



Share repurchase specification

From 10-12-2025 to 16-12-2025

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	10-12-2025	09:01:58	50	211,40	DKK	10.570,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-12-2025	09:04:08	143	211,10	DKK	30.187,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-12-2025	09:04:08	48	211,10	DKK	10.132,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-12-2025	09:04:08	48	211,10	DKK	10.132,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-12-2025	09:04:34	48	211,00	DKK	10.128,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-12-2025	09:08:45	48	212,20	DKK	10.185,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-12-2025	09:08:58	49	212,25	DKK	10.400,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-12-2025	09:08:58	49	212,30	DKK	10.402,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-12-2025	09:09:29	52	212,25	DKK	11.037,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-12-2025	09:09:40	48	211,90	DKK	10.171,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-12-2025	09:10:24	51	211,80	DKK	10.801,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-12-2025	09:12:42	48	212,10	DKK	10.180,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-12-2025	09:12:44	5	212,05	DKK	1.060,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-12-2025	09:12:44	43	212,05	DKK	9.118,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-12-2025	09:18:14	98	212,75	DKK	20.849,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-12-2025	09:19:16	50	212,60	DKK	10.630,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-12-2025	09:19:20	52	212,35	DKK	11.042,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-12-2025	09:20:12	50	212,10	DKK	10.605,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-12-2025	09:20:12	49	212,10	DKK	10.392,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-12-2025	09:27:07	101	211,95	DKK	21.406,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-12-2025	09:28:37	103	211,65	DKK	21.799,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-12-2025	09:28:56	23	211,55	DKK	4.865,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-12-2025	09:28:56	13	211,55	DKK	2.750,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-12-2025	09:28:56	5	211,55	DKK	1.057,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-12-2025	09:28:56	7	211,55	DKK	1.480,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-12-2025	09:38:30	149	212,00	DKK	31.588,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-12-2025	09:40:26	50	211,65	DKK	10.582,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-12-2025	09:41:50	100	211,55	DKK	21.155,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-12-2025	09:44:56	100	211,80	DKK	21.180,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-12-2025	09:44:56	50	211,80	DKK	10.590,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-12-2025	09:50:14	48	212,50	DKK	10.200,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-12-2025	09:50:14	48	212,50	DKK	10.200,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-12-2025	09:50:14	101	212,45	DKK	21.457,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-12-2025	09:50:15	51	212,30	DKK	10.827,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-12-2025	09:52:49	49	211,95	DKK	10.385,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-12-2025	10:05:00	89	211,85	DKK	18.854,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-12-2025	10:09:04	101	212,40	DKK	21.452,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-12-2025	10:16:01	102	211,70	DKK	21.593,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-12-2025	10:16:01	102	211,60	DKK	21.583,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-12-2025	10:16:02	51	211,55	DKK	10.789,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-12-2025	10:24:03	103	212,40	DKK	21.877,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-12-2025	10:32:03	200	212,60	DKK	42.520,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-12-2025	10:35:04	98	212,35	DKK	20.810,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-12-2025	10:38:00	102	212,25	DKK	21.649,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-12-2025	10:49:03	100	213,35	DKK	21.335,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-12-2025	10:49:05	100	213,25	DKK	21.325,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-12-2025	10:50:00	97	213,20	DKK	20.680,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-12-2025	10:55:05	95	213,25	DKK	20.258,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-12-2025	11:00:00	49	213,25	DKK	10.449,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-12-2025	11:00:00	48	213,25	DKK	10.236,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-12-2025	11:01:00	98	213,25	DKK	20.898,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-12-2025	11:01:00	49	213,25	DKK	10.449,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-12-2025	11:21:00	98	213,55	DKK	20.927,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-12-2025	11:27:01	96	213,25	DKK	20.472,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-12-2025	11:33:04	68	213,55	DKK	14.521,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-12-2025	11:42:00	48	213,45	DKK	10.245,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-12-2025	11:49:03	5	213,55	DKK	1.067,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-12-2025	11:50:05	111	213,55	DKK	23.704,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-12-2025	11:51:04	51	213,35	DKK	10.880,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-12-2025	11:56:05	69	213,35	DKK	14.721,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-12-2025	11:56:05	79	213,35	DKK	16.854,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-12-2025	12:00:03	47	213,95	DKK	10.055,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-12-2025	12:00:03	13	213,95	DKK	2.781,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-12-2025	12:09:00	49	213,80	DKK	10.476,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-12-2025	12:09:00	2	213,70	DKK	427,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-12-2025	12:09:00	44	213,70	DKK	9.402,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-12-2025	12:10:02	3	213,70	DKK	641,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-12-2025	12:10:02	2	213,70	DKK	427,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-12-2025	12:10:02	44	213,70	DKK	9.402,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-12-2025	12:10:02	49	213,70	DKK	10.471,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-12-2025	12:10:02	96	213,60	DKK	20.505,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-12-2025	12:10:02	48	213,20	DKK	10.233,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-12-2025	12:14:02	46	213,10	DKK	9.802,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-12-2025	12:20:01	52	213,05	DKK	11.078,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-12-2025	12:20:03	48	212,95	DKK	10.221,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-12-2025	12:20:03	51	212,95	DKK	10.860,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-12-2025	12:20:03	51	212,85	DKK	10.855,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-12-2025	12:22:00	51	212,80	DKK	10.852,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-12-2025	12:30:00	51	212,95	DKK	10.860,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-12-2025	12:30:00	49	212,85	DKK	10.429,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-12-2025	12:33:05	49	213,00	DKK	10.437,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-12-2025	12:35:02	51	213,00	DKK	10.863,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-12-2025	12:37:02	51	213,35	DKK	10.880,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-12-2025	12:37:02	52	213,30	DKK	11.091,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-12-2025	12:37:02	48	213,25	DKK	10.236,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-12-2025	12:43:05	98	214,10	DKK	20.981,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-12-2025	12:45:02	101	213,85	DKK	21.598,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-12-2025	12:52:03	49	213,75	DKK	10.473,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-12-2025	12:57:03	20	213,60	DKK	4.272,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-12-2025	12:57:03	30	213,60	DKK	6.408,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-12-2025	13:04:05	50	213,35	DKK	10.667,50



Share repurchase specification

From 10-12-2025 to 16-12-2025

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	10-12-2025	13:05:00	48	213,20	DKK	10.233,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-12-2025	13:08:03	97	213,40	DKK	20.699,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-12-2025	13:08:04	98	213,30	DKK	20.903,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-12-2025	13:10:05	55	213,20	DKK	11.726,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-12-2025	13:11:05	41	213,20	DKK	8.741,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-12-2025	13:12:01	96	213,15	DKK	20.462,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-12-2025	13:17:02	50	212,95	DKK	10.647,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-12-2025	13:23:02	49	212,85	DKK	10.429,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-12-2025	13:23:02	48	212,85	DKK	10.216,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-12-2025	13:23:03	97	212,90	DKK	20.651,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-12-2025	13:36:05	51	212,70	DKK	10.847,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-12-2025	13:39:02	13	212,60	DKK	2.763,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-12-2025	13:39:02	35	212,60	DKK	7.441,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-12-2025	13:39:03	50	212,60	DKK	10.630,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-12-2025	13:39:03	10	212,55	DKK	2.125,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-12-2025	13:39:03	40	212,55	DKK	8.502,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-12-2025	13:56:04	51	212,55	DKK	10.840,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-12-2025	13:57:01	50	213,00	DKK	10.650,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-12-2025	13:57:02	50	212,90	DKK	10.645,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-12-2025	14:00:04	150	213,00	DKK	31.950,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-12-2025	14:00:04	152	212,90	DKK	32.360,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-12-2025	14:09:05	49	213,05	DKK	10.439,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-12-2025	14:28:05	151	213,25	DKK	32.200,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-12-2025	14:29:05	96	213,20	DKK	20.467,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-12-2025	14:33:00	153	213,20	DKK	32.619,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-12-2025	14:35:02	48	213,30	DKK	10.238,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-12-2025	14:41:00	48	213,05	DKK	10.226,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-12-2025	14:41:00	47	213,05	DKK	10.013,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-12-2025	14:41:00	94	213,05	DKK	20.026,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-12-2025	14:45:03	51	212,80	DKK	10.852,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-12-2025	14:46:04	48	212,70	DKK	10.209,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-12-2025	14:51:02	50	212,60	DKK	10.630,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-12-2025	14:53:02	50	212,55	DKK	10.627,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-12-2025	14:53:02	49	212,55	DKK	10.414,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-12-2025	14:55:04	103	212,40	DKK	21.877,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-12-2025	14:56:01	43	212,45	DKK	9.135,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-12-2025	14:56:01	54	212,45	DKK	11.472,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-12-2025	15:00:00	46	212,10	DKK	9.756,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-12-2025	15:00:00	3	212,10	DKK	636,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-12-2025	15:13:00	95	212,35	DKK	20.173,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-12-2025	15:13:04	5	212,30	DKK	1.061,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-12-2025	15:14:00	43	212,30	DKK	9.128,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-12-2025	15:14:00	5	212,30	DKK	1.061,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-12-2025	15:15:04	49	212,70	DKK	10.422,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-12-2025	15:16:00	48	212,60	DKK	10.204,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-12-2025	15:21:02	49	212,45	DKK	10.410,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-12-2025	15:21:02	49	212,45	DKK	10.410,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-12-2025	15:22:00	102	212,30	DKK	21.654,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-12-2025	15:22:00	32	212,30	DKK	6.793,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-12-2025	15:22:00	19	212,30	DKK	4.033,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-12-2025	15:22:00	151	212,25	DKK	32.049,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-12-2025	15:22:00	151	212,30	DKK	32.057,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-12-2025	15:27:05	2	212,50	DKK	425,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-12-2025	15:27:05	4	212,50	DKK	850,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-12-2025	15:28:05	62	212,50	DKK	13.175,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-12-2025	15:30:05	142	212,55	DKK	30.182,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-12-2025	15:34:00	101	212,50	DKK	21.462,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-12-2025	15:35:01	252	213,15	DKK	53.713,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-12-2025	15:35:01	136	213,15	DKK	28.988,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-12-2025	15:38:05	65	213,15	DKK	13.854,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-12-2025	15:43:03	142	213,60	DKK	30.331,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-12-2025	15:43:03	145	213,50	DKK	30.957,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-12-2025	15:44:04	93	213,40	DKK	19.846,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-12-2025	15:44:04	53	213,40	DKK	11.310,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-12-2025	15:45:03	144	213,25	DKK	30.708,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-12-2025	15:47:05	48	213,30	DKK	10.238,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-12-2025	15:50:02	98	213,35	DKK	20.908,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-12-2025	15:54:00	156	213,40	DKK	33.290,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-12-2025	15:56:01	32	213,55	DKK	6.833,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-12-2025	15:56:01	8	213,55	DKK	1.708,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-12-2025	15:56:04	145	213,40	DKK	30.943,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-12-2025	15:59:05	146	213,25	DKK	31.134,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-12-2025	15:59:05	49	213,25	DKK	10.449,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-12-2025	15:59:05	3	213,25	DKK	639,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-12-2025	15:59:05	45	213,25	DKK	9.596,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-12-2025	15:59:05	49	213,25	DKK	10.449,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-12-2025	16:01:04	196	213,25	DKK	41.797,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-12-2025	16:02:00	146	213,15	DKK	31.119,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-12-2025	16:02:05	145	213,00	DKK	30.885,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-12-2025	16:02:05	48	213,00	DKK	10.224,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-12-2025	16:02:05	199	212,90	DKK	42.367,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-12-2025	16:03:00	77	212,85	DKK	16.389,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-12-2025	16:03:00	121	212,85	DKK	25.754,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-12-2025	16:03:04	100	212,70	DKK	21.270,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-12-2025	16:04:02	106	212,70	DKK	22.546,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-12-2025	16:04:02	52	212,70	DKK	11.060,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-12-2025	16:04:02	48	212,70	DKK	10.209,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-12-2025	16:05:04	138	212,80	DKK	29.366,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-12-2025	16:05:04	304	212,80	DKK	64.691,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-12-2025	16:06:01	49	212,80	DKK	10.427,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-12-2025	16:06:03	50	212,80	DKK	10.640,00



Share repurchase specification

From 10-12-2025 to 16-12-2025

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	10-12-2025	16:06:04	194	212,60	DKK	41.244,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-12-2025	16:07:05	147	212,55	DKK	31.244,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-12-2025	16:07:05	49	212,55	DKK	10.414,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-12-2025	16:10:03	11	212,40	DKK	2.336,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-12-2025	16:11:04	96	212,60	DKK	20.409,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-12-2025	16:11:04	48	212,60	DKK	10.204,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-12-2025	16:11:05	89	212,60	DKK	18.921,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-12-2025	16:11:05	65	212,55	DKK	13.815,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-12-2025	16:12:00	53	212,55	DKK	11.265,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-12-2025	16:12:00	55	212,55	DKK	11.690,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-12-2025	16:12:01	49	212,55	DKK	10.414,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-12-2025	16:12:01	49	212,55	DKK	10.414,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-12-2025	16:12:02	17	212,55	DKK	3.613,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-12-2025	16:12:02	32	212,55	DKK	6.801,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-12-2025	16:12:03	50	212,50	DKK	10.625,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-12-2025	16:12:03	51	212,50	DKK	10.837,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-12-2025	16:12:04	52	212,50	DKK	11.050,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-12-2025	16:12:05	15	212,50	DKK	3.187,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-12-2025	16:12:05	34	212,50	DKK	7.225,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-12-2025	16:13:02	50	212,50	DKK	10.625,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-12-2025	16:13:03	45	212,35	DKK	9.555,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-12-2025	16:13:03	101	212,35	DKK	21.447,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-12-2025	16:14:00	101	212,30	DKK	21.442,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-12-2025	16:14:00	99	212,25	DKK	21.012,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-12-2025	16:15:00	101	212,20	DKK	21.432,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-12-2025	16:15:00	51	212,20	DKK	10.822,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-12-2025	16:16:01	99	212,20	DKK	21.007,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-12-2025	16:16:01	49	212,20	DKK	10.397,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-12-2025	16:17:05	103	212,20	DKK	21.856,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-12-2025	16:17:05	31	212,20	DKK	6.578,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-12-2025	16:18:02	103	212,20	DKK	21.856,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-12-2025	16:18:03	103	212,15	DKK	21.851,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-12-2025	16:19:02	64	212,10	DKK	13.574,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-12-2025	16:19:02	38	212,10	DKK	8.059,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-12-2025	16:20:00	147	212,00	DKK	31.164,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-12-2025	16:20:00	101	211,95	DKK	21.406,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-12-2025	16:21:02	101	212,10	DKK	21.422,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-12-2025	16:21:04	100	212,00	DKK	21.200,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-12-2025	16:21:04	99	212,05	DKK	20.992,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-12-2025	16:23:03	98	211,95	DKK	20.771,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-12-2025	16:24:02	32	211,95	DKK	6.782,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-12-2025	16:24:02	110	211,95	DKK	23.314,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-12-2025	16:27:01	88	212,00	DKK	18.656,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-12-2025	16:29:03	95	212,00	DKK	20.140,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-12-2025	16:32:00	37	212,25	DKK	7.853,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-12-2025	16:33:01	74	212,25	DKK	15.706,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-12-2025	16:33:01	4	212,25	DKK	849,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-12-2025	16:33:01	5	212,25	DKK	1.061,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-12-2025	16:33:02	97	212,15	DKK	20.578,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-12-2025	16:34:00	97	212,10	DKK	20.573,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-12-2025	16:34:02	98	212,05	DKK	20.780,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-12-2025	16:34:02	48	212,05	DKK	10.178,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-12-2025	16:34:05	58	211,95	DKK	12.293,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-12-2025	16:35:04	90	211,95	DKK	19.075,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-12-2025	16:35:04	9	211,95	DKK	1.907,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-12-2025	16:35:04	332	211,95	DKK	70.367,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-12-2025	16:36:04	738	212,00	DKK	156.456,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-12-2025	16:36:04	206	212,00	DKK	43.672,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-12-2025	09:01:59	50	214,10	DKK	10.705,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-12-2025	09:04:37	50	214,10	DKK	10.705,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-12-2025	09:04:37	48	214,00	DKK	10.272,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-12-2025	09:05:50	48	213,95	DKK	10.269,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-12-2025	09:09:45	42	214,20	DKK	8.996,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-12-2025	09:09:47	42	214,20	DKK	8.996,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-12-2025	09:10:02	48	214,10	DKK	10.276,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-12-2025	09:10:02	49	214,05	DKK	10.488,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-12-2025	09:11:58	98	214,05	DKK	20.976,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-12-2025	09:11:58	19	214,05	DKK	4.066,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-12-2025	09:12:07	50	213,75	DKK	10.687,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-12-2025	09:14:00	49	214,35	DKK	10.503,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-12-2025	09:14:15	19	214,20	DKK	4.069,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-12-2025	09:14:15	30	214,20	DKK	6.426,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-12-2025	09:17:26	49	214,10	DKK	10.490,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-12-2025	09:18:37	49	213,75	DKK	10.473,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-12-2025	09:22:02	49	214,60	DKK	10.515,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-12-2025	09:22:02	49	214,45	DKK	10.508,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-12-2025	09:22:02	25	214,40	DKK	5.360,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-12-2025	09:23:32	49	214,25	DKK	10.498,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-12-2025	09:25:35	51	214,20	DKK	10.924,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-12-2025	09:28:47	13	213,80	DKK	2.779,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-12-2025	09:28:47	39	213,80	DKK	8.338,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-12-2025	09:28:47	13	213,80	DKK	2.779,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-12-2025	09:32:07	49	213,85	DKK	10.478,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-12-2025	09:44:45	99	214,65	DKK	21.250,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-12-2025	09:44:46	104	214,40	DKK	22.297,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-12-2025	09:45:58	98	213,85	DKK	20.957,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-12-2025	09:49:04	55	214,00	DKK	11.770,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-12-2025	09:50:31	49	214,45	DKK	10.508,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-12-2025	09:50:35	46	214,80	DKK	9.880,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-12-2025	09:55:12	99	215,20	DKK	21.304,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-12-2025	09:55:12	50	215,20	DKK	10.760,00



Share repurchase specification

From 10-12-2025 to 16-12-2025

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	11-12-2025	09:55:44	99	215,15	DKK	21.299,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-12-2025	09:58:05	49	214,80	DKK	10.525,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-12-2025	10:01:00	27	215,05	DKK	5.806,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-12-2025	10:01:00	103	215,10	DKK	22.155,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-12-2025	10:01:00	97	215,05	DKK	20.859,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-12-2025	10:01:03	99	214,95	DKK	21.280,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-12-2025	10:05:00	98	215,20	DKK	21.089,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-12-2025	10:12:04	49	215,30	DKK	10.549,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-12-2025	10:12:04	49	215,30	DKK	10.549,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-12-2025	10:14:00	99	215,00	DKK	21.285,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-12-2025	10:14:00	48	214,90	DKK	10.315,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-12-2025	10:15:01	103	214,70	DKK	22.114,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-12-2025	10:16:00	49	214,60	DKK	10.515,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-12-2025	10:25:00	98	215,75	DKK	21.143,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-12-2025	10:25:00	103	215,80	DKK	22.227,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-12-2025	10:25:00	52	215,75	DKK	11.219,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-12-2025	10:25:04	49	215,70	DKK	10.569,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-12-2025	10:26:04	50	215,20	DKK	10.760,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-12-2025	10:31:05	46	215,35	DKK	9.906,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-12-2025	10:35:04	52	215,00	DKK	11.180,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-12-2025	10:38:01	50	214,85	DKK	10.742,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-12-2025	10:38:01	49	214,85	DKK	10.527,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-12-2025	10:43:05	50	214,95	DKK	10.747,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-12-2025	10:50:01	52	215,35	DKK	11.198,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-12-2025	10:56:02	44	215,40	DKK	9.477,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-12-2025	10:56:04	42	215,35	DKK	9.044,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-12-2025	10:56:04	2	215,35	DKK	430,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-12-2025	10:56:04	4	215,35	DKK	861,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-12-2025	10:58:00	48	215,30	DKK	10.334,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-12-2025	10:59:04	48	215,25	DKK	10.332,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-12-2025	11:01:03	50	215,25	DKK	10.762,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-12-2025	11:02:01	50	215,10	DKK	10.755,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-12-2025	11:02:01	52	215,00	DKK	11.180,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-12-2025	11:04:05	50	214,90	DKK	10.745,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-12-2025	11:13:00	51	214,90	DKK	10.959,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-12-2025	11:17:04	48	214,80	DKK	10.310,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-12-2025	11:21:04	48	214,70	DKK	10.305,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-12-2025	11:30:05	48	214,65	DKK	10.303,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-12-2025	11:35:00	96	214,65	DKK	20.606,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-12-2025	11:35:00	1	214,65	DKK	214,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-12-2025	11:50:00	50	214,75	DKK	10.737,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-12-2025	11:53:00	50	214,55	DKK	10.727,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-12-2025	11:57:01	49	214,65	DKK	10.517,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-12-2025	11:57:02	52	214,60	DKK	11.159,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-12-2025	11:57:03	49	214,50	DKK	10.510,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-12-2025	11:58:05	49	214,45	DKK	10.508,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-12-2025	12:06:05	52	214,50	DKK	11.154,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-12-2025	12:06:05	85	214,50	DKK	18.232,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-12-2025	12:08:01	48	214,35	DKK	10.288,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-12-2025	12:21:02	200	214,30	DKK	42.860,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-12-2025	12:21:02	100	214,25	DKK	21.425,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-12-2025	12:27:03	80	214,20	DKK	17.136,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-12-2025	12:27:03	16	214,20	DKK	3.427,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-12-2025	12:52:01	3	214,25	DKK	642,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-12-2025	12:53:01	142	214,20	DKK	30.416,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-12-2025	12:54:01	62	214,25	DKK	13.283,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-12-2025	12:54:05	47	214,25	DKK	10.069,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-12-2025	12:54:05	54	214,25	DKK	11.569,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-12-2025	12:58:02	62	214,25	DKK	13.283,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-12-2025	13:00:05	190	214,20	DKK	40.698,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-12-2025	13:02:05	144	214,25	DKK	30.852,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-12-2025	13:05:01	50	214,10	DKK	10.705,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-12-2025	13:05:01	49	214,10	DKK	10.490,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-12-2025	13:05:02	103	214,05	DKK	22.047,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-12-2025	13:13:02	51	214,05	DKK	10.916,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-12-2025	13:23:05	51	214,10	DKK	10.919,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-12-2025	13:31:05	48	214,15	DKK	10.279,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-12-2025	13:35:00	48	214,15	DKK	10.279,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-12-2025	13:35:00	2	214,15	DKK	428,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-12-2025	13:53:03	103	214,80	DKK	22.124,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-12-2025	13:58:00	126	214,95	DKK	27.083,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-12-2025	14:00:04	50	214,95	DKK	10.747,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-12-2025	14:04:04	13	214,85	DKK	2.793,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-12-2025	14:04:04	35	214,85	DKK	7.519,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-12-2025	14:07:03	48	214,85	DKK	10.312,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-12-2025	14:09:01	98	215,25	DKK	21.094,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-12-2025	14:11:00	102	215,50	DKK	21.981,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-12-2025	14:13:00	48	215,40	DKK	10.339,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-12-2025	14:14:01	3	215,40	DKK	646,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-12-2025	14:14:01	48	215,40	DKK	10.339,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-12-2025	14:14:01	50	215,40	DKK	10.770,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-12-2025	14:14:01	99	215,35	DKK	21.319,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-12-2025	14:15:04	10	215,30	DKK	2.153,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-12-2025	14:16:02	24	215,30	DKK	5.167,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-12-2025	14:25:03	150	215,90	DKK	32.385,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-12-2025	14:26:01	150	215,80	DKK	32.370,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-12-2025	14:26:01	151	215,75	DKK	32.578,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-12-2025	14:27:02	102	215,65	DKK	21.996,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-12-2025	14:27:05	15	215,65	DKK	3.234,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-12-2025	14:27:05	86	215,65	DKK	18.545,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-12-2025	14:28:00	4	215,55	DKK	862,20



Share repurchase specification

From 10-12-2025 to 16-12-2025

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	11-12-2025	14:29:01	49	215,45	DKK	10.557,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-12-2025	14:32:02	50	215,35	DKK	10.767,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-12-2025	14:33:00	3	215,30	DKK	645,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-12-2025	14:36:04	42	215,40	DKK	9.046,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-12-2025	14:38:01	52	215,95	DKK	11.229,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-12-2025	14:38:01	51	215,90	DKK	11.010,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-12-2025	14:38:02	52	215,85	DKK	11.224,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-12-2025	14:38:02	51	215,85	DKK	11.008,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-12-2025	14:38:02	51	215,85	DKK	11.008,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-12-2025	14:38:05	50	215,85	DKK	10.792,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-12-2025	14:39:03	50	215,80	DKK	10.790,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-12-2025	14:39:03	51	215,75	DKK	11.003,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-12-2025	14:41:02	52	215,50	DKK	11.206,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-12-2025	14:41:02	1	215,50	DKK	215,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-12-2025	14:42:01	15	215,50	DKK	3.232,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-12-2025	14:42:01	35	215,50	DKK	7.542,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-12-2025	14:42:01	53	215,50	DKK	11.421,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-12-2025	14:44:03	51	215,45	DKK	10.987,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-12-2025	14:48:04	11	215,60	DKK	2.371,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-12-2025	14:48:04	92	215,60	DKK	19.835,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-12-2025	14:48:04	11	215,60	DKK	2.371,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-12-2025	14:52:00	54	215,75	DKK	11.650,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-12-2025	14:54:04	51	215,50	DKK	10.990,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-12-2025	14:54:04	50	215,50	DKK	10.775,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-12-2025	14:54:04	50	215,50	DKK	10.775,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-12-2025	14:57:03	10	215,40	DKK	2.154,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-12-2025	14:57:03	39	215,40	DKK	8.400,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-12-2025	15:02:00	58	215,95	DKK	12.525,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-12-2025	15:02:00	45	215,95	DKK	9.717,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-12-2025	15:03:02	84	215,95	DKK	18.139,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-12-2025	15:03:02	57	215,95	DKK	12.309,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-12-2025	15:03:05	143	215,95	DKK	30.880,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-12-2025	15:04:01	101	215,90	DKK	21.805,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-12-2025	15:08:01	50	215,95	DKK	10.797,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-12-2025	15:12:04	102	216,70	DKK	22.103,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-12-2025	15:13:04	97	216,60	DKK	21.010,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-12-2025	15:16:01	50	216,50	DKK	10.825,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-12-2025	15:16:01	51	216,45	DKK	11.038,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-12-2025	15:23:03	52	216,60	DKK	11.263,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-12-2025	15:24:01	84	216,40	DKK	18.177,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-12-2025	15:24:01	19	216,40	DKK	4.111,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-12-2025	15:24:01	84	216,40	DKK	18.177,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-12-2025	15:28:01	48	216,40	DKK	10.387,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-12-2025	15:28:05	17	216,55	DKK	3.681,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-12-2025	15:33:01	45	216,90	DKK	9.760,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-12-2025	15:33:03	143	216,90	DKK	31.016,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-12-2025	15:33:03	143	216,90	DKK	31.016,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-12-2025	15:33:03	144	216,80	DKK	31.219,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-12-2025	15:34:04	31	217,15	DKK	6.731,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-12-2025	15:34:04	35	217,15	DKK	7.600,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-12-2025	15:34:04	48	217,15	DKK	10.423,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-12-2025	15:34:04	45	217,15	DKK	9.771,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-12-2025	15:34:05	48	217,15	DKK	10.423,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-12-2025	15:35:00	47	217,15	DKK	10.206,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-12-2025	15:35:01	48	217,15	DKK	10.423,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-12-2025	15:35:01	182	217,15	DKK	39.521,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-12-2025	15:35:01	9	217,15	DKK	1.954,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-12-2025	15:35:04	99	217,20	DKK	21.502,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-12-2025	15:35:04	46	217,25	DKK	9.993,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-12-2025	15:35:05	46	217,35	DKK	9.998,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-12-2025	15:36:01	142	217,35	DKK	30.863,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-12-2025	15:36:01	149	217,30	DKK	32.377,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-12-2025	15:36:01	44	217,35	DKK	9.563,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-12-2025	15:36:01	105	217,35	DKK	22.821,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-12-2025	15:36:03	99	217,25	DKK	21.507,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-12-2025	15:38:02	101	217,20	DKK	21.937,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-12-2025	15:42:05	49	217,50	DKK	10.657,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-12-2025	15:42:05	48	217,50	DKK	10.440,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-12-2025	15:42:05	97	217,50	DKK	21.097,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-12-2025	15:42:05	48	217,50	DKK	10.440,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-12-2025	15:42:05	98	217,40	DKK	21.305,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-12-2025	15:42:05	95	217,40	DKK	20.653,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-12-2025	15:43:00	103	217,40	DKK	22.392,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-12-2025	15:46:02	51	217,65	DKK	11.100,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-12-2025	15:46:04	80	217,80	DKK	17.424,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-12-2025	15:46:04	72	217,80	DKK	15.681,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-12-2025	15:49:05	100	217,95	DKK	21.795,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-12-2025	15:50:00	102	218,20	DKK	22.256,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-12-2025	15:50:02	49	218,20	DKK	10.691,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-12-2025	15:50:03	29	218,05	DKK	6.323,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-12-2025	15:52:02	27	218,30	DKK	5.894,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-12-2025	15:52:02	76	218,30	DKK	16.590,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-12-2025	15:53:02	25	218,25	DKK	5.456,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-12-2025	15:53:02	75	218,25	DKK	16.368,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-12-2025	15:55:01	45	218,35	DKK	9.825,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-12-2025	15:55:04	101	218,55	DKK	22.073,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-12-2025	15:55:04	102	218,45	DKK	22.281,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-12-2025	15:55:04	1	218,45	DKK	218,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-12-2025	15:56:00	87	218,40	DKK	19.000,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-12-2025	15:56:00	8	218,40	DKK	1.747,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-12-2025	15:57:04	51	218,30	DKK	11.133,30



Share repurchase specification

From 10-12-2025 to 16-12-2025

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	11-12-2025	15:57:05	35	218,30	DKK	7.640,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-12-2025	15:58:03	14	218,35	DKK	3.056,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-12-2025	15:58:03	37	218,35	DKK	8.078,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-12-2025	15:58:05	37	218,35	DKK	8.078,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-12-2025	15:59:03	51	218,35	DKK	11.135,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-12-2025	16:01:00	52	218,30	DKK	11.351,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-12-2025	16:03:04	50	218,05	DKK	10.902,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-12-2025	16:04:02	94	217,95	DKK	20.487,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-12-2025	16:04:02	5	217,95	DKK	1.089,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-12-2025	16:04:05	103	218,55	DKK	22.510,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-12-2025	16:10:00	70	218,45	DKK	15.291,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-12-2025	16:10:00	30	218,45	DKK	6.553,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-12-2025	16:11:00	102	218,40	DKK	22.276,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-12-2025	16:11:04	103	218,35	DKK	22.490,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-12-2025	16:11:04	96	218,30	DKK	20.956,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-12-2025	16:13:03	97	218,20	DKK	21.165,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-12-2025	16:13:03	48	218,20	DKK	10.473,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-12-2025	16:13:03	27	218,20	DKK	5.891,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-12-2025	16:13:03	21	218,20	DKK	4.582,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-12-2025	16:15:05	155	218,10	DKK	33.805,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-12-2025	16:18:02	100	218,00	DKK	21.800,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-12-2025	16:27:03	47	218,10	DKK	10.250,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-12-2025	16:29:03	55	218,10	DKK	11.995,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-12-2025	16:29:03	47	218,10	DKK	10.250,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-12-2025	16:29:03	50	218,10	DKK	10.905,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-12-2025	16:30:02	100	218,10	DKK	21.810,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-12-2025	16:30:02	200	218,10	DKK	43.620,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-12-2025	16:30:02	58	218,10	DKK	12.649,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-12-2025	16:30:02	46	218,10	DKK	10.032,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-12-2025	16:30:02	56	218,10	DKK	12.213,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-12-2025	16:31:01	96	218,00	DKK	20.928,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-12-2025	16:31:01	58	218,00	DKK	12.644,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-12-2025	16:31:01	66	218,00	DKK	14.388,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-12-2025	16:31:01	180	218,00	DKK	39.240,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-12-2025	16:31:01	66	218,00	DKK	14.388,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-12-2025	16:31:01	251	218,00	DKK	54.718,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-12-2025	16:31:01	134	218,00	DKK	29.212,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-12-2025	16:31:01	62	218,00	DKK	13.516,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-12-2025	16:31:01	251	218,00	DKK	54.718,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-12-2025	16:33:02	75	218,00	DKK	16.350,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-12-2025	16:33:02	251	218,00	DKK	54.718,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-12-2025	16:33:02	188	218,00	DKK	40.984,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-12-2025	16:33:02	125	218,00	DKK	27.250,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-12-2025	16:33:02	79	218,00	DKK	17.222,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-12-2025	16:33:04	50	218,00	DKK	10.900,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-12-2025	16:33:04	100	217,85	DKK	21.785,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-12-2025	16:33:04	104	217,80	DKK	22.651,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-12-2025	16:34:01	52	217,70	DKK	11.320,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-12-2025	16:34:01	49	217,55	DKK	10.659,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-12-2025	16:34:04	78	217,60	DKK	16.972,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-12-2025	16:34:04	51	217,55	DKK	11.095,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-12-2025	16:36:04	62	217,80	DKK	13.503,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-12-2025	16:37:00	54	217,80	DKK	11.761,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-12-2025	16:37:00	103	217,90	DKK	22.443,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-12-2025	16:37:00	50	217,85	DKK	10.892,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-12-2025	16:37:03	51	217,75	DKK	11.105,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-12-2025	16:37:03	51	217,75	DKK	11.105,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-12-2025	16:37:03	51	217,65	DKK	11.100,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-12-2025	16:38:00	51	217,60	DKK	11.097,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-12-2025	16:38:00	8	217,60	DKK	1.740,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-12-2025	09:00:04	48	219,15	DKK	10.519,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-12-2025	09:01:34	51	218,10	DKK	11.123,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-12-2025	09:03:13	49	218,20	DKK	10.691,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-12-2025	09:03:17	50	217,75	DKK	10.887,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-12-2025	09:05:38	49	218,30	DKK	10.696,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-12-2025	09:10:04	69	219,00	DKK	15.111,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-12-2025	09:10:04	88	219,00	DKK	19.272,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-12-2025	09:10:12	97	218,70	DKK	21.213,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-12-2025	09:13:31	53	219,05	DKK	11.609,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-12-2025	09:13:31	105	219,00	DKK	22.995,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-12-2025	09:13:31	100	219,00	DKK	21.900,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-12-2025	09:13:35	50	218,85	DKK	10.942,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-12-2025	09:14:09	52	218,80	DKK	11.377,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-12-2025	09:15:00	51	218,80	DKK	11.158,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-12-2025	09:19:44	53	219,00	DKK	11.607,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-12-2025	09:20:17	52	218,80	DKK	11.377,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-12-2025	09:21:35	52	219,10	DKK	11.393,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-12-2025	09:23:37	50	218,80	DKK	10.940,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-12-2025	09:25:44	53	218,70	DKK	11.591,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-12-2025	09:29:40	105	218,80	DKK	22.974,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-12-2025	09:30:13	7	218,60	DKK	1.530,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-12-2025	09:30:30	32	218,35	DKK	6.987,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-12-2025	09:34:32	103	218,35	DKK	22.490,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-12-2025	09:36:53	104	218,35	DKK	22.708,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-12-2025	09:42:37	105	218,50	DKK	22.942,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-12-2025	09:46:07	51	218,10	DKK	11.123,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-12-2025	09:46:37	51	217,60	DKK	11.097,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-12-2025	09:55:48	49	219,30	DKK	10.745,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-12-2025	09:58:35	103	219,40	DKK	22.598,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-12-2025	09:59:03	53	219,15	DKK	11.614,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-12-2025	09:59:03	50	219,05	DKK	10.952,50



Share repurchase specification

From 10-12-2025 to 16-12-2025

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	12-12-2025	10:07:02	50	219,30	DKK	10.965,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-12-2025	10:07:02	53	219,30	DKK	11.622,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-12-2025	10:07:02	102	219,20	DKK	22.358,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-12-2025	10:11:05	15	218,35	DKK	3.275,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-12-2025	10:15:04	48	219,05	DKK	10.514,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-12-2025	10:20:03	51	219,00	DKK	11.169,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-12-2025	10:20:03	51	219,00	DKK	11.169,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-12-2025	10:21:03	75	219,00	DKK	16.425,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-12-2025	10:22:02	51	218,80	DKK	11.158,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-12-2025	10:22:02	36	218,80	DKK	7.876,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-12-2025	10:22:02	16	218,80	DKK	3.500,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-12-2025	10:24:03	52	218,45	DKK	11.359,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-12-2025	10:30:00	25	218,40	DKK	5.460,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-12-2025	10:31:04	25	218,40	DKK	5.460,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-12-2025	10:31:04	2	218,40	DKK	436,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-12-2025	10:37:00	145	218,80	DKK	31.726,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-12-2025	10:47:02	104	219,50	DKK	22.828,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-12-2025	10:47:02	103	219,45	DKK	22.603,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-12-2025	10:47:03	106	219,45	DKK	23.261,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-12-2025	10:49:03	98	219,40	DKK	21.501,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-12-2025	10:51:04	98	219,30	DKK	21.491,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-12-2025	10:51:04	48	219,30	DKK	10.526,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-12-2025	10:57:00	51	219,10	DKK	11.174,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-12-2025	10:57:00	50	219,10	DKK	10.955,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-12-2025	11:00:05	98	220,85	DKK	21.643,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-12-2025	11:03:03	102	220,65	DKK	22.506,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-12-2025	11:03:05	102	220,75	DKK	22.516,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-12-2025	11:05:05	50	220,15	DKK	11.007,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-12-2025	11:12:05	53	220,25	DKK	11.673,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-12-2025	11:14:00	52	220,70	DKK	11.476,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-12-2025	11:14:00	51	220,70	DKK	11.255,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-12-2025	11:14:00	51	220,70	DKK	11.255,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-12-2025	11:20:01	51	220,55	DKK	11.248,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-12-2025	11:20:01	51	220,55	DKK	11.248,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-12-2025	11:30:03	51	220,70	DKK	11.255,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-12-2025	11:30:03	49	220,65	DKK	10.811,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-12-2025	11:35:01	18	219,70	DKK	3.954,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-12-2025	11:35:04	15	219,70	DKK	3.295,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-12-2025	11:36:05	50	219,80	DKK	10.990,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-12-2025	11:36:05	49	219,45	DKK	10.753,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-12-2025	11:36:05	49	219,30	DKK	10.745,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-12-2025	11:36:05	50	219,10	DKK	10.955,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-12-2025	11:58:01	152	219,75	DKK	33.402,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-12-2025	11:58:01	51	219,75	DKK	11.207,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-12-2025	12:03:03	154	219,95	DKK	33.872,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-12-2025	12:22:01	49	219,95	DKK	10.777,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-12-2025	12:29:00	49	219,80	DKK	10.770,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-12-2025	12:29:00	48	219,80	DKK	10.550,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-12-2025	12:29:00	48	219,80	DKK	10.550,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-12-2025	12:33:01	100	219,70	DKK	21.970,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-12-2025	12:33:01	49	219,70	DKK	10.765,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-12-2025	12:33:01	50	219,70	DKK	10.985,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-12-2025	12:35:04	106	219,60	DKK	23.277,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-12-2025	12:36:01	106	219,30	DKK	23.245,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-12-2025	12:45:01	50	219,10	DKK	10.955,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-12-2025	12:45:01	100	219,00	DKK	21.900,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-12-2025	13:03:00	101	218,65	DKK	22.083,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-12-2025	13:09:04	104	218,60	DKK	22.734,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-12-2025	13:15:02	99	218,50	DKK	21.631,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-12-2025	13:22:03	51	218,40	DKK	11.138,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-12-2025	13:25:03	52	218,55	DKK	11.364,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-12-2025	13:35:00	50	218,35	DKK	10.917,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-12-2025	13:46:05	51	218,35	DKK	11.135,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-12-2025	13:46:05	51	218,35	DKK	11.135,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-12-2025	14:03:02	101	218,50	DKK	22.068,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-12-2025	14:17:03	145	219,00	DKK	31.755,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-12-2025	14:21:04	97	219,00	DKK	21.243,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-12-2025	14:21:04	98	218,95	DKK	21.457,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-12-2025	14:25:00	50	218,85	DKK	10.942,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-12-2025	14:32:00	148	219,20	DKK	32.441,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-12-2025	14:32:02	158	219,05	DKK	34.609,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-12-2025	14:39:03	98	219,15	DKK	21.476,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-12-2025	14:40:00	100	219,00	DKK	21.900,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-12-2025	14:43:00	49	218,90	DKK	10.726,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-12-2025	14:57:02	99	219,15	DKK	21.695,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-12-2025	14:58:04	2	219,10	DKK	438,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-12-2025	14:58:04	150	219,10	DKK	32.865,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-12-2025	15:04:02	103	219,40	DKK	22.598,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-12-2025	15:05:00	103	219,35	DKK	22.593,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-12-2025	15:05:05	106	219,20	DKK	23.235,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-12-2025	15:20:00	51	219,70	DKK	11.204,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-12-2025	15:20:00	50	219,70	DKK	10.985,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-12-2025	15:20:01	102	219,60	DKK	22.399,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-12-2025	15:30:02	151	219,65	DKK	33.167,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-12-2025	15:30:02	50	219,65	DKK	10.982,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-12-2025	15:34:04	150	219,60	DKK	32.940,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-12-2025	15:34:04	104	219,55	DKK	22.833,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-12-2025	15:35:04	97	219,50	DKK	21.291,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-12-2025	15:42:05	290	220,00	DKK	63.800,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-12-2025	15:47:05	129	220,50	DKK	28.444,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-12-2025	15:48:00	200	220,50	DKK	44.100,00



Share repurchase specification

From 10-12-2025 to 16-12-2025

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	12-12-2025	15:50:05	10	220,90	DKK	2.209,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-12-2025	15:53:00	40	221,00	DKK	8.840,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-12-2025	15:53:00	19	221,00	DKK	4.199,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-12-2025	15:53:00	174	221,00	DKK	38.454,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-12-2025	15:53:05	53	221,00	DKK	11.713,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-12-2025	15:54:04	53	221,00	DKK	11.713,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-12-2025	15:55:04	292	221,00	DKK	64.532,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-12-2025	15:55:04	255	220,80	DKK	56.304,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-12-2025	15:58:03	204	220,30	DKK	44.941,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-12-2025	15:59:02	131	220,45	DKK	28.878,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-12-2025	16:00:05	87	221,75	DKK	19.292,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-12-2025	16:01:00	60	221,70	DKK	13.302,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-12-2025	16:01:01	120	221,70	DKK	26.604,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-12-2025	16:01:02	40	221,70	DKK	8.868,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-12-2025	16:01:02	16	221,70	DKK	3.547,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-12-2025	16:01:02	17	221,70	DKK	3.768,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-12-2025	16:01:02	44	221,70	DKK	9.754,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-12-2025	16:01:03	35	221,65	DKK	7.757,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-12-2025	16:03:03	75	222,00	DKK	16.650,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-12-2025	16:03:03	3	222,00	DKK	666,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-12-2025	16:04:00	151	221,95	DKK	33.514,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-12-2025	16:04:00	151	221,75	DKK	33.484,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-12-2025	16:04:02	200	221,70	DKK	44.340,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-12-2025	16:05:04	52	221,85	DKK	11.536,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-12-2025	16:06:00	80	222,05	DKK	17.764,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-12-2025	16:07:00	64	222,45	DKK	14.236,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-12-2025	16:07:03	149	222,30	DKK	33.122,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-12-2025	16:07:03	48	222,30	DKK	10.670,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-12-2025	16:07:03	49	222,00	DKK	10.878,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-12-2025	16:09:03	51	221,95	DKK	11.319,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-12-2025	16:10:04	63	222,50	DKK	14.017,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-12-2025	16:11:04	51	222,20	DKK	11.332,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-12-2025	16:11:04	51	222,20	DKK	11.332,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-12-2025	16:15:03	99	222,25	DKK	22.002,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-12-2025	16:16:03	67	222,10	DKK	14.880,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-12-2025	16:16:03	38	222,10	DKK	8.439,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-12-2025	16:16:04	97	221,80	DKK	21.514,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-12-2025	16:16:05	101	221,60	DKK	22.381,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-12-2025	16:17:03	51	221,55	DKK	11.299,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-12-2025	16:17:03	53	221,50	DKK	11.739,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-12-2025	16:17:03	32	221,50	DKK	7.088,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-12-2025	16:17:03	21	221,50	DKK	4.651,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-12-2025	16:18:03	49	221,30	DKK	10.843,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-12-2025	16:20:04	49	221,50	DKK	10.853,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-12-2025	16:20:04	49	221,50	DKK	10.853,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-12-2025	16:21:02	51	221,35	DKK	11.288,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-12-2025	16:21:03	51	221,15	DKK	11.278,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-12-2025	16:22:04	9	221,05	DKK	1.989,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-12-2025	16:24:01	49	221,00	DKK	10.829,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-12-2025	16:24:01	48	221,00	DKK	10.608,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-12-2025	16:28:00	49	221,00	DKK	10.829,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-12-2025	16:28:00	182	221,00	DKK	40.222,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-12-2025	16:28:00	71	221,00	DKK	15.691,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-12-2025	16:29:03	148	221,00	DKK	32.708,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-12-2025	16:30:00	55	220,95	DKK	12.152,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-12-2025	16:30:00	12	220,95	DKK	2.651,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-12-2025	16:30:02	50	220,95	DKK	11.047,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-12-2025	16:30:05	6	220,95	DKK	1.325,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-12-2025	16:31:01	55	220,95	DKK	12.152,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-12-2025	16:31:01	99	220,80	DKK	21.859,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-12-2025	16:35:05	49	220,65	DKK	10.811,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-12-2025	16:35:05	49	220,65	DKK	10.811,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-12-2025	16:43:01	955	221,05	DKK	211.102,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-12-2025	16:43:01	1.079	221,05	DKK	238.512,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-12-2025	16:43:01	255	221,05	DKK	56.367,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-12-2025	09:00:30	50	221,05	DKK	11.052,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-12-2025	09:01:42	53	220,80	DKK	11.702,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-12-2025	09:02:01	26	220,05	DKK	5.721,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-12-2025	09:02:01	26	220,05	DKK	5.721,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-12-2025	09:07:15	48	222,85	DKK	10.696,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-12-2025	09:07:49	50	222,40	DKK	11.120,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-12-2025	09:10:04	98	222,00	DKK	21.756,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-12-2025	09:10:30	104	222,15	DKK	23.103,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-12-2025	09:13:02	102	222,35	DKK	22.679,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-12-2025	09:13:31	51	222,10	DKK	11.327,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-12-2025	09:13:31	50	222,00	DKK	11.100,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-12-2025	09:16:58	103	222,50	DKK	22.917,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-12-2025	09:22:41	99	222,60	DKK	22.037,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-12-2025	09:22:54	50	222,15	DKK	11.107,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-12-2025	09:28:24	52	221,85	DKK	11.536,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-12-2025	09:34:48	51	222,20	DKK	11.332,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-12-2025	09:40:17	103	222,30	DKK	22.896,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-12-2025	09:51:36	97	222,50	DKK	21.582,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-12-2025	09:51:36	99	222,50	DKK	22.027,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-12-2025	09:51:36	99	222,40	DKK	22.017,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-12-2025	09:51:36	50	222,35	DKK	11.117,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-12-2025	09:57:58	52	221,95	DKK	11.541,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-12-2025	09:59:00	49	221,60	DKK	10.858,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-12-2025	09:59:00	49	221,50	DKK	10.853,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-12-2025	10:07:00	50	222,45	DKK	11.122,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-12-2025	10:07:03	51	222,45	DKK	11.344,95



Share repurchase specification

From 10-12-2025 to 16-12-2025

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	15-12-2025	10:08:03	49	222,45	DKK	10.900,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-12-2025	10:08:03	51	222,30	DKK	11.337,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-12-2025	10:09:00	51	222,25	DKK	11.334,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-12-2025	10:09:00	52	222,15	DKK	11.551,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-12-2025	10:09:03	50	222,00	DKK	11.100,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-12-2025	10:14:00	4	221,65	DKK	886,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-12-2025	10:20:00	15	221,70	DKK	3.325,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-12-2025	10:21:01	34	221,70	DKK	7.537,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-12-2025	10:21:01	15	221,70	DKK	3.325,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-12-2025	10:29:04	100	222,00	DKK	22.200,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-12-2025	10:34:01	27	222,15	DKK	5.998,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-12-2025	10:35:02	67	222,15	DKK	14.884,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-12-2025	10:38:03	56	222,30	DKK	12.448,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-12-2025	10:41:00	51	222,20	DKK	11.332,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-12-2025	10:42:04	99	222,80	DKK	22.057,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-12-2025	10:42:04	73	222,80	DKK	16.264,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-12-2025	10:46:01	53	223,15	DKK	11.826,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-12-2025	10:46:02	53	223,10	DKK	11.824,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-12-2025	10:46:02	50	223,10	DKK	11.155,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-12-2025	10:51:05	52	223,00	DKK	11.596,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-12-2025	10:52:01	49	222,85	DKK	10.919,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-12-2025	10:54:04	49	222,80	DKK	10.917,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-12-2025	10:54:04	3	222,80	DKK	668,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-12-2025	10:54:04	46	222,80	DKK	10.248,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-12-2025	10:54:05	53	222,70	DKK	11.803,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-12-2025	10:59:03	49	222,35	DKK	10.895,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-12-2025	11:06:04	105	222,00	DKK	23.310,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-12-2025	11:23:04	19	222,30	DKK	4.232,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-12-2025	11:23:04	43	222,30	DKK	9.558,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-12-2025	11:31:01	49	222,25	DKK	10.890,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-12-2025	11:31:01	18	222,40	DKK	4.003,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-12-2025	11:34:01	53	222,30	DKK	11.781,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-12-2025	11:46:05	53	222,45	DKK	11.789,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-12-2025	11:52:02	30	222,90	DKK	6.687,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-12-2025	11:52:03	33	223,00	DKK	7.359,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-12-2025	11:52:03	7	223,10	DKK	1.561,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-12-2025	11:52:03	12	223,10	DKK	2.677,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-12-2025	11:53:02	35	223,30	DKK	7.815,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-12-2025	11:53:02	34	223,30	DKK	7.592,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-12-2025	11:55:05	262	223,40	DKK	58.530,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-12-2025	11:58:03	158	223,20	DKK	35.265,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-12-2025	11:59:02	153	222,95	DKK	34.111,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-12-2025	12:05:02	102	223,80	DKK	22.827,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-12-2025	12:13:04	30	223,95	DKK	6.718,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-12-2025	12:13:04	58	223,95	DKK	12.989,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-12-2025	12:18:05	135	224,40	DKK	30.294,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-12-2025	12:18:05	11	224,40	DKK	2.468,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-12-2025	12:21:01	103	224,20	DKK	23.092,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-12-2025	12:29:04	40	223,85	DKK	8.954,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-12-2025	12:29:05	105	224,00	DKK	23.520,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-12-2025	12:30:05	102	223,85	DKK	22.832,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-12-2025	12:31:00	98	224,00	DKK	21.952,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-12-2025	12:31:00	49	223,85	DKK	10.968,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-12-2025	12:47:02	202	223,50	DKK	45.147,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-12-2025	12:53:01	60	223,70	DKK	13.422,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-12-2025	12:53:04	1	223,70	DKK	223,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-12-2025	12:53:05	38	223,70	DKK	8.500,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-12-2025	12:53:05	49	223,70	DKK	10.961,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-12-2025	12:53:05	60	223,70	DKK	13.422,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-12-2025	12:59:02	52	223,65	DKK	11.629,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-12-2025	12:59:02	51	223,65	DKK	11.406,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-12-2025	13:02:03	53	223,75	DKK	11.858,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-12-2025	13:14:02	50	223,70	DKK	11.185,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-12-2025	13:14:02	50	223,70	DKK	11.185,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-12-2025	13:17:02	50	223,95	DKK	11.197,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-12-2025	13:20:00	31	223,80	DKK	6.937,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-12-2025	13:25:03	50	223,70	DKK	11.185,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-12-2025	13:30:04	100	224,05	DKK	22.405,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-12-2025	13:44:01	86	224,65	DKK	19.319,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-12-2025	13:50:04	30	224,60	DKK	6.738,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-12-2025	13:50:04	75	224,60	DKK	16.845,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-12-2025	13:51:03	106	224,55	DKK	23.802,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-12-2025	13:51:04	104	224,55	DKK	23.353,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-12-2025	13:57:00	50	224,65	DKK	11.232,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-12-2025	13:57:00	50	224,65	DKK	11.232,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-12-2025	14:08:03	51	224,35	DKK	11.441,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-12-2025	14:23:00	49	224,60	DKK	11.005,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-12-2025	14:23:00	49	224,60	DKK	11.005,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-12-2025	14:23:00	49	224,60	DKK	11.005,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-12-2025	14:23:00	49	224,60	DKK	11.005,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-12-2025	14:23:00	147	224,50	DKK	33.001,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-12-2025	14:30:04	51	224,25	DKK	11.436,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-12-2025	14:31:04	51	224,25	DKK	11.436,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-12-2025	14:38:01	155	224,25	DKK	34.758,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-12-2025	14:42:03	148	224,30	DKK	33.196,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-12-2025	14:46:00	145	224,15	DKK	32.501,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-12-2025	14:47:04	49	224,00	DKK	10.976,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-12-2025	14:47:04	49	224,00	DKK	10.976,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-12-2025	14:49:00	99	223,95	DKK	22.171,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-12-2025	14:57:00	49	223,85	DKK	10.968,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-12-2025	14:57:00	49	223,85	DKK	10.968,65



Share repurchase specification

From 10-12-2025 to 16-12-2025

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	15-12-2025	14:57:05	51	223,80	DKK	11.413,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-12-2025	15:03:00	158	224,05	DKK	35.399,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-12-2025	15:23:03	147	223,85	DKK	32.905,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-12-2025	15:23:03	48	223,85	DKK	10.744,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-12-2025	15:23:03	49	223,85	DKK	10.968,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-12-2025	15:26:01	104	223,65	DKK	23.259,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-12-2025	15:35:00	148	223,65	DKK	33.100,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-12-2025	15:35:05	55	224,25	DKK	12.333,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-12-2025	15:36:00	38	224,25	DKK	8.521,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-12-2025	15:36:00	13	224,25	DKK	2.915,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-12-2025	15:36:00	200	224,05	DKK	44.810,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-12-2025	15:37:00	2	223,95	DKK	447,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-12-2025	15:37:02	109	223,95	DKK	24.410,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-12-2025	15:37:02	42	223,95	DKK	9.405,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-12-2025	15:39:02	52	223,95	DKK	11.645,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-12-2025	15:41:05	49	224,30	DKK	10.990,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-12-2025	15:42:00	15	224,30	DKK	3.364,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-12-2025	15:42:00	35	224,30	DKK	7.850,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-12-2025	15:43:05	50	224,20	DKK	11.210,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-12-2025	15:44:00	49	224,15	DKK	10.983,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-12-2025	15:50:01	50	224,05	DKK	11.202,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-12-2025	15:50:01	49	224,05	DKK	10.978,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-12-2025	15:50:01	49	224,05	DKK	10.978,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-12-2025	15:50:01	50	224,05	DKK	11.202,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-12-2025	15:51:02	141	224,15	DKK	31.605,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-12-2025	15:52:01	140	224,15	DKK	31.381,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-12-2025	15:52:01	72	224,15	DKK	16.138,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-12-2025	15:52:01	102	224,15	DKK	22.863,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-12-2025	15:52:02	78	224,15	DKK	17.483,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-12-2025	15:53:01	47	224,30	DKK	10.542,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-12-2025	15:53:01	74	224,30	DKK	16.598,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-12-2025	15:53:02	26	224,30	DKK	5.831,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-12-2025	15:53:02	30	224,30	DKK	6.729,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-12-2025	15:53:03	52	224,30	DKK	11.663,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-12-2025	15:53:05	308	224,15	DKK	69.038,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-12-2025	15:53:05	139	224,15	DKK	31.156,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-12-2025	15:53:05	106	224,15	DKK	23.759,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-12-2025	15:54:03	198	224,15	DKK	44.381,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-12-2025	15:57:02	53	224,10	DKK	11.877,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-12-2025	15:57:02	52	224,10	DKK	11.653,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-12-2025	15:57:02	44	224,10	DKK	9.860,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-12-2025	15:57:02	9	224,10	DKK	2.016,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-12-2025	15:57:02	52	224,10	DKK	11.653,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-12-2025	15:57:02	52	224,10	DKK	11.653,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-12-2025	15:57:02	53	224,00	DKK	11.872,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-12-2025	15:57:02	53	223,80	DKK	11.861,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-12-2025	15:58:03	48	223,60	DKK	10.732,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-12-2025	15:58:03	102	223,60	DKK	22.807,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-12-2025	15:58:03	1	223,60	DKK	223,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-12-2025	15:58:03	207	223,45	DKK	46.254,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-12-2025	15:58:05	39	223,35	DKK	8.710,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-12-2025	15:58:05	13	223,35	DKK	2.903,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-12-2025	15:58:05	39	223,35	DKK	8.710,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-12-2025	15:59:01	51	223,00	DKK	11.373,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-12-2025	15:59:04	14	222,80	DKK	3.119,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-12-2025	15:59:04	62	222,80	DKK	13.813,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-12-2025	15:59:05	27	222,80	DKK	6.015,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-12-2025	15:59:05	40	222,80	DKK	8.912,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-12-2025	15:59:05	12	222,80	DKK	2.673,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-12-2025	15:59:05	24	222,80	DKK	5.347,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-12-2025	15:59:05	16	222,80	DKK	3.564,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-12-2025	15:59:05	21	222,80	DKK	4.678,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-12-2025	15:59:05	50	222,60	DKK	11.130,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-12-2025	16:02:00	146	223,00	DKK	32.558,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-12-2025	16:02:03	84	222,75	DKK	18.711,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-12-2025	16:08:05	100	223,15	DKK	22.315,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-12-2025	16:09:02	105	223,00	DKK	23.415,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-12-2025	16:11:02	120	223,05	DKK	26.766,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-12-2025	16:12:00	112	223,25	DKK	25.004,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-12-2025	16:12:00	48	223,25	DKK	10.716,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-12-2025	16:12:00	10	223,25	DKK	2.232,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-12-2025	16:12:02	51	223,25	DKK	11.385,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-12-2025	16:12:02	214	223,25	DKK	47.775,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-12-2025	16:13:00	5	223,25	DKK	1.116,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-12-2025	16:13:00	176	223,25	DKK	39.292,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-12-2025	16:13:00	19	223,25	DKK	4.241,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-12-2025	16:13:01	152	223,25	DKK	33.934,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-12-2025	16:13:03	51	223,05	DKK	11.375,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-12-2025	16:13:03	51	223,05	DKK	11.375,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-12-2025	16:15:00	150	223,05	DKK	33.457,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-12-2025	16:18:03	201	223,05	DKK	44.833,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-12-2025	16:19:00	149	222,95	DKK	33.219,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-12-2025	16:19:00	49	222,95	DKK	10.924,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-12-2025	16:22:04	25	223,10	DKK	5.577,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-12-2025	16:22:04	3	223,10	DKK	669,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-12-2025	16:22:04	21	223,10	DKK	4.685,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-12-2025	16:23:02	139	223,05	DKK	31.003,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-12-2025	16:24:01	148	222,90	DKK	32.989,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-12-2025	16:27:04	49	222,75	DKK	10.914,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-12-2025	16:27:04	92	222,75	DKK	20.493,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-12-2025	16:29:01	194	222,60	DKK	43.184,40



Share repurchase specification

From 10-12-2025 to 16-12-2025

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	15-12-2025	16:31:02	200	222,65	DKK	44.530,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-12-2025	16:31:02	200	222,65	DKK	44.530,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-12-2025	16:31:02	200	222,65	DKK	44.530,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-12-2025	16:31:02	200	222,65	DKK	44.530,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-12-2025	16:31:02	200	222,65	DKK	44.530,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-12-2025	16:31:02	200	222,65	DKK	44.530,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-12-2025	16:31:02	148	222,65	DKK	32.952,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-12-2025	16:31:02	52	222,65	DKK	11.577,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-12-2025	16:31:02	180	222,65	DKK	40.077,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-12-2025	09:00:05	48	223,00	DKK	10.704,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-12-2025	09:01:51	49	225,05	DKK	11.027,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-12-2025	09:04:00	51	225,30	DKK	11.490,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-12-2025	09:05:30	97	226,75	DKK	21.994,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-12-2025	09:07:35	51	227,80	DKK	11.617,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-12-2025	09:07:35	51	227,80	DKK	11.617,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-12-2025	09:10:04	52	226,15	DKK	11.759,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-12-2025	09:10:04	52	226,15	DKK	11.759,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-12-2025	09:14:30	50	225,50	DKK	11.275,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-12-2025	09:15:00	49	225,30	DKK	11.039,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-12-2025	09:15:10	49	224,95	DKK	11.022,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-12-2025	09:17:51	168	226,30	DKK	38.018,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-12-2025	09:20:52	50	226,20	DKK	11.310,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-12-2025	09:21:54	104	226,25	DKK	23.530,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-12-2025	09:22:15	50	225,65	DKK	11.282,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-12-2025	09:26:12	52	225,15	DKK	11.707,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-12-2025	09:29:03	52	225,05	DKK	11.702,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-12-2025	09:29:53	49	224,60	DKK	11.005,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-12-2025	09:38:44	153	225,80	DKK	34.547,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-12-2025	09:43:11	99	226,30	DKK	22.403,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-12-2025	09:45:39	52	226,00	DKK	11.752,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-12-2025	09:50:50	53	226,00	DKK	11.978,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-12-2025	09:52:54	97	225,60	DKK	21.883,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-12-2025	09:59:05	105	225,90	DKK	23.719,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-12-2025	09:59:05	52	225,90	DKK	11.746,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-12-2025	10:17:00	16	226,95	DKK	3.631,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-12-2025	10:17:00	142	226,95	DKK	32.226,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-12-2025	10:17:05	102	226,80	DKK	23.133,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-12-2025	10:24:02	203	226,85	DKK	46.050,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-12-2025	10:24:05	50	226,70	DKK	11.335,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-12-2025	10:30:02	49	226,65	DKK	11.105,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-12-2025	10:48:01	156	227,80	DKK	35.536,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-12-2025	10:48:01	48	227,80	DKK	10.934,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-12-2025	10:48:05	61	227,70	DKK	13.889,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-12-2025	10:48:05	39	227,70	DKK	8.880,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-12-2025	10:50:02	52	227,45	DKK	11.827,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-12-2025	10:56:01	52	227,30	DKK	11.819,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-12-2025	10:56:01	51	227,30	DKK	11.592,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-12-2025	11:06:00	53	227,45	DKK	12.054,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-12-2025	11:12:02	103	227,50	DKK	23.432,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-12-2025	11:15:02	52	228,00	DKK	11.856,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-12-2025	11:25:02	46	228,15	DKK	10.494,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-12-2025	11:25:02	99	228,15	DKK	22.586,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-12-2025	11:30:02	149	228,00	DKK	33.972,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-12-2025	11:49:04	105	229,00	DKK	24.045,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-12-2025	11:49:04	98	229,00	DKK	22.442,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-12-2025	11:49:05	53	229,00	DKK	12.137,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-12-2025	11:58:04	49	229,05	DKK	11.223,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-12-2025	11:58:04	51	229,00	DKK	11.679,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-12-2025	12:15:00	198	228,75	DKK	45.292,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-12-2025	12:19:01	154	228,85	DKK	35.242,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-12-2025	12:34:01	50	228,50	DKK	11.425,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-12-2025	12:34:02	50	228,40	DKK	11.420,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-12-2025	12:39:05	52	228,20	DKK	11.866,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-12-2025	12:41:02	52	228,05	DKK	11.858,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-12-2025	12:41:02	14	228,05	DKK	3.192,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-12-2025	12:53:01	49	228,55	DKK	11.198,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-12-2025	12:59:05	104	228,65	DKK	23.779,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-12-2025	13:00:04	98	228,50	DKK	22.393,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-12-2025	13:03:01	105	228,60	DKK	24.003,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-12-2025	13:31:03	158	228,55	DKK	36.110,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-12-2025	13:48:03	154	228,55	DKK	35.196,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-12-2025	13:55:03	9	229,00	DKK	2.061,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-12-2025	13:55:03	191	229,00	DKK	43.739,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-12-2025	13:55:03	196	228,95	DKK	44.874,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-12-2025	14:15:04	155	228,85	DKK	35.471,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-12-2025	14:15:05	99	228,60	DKK	22.631,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-12-2025	14:15:05	2	228,60	DKK	457,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-12-2025	14:32:00	106	228,75	DKK	24.247,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-12-2025	14:32:04	99	228,75	DKK	22.646,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-12-2025	14:33:03	50	228,70	DKK	11.435,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-12-2025	14:38:04	98	228,60	DKK	22.402,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-12-2025	14:51:04	67	228,80	DKK	15.329,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-12-2025	14:53:02	206	228,55	DKK	47.081,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-12-2025	14:56:05	97	228,50	DKK	22.164,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-12-2025	14:56:05	48	228,50	DKK	10.968,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-12-2025	15:07:03	98	228,20	DKK	22.363,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-12-2025	15:13:00	39	228,35	DKK	8.905,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-12-2025	15:13:00	11	228,35	DKK	2.511,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-12-2025	15:13:05	148	228,10	DKK	33.758,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-12-2025	15:14:01	103	228,00	DKK	23.484,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-12-2025	15:18:04	103	227,95	DKK	23.478,85



Share repurchase specification

From 10-12-2025 to 16-12-2025

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	16-12-2025	15:24:05	63	228,05	DKK	14.367,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-12-2025	15:25:02	50	228,05	DKK	11.402,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-12-2025	15:29:01	153	228,30	DKK	34.929,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-12-2025	15:29:01	48	228,30	DKK	10.958,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-12-2025	15:31:05	150	228,70	DKK	34.305,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-12-2025	15:37:01	194	228,90	DKK	44.406,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-12-2025	15:37:01	49	228,90	DKK	11.216,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-12-2025	15:37:02	196	228,70	DKK	44.825,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-12-2025	15:38:05	156	228,50	DKK	35.646,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-12-2025	15:45:03	104	228,80	DKK	23.795,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-12-2025	15:45:03	52	228,80	DKK	11.897,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-12-2025	15:48:03	35	229,05	DKK	8.016,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-12-2025	15:48:03	15	229,05	DKK	3.435,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-12-2025	15:48:04	45	229,05	DKK	10.307,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-12-2025	15:50:00	50	229,05	DKK	11.452,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-12-2025	15:50:04	50	229,05	DKK	11.452,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-12-2025	15:50:04	100	229,05	DKK	22.905,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-12-2025	15:52:04	50	229,00	DKK	11.450,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-12-2025	15:52:04	149	228,85	DKK	34.098,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-12-2025	15:54:03	99	228,70	DKK	22.641,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-12-2025	15:58:04	148	228,70	DKK	33.847,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-12-2025	15:58:04	2	228,70	DKK	457,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-12-2025	16:02:00	101	228,75	DKK	23.103,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-12-2025	16:02:00	50	228,75	DKK	11.437,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-12-2025	16:02:00	50	228,75	DKK	11.437,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-12-2025	16:02:04	90	228,95	DKK	20.605,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-12-2025	16:02:04	7	228,95	DKK	1.602,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-12-2025	16:02:04	67	228,95	DKK	15.339,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-12-2025	16:02:04	148	228,75	DKK	33.855,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-12-2025	16:02:05	150	228,70	DKK	34.305,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-12-2025	16:03:04	154	228,65	DKK	35.212,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-12-2025	16:04:02	100	228,65	DKK	22.865,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-12-2025	16:05:00	146	228,50	DKK	33.361,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-12-2025	16:05:02	52	228,40	DKK	11.876,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-12-2025	16:06:03	103	228,35	DKK	23.520,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-12-2025	16:07:04	53	228,40	DKK	12.105,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-12-2025	16:13:04	152	228,15	DKK	34.678,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-12-2025	16:14:02	101	228,10	DKK	23.038,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-12-2025	16:15:02	49	228,05	DKK	11.174,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-12-2025	16:15:05	134	228,05	DKK	30.558,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-12-2025	16:15:05	42	228,05	DKK	9.578,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-12-2025	16:16:01	103	227,85	DKK	23.468,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-12-2025	16:19:01	51	228,00	DKK	11.628,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-12-2025	16:19:04	9	228,00	DKK	2.052,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-12-2025	16:19:04	5	228,00	DKK	1.140,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-12-2025	16:19:04	3	228,00	DKK	684,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-12-2025	16:19:04	34	228,00	DKK	7.752,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-12-2025	16:19:04	209	227,90	DKK	47.631,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-12-2025	16:20:03	108	227,80	DKK	24.602,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-12-2025	16:20:03	100	227,80	DKK	22.780,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-12-2025	16:25:02	92	227,75	DKK	20.953,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-12-2025	16:25:02	120	227,75	DKK	27.330,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-12-2025	16:25:02	41	227,75	DKK	9.337,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-12-2025	16:25:02	98	227,50	DKK	22.295,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-12-2025	16:27:02	60	227,70	DKK	13.662,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-12-2025	16:27:02	17	227,75	DKK	3.871,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-12-2025	16:28:04	11	227,80	DKK	2.505,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-12-2025	16:29:00	145	227,65	DKK	33.009,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-12-2025	16:32:05	399	227,50	DKK	90.772,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-12-2025	16:32:05	947	227,50	DKK	215.442,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-12-2025	16:32:05	944	227,50	DKK	214.760,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-12-2025	16:32:05	20	227,50	DKK	4.550,00