



Share repurchase specification

From 21-01-2026 to 27-01-2026

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-01-2026	09:01:04	54	205,55	DKK	11.099,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-01-2026	09:01:23	56	205,05	DKK	11.482,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-01-2026	09:07:10	58	204,80	DKK	11.878,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-01-2026	09:10:21	56	204,90	DKK	11.474,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-01-2026	09:11:12	53	204,70	DKK	10.849,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-01-2026	09:16:50	52	205,25	DKK	10.673,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-01-2026	09:24:50	44	205,00	DKK	9.020,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-01-2026	09:24:50	11	205,00	DKK	2.255,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-01-2026	09:31:07	56	205,00	DKK	11.480,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-01-2026	09:34:05	54	204,60	DKK	11.048,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-01-2026	09:34:28	55	204,45	DKK	11.244,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-01-2026	09:46:37	53	204,90	DKK	10.859,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-01-2026	09:46:37	53	204,90	DKK	10.859,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-01-2026	09:58:38	75	205,60	DKK	15.420,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-01-2026	09:59:37	55	205,30	DKK	11.291,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-01-2026	10:00:02	53	205,20	DKK	10.875,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-01-2026	10:05:02	55	205,25	DKK	11.288,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-01-2026	10:05:05	54	205,10	DKK	11.075,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-01-2026	10:10:03	53	204,65	DKK	10.846,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-01-2026	10:18:02	57	204,50	DKK	11.656,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-01-2026	10:21:04	54	204,25	DKK	11.029,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-01-2026	10:29:03	53	203,90	DKK	10.806,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-01-2026	10:32:01	54	204,05	DKK	11.018,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-01-2026	10:32:04	53	204,10	DKK	10.817,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-01-2026	10:45:01	53	203,90	DKK	10.806,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-01-2026	10:49:05	57	203,60	DKK	11.605,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-01-2026	11:06:05	57	204,05	DKK	11.630,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-01-2026	11:06:05	57	204,20	DKK	11.639,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-01-2026	11:11:00	55	204,05	DKK	11.222,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-01-2026	11:18:04	56	204,25	DKK	11.438,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-01-2026	11:20:02	55	204,20	DKK	11.231,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-01-2026	11:20:02	54	204,20	DKK	11.026,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-01-2026	11:24:02	56	204,20	DKK	11.435,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-01-2026	11:33:03	55	204,05	DKK	11.222,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-01-2026	11:37:00	53	203,80	DKK	10.801,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-01-2026	11:55:01	113	205,05	DKK	23.170,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-01-2026	11:59:00	57	205,70	DKK	11.724,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-01-2026	11:59:04	54	205,40	DKK	11.091,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-01-2026	12:08:02	56	205,65	DKK	11.516,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-01-2026	12:10:01	57	205,45	DKK	11.710,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-01-2026	12:29:05	57	205,45	DKK	11.710,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-01-2026	12:32:01	58	205,40	DKK	11.913,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-01-2026	12:33:05	55	205,30	DKK	11.291,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-01-2026	12:38:01	57	205,05	DKK	11.687,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-01-2026	12:53:01	56	205,15	DKK	11.488,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-01-2026	13:12:02	57	205,90	DKK	11.736,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-01-2026	13:25:02	53	206,25	DKK	10.931,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-01-2026	13:36:03	55	206,40	DKK	11.352,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-01-2026	13:39:01	54	206,45	DKK	11.148,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-01-2026	13:46:05	112	206,20	DKK	23.094,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-01-2026	13:47:03	55	205,80	DKK	11.319,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-01-2026	14:00:01	54	205,15	DKK	11.078,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-01-2026	14:21:03	108	204,50	DKK	22.086,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-01-2026	14:27:05	53	204,10	DKK	10.817,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-01-2026	14:36:04	53	204,00	DKK	10.812,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-01-2026	14:47:03	166	204,40	DKK	33.930,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-01-2026	14:47:05	53	204,40	DKK	10.833,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-01-2026	15:00:00	55	205,20	DKK	11.286,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-01-2026	15:01:03	105	205,10	DKK	21.535,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-01-2026	15:01:03	52	205,10	DKK	10.665,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-01-2026	15:04:05	36	205,95	DKK	7.414,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-01-2026	15:04:05	20	205,95	DKK	4.119,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-01-2026	15:11:00	53	206,65	DKK	10.952,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-01-2026	15:11:00	52	206,65	DKK	10.745,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-01-2026	15:20:02	57	207,00	DKK	11.799,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-01-2026	15:20:03	55	207,00	DKK	11.385,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-01-2026	15:21:02	55	206,85	DKK	11.376,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-01-2026	15:31:03	54	207,75	DKK	11.218,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-01-2026	15:39:04	34	207,95	DKK	7.070,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-01-2026	09:02:06	53	210,25	DKK	11.143,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-01-2026	09:04:14	53	210,50	DKK	11.156,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-01-2026	09:08:23	108	211,55	DKK	22.847,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-01-2026	09:09:34	54	211,00	DKK	11.394,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-01-2026	09:16:20	13	211,05	DKK	2.743,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-01-2026	09:16:20	42	211,05	DKK	8.864,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-01-2026	09:16:56	53	210,90	DKK	11.177,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-01-2026	09:21:03	53	210,00	DKK	11.130,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-01-2026	09:36:53	54	211,15	DKK	11.402,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-01-2026	09:36:56	56	211,05	DKK	11.818,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-01-2026	09:42:47	56	210,85	DKK	11.807,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-01-2026	09:52:16	54	211,60	DKK	11.426,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-01-2026	10:14:00	108	210,50	DKK	22.734,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-01-2026	10:29:00	55	210,90	DKK	11.599,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-01-2026	10:37:02	54	211,00	DKK	11.394,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-01-2026	10:43:04	54	211,00	DKK	11.394,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-01-2026	11:01:01	54	212,05	DKK	11.450,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-01-2026	11:01:01	53	212,05	DKK	11.238,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-01-2026	11:09:05	56	212,10	DKK	11.877,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-01-2026	11:24:00	56	212,20	DKK	11.883,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-01-2026	11:27:02	57	212,20	DKK	12.095,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-01-2026	12:12:01	112	211,85	DKK	23.727,20



Share repurchase specification

From 21-01-2026 to 27-01-2026

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	22-01-2026	12:20:03	54	211,65	DKK	11.429,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-01-2026	12:30:00	54	211,50	DKK	11.421,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-01-2026	12:41:03	55	211,05	DKK	11.607,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-01-2026	13:05:04	53	211,65	DKK	11.217,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-01-2026	13:42:05	32	213,00	DKK	6.816,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-01-2026	13:47:02	109	212,95	DKK	23.211,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-01-2026	13:47:02	55	212,85	DKK	11.706,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-01-2026	13:53:04	54	212,70	DKK	11.485,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-01-2026	14:04:00	53	212,95	DKK	11.286,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-01-2026	14:11:02	53	212,75	DKK	11.275,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-01-2026	14:37:05	53	212,95	DKK	11.286,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-01-2026	14:47:00	53	212,45	DKK	11.259,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-01-2026	14:59:01	54	212,45	DKK	11.472,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-01-2026	15:29:03	16	213,00	DKK	3.408,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-01-2026	15:29:03	19	213,00	DKK	4.047,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-01-2026	15:34:05	54	213,35	DKK	11.520,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-01-2026	15:34:05	53	213,35	DKK	11.307,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-01-2026	15:44:05	106	214,05	DKK	22.689,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-01-2026	15:45:05	54	214,00	DKK	11.556,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-01-2026	15:53:04	658	213,50	DKK	140.483,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-01-2026	09:00:04	52	214,35	DKK	11.146,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-01-2026	09:02:16	53	212,00	DKK	11.236,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-01-2026	09:10:36	56	211,60	DKK	11.849,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-01-2026	09:20:44	55	211,40	DKK	11.627,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-01-2026	09:29:55	54	211,00	DKK	11.394,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-01-2026	09:34:08	5	211,80	DKK	1.059,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-01-2026	09:34:08	50	211,80	DKK	10.590,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-01-2026	09:38:00	57	211,90	DKK	12.078,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-01-2026	09:45:46	56	212,10	DKK	11.877,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-01-2026	09:55:31	53	211,95	DKK	11.233,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-01-2026	10:14:00	109	212,10	DKK	23.118,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-01-2026	10:17:04	56	211,90	DKK	11.866,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-01-2026	10:24:04	55	212,10	DKK	11.665,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-01-2026	10:34:05	54	212,15	DKK	11.456,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-01-2026	10:53:04	53	211,80	DKK	11.225,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-01-2026	11:00:05	53	212,90	DKK	11.283,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-01-2026	11:02:02	86	212,10	DKK	18.240,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-01-2026	11:02:02	29	212,10	DKK	6.150,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-01-2026	11:30:02	72	212,15	DKK	15.274,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-01-2026	11:33:01	54	211,90	DKK	11.442,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-01-2026	11:34:03	57	211,80	DKK	12.072,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-01-2026	12:08:02	106	211,60	DKK	22.429,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-01-2026	12:13:01	53	211,90	DKK	11.230,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-01-2026	12:18:02	55	211,65	DKK	11.640,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-01-2026	12:44:03	54	212,00	DKK	11.448,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-01-2026	13:11:00	106	212,05	DKK	22.477,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-01-2026	13:16:05	54	212,00	DKK	11.448,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-01-2026	13:56:03	54	212,20	DKK	11.458,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-01-2026	13:56:03	54	212,15	DKK	11.456,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-01-2026	14:08:04	56	212,05	DKK	11.874,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-01-2026	14:33:01	53	210,90	DKK	11.177,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-01-2026	14:38:01	56	210,80	DKK	11.804,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-01-2026	14:39:02	54	210,70	DKK	11.377,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-01-2026	14:49:00	44	211,25	DKK	9.295,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-01-2026	14:49:00	11	211,25	DKK	2.323,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-01-2026	14:53:00	41	211,25	DKK	8.661,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-01-2026	14:53:00	14	211,25	DKK	2.957,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-01-2026	14:57:01	55	211,25	DKK	11.618,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-01-2026	14:57:04	84	211,25	DKK	17.745,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-01-2026	15:01:01	95	211,30	DKK	20.073,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-01-2026	15:01:01	14	211,30	DKK	2.958,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-01-2026	15:13:01	142	212,00	DKK	30.104,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-01-2026	15:18:05	159	212,00	DKK	33.708,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-01-2026	15:18:05	7	212,00	DKK	1.484,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-01-2026	15:19:04	114	211,90	DKK	24.156,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-01-2026	15:21:05	54	212,00	DKK	11.448,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-01-2026	15:28:00	57	212,15	DKK	12.092,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-01-2026	15:30:01	57	212,00	DKK	12.084,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-01-2026	15:30:04	53	211,90	DKK	11.230,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-01-2026	15:30:04	53	211,90	DKK	11.230,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-01-2026	15:31:02	27	211,80	DKK	5.718,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-01-2026	15:31:02	26	211,80	DKK	5.506,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-01-2026	15:31:02	27	211,80	DKK	5.718,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-01-2026	15:33:01	53	211,80	DKK	11.225,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-01-2026	15:37:00	48	211,90	DKK	10.171,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-01-2026	15:37:00	77	211,90	DKK	16.316,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-01-2026	15:37:04	109	211,75	DKK	23.080,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-01-2026	15:43:00	120	211,75	DKK	25.410,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-01-2026	15:43:02	123	211,80	DKK	26.051,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-01-2026	15:44:05	53	211,75	DKK	11.222,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-01-2026	15:48:01	53	211,70	DKK	11.220,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-01-2026	15:48:02	53	211,40	DKK	11.204,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-01-2026	15:49:00	57	211,20	DKK	12.038,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-01-2026	15:49:00	57	211,20	DKK	12.038,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-01-2026	15:56:03	210	211,15	DKK	44.341,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-01-2026	15:56:04	53	211,10	DKK	11.188,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-01-2026	16:04:03	222	211,10	DKK	46.864,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-01-2026	16:04:03	55	211,10	DKK	11.610,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-01-2026	16:05:00	57	210,65	DKK	12.007,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-01-2026	16:10:01	35	210,65	DKK	7.372,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-01-2026	16:10:01	20	210,65	DKK	4.213,00



Share repurchase specification

From 21-01-2026 to 27-01-2026

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	23-01-2026	16:12:05	60	211,60	DKK	12.696,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-01-2026	16:13:00	58	211,55	DKK	12.269,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-01-2026	16:13:01	48	211,45	DKK	10.149,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-01-2026	16:13:03	54	211,25	DKK	11.407,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-01-2026	16:13:03	53	211,15	DKK	11.190,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-01-2026	16:17:02	23	211,00	DKK	4.853,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-01-2026	16:17:02	32	211,00	DKK	6.752,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-01-2026	16:19:00	57	211,50	DKK	12.055,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-01-2026	16:19:02	57	211,15	DKK	12.035,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-01-2026	16:28:00	45	211,00	DKK	9.495,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-01-2026	09:00:57	53	215,05	DKK	11.397,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-01-2026	09:03:22	53	215,50	DKK	11.421,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-01-2026	09:07:02	55	216,85	DKK	11.926,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-01-2026	09:07:02	31	216,85	DKK	6.722,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-01-2026	09:07:28	55	217,65	DKK	11.970,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-01-2026	09:10:27	57	217,50	DKK	12.397,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-01-2026	09:17:35	54	217,00	DKK	11.718,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-01-2026	09:24:12	57	216,85	DKK	12.360,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-01-2026	09:24:12	56	216,85	DKK	12.143,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-01-2026	09:32:17	56	217,00	DKK	12.152,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-01-2026	09:40:51	106	217,15	DKK	23.017,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-01-2026	09:40:51	56	217,20	DKK	12.163,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-01-2026	09:43:05	56	217,00	DKK	12.152,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-01-2026	09:54:37	57	217,00	DKK	12.369,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-01-2026	09:54:37	56	217,00	DKK	12.152,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-01-2026	10:03:01	54	216,90	DKK	11.712,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-01-2026	10:11:02	54	217,55	DKK	11.747,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-01-2026	10:13:02	55	217,45	DKK	11.959,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-01-2026	10:16:05	53	217,30	DKK	11.516,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-01-2026	10:20:04	53	215,55	DKK	11.424,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-01-2026	10:40:00	110	215,80	DKK	23.738,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-01-2026	10:44:02	55	215,80	DKK	11.869,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-01-2026	10:57:02	55	215,55	DKK	11.855,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-01-2026	10:57:02	55	215,55	DKK	11.855,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-01-2026	11:15:03	56	215,20	DKK	12.051,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-01-2026	11:15:03	55	215,20	DKK	11.836,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-01-2026	11:19:03	106	215,40	DKK	22.832,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-01-2026	11:21:03	54	215,15	DKK	11.618,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-01-2026	11:38:05	56	215,60	DKK	12.073,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-01-2026	11:45:01	57	215,50	DKK	12.283,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-01-2026	11:53:04	53	215,45	DKK	11.418,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-01-2026	12:14:01	20	215,10	DKK	4.302,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-01-2026	12:23:01	55	215,40	DKK	11.847,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-01-2026	12:25:04	55	215,25	DKK	11.838,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-01-2026	12:26:01	56	215,15	DKK	12.048,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-01-2026	12:42:01	54	215,55	DKK	11.639,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-01-2026	12:43:05	115	215,10	DKK	24.736,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-01-2026	13:16:00	109	216,60	DKK	23.609,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-01-2026	13:22:02	113	216,85	DKK	24.504,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-01-2026	13:24:00	57	216,80	DKK	12.357,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-01-2026	13:27:02	53	216,90	DKK	11.495,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-01-2026	13:48:02	55	216,30	DKK	11.896,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-01-2026	14:35:05	112	216,70	DKK	24.270,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-01-2026	14:41:05	57	216,65	DKK	12.349,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-01-2026	15:05:00	56	217,70	DKK	12.191,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-01-2026	15:16:04	48	218,65	DKK	10.495,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-01-2026	15:19:01	107	219,00	DKK	23.433,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-01-2026	15:21:03	54	219,45	DKK	11.850,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-01-2026	15:22:03	56	219,10	DKK	12.269,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-01-2026	15:24:05	55	219,00	DKK	12.045,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-01-2026	15:38:02	57	218,35	DKK	12.445,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-01-2026	15:38:04	57	218,20	DKK	12.437,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-01-2026	15:50:01	67	217,75	DKK	14.589,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-01-2026	15:50:02	429	217,75	DKK	93.414,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-01-2026	15:50:02	264	217,75	DKK	57.486,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-01-2026	09:00:38	57	217,50	DKK	12.397,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-01-2026	09:04:17	55	217,55	DKK	11.965,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-01-2026	09:07:20	57	218,60	DKK	12.460,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-01-2026	09:08:36	53	218,50	DKK	11.580,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-01-2026	09:14:18	56	218,75	DKK	12.250,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-01-2026	09:31:30	54	217,25	DKK	11.731,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-01-2026	09:31:30	107	217,20	DKK	23.240,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-01-2026	09:31:36	54	216,40	DKK	11.685,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-01-2026	09:45:34	107	215,40	DKK	23.047,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-01-2026	09:52:17	54	215,55	DKK	11.639,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-01-2026	09:55:38	56	216,00	DKK	12.096,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-01-2026	10:07:01	18	216,65	DKK	3.899,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-01-2026	10:07:01	38	216,65	DKK	8.232,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-01-2026	10:18:05	54	216,30	DKK	11.680,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-01-2026	10:18:05	53	216,30	DKK	11.463,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-01-2026	10:20:02	54	216,30	DKK	11.680,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-01-2026	10:31:02	56	216,45	DKK	12.121,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-01-2026	10:56:04	109	216,95	DKK	23.647,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-01-2026	11:03:03	53	216,75	DKK	11.487,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-01-2026	11:04:00	55	216,55	DKK	11.910,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-01-2026	11:29:04	106	216,25	DKK	22.922,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-01-2026	11:36:03	53	216,25	DKK	11.461,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-01-2026	11:44:04	57	216,05	DKK	12.314,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-01-2026	11:48:05	56	216,00	DKK	12.096,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-01-2026	11:56:01	54	215,85	DKK	11.655,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-01-2026	12:24:02	106	215,60	DKK	22.853,60



Share repurchase specification

From 21-01-2026 to 27-01-2026

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	27-01-2026	12:38:05	111	216,05	DKK	23.981,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-01-2026	13:06:05	112	216,80	DKK	24.281,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-01-2026	13:21:01	110	217,25	DKK	23.897,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-01-2026	13:21:03	54	217,15	DKK	11.726,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-01-2026	13:44:04	58	217,55	DKK	12.617,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-01-2026	13:44:04	57	217,55	DKK	12.400,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-01-2026	13:46:00	56	217,45	DKK	12.177,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-01-2026	13:53:00	55	217,20	DKK	11.946,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-01-2026	14:17:04	58	217,45	DKK	12.612,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-01-2026	14:27:00	53	217,50	DKK	11.527,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-01-2026	14:27:02	53	217,45	DKK	11.524,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-01-2026	14:32:03	55	217,35	DKK	11.954,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-01-2026	14:38:04	41	217,00	DKK	8.897,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-01-2026	14:38:04	27	217,00	DKK	5.859,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-01-2026	14:38:05	54	216,75	DKK	11.704,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-01-2026	14:59:05	108	217,20	DKK	23.457,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-01-2026	15:30:01	105	217,65	DKK	22.853,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-01-2026	15:30:03	56	217,60	DKK	12.185,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-01-2026	15:32:00	54	217,55	DKK	11.747,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-01-2026	15:34:00	53	217,05	DKK	11.503,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-01-2026	15:38:02	56	216,90	DKK	12.146,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-01-2026	15:47:01	48	217,00	DKK	10.416,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-01-2026	15:53:03	53	217,60	DKK	11.532,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-01-2026	15:56:04	108	217,65	DKK	23.506,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-01-2026	15:59:05	26	217,80	DKK	5.662,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-01-2026	15:59:05	19	217,80	DKK	4.138,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-01-2026	16:00:03	108	217,65	DKK	23.506,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-01-2026	16:00:04	55	217,60	DKK	11.968,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-01-2026	16:01:04	55	217,45	DKK	11.959,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-01-2026	16:04:04	54	217,40	DKK	11.739,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-01-2026	16:11:02	53	217,05	DKK	11.503,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-01-2026	16:11:02	52	217,05	DKK	11.286,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-01-2026	16:13:03	57	217,15	DKK	12.377,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-01-2026	16:18:03	54	217,15	DKK	11.726,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-01-2026	16:21:00	54	217,10	DKK	11.723,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-01-2026	16:25:00	53	217,20	DKK	11.511,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-01-2026	16:25:00	3	217,20	DKK	651,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-01-2026	16:26:02	55	217,10	DKK	11.940,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-01-2026	16:26:03	53	216,85	DKK	11.493,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-01-2026	16:29:01	22	216,90	DKK	4.771,80