



Share repurchase specification

From 28-02-2024 to 05-03-2024

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-02-2024	09:02:02	9	2.220,00	DKK	19.980,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-02-2024	09:30:02	17	2.233,00	DKK	37.961,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-02-2024	09:31:49	9	2.234,00	DKK	20.106,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-02-2024	09:34:41	18	2.234,00	DKK	40.212,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-02-2024	09:41:27	9	2.244,00	DKK	20.196,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-02-2024	09:42:02	17	2.241,00	DKK	38.097,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-02-2024	09:43:34	4	2.240,00	DKK	8.960,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-02-2024	09:43:34	14	2.240,00	DKK	31.360,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-02-2024	09:45:56	9	2.239,00	DKK	20.151,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-02-2024	09:47:47	9	2.239,00	DKK	20.151,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-02-2024	09:49:38	9	2.237,00	DKK	20.133,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-02-2024	09:53:22	17	2.237,00	DKK	38.029,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-02-2024	09:55:52	9	2.236,00	DKK	20.124,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-02-2024	09:55:52	8	2.236,00	DKK	17.888,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-02-2024	10:08:04	17	2.235,00	DKK	37.995,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-02-2024	10:10:05	1	2.237,00	DKK	2.237,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-02-2024	10:10:05	16	2.237,00	DKK	35.792,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-02-2024	10:15:00	17	2.235,00	DKK	37.995,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-02-2024	10:15:00	8	2.235,00	DKK	17.880,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-02-2024	10:19:05	17	2.232,00	DKK	37.944,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-02-2024	10:27:04	35	2.234,00	DKK	78.190,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-02-2024	10:27:05	9	2.233,00	DKK	20.097,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-02-2024	10:34:00	9	2.230,00	DKK	20.070,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-02-2024	10:34:00	8	2.230,00	DKK	17.840,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-02-2024	10:34:00	9	2.230,00	DKK	20.070,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-02-2024	10:35:00	9	2.231,00	DKK	20.079,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-02-2024	10:40:05	6	2.232,00	DKK	13.392,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-02-2024	10:40:05	12	2.232,00	DKK	26.784,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-02-2024	10:50:00	9	2.232,00	DKK	20.088,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-02-2024	10:50:00	3	2.232,00	DKK	6.696,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-02-2024	10:50:00	5	2.232,00	DKK	11.160,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-02-2024	10:51:03	9	2.231,00	DKK	20.079,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-02-2024	10:52:00	2	2.230,00	DKK	4.460,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-02-2024	10:54:05	9	2.231,00	DKK	20.079,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-02-2024	10:55:04	5	2.230,00	DKK	11.150,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-02-2024	11:00:00	9	2.231,00	DKK	20.079,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-02-2024	11:09:02	17	2.238,00	DKK	38.046,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-02-2024	11:11:03	10	2.238,00	DKK	22.380,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-02-2024	11:11:03	2	2.238,00	DKK	4.476,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-02-2024	11:11:03	5	2.238,00	DKK	11.190,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-02-2024	11:25:02	17	2.241,00	DKK	38.097,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-02-2024	11:30:00	25	2.243,00	DKK	56.075,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-02-2024	11:42:01	26	2.248,00	DKK	58.448,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-02-2024	11:43:01	17	2.247,00	DKK	38.199,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-02-2024	11:56:00	35	2.251,00	DKK	78.785,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-02-2024	12:03:04	18	2.251,00	DKK	40.518,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-02-2024	12:22:00	34	2.253,00	DKK	76.602,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-02-2024	12:33:02	25	2.252,00	DKK	56.300,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-02-2024	12:49:02	17	2.251,00	DKK	38.267,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-02-2024	12:55:02	17	2.251,00	DKK	38.267,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-02-2024	12:59:03	26	2.251,00	DKK	58.526,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-02-2024	13:00:01	18	2.249,00	DKK	40.482,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-02-2024	13:01:05	17	2.249,00	DKK	38.233,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-02-2024	13:05:00	9	2.247,00	DKK	20.223,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-02-2024	13:14:04	9	2.244,00	DKK	20.196,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-02-2024	13:17:00	9	2.243,00	DKK	20.187,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-02-2024	13:21:04	17	2.243,00	DKK	38.131,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-02-2024	13:28:01	9	2.246,00	DKK	20.214,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-02-2024	13:28:01	3	2.245,00	DKK	6.735,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-02-2024	13:28:01	6	2.245,00	DKK	13.470,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-02-2024	13:29:04	18	2.244,00	DKK	40.392,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-02-2024	13:31:02	9	2.238,00	DKK	20.142,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-02-2024	13:39:01	8	2.242,00	DKK	17.936,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-02-2024	13:39:04	8	2.242,00	DKK	17.936,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-02-2024	13:40:01	7	2.241,00	DKK	15.687,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-02-2024	13:40:01	10	2.241,00	DKK	22.410,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-02-2024	13:40:01	4	2.241,00	DKK	8.964,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-02-2024	13:41:05	3	2.241,00	DKK	6.723,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-02-2024	13:41:05	9	2.241,00	DKK	20.169,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-02-2024	13:41:05	5	2.241,00	DKK	11.205,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-02-2024	13:44:01	17	2.241,00	DKK	38.097,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-02-2024	13:44:04	9	2.241,00	DKK	20.169,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-02-2024	13:46:05	9	2.245,00	DKK	20.205,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-02-2024	13:49:03	9	2.243,00	DKK	20.187,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-02-2024	13:49:03	8	2.243,00	DKK	17.944,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-02-2024	13:58:00	17	2.242,00	DKK	38.114,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-02-2024	13:58:00	17	2.241,00	DKK	38.097,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-02-2024	14:10:01	9	2.244,00	DKK	20.196,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-02-2024	14:12:05	33	2.242,00	DKK	73.986,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-02-2024	14:17:03	9	2.238,00	DKK	20.142,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-02-2024	14:17:03	9	2.238,00	DKK	20.142,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-02-2024	14:22:00	4	2.234,00	DKK	8.936,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-02-2024	14:22:00	13	2.234,00	DKK	29.042,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-02-2024	14:22:00	3	2.234,00	DKK	6.702,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-02-2024	14:22:00	6	2.234,00	DKK	13.404,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-02-2024	14:22:00	8	2.234,00	DKK	17.872,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-02-2024	14:22:00	9	2.234,00	DKK	20.106,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-02-2024	14:25:03	9	2.234,00	DKK	20.106,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-02-2024	14:28:03	17	2.235,00	DKK	37.995,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-02-2024	14:28:03	9	2.235,00	DKK	20.115,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-02-2024	14:29:04	10	2.234,00	DKK	22.340,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-02-2024	14:29:04	7	2.234,00	DKK	15.638,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-02-2024	14:33:01	17	2.232,00	DKK	37.944,00



Share repurchase specification

From 28-02-2024 to 05-03-2024

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-02-2024	16:33:03	9	2.224,00	DKK	20.016,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-02-2024	16:37:02	8	2.228,00	DKK	17.824,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-02-2024	16:38:01	9	2.227,00	DKK	20.043,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-02-2024	16:38:01	9	2.227,00	DKK	20.043,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-02-2024	16:42:01	10	2.227,00	DKK	22.270,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-02-2024	16:43:05	7	2.228,00	DKK	15.596,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-02-2024	16:43:05	20	2.228,00	DKK	44.560,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-02-2024	16:43:05	20	2.228,00	DKK	44.560,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-02-2024	16:43:05	55	2.228,00	DKK	122.540,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-02-2024	09:02:59	17	2.246,00	DKK	38.182,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-02-2024	09:06:28	9	2.245,00	DKK	20.205,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-02-2024	09:06:32	18	2.243,00	DKK	40.374,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-02-2024	09:07:40	9	2.242,00	DKK	20.178,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-02-2024	09:11:05	18	2.246,00	DKK	40.428,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-02-2024	09:11:38	9	2.243,00	DKK	20.187,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-02-2024	09:15:15	18	2.244,00	DKK	40.392,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-02-2024	09:30:25	17	2.246,00	DKK	38.182,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-02-2024	09:30:25	9	2.246,00	DKK	20.214,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-02-2024	09:30:46	17	2.246,00	DKK	38.182,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-02-2024	09:32:23	17	2.246,00	DKK	38.182,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-02-2024	09:38:03	9	2.244,00	DKK	20.196,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-02-2024	09:38:03	9	2.244,00	DKK	20.196,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-02-2024	09:39:44	4	2.248,00	DKK	8.992,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-02-2024	09:45:35	25	2.252,00	DKK	56.300,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-02-2024	09:46:00	18	2.250,00	DKK	40.500,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-02-2024	09:47:10	9	2.250,00	DKK	20.250,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-02-2024	09:51:55	5	2.251,00	DKK	11.255,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-02-2024	09:51:55	4	2.251,00	DKK	9.004,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-02-2024	09:59:57	17	2.258,00	DKK	38.386,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-02-2024	09:59:57	8	2.258,00	DKK	18.064,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-02-2024	10:06:01	18	2.254,00	DKK	40.572,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-02-2024	10:14:00	13	2.259,00	DKK	29.367,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-02-2024	10:14:00	13	2.259,00	DKK	29.367,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-02-2024	10:16:00	9	2.254,00	DKK	20.286,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-02-2024	10:16:00	9	2.246,00	DKK	20.214,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-02-2024	10:16:00	9	2.245,00	DKK	20.205,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-02-2024	10:16:05	20	2.198,00	DKK	43.960,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-02-2024	10:16:05	9	2.193,00	DKK	19.737,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-02-2024	10:17:01	9	2.186,00	DKK	19.674,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-02-2024	10:17:05	8	2.191,00	DKK	17.528,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-02-2024	10:17:05	2	2.191,00	DKK	4.382,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-02-2024	10:18:01	10	2.179,00	DKK	21.790,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-02-2024	10:18:02	9	2.182,00	DKK	19.638,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-02-2024	10:18:02	5	2.174,00	DKK	10.870,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-02-2024	10:18:02	5	2.174,00	DKK	10.870,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-02-2024	10:19:00	9	2.176,00	DKK	19.584,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-02-2024	10:29:04	9	2.233,00	DKK	20.097,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-02-2024	10:32:04	9	2.230,00	DKK	20.070,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-02-2024	10:32:04	8	2.230,00	DKK	17.840,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-02-2024	10:34:03	9	2.224,00	DKK	20.016,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-02-2024	10:34:03	9	2.223,00	DKK	20.007,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-02-2024	10:36:02	2	2.210,00	DKK	4.420,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-02-2024	10:36:02	7	2.210,00	DKK	15.470,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-02-2024	10:41:00	1	2.200,00	DKK	2.200,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-02-2024	10:42:00	9	2.203,00	DKK	19.827,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-02-2024	10:45:00	2	2.197,00	DKK	4.394,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-02-2024	10:45:05	9	2.194,00	DKK	19.746,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-02-2024	10:45:05	9	2.194,00	DKK	19.746,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-02-2024	10:49:00	9	2.190,00	DKK	19.710,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-02-2024	10:54:00	9	2.197,00	DKK	19.773,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-02-2024	10:54:00	9	2.197,00	DKK	19.773,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-02-2024	10:55:04	1	2.200,00	DKK	2.200,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-02-2024	10:55:04	19	2.200,00	DKK	41.800,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-02-2024	10:58:03	17	2.198,00	DKK	37.366,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-02-2024	11:01:00	9	2.210,00	DKK	19.890,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-02-2024	11:02:00	9	2.210,00	DKK	19.890,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-02-2024	11:07:02	9	2.220,00	DKK	19.980,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-02-2024	11:13:05	13	2.205,00	DKK	28.665,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-02-2024	11:13:05	4	2.205,00	DKK	8.820,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-02-2024	11:16:04	17	2.202,00	DKK	37.434,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-02-2024	11:16:04	9	2.202,00	DKK	19.818,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-02-2024	11:17:03	17	2.203,00	DKK	37.451,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-02-2024	11:17:03	9	2.203,00	DKK	19.827,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-02-2024	11:17:04	9	2.204,00	DKK	19.836,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-02-2024	11:27:03	17	2.169,00	DKK	36.873,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-02-2024	11:27:03	8	2.169,00	DKK	17.352,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-02-2024	11:27:03	9	2.169,00	DKK	19.521,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-02-2024	11:28:00	17	2.170,00	DKK	36.890,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-02-2024	11:28:01	9	2.169,00	DKK	19.521,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-02-2024	11:30:04	9	2.165,00	DKK	19.485,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-02-2024	11:30:04	9	2.165,00	DKK	19.485,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-02-2024	11:31:04	18	2.153,00	DKK	38.754,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-02-2024	11:37:01	10	2.164,00	DKK	21.640,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-02-2024	11:46:01	18	2.165,00	DKK	38.970,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-02-2024	11:55:01	17	2.182,00	DKK	37.094,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-02-2024	11:55:01	18	2.182,00	DKK	39.276,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-02-2024	12:06:01	9	2.203,00	DKK	19.827,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-02-2024	12:06:05	9	2.204,00	DKK	19.836,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-02-2024	12:06:05	9	2.204,00	DKK	19.836,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-02-2024	12:11:02	17	2.204,00	DKK	37.468,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-02-2024	12:13:02	18	2.205,00	DKK	39.690,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-02-2024	12:17:00	9	2.204,00	DKK	19.836,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-02-2024	12:22:00	9	2.206,00	DKK	19.854,00



Share repurchase specification

From 28-02-2024 to 05-03-2024

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-02-2024	12:22:05	9	2.203,00	DKK	19.827,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-02-2024	12:27:00	9	2.200,00	DKK	19.800,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-02-2024	12:32:00	9	2.198,00	DKK	19.782,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-02-2024	12:39:00	9	2.210,00	DKK	19.890,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-02-2024	12:44:00	17	2.206,00	DKK	37.502,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-02-2024	12:53:05	9	2.209,00	DKK	19.881,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-02-2024	13:04:00	15	2.213,00	DKK	33.195,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-02-2024	13:09:03	25	2.212,00	DKK	55.300,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-02-2024	13:11:01	17	2.210,00	DKK	37.570,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-02-2024	13:11:01	18	2.210,00	DKK	39.780,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-02-2024	13:36:00	18	2.212,00	DKK	39.816,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-02-2024	13:43:04	8	2.214,00	DKK	17.712,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-02-2024	13:48:00	13	2.214,00	DKK	28.782,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-02-2024	13:48:00	13	2.214,00	DKK	28.782,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-02-2024	13:48:00	4	2.214,00	DKK	8.856,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-02-2024	13:54:01	9	2.213,00	DKK	19.917,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-02-2024	13:56:01	9	2.216,00	DKK	19.944,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-02-2024	14:02:00	17	2.216,00	DKK	37.672,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-02-2024	14:09:00	9	2.215,00	DKK	19.935,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-02-2024	14:09:00	9	2.213,00	DKK	19.917,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-02-2024	14:17:04	17	2.215,00	DKK	37.655,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-02-2024	14:19:02	9	2.212,00	DKK	19.908,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-02-2024	14:31:00	4	2.217,00	DKK	8.868,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-02-2024	14:31:00	14	2.217,00	DKK	31.038,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-02-2024	14:31:00	9	2.216,00	DKK	19.944,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-02-2024	14:33:04	9	2.216,00	DKK	19.944,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-02-2024	14:37:03	9	2.222,00	DKK	19.998,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-02-2024	14:38:04	9	2.220,00	DKK	19.980,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-02-2024	14:41:04	9	2.219,00	DKK	19.971,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-02-2024	14:49:02	9	2.220,00	DKK	19.980,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-02-2024	14:49:02	9	2.220,00	DKK	19.980,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-02-2024	14:53:03	1	2.221,00	DKK	2.221,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-02-2024	14:55:04	9	2.223,00	DKK	20.007,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-02-2024	14:56:00	9	2.220,00	DKK	19.980,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-02-2024	15:03:04	1	2.224,00	DKK	2.224,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-02-2024	15:04:05	9	2.223,00	DKK	20.007,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-02-2024	15:06:01	4	2.224,00	DKK	8.896,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-02-2024	15:10:01	1	2.225,00	DKK	2.225,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-02-2024	15:14:05	3	2.228,00	DKK	6.684,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-02-2024	15:15:00	6	2.227,00	DKK	13.362,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-02-2024	15:15:00	20	2.227,00	DKK	44.540,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-02-2024	15:15:00	9	2.225,00	DKK	20.025,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-02-2024	15:15:00	9	2.224,00	DKK	20.016,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-02-2024	15:26:03	3	2.218,00	DKK	6.654,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-02-2024	15:26:03	5	2.218,00	DKK	11.090,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-02-2024	15:28:00	9	2.218,00	DKK	19.962,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-02-2024	15:28:00	1	2.218,00	DKK	2.218,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-02-2024	15:28:00	8	2.218,00	DKK	17.744,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-02-2024	15:29:03	9	2.218,00	DKK	19.962,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-02-2024	15:29:04	9	2.217,00	DKK	19.953,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-02-2024	15:32:05	18	2.213,00	DKK	39.834,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-02-2024	15:35:00	9	2.211,00	DKK	19.899,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-02-2024	15:35:00	9	2.211,00	DKK	19.899,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-02-2024	15:37:00	16	2.213,00	DKK	35.408,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-02-2024	15:37:00	1	2.213,00	DKK	2.213,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-02-2024	15:38:03	4	2.211,00	DKK	8.844,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-02-2024	15:45:04	25	2.211,00	DKK	55.275,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-02-2024	15:45:04	8	2.211,00	DKK	17.688,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-02-2024	15:45:04	5	2.211,00	DKK	11.055,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-02-2024	15:45:04	4	2.211,00	DKK	8.844,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-02-2024	15:48:00	8	2.210,00	DKK	17.680,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-02-2024	15:50:00	17	2.213,00	DKK	37.621,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-02-2024	15:50:03	1	2.212,00	DKK	2.212,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-02-2024	15:50:03	8	2.212,00	DKK	17.696,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-02-2024	15:50:03	17	2.211,00	DKK	37.587,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-02-2024	15:54:04	9	2.213,00	DKK	19.917,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-02-2024	15:54:04	9	2.211,00	DKK	19.899,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-02-2024	15:54:04	9	2.210,00	DKK	19.890,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-02-2024	15:57:01	9	2.210,00	DKK	19.890,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-02-2024	15:57:01	5	2.210,00	DKK	11.050,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-02-2024	15:57:01	9	2.210,00	DKK	19.890,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-02-2024	15:57:03	9	2.209,00	DKK	19.881,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-02-2024	15:57:03	9	2.209,00	DKK	19.881,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-02-2024	15:58:01	9	2.203,00	DKK	19.827,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-02-2024	16:01:01	10	2.204,00	DKK	22.040,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-02-2024	16:01:02	18	2.202,00	DKK	39.636,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-02-2024	16:01:02	17	2.202,00	DKK	37.434,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-02-2024	16:03:05	7	2.208,00	DKK	15.456,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-02-2024	16:03:05	18	2.208,00	DKK	39.744,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-02-2024	16:03:05	2	2.208,00	DKK	4.416,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-02-2024	16:03:05	7	2.208,00	DKK	15.456,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-02-2024	16:05:02	9	2.207,00	DKK	19.863,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-02-2024	16:05:02	9	2.207,00	DKK	19.863,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-02-2024	16:13:02	18	2.206,00	DKK	39.708,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-02-2024	16:13:02	8	2.206,00	DKK	17.648,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-02-2024	16:13:02	17	2.206,00	DKK	37.502,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-02-2024	16:13:02	8	2.206,00	DKK	17.648,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-02-2024	16:14:01	9	2.204,00	DKK	19.836,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-02-2024	16:14:01	17	2.204,00	DKK	37.468,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-02-2024	16:14:01	9	2.204,00	DKK	19.836,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-02-2024	16:17:01	17	2.204,00	DKK	37.468,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-02-2024	16:23:04	5	2.207,00	DKK	11.035,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-02-2024	16:23:04	11	2.207,00	DKK	24.277,00



Share repurchase specification

From 28-02-2024 to 05-03-2024

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-02-2024	16:23:04	1	2.207,00	DKK	2.207,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-02-2024	16:23:04	18	2.206,00	DKK	39.708,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-02-2024	16:23:04	6	2.206,00	DKK	13.236,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-02-2024	16:23:04	20	2.206,00	DKK	44.120,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-02-2024	16:24:04	9	2.204,00	DKK	19.836,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-02-2024	16:24:04	4	2.204,00	DKK	8.816,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-02-2024	16:24:04	5	2.204,00	DKK	11.020,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-02-2024	16:26:00	9	2.204,00	DKK	19.836,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-02-2024	16:26:00	9	2.204,00	DKK	19.836,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-02-2024	16:26:05	9	2.204,00	DKK	19.836,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-02-2024	16:30:01	9	2.204,00	DKK	19.836,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-02-2024	16:30:01	8	2.204,00	DKK	17.632,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-02-2024	16:31:05	349	2.202,00	DKK	768.498,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-03-2024	09:04:30	9	2.231,00	DKK	20.079,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-03-2024	09:04:30	3	2.231,00	DKK	6.693,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-03-2024	09:04:45	17	2.230,00	DKK	37.910,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-03-2024	09:05:18	18	2.220,00	DKK	39.960,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-03-2024	09:09:10	9	2.222,00	DKK	19.998,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-03-2024	09:09:10	9	2.222,00	DKK	19.998,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-03-2024	09:10:02	1	2.218,00	DKK	2.218,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-03-2024	09:10:02	8	2.218,00	DKK	17.744,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-03-2024	09:10:02	8	2.218,00	DKK	17.744,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-03-2024	09:11:45	9	2.215,00	DKK	19.935,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-03-2024	09:17:02	9	2.210,00	DKK	19.890,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-03-2024	09:17:02	5	2.210,00	DKK	11.050,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-03-2024	09:17:02	4	2.210,00	DKK	8.840,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-03-2024	09:17:02	9	2.209,00	DKK	19.881,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-03-2024	09:18:41	9	2.205,00	DKK	19.845,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-03-2024	09:18:43	9	2.204,00	DKK	19.836,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-03-2024	09:24:02	9	2.204,00	DKK	19.836,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-03-2024	09:24:02	9	2.204,00	DKK	19.836,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-03-2024	09:26:17	9	2.205,00	DKK	19.845,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-03-2024	09:29:05	9	2.201,00	DKK	19.809,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-03-2024	09:29:09	9	2.200,00	DKK	19.800,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-03-2024	09:31:20	17	2.185,00	DKK	37.145,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-03-2024	09:34:28	11	2.176,00	DKK	23.936,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-03-2024	09:34:28	7	2.176,00	DKK	15.232,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-03-2024	09:36:15	9	2.176,00	DKK	19.584,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-03-2024	09:41:16	9	2.168,00	DKK	19.512,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-03-2024	09:44:14	17	2.167,00	DKK	36.839,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-03-2024	09:44:18	18	2.164,00	DKK	38.952,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-03-2024	09:45:21	17	2.161,00	DKK	36.737,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-03-2024	09:47:38	9	2.164,00	DKK	19.476,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-03-2024	09:53:54	45	2.165,00	DKK	97.425,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-03-2024	09:54:49	10	2.162,00	DKK	21.620,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-03-2024	09:54:49	50	2.162,00	DKK	108.100,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-03-2024	09:55:16	50	2.162,00	DKK	108.100,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-03-2024	09:56:55	50	2.166,00	DKK	108.300,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-03-2024	10:01:02	9	2.176,00	DKK	19.584,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-03-2024	10:03:05	9	2.173,00	DKK	19.557,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-03-2024	10:12:02	17	2.177,00	DKK	37.009,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-03-2024	10:12:05	18	2.176,00	DKK	39.168,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-03-2024	10:18:00	18	2.173,00	DKK	39.114,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-03-2024	10:18:04	9	2.171,00	DKK	19.539,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-03-2024	10:25:01	17	2.171,00	DKK	36.907,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-03-2024	10:29:02	9	2.174,00	DKK	19.566,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-03-2024	10:29:05	3	2.173,00	DKK	6.519,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-03-2024	10:29:05	6	2.173,00	DKK	13.038,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-03-2024	10:38:01	17	2.184,00	DKK	37.128,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-03-2024	10:47:04	9	2.185,00	DKK	19.665,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-03-2024	10:52:00	9	2.187,00	DKK	19.683,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-03-2024	10:52:00	9	2.187,00	DKK	19.683,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-03-2024	10:52:00	9	2.186,00	DKK	19.674,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-03-2024	11:00:01	9	2.189,00	DKK	19.701,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-03-2024	11:00:04	9	2.186,00	DKK	19.674,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-03-2024	11:00:04	9	2.185,00	DKK	19.665,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-03-2024	11:10:04	17	2.179,00	DKK	37.043,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-03-2024	11:10:04	9	2.177,00	DKK	19.593,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-03-2024	11:13:01	4	2.178,00	DKK	8.712,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-03-2024	11:13:01	5	2.178,00	DKK	10.890,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-03-2024	11:13:01	8	2.178,00	DKK	17.424,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-03-2024	11:14:00	9	2.177,00	DKK	19.593,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-03-2024	11:14:03	9	2.174,00	DKK	19.566,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-03-2024	11:19:01	9	2.169,00	DKK	19.521,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-03-2024	11:27:00	3	2.169,00	DKK	6.507,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-03-2024	11:27:00	14	2.169,00	DKK	30.366,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-03-2024	11:33:05	9	2.171,00	DKK	19.539,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-03-2024	11:34:00	9	2.170,00	DKK	19.530,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-03-2024	11:34:02	9	2.168,00	DKK	19.512,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-03-2024	11:38:00	3	2.171,00	DKK	6.513,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-03-2024	11:39:01	9	2.172,00	DKK	19.548,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-03-2024	11:39:04	9	2.171,00	DKK	19.539,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-03-2024	11:47:00	17	2.173,00	DKK	36.941,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-03-2024	11:47:00	18	2.173,00	DKK	39.114,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-03-2024	11:47:00	17	2.172,00	DKK	36.924,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-03-2024	11:54:02	9	2.173,00	DKK	19.557,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-03-2024	11:57:00	9	2.180,00	DKK	19.620,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-03-2024	12:00:03	17	2.179,00	DKK	37.043,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-03-2024	12:15:02	18	2.186,00	DKK	39.348,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-03-2024	12:27:00	9	2.191,00	DKK	19.719,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-03-2024	12:29:03	9	2.190,00	DKK	19.710,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-03-2024	12:29:03	8	2.190,00	DKK	17.520,00



Share repurchase specification

From 28-02-2024 to 05-03-2024

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-03-2024	12:30:02	17	2.192,00	DKK	37.264,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-03-2024	12:39:04	18	2.187,00	DKK	39.366,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-03-2024	12:51:04	9	2.191,00	DKK	19.719,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-03-2024	12:54:04	17	2.190,00	DKK	37.230,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-03-2024	12:57:00	25	2.189,00	DKK	54.725,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-03-2024	13:04:05	9	2.185,00	DKK	19.665,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-03-2024	13:11:00	8	2.182,00	DKK	17.456,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-03-2024	13:13:01	1	2.182,00	DKK	2.182,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-03-2024	13:14:00	8	2.182,00	DKK	17.456,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-03-2024	13:14:00	1	2.182,00	DKK	2.182,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-03-2024	13:20:05	11	2.186,00	DKK	24.046,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-03-2024	13:20:05	13	2.186,00	DKK	28.418,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-03-2024	13:21:00	11	2.185,00	DKK	24.035,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-03-2024	13:24:00	17	2.184,00	DKK	37.128,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-03-2024	13:35:00	18	2.188,00	DKK	39.384,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-03-2024	13:37:00	18	2.187,00	DKK	39.366,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-03-2024	13:37:00	8	2.187,00	DKK	17.496,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-03-2024	13:41:04	18	2.187,00	DKK	39.366,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-03-2024	13:47:00	17	2.186,00	DKK	37.162,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-03-2024	14:01:01	17	2.189,00	DKK	37.213,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-03-2024	14:01:01	18	2.186,00	DKK	39.348,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-03-2024	14:10:04	25	2.186,00	DKK	54.650,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-03-2024	14:10:04	23	2.185,00	DKK	50.255,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-03-2024	14:10:04	4	2.185,00	DKK	8.740,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-03-2024	14:16:05	18	2.183,00	DKK	39.294,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-03-2024	14:20:00	3	2.182,00	DKK	6.546,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-03-2024	14:20:03	17	2.181,00	DKK	37.077,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-03-2024	14:22:03	17	2.180,00	DKK	37.060,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-03-2024	14:30:00	10	2.179,00	DKK	21.790,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-03-2024	14:30:00	15	2.179,00	DKK	32.685,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-03-2024	14:34:02	5	2.177,00	DKK	10.885,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-03-2024	14:34:02	12	2.177,00	DKK	26.124,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-03-2024	14:34:02	5	2.177,00	DKK	10.885,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-03-2024	14:35:04	2	2.179,00	DKK	4.358,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-03-2024	14:35:05	7	2.179,00	DKK	15.253,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-03-2024	14:35:05	8	2.179,00	DKK	17.432,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-03-2024	14:35:05	2	2.179,00	DKK	4.358,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-03-2024	14:36:04	1	2.183,00	DKK	2.183,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-03-2024	14:41:01	3	2.183,00	DKK	6.549,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-03-2024	14:41:01	12	2.183,00	DKK	26.196,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-03-2024	14:41:01	2	2.183,00	DKK	4.366,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-03-2024	14:43:00	9	2.182,00	DKK	19.638,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-03-2024	14:43:00	9	2.182,00	DKK	19.638,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-03-2024	14:52:03	25	2.179,00	DKK	54.475,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-03-2024	15:02:02	41	2.178,00	DKK	89.298,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-03-2024	15:06:01	26	2.175,00	DKK	56.550,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-03-2024	15:11:02	25	2.177,00	DKK	54.425,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-03-2024	15:14:00	10	2.177,00	DKK	21.770,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-03-2024	15:14:00	16	2.177,00	DKK	34.832,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-03-2024	15:20:03	18	2.177,00	DKK	39.186,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-03-2024	15:23:04	18	2.176,00	DKK	39.168,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-03-2024	15:23:04	9	2.176,00	DKK	19.584,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-03-2024	15:28:03	18	2.174,00	DKK	39.132,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-03-2024	15:28:03	9	2.174,00	DKK	19.566,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-03-2024	15:30:02	17	2.170,00	DKK	36.890,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-03-2024	15:34:02	33	2.170,00	DKK	71.610,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-03-2024	15:41:00	17	2.170,00	DKK	36.890,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-03-2024	15:41:00	8	2.170,00	DKK	17.360,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-03-2024	15:41:00	9	2.170,00	DKK	19.530,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-03-2024	15:47:01	18	2.167,00	DKK	39.006,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-03-2024	15:47:02	17	2.166,00	DKK	36.822,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-03-2024	15:49:02	26	2.166,00	DKK	56.316,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-03-2024	15:51:01	25	2.169,00	DKK	54.225,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-03-2024	15:59:02	10	2.164,00	DKK	21.640,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-03-2024	16:01:02	26	2.168,00	DKK	56.368,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-03-2024	16:02:05	2	2.172,00	DKK	4.344,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-03-2024	16:02:05	23	2.172,00	DKK	49.956,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-03-2024	16:07:02	19	2.174,00	DKK	41.306,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-03-2024	16:07:02	4	2.174,00	DKK	8.696,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-03-2024	16:21:01	34	2.181,00	DKK	74.154,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-03-2024	16:22:02	9	2.180,00	DKK	19.620,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-03-2024	16:27:03	17	2.177,00	DKK	37.009,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-03-2024	16:30:05	64	2.177,00	DKK	139.328,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-03-2024	16:30:05	158	2.177,00	DKK	343.966,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-03-2024	09:00:42	9	2.175,00	DKK	19.575,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-03-2024	09:01:11	9	2.173,00	DKK	19.557,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-03-2024	09:06:12	9	2.166,00	DKK	19.494,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-03-2024	09:06:12	9	2.166,00	DKK	19.494,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-03-2024	09:10:24	2	2.161,00	DKK	4.322,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-03-2024	09:10:24	15	2.161,00	DKK	32.415,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-03-2024	09:10:24	17	2.161,00	DKK	36.737,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-03-2024	09:14:44	17	2.162,00	DKK	36.754,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-03-2024	09:16:56	17	2.159,00	DKK	36.703,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-03-2024	09:19:30	18	2.158,00	DKK	38.844,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-03-2024	09:26:42	8	2.163,00	DKK	17.304,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-03-2024	09:26:42	10	2.163,00	DKK	21.630,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-03-2024	09:27:13	9	2.163,00	DKK	19.467,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-03-2024	09:27:25	9	2.162,00	DKK	19.458,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-03-2024	09:29:23	9	2.159,00	DKK	19.431,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-03-2024	09:31:20	6	2.156,00	DKK	12.936,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-03-2024	09:31:20	3	2.156,00	DKK	6.468,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-03-2024	09:32:23	9	2.156,00	DKK	19.404,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-03-2024	09:38:43	7	2.168,00	DKK	15.176,00



Share repurchase specification

From 28-02-2024 to 05-03-2024

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-03-2024	09:38:43	20	2.168,00	DKK	43.360,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-03-2024	09:45:29	18	2.174,00	DKK	39.132,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-03-2024	09:48:14	1	2.172,00	DKK	2.172,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-03-2024	09:48:14	17	2.172,00	DKK	36.924,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-03-2024	09:49:04	17	2.166,00	DKK	36.822,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-03-2024	09:49:22	9	2.164,00	DKK	19.476,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-03-2024	09:58:40	18	2.170,00	DKK	39.060,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-03-2024	09:58:40	8	2.170,00	DKK	17.360,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-03-2024	10:02:02	9	2.167,00	DKK	19.503,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-03-2024	10:08:03	14	2.181,00	DKK	30.534,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-03-2024	10:08:03	3	2.181,00	DKK	6.543,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-03-2024	10:14:05	9	2.185,00	DKK	19.665,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-03-2024	10:16:01	9	2.183,00	DKK	19.647,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-03-2024	10:18:02	9	2.187,00	DKK	19.683,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-03-2024	10:23:01	4	2.187,00	DKK	8.748,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-03-2024	10:23:01	5	2.187,00	DKK	10.935,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-03-2024	10:23:01	8	2.187,00	DKK	17.496,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-03-2024	10:28:03	9	2.188,00	DKK	19.692,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-03-2024	10:31:02	1	2.190,00	DKK	2.190,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-03-2024	10:31:02	14	2.190,00	DKK	30.660,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-03-2024	10:31:02	2	2.190,00	DKK	4.380,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-03-2024	10:32:00	18	2.187,00	DKK	39.366,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-03-2024	10:39:03	9	2.185,00	DKK	19.665,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-03-2024	10:39:03	8	2.185,00	DKK	17.480,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-03-2024	10:48:03	3	2.188,00	DKK	6.564,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-03-2024	10:48:03	15	2.188,00	DKK	32.820,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-03-2024	10:48:03	17	2.188,00	DKK	37.196,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-03-2024	10:58:03	23	2.191,00	DKK	50.393,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-03-2024	10:58:03	2	2.191,00	DKK	4.382,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-03-2024	11:10:00	9	2.191,00	DKK	19.719,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-03-2024	11:10:00	6	2.190,00	DKK	13.140,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-03-2024	11:10:00	3	2.190,00	DKK	6.570,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-03-2024	11:22:01	17	2.197,00	DKK	37.349,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-03-2024	11:27:00	9	2.196,00	DKK	19.764,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-03-2024	11:31:05	17	2.199,00	DKK	37.383,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-03-2024	11:31:05	8	2.199,00	DKK	17.592,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-03-2024	11:37:00	17	2.196,00	DKK	37.332,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-03-2024	11:44:02	18	2.197,00	DKK	39.546,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-03-2024	11:44:02	6	2.195,00	DKK	13.170,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-03-2024	11:44:02	5	2.195,00	DKK	10.975,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-03-2024	11:44:02	2	2.195,00	DKK	4.390,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-03-2024	11:44:02	3	2.195,00	DKK	6.585,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-03-2024	11:55:01	17	2.196,00	DKK	37.332,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-03-2024	11:56:03	18	2.196,00	DKK	39.528,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-03-2024	12:11:00	17	2.198,00	DKK	37.366,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-03-2024	12:16:01	17	2.197,00	DKK	37.349,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-03-2024	12:16:01	8	2.197,00	DKK	17.576,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-03-2024	12:21:03	34	2.198,00	DKK	74.732,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-03-2024	12:53:02	10	2.200,00	DKK	22.000,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-03-2024	12:53:02	34	2.200,00	DKK	74.800,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-03-2024	13:04:01	27	2.201,00	DKK	59.427,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-03-2024	13:04:01	8	2.201,00	DKK	17.608,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-03-2024	13:08:03	34	2.202,00	DKK	74.868,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-03-2024	13:23:00	10	2.203,00	DKK	22.030,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-03-2024	13:23:00	4	2.203,00	DKK	8.812,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-03-2024	13:23:00	1	2.203,00	DKK	2.203,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-03-2024	13:33:02	34	2.203,00	DKK	74.902,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-03-2024	13:47:02	9	2.206,00	DKK	19.854,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-03-2024	13:47:02	10	2.206,00	DKK	22.060,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-03-2024	13:47:02	7	2.206,00	DKK	15.442,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-03-2024	14:19:04	8	2.204,00	DKK	17.632,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-03-2024	14:19:04	19	2.204,00	DKK	41.876,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-03-2024	14:23:00	25	2.202,00	DKK	55.050,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-03-2024	14:29:00	23	2.201,00	DKK	50.623,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-03-2024	14:29:00	4	2.201,00	DKK	8.804,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-03-2024	14:29:00	9	2.201,00	DKK	19.809,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-03-2024	14:34:04	12	2.199,00	DKK	26.388,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-03-2024	14:36:02	10	2.199,00	DKK	21.990,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-03-2024	14:40:04	12	2.198,00	DKK	26.376,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-03-2024	14:41:04	22	2.198,00	DKK	48.356,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-03-2024	14:41:04	3	2.198,00	DKK	6.594,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-03-2024	14:44:05	25	2.198,00	DKK	54.950,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-03-2024	14:44:05	8	2.198,00	DKK	17.584,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-03-2024	14:48:05	13	2.197,00	DKK	28.561,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-03-2024	14:48:05	12	2.197,00	DKK	26.364,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-03-2024	14:54:02	12	2.196,00	DKK	26.352,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-03-2024	14:54:02	10	2.196,00	DKK	21.960,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-03-2024	14:55:03	3	2.196,00	DKK	6.588,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-03-2024	14:55:03	14	2.196,00	DKK	30.744,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-03-2024	14:59:02	9	2.194,00	DKK	19.746,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-03-2024	14:59:02	8	2.194,00	DKK	17.552,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-03-2024	14:59:02	8	2.194,00	DKK	17.552,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-03-2024	15:00:01	14	2.194,00	DKK	30.716,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-03-2024	15:00:01	4	2.194,00	DKK	8.776,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-03-2024	15:10:01	25	2.194,00	DKK	54.850,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-03-2024	15:12:00	27	2.195,00	DKK	59.265,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-03-2024	15:13:01	26	2.194,00	DKK	57.044,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-03-2024	15:13:01	8	2.194,00	DKK	17.552,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-03-2024	15:20:00	17	2.194,00	DKK	37.298,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-03-2024	15:20:00	9	2.194,00	DKK	19.746,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-03-2024	15:27:00	51	2.193,00	DKK	111.843,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-03-2024	15:27:00	9	2.193,00	DKK	19.737,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-03-2024	15:27:00	30	2.192,00	DKK	65.760,00



Share repurchase specification

From 28-02-2024 to 05-03-2024

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-03-2024	15:27:00	4	2.192,00	DKK	8.768,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-03-2024	15:30:00	16	2.190,00	DKK	35.040,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-03-2024	15:30:00	9	2.190,00	DKK	19.710,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-03-2024	15:31:01	10	2.190,00	DKK	21.900,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-03-2024	15:31:01	16	2.190,00	DKK	35.040,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-03-2024	15:34:01	26	2.193,00	DKK	57.018,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-03-2024	15:34:01	8	2.193,00	DKK	17.544,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-03-2024	15:40:00	1	2.195,00	DKK	2.195,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-03-2024	15:44:03	17	2.195,00	DKK	37.315,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-03-2024	15:44:03	9	2.195,00	DKK	19.755,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-03-2024	15:44:03	2	2.195,00	DKK	4.390,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-03-2024	15:44:03	6	2.195,00	DKK	13.170,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-03-2024	15:44:03	3	2.195,00	DKK	6.585,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-03-2024	15:44:03	5	2.195,00	DKK	10.975,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-03-2024	15:46:04	8	2.197,00	DKK	17.576,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-03-2024	15:48:00	27	2.196,00	DKK	59.292,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-03-2024	15:50:01	35	2.196,00	DKK	76.860,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-03-2024	16:00:03	42	2.202,00	DKK	92.484,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-03-2024	16:06:00	33	2.205,00	DKK	72.765,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-03-2024	16:06:00	8	2.205,00	DKK	17.640,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-03-2024	16:14:00	19	2.206,00	DKK	41.914,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-03-2024	16:14:00	22	2.206,00	DKK	48.532,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-03-2024	16:14:00	2	2.205,00	DKK	4.410,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-03-2024	16:15:01	4	2.205,00	DKK	8.820,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-03-2024	16:15:01	5	2.205,00	DKK	11.025,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-03-2024	16:15:01	9	2.205,00	DKK	19.845,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-03-2024	16:20:00	17	2.207,00	DKK	37.519,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-03-2024	16:20:04	2	2.206,00	DKK	4.412,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-03-2024	16:20:04	7	2.206,00	DKK	15.442,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-03-2024	16:20:04	8	2.206,00	DKK	17.648,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-03-2024	16:20:04	2	2.206,00	DKK	4.412,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-03-2024	16:21:03	18	2.203,00	DKK	39.654,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-03-2024	16:22:05	25	2.202,00	DKK	55.050,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-03-2024	16:23:00	26	2.201,00	DKK	57.226,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-03-2024	16:23:04	25	2.201,00	DKK	55.025,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-03-2024	16:25:05	3	2.201,00	DKK	6.603,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-03-2024	16:26:03	2	2.201,00	DKK	4.402,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-03-2024	16:28:02	21	2.201,00	DKK	46.221,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-03-2024	16:28:02	8	2.201,00	DKK	17.608,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-03-2024	16:28:02	5	2.201,00	DKK	11.005,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-03-2024	16:28:04	8	2.200,00	DKK	17.600,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-03-2024	16:28:04	25	2.200,00	DKK	55.000,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-03-2024	16:32:03	37	2.202,00	DKK	81.474,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-03-2024	16:32:03	6	2.202,00	DKK	13.212,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-03-2024	16:34:01	5	2.203,00	DKK	11.015,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-03-2024	16:34:01	4	2.203,00	DKK	8.812,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-03-2024	16:34:01	16	2.203,00	DKK	35.248,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-03-2024	16:34:01	9	2.203,00	DKK	19.827,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-03-2024	16:34:01	43	2.203,00	DKK	94.729,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-03-2024	16:34:04	8	2.203,00	DKK	17.624,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-03-2024	16:36:05	8	2.203,00	DKK	17.624,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-03-2024	16:37:02	8	2.203,00	DKK	17.624,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-03-2024	16:38:01	8	2.203,00	DKK	17.624,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-03-2024	16:38:04	8	2.203,00	DKK	17.624,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-03-2024	16:39:01	9	2.202,00	DKK	19.818,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-03-2024	16:39:05	4	2.202,00	DKK	8.808,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-03-2024	16:41:04	21	2.204,00	DKK	46.284,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-03-2024	16:41:04	15	2.204,00	DKK	33.060,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-03-2024	16:41:05	9	2.202,00	DKK	19.818,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-03-2024	16:43:04	4	2.203,00	DKK	8.812,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-03-2024	16:43:04	2	2.203,00	DKK	4.406,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-03-2024	16:43:04	2	2.203,00	DKK	4.406,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-03-2024	16:45:02	19	2.202,00	DKK	41.838,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-03-2024	16:45:05	8	2.202,00	DKK	17.616,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-03-2024	09:01:24	18	2.204,00	DKK	39.672,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-03-2024	09:06:08	10	2.207,00	DKK	22.070,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-03-2024	09:06:21	17	2.204,00	DKK	37.468,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-03-2024	09:06:21	9	2.203,00	DKK	19.827,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-03-2024	09:12:52	17	2.207,00	DKK	37.519,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-03-2024	09:14:22	17	2.207,00	DKK	37.519,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-03-2024	09:18:10	2	2.216,00	DKK	4.432,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-03-2024	09:18:10	15	2.216,00	DKK	33.240,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-03-2024	09:18:17	9	2.216,00	DKK	19.944,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-03-2024	09:18:27	9	2.214,00	DKK	19.926,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-03-2024	09:30:19	17	2.211,00	DKK	37.587,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-03-2024	09:30:19	9	2.211,00	DKK	19.899,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-03-2024	09:30:23	9	2.211,00	DKK	19.899,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-03-2024	09:30:23	8	2.211,00	DKK	17.688,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-03-2024	09:31:56	9	2.210,00	DKK	19.890,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-03-2024	09:39:15	26	2.210,00	DKK	57.460,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-03-2024	09:39:56	12	2.208,00	DKK	26.496,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-03-2024	09:39:56	4	2.208,00	DKK	8.832,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-03-2024	09:39:56	1	2.208,00	DKK	2.208,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-03-2024	09:45:14	2	2.207,00	DKK	4.414,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-03-2024	09:45:14	23	2.207,00	DKK	50.761,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-03-2024	09:56:32	9	2.212,00	DKK	19.908,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-03-2024	09:56:32	8	2.212,00	DKK	17.696,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-03-2024	09:57:28	17	2.211,00	DKK	37.587,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-03-2024	09:59:18	18	2.208,00	DKK	39.744,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-03-2024	10:12:03	24	2.223,00	DKK	53.352,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-03-2024	10:12:03	10	2.223,00	DKK	22.230,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-03-2024	10:14:05	26	2.222,00	DKK	57.772,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-03-2024	10:17:02	9	2.220,00	DKK	19.980,00



Share repurchase specification

From 28-02-2024 to 05-03-2024

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-03-2024	16:06:00	17	2.176,00	DKK	36.992,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-03-2024	16:06:01	9	2.174,00	DKK	19.566,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-03-2024	16:11:01	25	2.178,00	DKK	54.450,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-03-2024	16:12:05	11	2.177,00	DKK	23.947,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-03-2024	16:12:05	15	2.177,00	DKK	32.655,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-03-2024	16:16:03	2	2.178,00	DKK	4.356,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-03-2024	16:16:03	4	2.178,00	DKK	8.712,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-03-2024	16:16:03	12	2.178,00	DKK	26.136,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-03-2024	16:16:03	17	2.177,00	DKK	37.009,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-03-2024	16:18:05	13	2.177,00	DKK	28.301,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-03-2024	16:18:05	21	2.177,00	DKK	45.717,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-03-2024	16:18:05	8	2.177,00	DKK	17.416,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-03-2024	16:19:02	17	2.176,00	DKK	36.992,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-03-2024	16:19:02	8	2.176,00	DKK	17.408,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-03-2024	16:21:00	9	2.175,00	DKK	19.575,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-03-2024	16:24:03	25	2.174,00	DKK	54.350,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-03-2024	16:25:00	18	2.173,00	DKK	39.114,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-03-2024	16:28:00	36	2.174,00	DKK	78.264,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-03-2024	16:29:04	20	2.175,00	DKK	43.500,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-03-2024	16:31:05	22	2.174,00	DKK	47.828,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-03-2024	16:32:02	2	2.175,00	DKK	4.350,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-03-2024	16:32:02	1	2.175,00	DKK	2.175,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-03-2024	16:32:05	21	2.174,00	DKK	45.654,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-03-2024	16:32:05	6	2.174,00	DKK	13.044,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-03-2024	16:32:05	21	2.174,00	DKK	45.654,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-03-2024	16:37:02	18	2.173,00	DKK	39.114,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-03-2024	16:37:02	9	2.173,00	DKK	19.557,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-03-2024	16:37:02	8	2.173,00	DKK	17.384,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-03-2024	16:37:02	9	2.173,00	DKK	19.557,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-03-2024	16:37:02	9	2.173,00	DKK	19.557,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-03-2024	16:37:02	9	2.173,00	DKK	19.557,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-03-2024	16:37:03	9	2.163,00	DKK	19.467,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-03-2024	16:37:03	9	2.163,00	DKK	19.467,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-03-2024	16:38:02	17	2.164,00	DKK	36.788,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-03-2024	16:38:02	5	2.164,00	DKK	10.820,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-03-2024	16:38:02	13	2.165,00	DKK	28.145,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-03-2024	16:39:00	9	2.164,00	DKK	19.476,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-03-2024	16:39:00	8	2.164,00	DKK	17.312,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-03-2024	16:39:00	1	2.164,00	DKK	2.164,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-03-2024	16:39:02	9	2.163,00	DKK	19.467,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-03-2024	16:42:01	13	2.163,00	DKK	28.119,00