	215,00	DKK	42.355,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-12-2025	15:33:01	51	214,85	DKK	10.957,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-12-2025	15:40:05	248	215,05	DKK	53.332,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-12-2025	15:40:05	246	215,00	DKK	52.890,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-12-2025	15:44:04	150	214,85	DKK	32.227,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-12-2025	15:46:03	95	214,80	DKK	20.406,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-12-2025	15:57:01	144	215,00	DKK	30.960,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-12-2025	15:57:01	146	215,00	DKK	31.390,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-12-2025	15:58:01	97	214,85	DKK	20.840,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-12-2025	16:00:02	103	214,90	DKK	22.134,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-12-2025	16:05:05	148	214,75	DKK	31.783,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-12-2025	16:05:05	49	214,75	DKK	10.522,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-12-2025	16:05:05	3	214,75	DKK	644,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-12-2025	16:05:05	84	214,75	DKK	18.039,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-12-2025	16:10:05	191	214,80	DKK	41.026,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-12-2025	16:10:05	205	214,80	DKK	44.034,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-12-2025	16:10:05	154	214,75	DKK	33.071,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-12-2025	16:11:03	103	214,65	DKK	22.108,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-12-2025	16:14:03	205	214,60	DKK	43.993,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-12-2025	16:18:05	257	214,60	DKK	55.152,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-12-2025	16:19:03	99	214,50	DKK	21.235,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-12-2025	16:19:03	49	214,50	DKK	10.510,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-12-2025	16:21:00	75	214,40	DKK	16.080,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-12-2025	16:21:00	27	214,40	DKK	5.788,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-12-2025	16:21:00	51	214,40	DKK	10.934,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-12-2025	16:23:03	50	214,40	DKK	10.720,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-12-2025	16:25:02	95	214,30	DKK	20.358,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-12-2025	16:25:02	51	214,25	DKK	10.926,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-12-2025	16:33:05	706	214,30	DKK	151.295,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-12-2025	16:33:05	1.100	214,30	DKK	235.730,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-12-2025	16:33:05	603	214,30	DKK	129.222,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-12-2025	09:00:06	49	216,00	DKK	10.584,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-12-2025	09:02:55	48	216,30	DKK	10.382,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-12-2025	09:03:14	52	215,80	DKK	11.221,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-12-2025	09:05:48	51	216,10	DKK	11.021,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-12-2025	09:08:05	13	216,50	DKK	2.814,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-12-2025	09:08:05	77	216,50	DKK	16.670,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-12-2025	09:08:12	50	216,10	DKK	10.805,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-12-2025	09:08:26	51	215,75	DKK	11.003,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-12-2025	09:10:31	50	215,25	DKK	10.762,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-12-2025	09:10:31	48	215,20	DKK	10.329,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-12-2025	09:18:04	10	215,80	DKK	2.158,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-12-2025	09:19:56	52	216,00	DKK	11.232,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-12-2025	09:20:01	49	215,55	DKK	10.561,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-12-2025	09:20:05	50	215,55	DKK	10.777,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-12-2025	09:23:34	90	216,20	DKK	19.458,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-12-2025	09:23:34	81	216,20	DKK	17.512,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-12-2025	09:27:27	99	216,00	DKK	21.384,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-12-2025	09:27:55	104	215,65	DKK	22.427,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-12-2025	09:27:55	55	215,80	DKK	11.869,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-12-2025	09:31:30	49	215,50	DKK	10.559,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-12-2025	09:31:30	49	215,50	DKK	10.559,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-12-2025	09:31:46	103	215,30	DKK	22.175,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-12-2025	09:38:28	48	215,35	DKK	10.336,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-12-2025	09:38:28	45	215,35	DKK	9.690,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-12-2025	09:38:28	3	215,35	DKK	646,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-12-2025	09:43:30	96	215,40	DKK	20.678,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-12-2025	09:44:38	49	215,20	DKK	10.544,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-12-2025	09:44:38	49	215,20	DKK	10.544,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-12-2025	09:55:50	49	215,40	DKK	10.544,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-12-2025	09:55:50	49	215,40	DKK	10.554,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-12-2025	09:59:35	45	215,30	DKK	9.688,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-12-2025	10:00:01	53	215,30	DKK	11.410,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-12-2025	10:00:02	45	215,30	DKK	9.688,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-12-2025	10:00:03	58	215,30	DKK	12.487,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-12-2025	10:01:05	48	215,05	DKK	10.322,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-12-2025	10:01:05	94	215,05	DKK	20.214,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-12-2025	10:03:04	48	215,00	DKK	10.320,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-12-2025	10:03:04	47	215,00	DKK	10.105,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-12-2025	10:03:04	47	215,00	DKK	10.105,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-12-2025	10:14:01	145	215,75	DKK	31.283,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-12-2025	10:27:02	22	215,65	DKK	4.744,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-12-2025	10:28:00	30	215,65	DKK	6.469,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-12-2025	10:28:00	51	215,65	DKK	10.998,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-12-2025	10:28:00	22	215,65	DKK	4.744,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-12-2025	10:28:00	51	215,65	DKK	10.998,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-12-2025	10:31:02	50	215,60	DKK	10.780,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-12-2025	10:31:02	49	215,60	DKK	10.564,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-12-2025	10:32:03	103	215,70	DKK	22.217,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-12-2025	10:37:00	97	215,80	DKK	20.932,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-12-2025	10:39:03	96	215,65	DKK	20.702,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-12-2025	10:39:05	99	215,50	DKK	21.334,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-12-2025	10:41:03	48	215,35	DKK	10.336,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-12-2025	10:45:05	50	215,25	DKK	10.762,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-12-2025	10:45:05	11	215,10	DKK	2.366,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-12-2025	10:45:05	37	215,10	DKK	7.958,70



Share repurchase specification

From 03-12-2025 to 09-12-2025

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-12-2025	10:55:03	48	215,35	DKK	10.336,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-12-2025	10:55:03	48	215,35	DKK	10.336,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-12-2025	10:55:03	47	215,35	DKK	10.121,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-12-2025	10:56:03	145	215,55	DKK	31.254,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-12-2025	10:56:03	8	215,55	DKK	1.724,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-12-2025	11:00:00	104	215,65	DKK	22.427,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-12-2025	11:00:00	50	215,55	DKK	10.777,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-12-2025	11:00:01	51	215,50	DKK	10.990,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-12-2025	11:01:03	51	215,30	DKK	10.980,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-12-2025	11:05:05	49	215,40	DKK	10.554,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-12-2025	11:06:05	48	215,35	DKK	10.336,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-12-2025	11:08:03	50	215,30	DKK	10.765,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-12-2025	11:19:02	49	215,20	DKK	10.544,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-12-2025	11:37:03	96	214,60	DKK	20.601,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-12-2025	11:39:03	52	214,25	DKK	11.141,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-12-2025	11:46:00	97	214,95	DKK	20.850,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-12-2025	11:50:01	43	214,75	DKK	9.234,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-12-2025	11:50:01	5	214,75	DKK	1.073,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-12-2025	11:51:03	50	214,70	DKK	10.735,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-12-2025	11:53:05	48	214,70	DKK	10.305,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-12-2025	11:54:00	52	214,70	DKK	11.164,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-12-2025	11:56:03	95	214,60	DKK	20.387,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-12-2025	12:00:01	99	214,65	DKK	21.250,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-12-2025	12:07:03	48	214,80	DKK	10.310,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-12-2025	12:09:04	48	214,75	DKK	10.308,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-12-2025	12:09:04	49	214,85	DKK	10.527,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-12-2025	12:12:03	95	214,75	DKK	20.401,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-12-2025	12:12:03	47	214,75	DKK	10.093,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-12-2025	12:12:03	142	214,75	DKK	30.494,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-12-2025	12:12:03	48	214,75	DKK	10.308,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-12-2025	12:12:03	48	214,75	DKK	10.308,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-12-2025	12:23:03	49	214,35	DKK	10.503,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-12-2025	12:23:03	48	214,35	DKK	10.288,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-12-2025	12:24:00	48	214,35	DKK	10.288,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-12-2025	12:33:04	48	214,75	DKK	10.308,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-12-2025	12:33:04	47	214,75	DKK	10.093,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-12-2025	12:36:03	101	214,60	DKK	21.674,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-12-2025	12:41:05	99	214,40	DKK	21.225,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-12-2025	12:41:05	104	214,35	DKK	22.292,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-12-2025	13:00:02	101	214,70	DKK	21.684,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-12-2025	13:03:00	98	214,80	DKK	21.050,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-12-2025	13:11:05	143	214,75	DKK	30.709,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-12-2025	13:12:02	148	214,65	DKK	31.768,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-12-2025	13:13:05	48	214,55	DKK	10.298,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-12-2025	13:20:00	52	214,35	DKK	11.146,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-12-2025	13:20:00	51	214,35	DKK	10.931,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-12-2025	13:35:02	50	214,20	DKK	10.710,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-12-2025	13:37:05	48	214,20	DKK	10.281,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-12-2025	13:46:03	48	214,15	DKK	10.279,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-12-2025	13:46:03	1	214,15	DKK	214,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-12-2025	13:46:03	46	214,15	DKK	9.850,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-12-2025	13:46:03	47	214,15	DKK	10.065,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-12-2025	13:51:04	51	214,20	DKK	10.924,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-12-2025	14:01:05	147	214,20	DKK	31.487,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-12-2025	14:08:00	100	214,25	DKK	21.425,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-12-2025	14:18:00	52	214,35	DKK	11.146,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-12-2025	14:20:00	95	214,35	DKK	20.363,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-12-2025	14:21:03	48	214,30	DKK	10.286,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-12-2025	14:25:01	50	214,25	DKK	10.712,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-12-2025	14:25:01	50	214,25	DKK	10.712,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-12-2025	14:32:05	137	214,25	DKK	29.352,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-12-2025	14:33:01	40	214,30	DKK	8.572,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-12-2025	14:34:05	40	214,25	DKK	8.570,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-12-2025	14:34:05	106	214,25	DKK	22.710,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-12-2025	14:42:00	50	214,05	DKK	10.702,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-12-2025	14:42:01	48	213,75	DKK	10.260,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-12-2025	14:44:02	95	213,70	DKK	20.301,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-12-2025	14:44:02	47	213,70	DKK	10.043,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-12-2025	14:46:01	148	213,70	DKK	31.627,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-12-2025	14:47:05	191	213,55	DKK	40.788,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-12-2025	14:49:03	147	213,55	DKK	31.391,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-12-2025	14:54:05	50	213,30	DKK	10.665,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-12-2025	14:58:03	101	213,30	DKK	21.543,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-12-2025	15:03:03	96	213,55	DKK	20.500,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-12-2025	15:06:04	102	213,50	DKK	21.777,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-12-2025	15:16:00	96	213,45	DKK	20.491,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-12-2025	15:16:00	72	213,40	DKK	15.364,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-12-2025	15:16:00	23	213,40	DKK	4.908,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-12-2025	15:18:02	48	213,50	DKK	10.248,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-12-2025	15:25:05	101	213,35	DKK	21.548,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-12-2025	15:25:05	50	213,35	DKK	10.667,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-12-2025	15:25:05	50	213,35	DKK	10.667,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-12-2025	15:25:05	14	213,25	DKK	2.985,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-12-2025	15:25:05	38	213,25	DKK	8.103,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-12-2025	15:31:05	102	214,00	DKK	21.828,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-12-2025	15:31:05	51	214,00	DKK	10.914,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-12-2025	15:31:05	51	214,00	DKK	10.914,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-12-2025	15:32:01	144	213,90	DKK	30.801,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-12-2025	15:36:03	195	213,85	DKK	41.700,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-12-2025	15:39:02	243	214,00	DKK	52.002,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-12-2025	15:44:05	50	214,00	DKK	10.700,00



Share repurchase specification

From 03-12-2025 to 09-12-2025

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-12-2025	15:45:01	24	214,05	DKK	5.137,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-12-2025	15:45:01	26	214,05	DKK	5.565,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-12-2025	15:45:01	48	213,95	DKK	10.269,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-12-2025	15:45:01	96	213,95	DKK	20.539,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-12-2025	15:52:04	254	214,25	DKK	54.419,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-12-2025	15:52:04	51	214,25	DKK	10.926,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-12-2025	15:57:02	210	214,70	DKK	45.087,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-12-2025	15:57:02	210	214,70	DKK	45.087,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-12-2025	15:58:00	79	214,80	DKK	16.969,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-12-2025	15:58:02	2	214,75	DKK	429,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-12-2025	15:58:02	47	214,75	DKK	10.093,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-12-2025	15:58:02	2	214,75	DKK	429,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-12-2025	15:58:05	52	214,75	DKK	11.167,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-12-2025	15:59:02	51	214,75	DKK	10.952,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-12-2025	16:00:01	47	214,75	DKK	10.093,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-12-2025	16:00:01	4	214,75	DKK	859,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-12-2025	16:00:02	202	214,60	DKK	43.349,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-12-2025	16:01:01	149	214,75	DKK	31.997,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-12-2025	16:01:04	98	214,70	DKK	21.040,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-12-2025	16:01:04	49	214,70	DKK	10.520,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-12-2025	16:02:02	96	214,70	DKK	20.611,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-12-2025	16:03:02	100	214,65	DKK	21.465,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-12-2025	16:03:04	48	214,60	DKK	10.300,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-12-2025	16:03:04	47	214,60	DKK	10.086,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-12-2025	16:03:04	97	214,55	DKK	20.811,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-12-2025	16:05:02	97	214,50	DKK	20.806,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-12-2025	16:05:02	48	214,50	DKK	10.296,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-12-2025	16:05:03	151	214,35	DKK	32.366,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-12-2025	16:09:03	34	214,25	DKK	7.284,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-12-2025	16:09:03	9	214,25	DKK	1.928,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-12-2025	16:09:03	7	214,25	DKK	1.499,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-12-2025	16:10:00	50	214,20	DKK	10.710,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-12-2025	16:10:03	2	214,20	DKK	428,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-12-2025	16:10:03	3	214,20	DKK	642,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-12-2025	16:10:03	44	214,20	DKK	9.424,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-12-2025	16:10:05	147	214,20	DKK	31.487,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-12-2025	16:11:04	145	214,15	DKK	31.051,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-12-2025	16:15:05	140	214,10	DKK	29.974,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-12-2025	16:15:05	100	214,10	DKK	21.410,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-12-2025	16:16:00	251	214,05	DKK	53.726,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-12-2025	16:18:05	12	214,05	DKK	2.568,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-12-2025	16:18:05	69	214,05	DKK	14.769,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-12-2025	16:19:01	101	214,05	DKK	21.619,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-12-2025	16:19:01	204	214,05	DKK	43.666,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-12-2025	16:20:05	290	214,05	DKK	62.074,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-12-2025	16:22:01	191	213,90	DKK	40.854,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-12-2025	16:22:01	48	213,90	DKK	10.267,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-12-2025	16:22:01	48	213,90	DKK	10.267,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-12-2025	16:22:01	293	213,65	DKK	62.599,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-12-2025	16:23:00	207	213,45	DKK	44.184,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-12-2025	16:23:00	40	213,45	DKK	8.538,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-12-2025	16:23:00	49	213,45	DKK	10.459,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-12-2025	16:24:03	58	213,60	DKK	12.388,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-12-2025	16:24:05	191	213,60	DKK	40.797,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-12-2025	16:24:05	58	213,60	DKK	12.388,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-12-2025	16:24:05	236	213,55	DKK	50.397,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-12-2025	16:24:05	189	213,50	DKK	40.351,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-12-2025	16:25:00	100	213,45	DKK	21.345,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-12-2025	16:25:05	148	213,35	DKK	31.575,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-12-2025	16:28:03	15	213,40	DKK	3.201,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-12-2025	16:28:03	74	213,40	DKK	15.791,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-12-2025	16:32:02	30	213,50	DKK	6.405,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-12-2025	16:32:02	96	213,50	DKK	20.496,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-12-2025	16:32:02	38	213,50	DKK	8.113,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-12-2025	16:32:02	32	213,50	DKK	6.832,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-12-2025	16:32:02	6	213,50	DKK	1.281,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-12-2025	16:32:04	96	213,50	DKK	20.496,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-12-2025	16:32:04	100	213,50	DKK	21.350,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-12-2025	16:32:04	50	213,50	DKK	10.675,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-12-2025	16:32:04	50	213,50	DKK	10.675,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-12-2025	16:33:00	96	213,45	DKK	20.491,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-12-2025	16:34:02	141	213,50	DKK	30.103,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-12-2025	16:34:02	1.068	213,50	DKK	228.018,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-12-2025	16:34:02	441	213,50	DKK	94.153,50