



Share repurchase specification

From 17-09-2025 to 23-09-2025

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	09:01:59	25	238,60	DKK	5.965,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	09:01:59	17	238,60	DKK	4.056,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	09:02:03	42	238,25	DKK	10.006,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	09:02:11	43	237,90	DKK	10.229,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	09:02:11	44	237,85	DKK	10.465,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	09:05:05	25	238,40	DKK	5.960,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	09:05:18	36	238,40	DKK	8.582,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	09:06:01	9	238,15	DKK	2.143,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	09:06:01	8	238,15	DKK	1.905,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	09:06:12	41	238,30	DKK	9.770,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	09:06:26	41	238,00	DKK	9.758,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	09:07:48	54	238,00	DKK	12.852,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	09:08:57	33	238,10	DKK	7.857,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	09:10:25	42	238,30	DKK	10.008,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	09:10:25	82	238,30	DKK	19.540,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	09:10:25	44	238,35	DKK	10.487,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	09:10:25	44	238,30	DKK	10.485,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	09:10:25	44	238,15	DKK	10.478,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	09:10:25	44	238,15	DKK	10.478,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	09:10:37	42	238,05	DKK	9.998,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	09:12:29	43	237,90	DKK	10.229,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	09:12:56	42	237,80	DKK	9.987,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	09:14:54	44	237,50	DKK	10.450,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	09:16:15	43	237,45	DKK	10.210,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	09:16:50	43	237,65	DKK	10.218,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	09:18:05	42	237,60	DKK	9.979,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	09:18:34	44	237,55	DKK	10.452,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	09:19:12	43	237,55	DKK	10.214,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	09:20:03	41	237,50	DKK	9.737,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	09:24:05	43	237,10	DKK	10.195,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	09:24:30	42	237,50	DKK	9.975,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	09:28:28	44	237,65	DKK	10.456,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	09:30:00	41	237,70	DKK	9.745,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	09:31:31	41	237,65	DKK	9.743,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	09:39:10	44	238,40	DKK	10.489,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	09:39:10	87	238,20	DKK	20.723,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	09:45:07	87	238,40	DKK	20.740,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	09:47:31	41	238,30	DKK	9.770,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	09:47:33	41	238,25	DKK	9.768,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	09:47:33	55	238,25	DKK	13.103,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	09:47:42	30	238,20	DKK	7.146,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	09:47:42	13	238,20	DKK	3.096,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	09:47:49	42	238,10	DKK	10.000,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	09:48:58	42	238,00	DKK	9.996,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	09:49:11	44	238,00	DKK	10.472,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	09:49:57	42	238,05	DKK	9.998,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	09:50:04	43	237,95	DKK	10.231,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	09:56:04	82	238,35	DKK	19.544,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	09:56:06	88	238,25	DKK	20.966,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	09:56:06	69	238,20	DKK	16.435,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	09:57:30	28	238,15	DKK	6.668,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	09:57:30	14	238,15	DKK	3.334,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	09:57:30	41	238,15	DKK	9.764,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	09:59:31	81	238,30	DKK	19.302,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	10:00:01	44	238,40	DKK	10.489,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	10:01:01	42	238,20	DKK	10.004,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	10:01:04	42	238,00	DKK	9.996,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	10:08:03	213	237,65	DKK	50.619,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	10:10:00	88	237,75	DKK	20.922,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	10:13:04	41	238,00	DKK	9.758,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	10:15:01	42	237,75	DKK	9.985,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	10:19:02	85	237,70	DKK	20.204,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	10:22:00	41	237,60	DKK	9.741,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	10:25:01	39	237,45	DKK	9.260,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	10:25:01	5	237,45	DKK	1.187,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	10:25:01	44	237,45	DKK	10.447,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	10:27:02	44	237,25	DKK	10.439,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	10:27:04	44	237,25	DKK	10.439,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	10:27:04	42	237,15	DKK	9.960,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	10:32:03	88	237,15	DKK	20.869,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	10:34:00	83	237,35	DKK	19.700,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	10:36:03	24	237,00	DKK	5.688,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	10:36:03	20	237,00	DKK	4.740,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	10:36:03	43	237,00	DKK	10.191,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	10:36:03	24	237,00	DKK	5.688,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	10:38:02	41	236,90	DKK	9.712,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	10:38:02	41	236,90	DKK	9.712,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	10:39:05	41	236,60	DKK	9.700,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	10:42:00	44	236,50	DKK	10.406,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	10:42:00	44	236,50	DKK	10.406,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	10:47:00	41	237,10	DKK	9.721,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	11:00:00	41	237,00	DKK	9.717,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	11:01:01	42	236,55	DKK	9.935,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	11:02:01	43	236,50	DKK	10.169,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	11:03:00	62	236,40	DKK	14.656,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	11:03:04	42	236,30	DKK	9.924,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	11:05:02	24	236,50	DKK	5.676,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	11:05:04	43	236,45	DKK	10.167,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	11:09:01	44	236,65	DKK	10.412,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	11:09:02	43	236,65	DKK	10.175,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	11:10:04	42	236,55	DKK	9.935,10



Share repurchase specification

From 17-09-2025 to 23-09-2025

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	11:12:05	87	236,65	DKK	20.588,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	11:13:02	42	236,65	DKK	9.939,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	11:14:01	82	236,50	DKK	19.393,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	11:24:02	42	237,00	DKK	9.954,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	11:25:01	43	237,05	DKK	10.193,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	11:28:00	42	237,50	DKK	9.975,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	11:29:02	37	237,95	DKK	8.804,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	11:29:03	44	237,65	DKK	10.456,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	11:29:05	42	237,60	DKK	9.979,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	11:30:00	41	237,55	DKK	9.739,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	11:30:00	41	237,55	DKK	9.739,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	11:30:03	41	237,55	DKK	9.739,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	11:31:00	36	237,50	DKK	8.550,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	11:31:00	7	237,50	DKK	1.662,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	11:31:00	42	237,45	DKK	9.972,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	11:34:03	44	237,40	DKK	10.445,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	11:34:03	44	237,25	DKK	10.439,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	11:41:05	44	238,05	DKK	10.474,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	11:41:05	41	237,90	DKK	9.753,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	11:42:04	41	237,90	DKK	9.753,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	11:44:02	43	238,00	DKK	10.234,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	11:44:02	20	237,85	DKK	4.757,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	11:49:01	44	238,05	DKK	10.474,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	11:49:01	43	238,05	DKK	10.236,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	11:50:00	43	237,95	DKK	10.231,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	11:50:00	44	237,90	DKK	10.467,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	11:50:00	17	237,75	DKK	4.041,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	11:58:00	87	237,70	DKK	20.679,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	11:58:02	81	237,55	DKK	19.241,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	12:00:01	44	237,50	DKK	10.450,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	12:01:02	44	237,50	DKK	10.450,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	12:12:03	12	237,65	DKK	2.851,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	12:15:02	41	237,65	DKK	9.743,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	12:21:04	9	237,90	DKK	2.141,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	12:27:03	32	237,90	DKK	7.612,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	12:27:03	9	237,90	DKK	2.141,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	12:28:01	41	237,80	DKK	9.749,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	12:30:03	42	237,65	DKK	9.981,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	12:31:03	8	237,60	DKK	1.900,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	12:31:03	33	237,60	DKK	7.840,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	12:34:02	41	237,55	DKK	9.739,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	12:36:01	44	237,60	DKK	10.454,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	12:37:02	42	237,50	DKK	9.975,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	12:43:01	44	237,20	DKK	10.436,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	12:44:01	44	237,05	DKK	10.430,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	12:46:03	42	237,00	DKK	9.954,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	12:49:00	1	236,95	DKK	236,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	12:50:02	38	236,95	DKK	9.004,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	12:51:00	42	236,90	DKK	9.949,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	12:53:04	43	236,90	DKK	10.186,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	12:54:01	23	236,90	DKK	5.448,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	12:54:01	19	236,90	DKK	4.501,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	12:55:04	43	236,85	DKK	10.184,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	13:00:02	44	236,90	DKK	10.423,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	13:00:04	44	236,85	DKK	10.421,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	13:03:03	44	236,80	DKK	10.419,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	13:04:04	41	236,65	DKK	9.702,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	13:12:04	42	236,65	DKK	9.939,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	13:15:05	41	236,60	DKK	9.700,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	13:15:05	43	236,55	DKK	10.171,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	13:16:02	4	236,50	DKK	946,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	13:16:02	40	236,50	DKK	9.460,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	13:22:05	44	236,75	DKK	10.417,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	13:24:02	43	236,75	DKK	10.180,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	13:25:05	41	236,75	DKK	9.706,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	13:33:00	42	236,85	DKK	9.947,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	13:33:04	85	236,55	DKK	20.106,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	13:34:01	54	236,60	DKK	12.776,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	13:34:01	33	236,60	DKK	7.807,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	13:36:00	88	236,45	DKK	20.807,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	13:36:03	28	236,35	DKK	6.617,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	13:46:00	43	236,80	DKK	10.182,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	13:51:05	90	236,75	DKK	21.307,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	14:07:03	7	237,45	DKK	1.662,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	14:07:03	36	237,45	DKK	8.548,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	14:10:00	41	237,40	DKK	9.733,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	14:11:05	43	237,40	DKK	10.208,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	14:11:05	130	237,35	DKK	30.855,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	14:21:04	81	237,60	DKK	19.245,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	14:26:04	130	238,00	DKK	30.940,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	14:26:04	83	238,00	DKK	19.754,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	14:26:05	49	238,10	DKK	11.666,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	14:28:00	81	238,20	DKK	19.294,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	14:29:01	44	238,20	DKK	10.480,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	14:29:01	41	238,05	DKK	9.760,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	14:30:01	12	238,00	DKK	2.856,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	14:30:01	99	238,00	DKK	23.562,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	14:30:03	42	237,95	DKK	9.993,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	14:31:00	41	237,90	DKK	9.753,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	14:31:03	42	237,70	DKK	9.983,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	14:32:01	42	237,35	DKK	9.968,70



Share repurchase specification

From 17-09-2025 to 23-09-2025

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	14:32:01	43	237,30	DKK	10.203,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	14:35:01	41	237,30	DKK	9.729,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	14:36:05	42	237,20	DKK	9.962,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	14:37:02	41	237,15	DKK	9.723,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	14:37:03	43	237,00	DKK	10.191,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	14:41:02	41	236,90	DKK	9.712,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	14:43:03	41	237,20	DKK	9.725,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	14:44:02	29	237,20	DKK	6.878,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	14:44:02	12	237,20	DKK	2.846,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	14:45:01	41	237,15	DKK	9.723,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	14:51:00	42	237,40	DKK	9.970,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	14:51:00	41	237,40	DKK	9.733,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	14:54:02	34	237,70	DKK	8.081,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	14:54:02	9	237,70	DKK	2.139,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	14:59:00	41	237,65	DKK	9.743,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	14:59:00	40	237,65	DKK	9.506,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	15:00:00	87	237,65	DKK	20.675,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	15:02:00	43	237,55	DKK	10.214,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	15:03:03	44	237,50	DKK	10.450,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	15:10:02	43	237,55	DKK	10.214,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	15:12:05	42	237,50	DKK	9.975,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	15:15:00	41	237,45	DKK	9.735,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	15:15:05	6	237,45	DKK	1.424,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	15:15:05	3	237,45	DKK	712,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	15:17:00	44	237,45	DKK	10.447,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	15:21:01	41	237,50	DKK	9.737,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	15:21:03	82	237,40	DKK	19.466,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	15:25:03	19	237,50	DKK	4.512,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	15:28:04	42	237,50	DKK	9.975,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	15:29:04	1	237,60	DKK	237,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	15:29:04	57	237,60	DKK	13.543,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	15:29:04	4	237,60	DKK	950,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	15:29:04	61	237,60	DKK	14.493,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	15:29:04	33	237,60	DKK	7.840,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	15:30:03	43	237,55	DKK	10.214,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	15:30:03	68	237,55	DKK	16.153,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	15:30:03	104	237,55	DKK	24.705,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	15:30:03	76	237,50	DKK	18.050,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	15:30:03	43	237,40	DKK	10.208,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	15:30:03	86	237,40	DKK	20.416,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	15:31:04	88	237,55	DKK	20.904,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	15:32:04	81	237,55	DKK	19.241,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	15:35:00	84	237,60	DKK	19.958,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	15:36:02	117	237,65	DKK	27.805,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	15:36:02	6	237,65	DKK	1.425,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	15:36:03	109	237,65	DKK	25.903,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	15:36:03	125	237,55	DKK	29.693,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	15:39:04	87	237,90	DKK	20.697,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	15:40:03	84	237,90	DKK	19.983,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	15:40:04	86	237,85	DKK	20.455,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	15:40:04	67	237,75	DKK	15.929,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	15:41:03	88	237,75	DKK	20.922,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	15:41:04	70	237,75	DKK	16.642,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	15:42:02	83	237,75	DKK	19.733,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	15:42:03	43	237,70	DKK	10.221,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	15:43:00	43	237,65	DKK	10.218,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	15:43:00	43	237,65	DKK	10.218,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	15:45:00	2	237,60	DKK	475,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	15:45:00	41	237,60	DKK	9.741,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	15:48:01	85	237,85	DKK	20.217,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	15:54:05	82	238,20	DKK	19.532,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	15:54:05	36	238,20	DKK	8.575,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	15:54:05	55	238,20	DKK	13.101,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	15:54:05	36	238,20	DKK	8.575,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	15:54:05	58	238,20	DKK	13.815,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	15:54:05	58	238,25	DKK	13.818,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	15:55:00	16	238,25	DKK	3.812,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	15:55:03	66	238,25	DKK	15.724,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	15:55:03	16	238,25	DKK	3.812,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	15:55:03	200	238,25	DKK	47.650,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	15:55:03	175	238,25	DKK	41.693,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	15:55:03	64	238,25	DKK	15.248,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	15:55:03	82	238,10	DKK	19.524,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	15:55:03	88	238,00	DKK	20.944,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	15:57:00	84	238,05	DKK	19.996,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	15:57:01	128	237,90	DKK	30.451,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	15:59:04	86	237,95	DKK	20.463,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	15:59:04	170	237,95	DKK	40.451,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	15:59:04	101	237,95	DKK	24.032,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	15:59:05	86	237,85	DKK	20.455,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	16:00:00	82	238,00	DKK	19.516,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	16:02:01	124	237,85	DKK	29.493,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	16:02:02	130	237,80	DKK	30.914,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	16:05:01	20	237,85	DKK	4.757,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	16:07:03	85	238,20	DKK	20.247,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	16:07:04	82	238,25	DKK	19.536,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	16:07:05	87	238,25	DKK	20.727,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	16:07:05	75	238,25	DKK	17.868,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	16:07:05	223	238,25	DKK	53.129,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	16:07:05	86	238,20	DKK	20.485,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	16:08:01	31	238,15	DKK	7.382,65



Share repurchase specification

From 17-09-2025 to 23-09-2025

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	16:08:01	56	238,15	DKK	13.336,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	16:08:01	31	238,15	DKK	7.382,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	16:08:03	81	238,10	DKK	19.286,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	16:08:03	27	238,10	DKK	6.428,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	16:08:04	86	238,10	DKK	20.476,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	16:08:04	43	238,10	DKK	10.238,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	16:08:05	87	238,00	DKK	20.706,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	16:09:00	83	237,95	DKK	19.749,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	16:09:01	74	237,95	DKK	17.608,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	16:10:03	83	237,90	DKK	19.745,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	16:10:04	82	237,80	DKK	19.499,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	16:11:01	41	237,75	DKK	9.747,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	16:11:01	41	237,75	DKK	9.747,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	16:11:01	82	237,60	DKK	19.483,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	16:11:04	82	237,60	DKK	19.483,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	16:11:05	81	237,60	DKK	19.245,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	16:13:04	81	237,75	DKK	19.257,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	16:13:04	43	237,70	DKK	10.221,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	16:13:05	43	237,55	DKK	10.214,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	16:16:01	83	237,55	DKK	19.716,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	16:16:02	42	237,50	DKK	9.975,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	16:16:02	43	237,45	DKK	10.210,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	16:16:02	41	237,40	DKK	9.733,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	16:16:03	3	237,30	DKK	711,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	16:17:00	38	237,30	DKK	9.017,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	16:18:02	84	237,60	DKK	19.958,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	16:18:04	58	237,75	DKK	13.789,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	16:18:05	86	237,60	DKK	20.433,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	16:19:05	82	237,55	DKK	19.479,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	16:20:02	86	237,50	DKK	20.425,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	16:22:00	83	237,40	DKK	19.704,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	16:22:03	86	237,25	DKK	20.403,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	16:23:00	26	237,20	DKK	6.167,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	16:23:00	61	237,20	DKK	14.469,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	16:23:00	32	237,15	DKK	7.588,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	16:25:02	123	237,20	DKK	29.175,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	16:25:03	55	237,05	DKK	13.037,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	16:25:04	25	237,05	DKK	5.926,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	16:26:01	43	237,05	DKK	10.193,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	16:26:01	39	237,05	DKK	9.244,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	16:26:01	41	237,05	DKK	9.719,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	16:26:02	87	237,00	DKK	20.619,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	16:26:02	41	236,95	DKK	9.714,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	16:26:03	23	236,90	DKK	5.448,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	16:26:05	31	236,95	DKK	7.345,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	16:26:05	11	236,95	DKK	2.606,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	16:26:05	31	236,95	DKK	7.345,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	16:27:00	43	236,90	DKK	10.186,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	16:28:02	42	236,95	DKK	9.951,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	16:28:03	43	236,95	DKK	10.188,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	16:28:03	44	236,85	DKK	10.421,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	16:28:03	42	236,55	DKK	9.935,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	16:28:05	43	236,55	DKK	10.171,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	16:29:02	44	236,75	DKK	10.417,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	16:29:02	43	236,75	DKK	10.180,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	16:30:00	86	236,90	DKK	20.373,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	16:30:04	81	236,90	DKK	19.188,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	16:30:04	88	236,85	DKK	20.842,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	16:30:04	43	236,70	DKK	10.178,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	16:31:02	44	236,65	DKK	10.412,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	16:32:01	41	236,55	DKK	9.698,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	16:32:02	44	236,50	DKK	10.406,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	16:32:02	22	236,40	DKK	5.200,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	16:33:00	43	236,55	DKK	10.171,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	16:34:01	84	236,70	DKK	19.882,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	16:35:00	43	236,60	DKK	10.173,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	16:35:00	43	236,60	DKK	10.173,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	16:35:00	88	236,60	DKK	20.820,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	16:35:02	88	236,50	DKK	20.812,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	16:35:05	86	236,55	DKK	20.343,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	16:37:00	43	236,60	DKK	10.173,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	16:37:00	22	236,60	DKK	5.205,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	16:37:03	81	236,70	DKK	19.172,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	16:38:00	41	236,55	DKK	9.698,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	16:38:02	9	236,70	DKK	2.130,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	16:39:00	33	236,70	DKK	7.811,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	16:39:00	9	236,70	DKK	2.130,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	16:39:05	42	236,65	DKK	9.939,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	16:41:05	830	236,70	DKK	196.461,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-09-2025	16:41:05	823	236,70	DKK	194.804,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-09-2025	09:00:33	42	236,85	DKK	9.947,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-09-2025	09:01:41	43	236,90	DKK	10.186,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-09-2025	09:02:38	41	237,55	DKK	9.739,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-09-2025	09:03:55	77	237,30	DKK	18.272,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-09-2025	09:03:57	41	237,00	DKK	9.717,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-09-2025	09:03:59	42	236,95	DKK	9.951,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-09-2025	09:04:57	41	237,60	DKK	9.741,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-09-2025	09:06:13	43	237,50	DKK	10.212,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-09-2025	09:06:18	44	237,35	DKK	10.443,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-09-2025	09:06:55	42	237,15	DKK	9.960,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-09-2025	09:08:08	42	237,20	DKK	9.962,40



Share repurchase specification

From 17-09-2025 to 23-09-2025

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-09-2025	09:10:42	41	237,15	DKK	9.723,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-09-2025	09:11:12	43	236,90	DKK	10.186,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-09-2025	09:11:12	42	236,85	DKK	9.947,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-09-2025	09:12:34	43	237,05	DKK	10.193,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-09-2025	09:13:13	44	237,10	DKK	10.432,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-09-2025	09:14:12	44	237,10	DKK	10.432,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-09-2025	09:18:34	44	237,85	DKK	10.465,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-09-2025	09:20:07	100	238,00	DKK	23.800,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-09-2025	09:23:58	41	238,05	DKK	9.760,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-09-2025	09:24:16	42	238,00	DKK	9.996,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-09-2025	09:27:02	42	237,55	DKK	9.977,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-09-2025	09:27:02	42	237,55	DKK	9.977,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-09-2025	09:29:28	41	237,50	DKK	9.737,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-09-2025	09:29:40	41	237,15	DKK	9.723,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-09-2025	09:29:47	43	237,10	DKK	10.195,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-09-2025	09:29:51	43	237,05	DKK	10.193,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-09-2025	09:30:04	44	236,90	DKK	10.423,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-09-2025	09:31:31	91	236,60	DKK	21.530,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-09-2025	09:31:37	32	236,60	DKK	7.571,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-09-2025	09:31:37	91	236,60	DKK	21.530,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-09-2025	09:39:42	40	236,95	DKK	9.478,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-09-2025	09:39:42	3	236,95	DKK	710,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-09-2025	09:39:42	42	236,95	DKK	9.951,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-09-2025	09:40:34	85	237,00	DKK	20.145,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-09-2025	09:40:36	41	236,95	DKK	9.714,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-09-2025	09:47:19	84	237,60	DKK	19.958,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-09-2025	09:47:19	42	237,60	DKK	9.979,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-09-2025	09:53:28	122	237,80	DKK	29.011,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-09-2025	09:56:21	86	237,75	DKK	20.446,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-09-2025	09:57:51	85	237,75	DKK	20.208,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-09-2025	09:59:07	88	237,65	DKK	20.913,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-09-2025	10:00:03	85	237,10	DKK	20.153,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-09-2025	10:04:03	83	237,50	DKK	19.712,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-09-2025	10:04:04	87	237,40	DKK	20.653,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-09-2025	10:06:05	81	237,45	DKK	19.233,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-09-2025	10:09:01	41	237,30	DKK	9.729,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-09-2025	10:15:03	131	237,35	DKK	31.092,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-09-2025	10:21:02	83	237,50	DKK	19.712,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-09-2025	10:21:05	35	237,40	DKK	8.309,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-09-2025	10:30:00	88	237,70	DKK	20.917,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-09-2025	10:30:00	44	237,70	DKK	10.458,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-09-2025	10:30:01	83	238,10	DKK	19.762,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-09-2025	10:31:02	82	238,25	DKK	19.536,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-09-2025	10:31:05	41	238,25	DKK	9.768,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-09-2025	10:33:04	15	238,40	DKK	3.576,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-09-2025	10:39:00	81	238,55	DKK	19.322,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-09-2025	10:39:00	40	238,55	DKK	9.542,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-09-2025	10:40:01	87	238,45	DKK	20.745,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-09-2025	10:40:03	83	238,35	DKK	19.783,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-09-2025	10:40:04	82	238,15	DKK	19.528,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-09-2025	10:41:00	26	238,10	DKK	6.190,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-09-2025	10:41:01	17	238,10	DKK	4.047,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-09-2025	10:41:01	26	238,10	DKK	6.190,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-09-2025	10:41:01	41	238,05	DKK	9.760,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-09-2025	10:45:01	88	237,90	DKK	20.935,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-09-2025	10:46:01	84	237,85	DKK	19.979,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-09-2025	10:47:05	44	237,75	DKK	10.461,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-09-2025	10:51:04	42	238,20	DKK	10.004,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-09-2025	10:59:04	42	238,30	DKK	10.008,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-09-2025	10:59:04	18	238,25	DKK	4.288,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-09-2025	10:59:04	24	238,25	DKK	5.718,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-09-2025	11:03:00	41	238,40	DKK	9.774,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-09-2025	11:05:05	43	238,30	DKK	10.246,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-09-2025	11:13:00	43	238,45	DKK	10.253,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-09-2025	11:13:00	40	238,45	DKK	9.538,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-09-2025	11:13:00	41	238,45	DKK	9.776,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-09-2025	11:13:04	87	238,35	DKK	20.736,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-09-2025	11:13:05	86	238,10	DKK	20.476,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-09-2025	11:13:05	81	238,05	DKK	19.282,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-09-2025	11:18:05	132	237,75	DKK	31.383,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-09-2025	11:19:02	81	237,60	DKK	19.245,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-09-2025	11:24:04	70	238,00	DKK	16.660,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-09-2025	11:29:01	85	238,05	DKK	20.234,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-09-2025	11:37:04	84	238,45	DKK	20.029,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-09-2025	11:39:05	88	238,65	DKK	21.001,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-09-2025	11:44:05	81	238,65	DKK	19.330,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-09-2025	11:46:03	123	238,60	DKK	29.347,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-09-2025	11:47:00	131	238,55	DKK	31.250,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-09-2025	11:53:00	84	238,20	DKK	20.008,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-09-2025	11:55:04	85	238,00	DKK	20.230,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-09-2025	11:56:01	85	238,00	DKK	20.230,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-09-2025	11:57:05	126	238,00	DKK	29.988,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-09-2025	12:00:03	161	238,00	DKK	38.318,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-09-2025	12:07:00	88	238,45	DKK	20.983,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-09-2025	12:08:02	87	238,40	DKK	20.740,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-09-2025	12:10:04	81	238,30	DKK	19.302,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-09-2025	12:14:04	130	238,40	DKK	30.992,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-09-2025	12:16:03	123	238,75	DKK	29.366,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-09-2025	12:16:03	132	238,90	DKK	31.534,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-09-2025	12:29:05	42	238,50	DKK	10.017,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-09-2025	12:29:05	42	238,45	DKK	10.014,90



Share repurchase specification

From 17-09-2025 to 23-09-2025

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-09-2025	12:31:05	43	238,30	DKK	10.246,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-09-2025	12:31:05	42	238,30	DKK	10.008,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-09-2025	12:32:03	48	238,35	DKK	11.440,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-09-2025	12:34:03	84	238,60	DKK	20.042,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-09-2025	12:40:03	43	238,70	DKK	10.264,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-09-2025	12:50:01	89	238,70	DKK	21.244,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-09-2025	12:50:01	84	238,70	DKK	20.050,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-09-2025	12:51:03	96	238,50	DKK	22.896,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-09-2025	12:56:02	86	238,55	DKK	20.515,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-09-2025	12:57:03	87	238,50	DKK	20.749,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-09-2025	12:57:03	43	238,50	DKK	10.255,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-09-2025	12:59:05	87	238,60	DKK	20.758,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-09-2025	13:01:00	42	238,75	DKK	10.027,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-09-2025	13:01:04	43	238,50	DKK	10.255,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-09-2025	13:02:01	42	238,35	DKK	10.010,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-09-2025	13:02:04	44	238,40	DKK	10.489,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-09-2025	13:10:02	85	238,85	DKK	20.302,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-09-2025	13:16:03	86	239,15	DKK	20.566,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-09-2025	13:19:00	86	239,15	DKK	20.566,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-09-2025	13:24:00	122	240,15	DKK	29.298,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-09-2025	13:24:02	121	240,00	DKK	29.040,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-09-2025	13:25:05	85	240,65	DKK	20.455,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-09-2025	13:28:01	89	240,70	DKK	21.422,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-09-2025	13:28:04	44	240,50	DKK	10.582,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-09-2025	13:28:04	44	240,45	DKK	10.579,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-09-2025	13:29:02	43	240,40	DKK	10.337,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-09-2025	13:33:02	41	240,35	DKK	9.854,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-09-2025	13:36:02	42	240,30	DKK	10.092,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-09-2025	13:37:03	43	240,50	DKK	10.341,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-09-2025	13:38:03	42	240,60	DKK	10.105,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-09-2025	13:40:00	43	240,80	DKK	10.354,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-09-2025	13:41:00	41	240,70	DKK	9.868,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-09-2025	13:41:01	142	240,70	DKK	34.179,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-09-2025	13:41:04	41	240,60	DKK	9.864,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-09-2025	13:41:04	40	240,60	DKK	9.624,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-09-2025	13:42:05	1	240,50	DKK	240,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-09-2025	13:42:05	40	240,50	DKK	9.620,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-09-2025	13:45:03	44	240,35	DKK	10.575,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-09-2025	13:45:03	16	240,35	DKK	3.845,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-09-2025	13:46:00	86	240,30	DKK	20.665,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-09-2025	13:50:00	41	240,55	DKK	9.862,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-09-2025	13:50:00	328	240,55	DKK	78.900,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-09-2025	13:50:00	82	240,55	DKK	19.725,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-09-2025	13:50:00	82	240,55	DKK	19.725,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-09-2025	13:51:04	42	240,35	DKK	10.094,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-09-2025	13:59:01	43	240,60	DKK	10.345,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-09-2025	14:00:00	42	240,60	DKK	10.105,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-09-2025	14:01:04	83	240,50	DKK	19.961,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-09-2025	14:04:04	42	240,45	DKK	10.098,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-09-2025	14:06:02	42	240,40	DKK	10.096,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-09-2025	14:06:02	41	240,40	DKK	9.856,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-09-2025	14:09:01	81	240,30	DKK	19.464,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-09-2025	14:11:03	41	240,10	DKK	9.844,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-09-2025	14:11:05	44	240,05	DKK	10.562,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-09-2025	14:12:00	41	240,30	DKK	9.852,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-09-2025	14:15:01	88	240,15	DKK	21.133,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-09-2025	14:19:01	44	240,05	DKK	10.562,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-09-2025	14:20:02	42	240,00	DKK	10.080,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-09-2025	14:20:02	42	240,00	DKK	10.080,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-09-2025	14:20:02	1	240,00	DKK	240,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-09-2025	14:20:02	42	240,00	DKK	10.080,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-09-2025	14:20:02	1	240,00	DKK	240,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-09-2025	14:20:02	43	240,00	DKK	10.320,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-09-2025	14:20:04	41	240,00	DKK	9.840,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-09-2025	14:21:02	44	240,00	DKK	10.560,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-09-2025	14:21:02	44	240,00	DKK	10.560,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-09-2025	14:21:02	27	240,00	DKK	6.480,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-09-2025	14:21:02	17	240,00	DKK	4.080,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-09-2025	14:21:02	42	239,85	DKK	10.073,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-09-2025	14:21:02	42	239,85	DKK	10.073,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-09-2025	14:22:04	40	239,65	DKK	9.586,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-09-2025	14:22:04	2	239,65	DKK	479,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-09-2025	14:24:00	42	239,65	DKK	10.065,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-09-2025	14:24:02	41	239,50	DKK	9.819,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-09-2025	14:26:00	43	239,55	DKK	10.300,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-09-2025	14:29:01	4	239,65	DKK	958,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-09-2025	14:31:00	42	239,60	DKK	10.063,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-09-2025	14:31:00	42	239,60	DKK	10.063,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-09-2025	14:31:01	83	239,55	DKK	19.882,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-09-2025	14:31:05	41	239,35	DKK	9.813,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-09-2025	14:35:02	83	238,90	DKK	19.828,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-09-2025	14:40:01	7	238,90	DKK	1.672,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-09-2025	14:42:04	3	239,05	DKK	717,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-09-2025	14:42:04	38	239,05	DKK	9.083,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-09-2025	14:44:02	43	238,95	DKK	10.274,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-09-2025	14:44:02	42	238,95	DKK	10.035,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-09-2025	14:44:04	20	238,85	DKK	4.777,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-09-2025	14:44:05	23	238,85	DKK	5.493,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-09-2025	14:44:05	20	238,85	DKK	4.777,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-09-2025	14:50:03	84	238,70	DKK	20.050,80



Share repurchase specification

From 17-09-2025 to 23-09-2025

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-09-2025	14:57:05	95	239,20	DKK	22.724,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-09-2025	14:58:01	31	239,20	DKK	7.415,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-09-2025	14:58:01	14	239,20	DKK	3.348,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-09-2025	14:58:01	81	239,20	DKK	19.375,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-09-2025	14:58:01	39	239,20	DKK	9.328,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-09-2025	15:00:00	87	239,15	DKK	20.806,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-09-2025	15:00:03	81	239,00	DKK	19.359,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-09-2025	15:06:00	41	238,80	DKK	9.790,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-09-2025	15:10:00	44	238,85	DKK	10.509,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-09-2025	15:11:03	41	238,75	DKK	9.788,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-09-2025	15:15:03	41	238,65	DKK	9.784,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-09-2025	15:16:03	43	238,60	DKK	10.259,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-09-2025	15:17:00	41	238,60	DKK	9.782,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-09-2025	15:17:04	42	238,55	DKK	10.019,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-09-2025	15:18:04	9	238,40	DKK	2.145,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-09-2025	15:19:01	34	238,40	DKK	8.105,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-09-2025	15:19:01	43	238,40	DKK	10.251,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-09-2025	15:19:01	9	238,40	DKK	2.145,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-09-2025	15:24:00	83	238,45	DKK	19.791,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-09-2025	15:25:02	42	238,35	DKK	10.010,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-09-2025	15:25:02	42	238,35	DKK	10.010,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-09-2025	15:25:02	83	238,35	DKK	19.783,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-09-2025	15:26:04	50	238,25	DKK	11.912,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-09-2025	15:29:00	43	238,40	DKK	10.251,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-09-2025	15:30:00	41	238,30	DKK	9.770,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-09-2025	15:31:02	42	238,25	DKK	10.006,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-09-2025	15:33:00	43	238,20	DKK	10.242,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-09-2025	15:33:05	42	238,10	DKK	10.000,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-09-2025	15:33:05	42	238,05	DKK	9.998,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-09-2025	15:35:01	43	238,00	DKK	10.234,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-09-2025	15:35:01	42	238,00	DKK	9.996,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-09-2025	15:36:01	85	237,80	DKK	20.213,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-09-2025	15:37:01	84	237,80	DKK	19.975,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-09-2025	15:39:01	42	237,90	DKK	9.991,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-09-2025	15:39:01	44	237,75	DKK	10.461,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-09-2025	15:41:01	43	238,05	DKK	10.236,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-09-2025	15:41:01	43	237,95	DKK	10.231,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-09-2025	15:41:02	44	237,85	DKK	10.465,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-09-2025	15:42:00	42	237,80	DKK	9.987,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-09-2025	15:42:02	45	237,80	DKK	10.701,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-09-2025	15:42:02	42	237,80	DKK	9.987,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-09-2025	15:43:01	41	237,70	DKK	9.745,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-09-2025	15:43:02	41	237,80	DKK	9.749,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-09-2025	15:44:00	41	237,85	DKK	9.751,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-09-2025	15:45:00	43	238,10	DKK	10.238,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-09-2025	15:45:00	1	238,10	DKK	238,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-09-2025	15:45:00	42	238,05	DKK	9.998,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-09-2025	15:46:00	44	237,95	DKK	10.469,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-09-2025	15:47:02	42	237,95	DKK	9.993,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-09-2025	15:48:04	43	237,90	DKK	10.229,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-09-2025	15:48:04	42	237,90	DKK	9.991,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-09-2025	15:49:02	82	237,95	DKK	19.511,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-09-2025	15:52:02	44	238,05	DKK	10.474,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-09-2025	15:52:02	43	238,05	DKK	10.236,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-09-2025	15:53:00	41	237,90	DKK	9.753,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-09-2025	15:53:01	43	237,85	DKK	10.227,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-09-2025	15:53:03	44	237,85	DKK	10.465,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-09-2025	15:53:03	42	237,80	DKK	9.987,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-09-2025	15:54:02	44	237,80	DKK	10.463,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-09-2025	15:54:04	44	237,75	DKK	10.461,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-09-2025	15:55:02	44	237,70	DKK	10.458,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-09-2025	15:56:02	42	237,65	DKK	9.981,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-09-2025	15:57:05	43	237,90	DKK	10.229,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-09-2025	15:59:02	43	237,85	DKK	10.227,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-09-2025	16:01:01	41	238,00	DKK	9.758,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-09-2025	16:01:02	43	237,95	DKK	10.231,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-09-2025	16:02:01	42	237,90	DKK	9.991,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-09-2025	16:02:03	42	237,80	DKK	9.987,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-09-2025	16:02:03	83	237,80	DKK	19.737,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-09-2025	16:03:01	41	237,80	DKK	9.749,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-09-2025	16:07:01	31	238,00	DKK	7.378,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-09-2025	16:07:01	79	238,00	DKK	18.802,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-09-2025	16:07:04	120	238,00	DKK	28.560,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-09-2025	16:07:04	2	238,00	DKK	476,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-09-2025	16:07:04	83	237,95	DKK	19.749,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-09-2025	16:13:05	88	238,50	DKK	20.988,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-09-2025	16:14:05	83	238,50	DKK	19.795,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-09-2025	16:17:04	81	238,90	DKK	19.350,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-09-2025	16:19:00	83	239,10	DKK	19.845,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-09-2025	16:21:02	32	239,15	DKK	7.652,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-09-2025	16:21:02	52	239,15	DKK	12.435,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-09-2025	16:21:05	56	239,25	DKK	13.398,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-09-2025	16:22:01	130	239,10	DKK	31.083,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-09-2025	16:23:01	131	239,15	DKK	31.328,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-09-2025	16:24:04	5	239,25	DKK	1.196,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-09-2025	16:24:04	1	239,25	DKK	239,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-09-2025	16:26:02	70	239,75	DKK	16.782,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-09-2025	16:26:02	97	239,75	DKK	23.255,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-09-2025	16:26:02	126	239,65	DKK	30.195,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-09-2025	16:26:05	122	239,60	DKK	29.231,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-09-2025	16:27:04	122	239,60	DKK	29.231,20



Share repurchase specification

From 17-09-2025 to 23-09-2025

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-09-2025	16:28:03	82	239,65	DKK	19.651,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-09-2025	16:28:04	87	239,70	DKK	20.853,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-09-2025	16:29:04	86	239,70	DKK	20.614,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-09-2025	16:31:03	131	240,10	DKK	31.453,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-09-2025	16:31:03	121	240,00	DKK	29.040,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-09-2025	16:32:02	127	240,05	DKK	30.486,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-09-2025	16:32:03	87	239,95	DKK	20.875,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-09-2025	16:32:03	44	239,95	DKK	10.557,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-09-2025	16:32:04	87	239,85	DKK	20.866,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-09-2025	16:33:02	43	239,80	DKK	10.311,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-09-2025	16:33:02	43	239,80	DKK	10.311,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-09-2025	16:35:02	42	239,85	DKK	10.073,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-09-2025	16:35:03	41	239,80	DKK	9.831,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-09-2025	16:36:01	82	239,70	DKK	19.655,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-09-2025	16:37:00	87	239,70	DKK	20.853,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-09-2025	16:37:01	84	239,70	DKK	20.134,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-09-2025	16:37:02	83	239,65	DKK	19.890,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-09-2025	16:38:00	88	239,60	DKK	21.084,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-09-2025	16:38:00	44	239,60	DKK	10.542,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-09-2025	16:39:00	125	239,65	DKK	29.956,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-09-2025	16:39:00	86	239,55	DKK	20.601,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-09-2025	16:40:04	122	239,50	DKK	29.219,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-09-2025	16:40:05	43	239,35	DKK	10.292,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-09-2025	16:41:03	129	239,30	DKK	30.869,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-09-2025	16:43:01	1.666	239,25	DKK	398.590,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	09:00:05	40	239,30	DKK	9.572,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	09:04:05	43	239,60	DKK	10.302,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	09:05:10	43	239,65	DKK	10.304,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	09:06:31	41	239,45	DKK	9.817,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	09:06:31	42	239,40	DKK	10.054,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	09:06:35	42	239,20	DKK	10.046,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	09:09:35	43	239,00	DKK	10.277,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	09:09:40	42	239,00	DKK	10.038,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	09:10:05	42	238,65	DKK	10.023,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	09:10:05	83	238,65	DKK	19.807,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	09:11:11	43	238,35	DKK	10.249,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	09:11:14	42	238,30	DKK	10.008,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	09:19:40	41	238,90	DKK	9.794,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	09:22:59	41	239,60	DKK	9.823,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	09:22:59	39	239,60	DKK	9.344,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	09:22:59	164	239,60	DKK	39.294,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	09:22:59	42	239,30	DKK	10.050,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	09:23:36	42	239,05	DKK	10.040,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	09:24:12	44	239,00	DKK	10.516,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	09:27:10	23	239,00	DKK	5.497,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	09:27:14	23	238,85	DKK	5.493,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	09:27:14	61	238,85	DKK	14.569,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	09:27:16	87	238,75	DKK	20.771,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	09:30:30	9	238,50	DKK	2.146,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	09:31:43	43	239,00	DKK	10.277,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	09:31:44	44	238,85	DKK	10.509,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	09:34:02	42	238,60	DKK	10.021,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	09:35:16	82	238,35	DKK	19.544,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	09:36:02	43	238,15	DKK	10.240,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	09:36:27	41	238,00	DKK	9.758,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	09:36:47	44	237,80	DKK	10.463,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	09:45:29	85	237,90	DKK	20.221,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	09:45:29	2	237,90	DKK	475,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	09:45:29	85	237,90	DKK	20.221,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	09:48:59	43	238,40	DKK	10.251,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	09:55:19	84	239,05	DKK	20.080,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	09:55:46	87	239,15	DKK	20.806,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	09:55:46	82	239,10	DKK	19.606,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	09:59:27	87	239,30	DKK	20.819,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	10:05:00	44	239,05	DKK	10.518,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	10:06:00	43	239,05	DKK	10.279,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	10:09:05	87	239,25	DKK	20.814,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	10:11:03	81	238,95	DKK	19.354,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	10:11:03	8	238,90	DKK	1.911,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	10:11:03	80	238,90	DKK	19.112,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	10:13:03	128	238,80	DKK	30.566,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	10:16:05	86	239,05	DKK	20.558,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	10:17:02	83	238,95	DKK	19.832,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	10:17:05	84	239,00	DKK	20.076,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	10:20:03	82	239,05	DKK	19.602,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	10:22:02	87	239,00	DKK	20.793,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	10:25:05	41	239,20	DKK	9.807,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	10:31:05	84	238,70	DKK	20.050,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	10:37:02	41	239,20	DKK	9.807,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	10:37:02	41	239,10	DKK	9.803,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	10:41:01	81	239,00	DKK	19.359,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	10:46:05	131	239,05	DKK	31.315,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	10:47:03	82	238,95	DKK	19.593,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	10:47:03	55	238,90	DKK	13.139,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	10:49:00	85	238,80	DKK	20.298,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	10:49:00	42	238,80	DKK	10.029,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	10:53:04	86	238,60	DKK	20.519,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	10:53:04	43	238,60	DKK	10.259,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	10:55:00	29	238,60	DKK	6.919,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	10:56:05	42	238,75	DKK	10.027,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	10:57:01	42	238,75	DKK	10.027,50



Share repurchase specification

From 17-09-2025 to 23-09-2025

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	10:58:01	41	238,65	DKK	9.784,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	10:59:02	44	238,45	DKK	10.491,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	10:59:04	40	238,30	DKK	9.532,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	11:00:00	44	238,20	DKK	10.480,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	11:03:02	42	238,30	DKK	10.008,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	11:03:02	43	237,95	DKK	10.231,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	11:11:00	88	237,60	DKK	20.908,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	11:13:00	44	237,55	DKK	10.452,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	11:13:02	42	237,55	DKK	9.977,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	11:29:03	84	237,35	DKK	19.937,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	11:29:03	37	237,35	DKK	8.781,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	11:29:03	5	237,35	DKK	1.186,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	11:29:03	121	237,35	DKK	28.719,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	11:31:03	81	237,30	DKK	19.221,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	11:35:01	43	237,15	DKK	10.197,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	11:35:03	44	237,10	DKK	10.432,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	11:37:03	44	237,05	DKK	10.430,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	11:41:02	81	237,15	DKK	19.209,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	11:43:04	44	237,00	DKK	10.428,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	11:44:00	43	236,85	DKK	10.184,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	11:50:00	67	237,20	DKK	15.892,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	11:50:00	21	237,20	DKK	4.981,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	11:50:00	67	237,20	DKK	15.892,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	11:50:01	4	237,05	DKK	948,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	11:50:01	10	237,05	DKK	2.370,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	11:50:01	6	237,05	DKK	1.422,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	11:50:01	11	237,05	DKK	2.607,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	11:50:02	53	237,05	DKK	12.563,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	11:50:02	20	237,05	DKK	4.741,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	11:50:02	11	237,05	DKK	2.607,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	11:50:02	9	236,85	DKK	2.131,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	11:50:04	2	236,85	DKK	473,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	11:50:05	6	236,80	DKK	1.420,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	11:50:05	9	236,80	DKK	2.131,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	11:51:01	4	236,70	DKK	946,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	11:51:01	40	236,70	DKK	9.468,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	11:51:02	11	236,60	DKK	2.602,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	11:51:02	9	236,60	DKK	2.129,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	11:51:02	8	236,60	DKK	1.892,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	11:51:05	13	236,75	DKK	3.077,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	11:51:05	9	236,75	DKK	2.130,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	11:51:05	18	236,75	DKK	4.261,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	11:51:05	4	236,75	DKK	947,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	11:51:05	2	236,75	DKK	473,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	11:51:05	10	236,75	DKK	2.367,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	11:52:01	1	236,75	DKK	236,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	11:52:01	9	236,75	DKK	2.130,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	11:52:01	18	236,75	DKK	4.261,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	11:52:01	6	236,75	DKK	1.420,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	11:52:01	10	236,75	DKK	2.367,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	11:52:01	11	236,60	DKK	2.602,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	11:52:01	9	236,60	DKK	2.129,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	11:52:01	18	236,60	DKK	4.258,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	11:52:01	3	236,60	DKK	709,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	11:52:01	5	236,60	DKK	1.183,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	11:52:01	6	236,60	DKK	1.419,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	11:52:01	1	236,60	DKK	236,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	11:52:02	8	236,60	DKK	1.892,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	11:52:02	18	236,60	DKK	4.258,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	11:52:02	15	236,60	DKK	3.549,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	11:53:05	18	236,60	DKK	4.258,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	11:53:05	7	236,60	DKK	1.656,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	11:53:05	3	236,60	DKK	709,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	11:54:01	11	236,60	DKK	2.602,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	11:54:01	4	236,60	DKK	946,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	11:54:01	4	236,60	DKK	946,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	11:54:01	14	236,60	DKK	3.312,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	11:54:01	4	236,60	DKK	946,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	11:54:02	6	236,60	DKK	1.419,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	11:54:02	6	236,60	DKK	1.419,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	11:54:02	5	236,60	DKK	1.183,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	11:54:02	3	236,60	DKK	709,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	11:54:02	5	236,60	DKK	1.183,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	11:54:02	13	236,60	DKK	3.075,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	11:54:04	5	236,60	DKK	1.183,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	11:54:04	4	236,60	DKK	946,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	11:54:04	6	236,60	DKK	1.419,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	11:54:04	2	236,60	DKK	473,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	11:54:04	8	236,60	DKK	1.892,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	11:54:04	8	236,60	DKK	1.892,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	11:54:04	3	236,60	DKK	709,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	11:54:04	7	236,60	DKK	1.656,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	11:54:04	3	236,60	DKK	709,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	11:55:02	44	236,45	DKK	10.403,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	11:55:04	44	236,30	DKK	10.397,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	11:56:04	42	236,40	DKK	9.928,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	11:59:05	42	236,10	DKK	9.916,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	12:04:00	85	236,35	DKK	20.089,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	12:05:01	85	236,30	DKK	20.085,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	12:06:00	41	236,20	DKK	9.684,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	12:10:02	43	236,35	DKK	10.163,05



Share repurchase specification

From 17-09-2025 to 23-09-2025

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	12:13:03	42	236,20	DKK	9.920,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	12:20:00	41	236,05	DKK	9.678,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	12:29:03	43	236,25	DKK	10.158,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	12:30:04	42	236,25	DKK	9.922,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	12:30:04	42	236,25	DKK	9.922,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	12:30:04	1	236,25	DKK	236,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	12:37:00	87	236,45	DKK	20.571,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	12:37:05	43	236,40	DKK	10.165,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	12:47:04	43	236,10	DKK	10.152,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	12:47:04	22	236,00	DKK	5.192,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	12:47:04	2	236,00	DKK	472,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	12:49:05	42	236,00	DKK	9.912,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	12:57:01	31	235,95	DKK	7.314,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	12:57:01	12	235,95	DKK	2.831,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	12:57:01	31	235,95	DKK	7.314,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	12:57:01	41	235,95	DKK	9.673,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	13:07:01	43	236,15	DKK	10.154,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	13:17:01	42	236,40	DKK	9.928,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	13:17:01	67	236,40	DKK	15.838,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	13:19:05	44	236,40	DKK	10.401,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	13:19:05	43	236,40	DKK	10.165,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	13:19:05	72	236,30	DKK	17.013,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	13:21:02	41	236,25	DKK	9.686,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	13:21:02	18	236,25	DKK	4.252,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	13:21:02	23	236,25	DKK	5.433,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	13:24:04	43	236,20	DKK	10.156,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	13:38:01	81	236,00	DKK	19.116,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	13:38:03	44	235,90	DKK	10.379,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	13:44:05	41	235,90	DKK	9.671,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	13:51:03	43	236,50	DKK	10.169,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	13:52:02	44	236,40	DKK	10.401,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	13:52:02	41	236,20	DKK	9.684,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	13:53:00	41	236,20	DKK	9.684,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	13:55:05	42	236,15	DKK	9.918,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	13:56:04	41	236,15	DKK	9.682,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	13:56:04	41	236,10	DKK	9.680,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	14:09:05	81	237,15	DKK	19.209,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	14:10:02	1	237,05	DKK	237,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	14:10:02	85	237,05	DKK	20.149,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	14:13:00	83	237,05	DKK	19.675,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	14:13:00	19	237,05	DKK	4.503,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	14:16:01	86	236,90	DKK	20.373,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	14:16:01	42	236,90	DKK	9.949,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	14:23:02	82	236,85	DKK	19.421,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	14:25:01	86	236,75	DKK	20.360,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	14:26:02	84	236,75	DKK	19.887,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	14:31:02	41	236,75	DKK	9.706,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	14:31:02	40	236,75	DKK	9.470,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	14:31:02	41	236,75	DKK	9.706,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	14:35:02	34	236,50	DKK	8.041,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	14:35:02	95	236,50	DKK	22.467,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	14:35:02	34	236,50	DKK	8.041,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	14:44:05	42	236,50	DKK	9.933,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	14:44:05	44	236,35	DKK	10.399,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	14:52:01	41	236,85	DKK	9.710,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	14:52:01	40	236,85	DKK	9.474,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	14:53:00	44	236,75	DKK	10.417,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	14:59:02	42	236,65	DKK	9.939,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	15:02:04	43	236,90	DKK	10.186,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	15:05:02	82	237,00	DKK	19.434,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	15:06:03	85	236,95	DKK	20.140,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	15:07:05	44	237,00	DKK	10.428,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	15:07:05	44	237,00	DKK	10.428,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	15:11:04	43	236,90	DKK	10.186,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	15:11:04	43	236,90	DKK	10.186,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	15:14:03	43	236,85	DKK	10.184,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	15:17:02	44	237,00	DKK	10.428,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	15:21:00	2	237,25	DKK	474,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	15:21:00	33	237,25	DKK	7.829,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	15:21:05	43	237,20	DKK	10.199,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	15:28:00	38	237,00	DKK	9.006,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	15:28:00	38	237,00	DKK	9.006,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	15:30:05	44	236,90	DKK	10.423,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	15:30:05	43	236,80	DKK	10.182,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	15:31:00	63	236,80	DKK	14.918,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	15:32:04	57	236,90	DKK	13.503,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	15:33:00	82	236,80	DKK	19.417,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	15:33:03	82	237,05	DKK	19.438,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	15:35:03	41	236,95	DKK	9.714,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	15:38:04	42	237,00	DKK	9.954,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	15:38:04	42	237,00	DKK	9.954,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	15:40:03	122	237,05	DKK	28.920,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	15:41:02	81	237,10	DKK	19.205,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	15:41:05	1	237,00	DKK	237,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	15:41:05	87	237,00	DKK	20.619,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	15:42:00	86	237,05	DKK	20.386,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	15:42:00	82	236,95	DKK	19.429,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	15:44:03	82	236,95	DKK	19.429,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	15:44:03	85	236,30	DKK	20.085,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	15:44:03	88	236,20	DKK	20.785,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	15:44:03	81	236,15	DKK	19.128,15



Share repurchase specification

From 17-09-2025 to 23-09-2025

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	15:45:03	82	236,70	DKK	19.409,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	15:45:03	165	236,70	DKK	39.055,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	15:46:04	87	236,65	DKK	20.588,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	15:48:05	61	237,05	DKK	14.460,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	15:49:01	41	236,85	DKK	9.710,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	15:49:04	39	236,95	DKK	9.241,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	15:49:05	37	236,95	DKK	8.767,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	15:53:00	33	237,20	DKK	7.827,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	15:53:00	98	237,20	DKK	23.245,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	15:54:05	96	237,25	DKK	22.776,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	15:54:05	68	237,25	DKK	16.133,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	15:54:05	42	237,10	DKK	9.958,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	15:55:02	41	237,00	DKK	9.717,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	15:55:02	24	236,95	DKK	5.686,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	15:55:02	31	236,95	DKK	7.345,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	15:57:04	43	237,15	DKK	10.197,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	15:57:04	75	237,15	DKK	17.786,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	15:59:01	41	237,10	DKK	9.721,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	15:59:01	43	237,00	DKK	10.191,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	15:59:01	66	237,05	DKK	15.645,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	15:59:01	143	237,10	DKK	33.905,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	15:59:03	10	236,95	DKK	2.369,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	16:00:00	43	237,10	DKK	10.195,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	16:00:01	44	236,95	DKK	10.425,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	16:01:03	44	236,95	DKK	10.425,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	16:01:05	67	236,95	DKK	15.875,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	16:01:05	56	236,95	DKK	13.269,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	16:02:01	51	236,95	DKK	12.084,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	16:02:03	81	236,95	DKK	19.192,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	16:02:04	44	236,85	DKK	10.421,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	16:04:02	20	236,95	DKK	4.739,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	16:04:04	61	236,95	DKK	14.453,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	16:04:04	20	236,95	DKK	4.739,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	16:05:00	87	237,25	DKK	20.640,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	16:05:03	42	237,15	DKK	9.960,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	16:05:03	52	237,15	DKK	12.331,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	16:06:05	19	237,55	DKK	4.513,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	16:07:04	43	237,50	DKK	10.212,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	16:07:04	43	237,40	DKK	10.208,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	16:08:04	44	237,40	DKK	10.445,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	16:09:00	94	237,40	DKK	22.315,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	16:10:00	44	237,40	DKK	10.445,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	16:10:00	66	237,40	DKK	15.668,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	16:10:00	203	237,35	DKK	48.182,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	16:10:03	43	237,30	DKK	10.203,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	16:10:03	85	237,30	DKK	20.170,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	16:10:03	44	237,15	DKK	10.434,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	16:10:04	44	237,25	DKK	10.439,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	16:10:05	44	237,10	DKK	10.432,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	16:10:05	45	237,20	DKK	10.674,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	16:11:02	42	237,30	DKK	9.966,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	16:12:02	40	237,25	DKK	9.490,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	16:12:05	44	237,30	DKK	10.441,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	16:14:04	42	237,25	DKK	9.964,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	16:17:00	88	237,45	DKK	20.895,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	16:17:00	165	237,45	DKK	39.179,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	16:17:00	165	237,45	DKK	39.179,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	16:18:02	74	237,55	DKK	17.578,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	16:18:02	53	237,55	DKK	12.590,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	16:18:03	170	237,55	DKK	40.383,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	16:18:03	31	237,55	DKK	7.364,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	16:18:03	160	237,55	DKK	38.008,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	16:18:03	126	237,45	DKK	29.918,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	16:19:03	88	237,25	DKK	20.878,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	16:20:01	86	237,15	DKK	20.394,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	16:20:05	8	237,15	DKK	1.897,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	16:21:05	144	237,35	DKK	34.178,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	16:23:05	44	237,55	DKK	10.452,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	16:24:01	86	237,40	DKK	20.416,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	16:24:01	154	237,40	DKK	36.559,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	16:26:00	82	237,35	DKK	19.462,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	16:26:00	165	237,35	DKK	39.162,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	16:26:03	83	237,20	DKK	19.687,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	16:27:02	85	237,15	DKK	20.157,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	16:27:02	158	237,25	DKK	37.485,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	16:28:01	87	237,25	DKK	20.640,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	16:28:01	63	237,20	DKK	14.943,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	16:28:02	41	237,15	DKK	9.723,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	16:30:00	81	237,15	DKK	19.209,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	16:30:00	41	237,05	DKK	9.719,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	16:30:00	40	237,05	DKK	9.482,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	16:30:01	86	237,15	DKK	20.394,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	16:32:01	88	237,20	DKK	20.873,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	16:34:00	82	237,30	DKK	19.458,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	16:34:04	86	237,30	DKK	20.407,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	16:35:00	18	237,20	DKK	4.269,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	16:35:04	49	237,40	DKK	11.632,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	16:35:04	62	237,40	DKK	14.718,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	16:35:04	66	237,40	DKK	15.668,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	16:36:04	43	237,35	DKK	10.206,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	16:36:04	42	237,35	DKK	9.968,70



Share repurchase specification

From 17-09-2025 to 23-09-2025

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	16:38:02	84	237,35	DKK	19.937,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	16:39:03	85	237,35	DKK	20.174,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	16:40:00	110	237,45	DKK	26.119,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	16:41:00	235	237,30	DKK	55.765,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	16:41:00	302	237,30	DKK	71.664,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	16:41:00	470	237,30	DKK	111.531,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-09-2025	16:41:00	1.788	237,30	DKK	424.292,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	09:01:25	44	236,05	DKK	10.386,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	09:02:54	88	235,20	DKK	20.697,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	09:02:54	87	235,20	DKK	20.462,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	09:12:40	42	236,15	DKK	9.918,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	09:12:40	41	236,00	DKK	9.676,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	09:13:27	101	235,95	DKK	23.830,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	09:13:27	90	235,95	DKK	21.235,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	09:13:56	43	235,60	DKK	10.130,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	09:14:12	52	235,80	DKK	12.261,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	09:14:12	42	235,45	DKK	9.888,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	09:14:12	42	235,40	DKK	9.886,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	09:14:29	42	235,30	DKK	9.882,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	09:14:57	42	235,25	DKK	9.880,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	09:15:01	42	235,20	DKK	9.878,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	09:16:15	43	235,20	DKK	10.113,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	09:16:50	42	235,20	DKK	9.878,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	09:17:00	43	235,05	DKK	10.107,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	09:17:00	41	235,00	DKK	9.635,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	09:17:00	41	234,80	DKK	9.626,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	09:18:51	43	234,40	DKK	10.079,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	09:18:58	42	234,20	DKK	9.836,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	09:19:13	44	234,05	DKK	10.298,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	09:19:14	44	233,85	DKK	10.289,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	09:20:16	42	234,10	DKK	9.832,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	09:20:47	42	234,00	DKK	9.828,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	09:22:58	41	234,00	DKK	9.594,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	09:22:58	42	234,00	DKK	9.828,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	09:24:04	38	233,90	DKK	8.888,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	09:24:04	5	233,90	DKK	1.169,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	09:25:43	41	233,90	DKK	9.589,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	09:26:44	41	234,00	DKK	9.594,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	09:29:05	87	234,05	DKK	20.362,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	09:30:11	43	234,00	DKK	10.062,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	09:37:22	42	234,75	DKK	9.859,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	09:38:34	43	234,85	DKK	10.098,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	09:38:34	41	234,80	DKK	9.626,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	09:38:34	41	234,65	DKK	9.620,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	09:41:08	42	234,60	DKK	9.853,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	09:41:43	88	234,60	DKK	20.644,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	09:43:47	43	234,45	DKK	10.081,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	09:44:26	19	234,45	DKK	4.454,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	09:44:26	62	234,45	DKK	14.535,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	09:46:04	42	234,45	DKK	9.846,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	09:46:17	41	234,40	DKK	9.610,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	09:51:03	288	234,55	DKK	67.550,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	09:53:32	41	234,45	DKK	9.612,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	09:53:32	41	234,45	DKK	9.612,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	09:58:59	88	234,35	DKK	20.622,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	10:03:01	183	234,35	DKK	42.886,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	10:03:01	62	234,35	DKK	14.529,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	10:10:02	82	234,50	DKK	19.229,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	10:14:01	130	234,40	DKK	30.472,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	10:14:05	83	234,35	DKK	19.451,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	10:16:00	85	234,15	DKK	19.902,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	10:16:00	43	234,10	DKK	10.066,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	10:16:04	13	234,00	DKK	3.042,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	10:16:04	30	234,00	DKK	7.020,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	10:21:01	44	233,80	DKK	10.287,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	10:21:01	44	233,80	DKK	10.287,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	10:24:05	124	233,80	DKK	28.991,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	10:29:04	81	233,85	DKK	18.941,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	10:31:02	40	233,95	DKK	9.358,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	10:31:02	42	233,95	DKK	9.825,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	10:31:02	40	233,95	DKK	9.358,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	10:34:04	87	233,70	DKK	20.331,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	10:34:04	82	233,55	DKK	19.151,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	10:34:04	82	233,50	DKK	19.147,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	10:34:04	84	233,45	DKK	19.609,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	10:48:03	125	235,35	DKK	29.418,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	10:51:02	82	235,35	DKK	19.298,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	10:51:02	40	235,35	DKK	9.414,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	10:55:02	44	235,45	DKK	10.359,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	10:56:00	43	235,35	DKK	10.120,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	10:56:03	44	235,40	DKK	10.357,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	10:56:04	41	235,40	DKK	9.651,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	10:58:02	86	234,95	DKK	20.205,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	10:58:04	85	234,75	DKK	19.953,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	11:01:03	43	235,15	DKK	10.111,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	11:03:00	41	235,05	DKK	9.637,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	11:04:05	82	234,90	DKK	19.261,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	11:14:05	44	234,70	DKK	10.326,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	11:17:05	41	234,65	DKK	9.620,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	11:23:04	83	234,50	DKK	19.463,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	11:27:02	174	234,50	DKK	40.803,00



Share repurchase specification

From 17-09-2025 to 23-09-2025

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	11:29:00	83	234,20	DKK	19.438,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	11:33:00	43	234,05	DKK	10.064,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	11:34:00	43	234,00	DKK	10.062,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	11:34:03	2	234,05	DKK	468,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	11:36:01	42	234,05	DKK	9.830,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	11:36:02	41	234,05	DKK	9.596,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	11:37:00	43	234,00	DKK	10.062,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	11:37:05	41	233,90	DKK	9.589,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	11:38:01	41	234,00	DKK	9.594,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	11:38:01	80	234,00	DKK	18.720,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	11:38:01	40	234,00	DKK	9.360,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	11:42:00	85	233,65	DKK	19.860,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	11:43:02	85	233,60	DKK	19.856,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	11:46:05	86	233,55	DKK	20.085,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	12:01:04	175	233,60	DKK	40.880,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	12:10:05	41	234,00	DKK	9.594,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	12:12:01	86	233,95	DKK	20.119,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	12:16:02	14	233,75	DKK	3.272,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	12:16:02	127	233,65	DKK	29.673,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	12:27:01	82	233,60	DKK	19.155,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	12:36:05	44	234,30	DKK	10.309,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	12:40:05	41	234,15	DKK	9.600,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	12:41:01	44	234,10	DKK	10.300,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	12:44:02	85	234,10	DKK	19.898,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	12:44:02	83	234,00	DKK	19.422,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	12:44:02	84	233,95	DKK	19.651,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	12:45:01	84	233,75	DKK	19.635,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	12:45:01	42	233,75	DKK	9.817,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	12:46:00	125	233,65	DKK	29.206,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	12:46:00	83	233,50	DKK	19.380,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	12:48:02	109	233,35	DKK	25.435,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	12:51:03	128	233,55	DKK	29.894,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	12:54:01	42	233,35	DKK	9.800,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	12:57:05	62	233,45	DKK	14.473,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	12:57:05	66	233,45	DKK	15.407,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	12:59:02	42	233,35	DKK	9.800,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	12:59:05	43	233,30	DKK	10.031,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	12:59:05	42	233,20	DKK	9.794,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	13:01:05	81	233,05	DKK	18.877,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	13:12:05	37	233,40	DKK	8.635,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	13:12:05	46	233,40	DKK	10.736,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	13:13:03	42	233,40	DKK	9.802,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	13:16:02	41	233,45	DKK	9.571,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	13:19:03	41	233,45	DKK	9.571,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	13:19:03	40	233,45	DKK	9.338,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	13:20:00	16	233,40	DKK	3.734,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	13:20:00	61	233,40	DKK	14.237,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	13:24:05	87	233,35	DKK	20.301,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	13:29:02	83	233,85	DKK	19.409,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	13:41:00	41	233,60	DKK	9.577,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	13:41:00	42	233,50	DKK	9.807,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	13:44:05	84	233,45	DKK	19.609,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	13:46:01	82	233,55	DKK	19.151,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	13:46:05	88	233,45	DKK	20.543,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	13:49:05	86	233,40	DKK	20.072,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	13:52:03	5	233,25	DKK	1.166,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	13:53:04	83	233,25	DKK	19.359,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	13:54:01	48	233,30	DKK	11.198,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	13:54:01	10	233,30	DKK	2.333,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	13:54:03	28	233,30	DKK	6.532,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	13:54:03	58	233,30	DKK	13.531,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	13:54:05	82	233,30	DKK	19.130,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	13:54:05	82	233,30	DKK	19.130,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	13:54:05	6	233,30	DKK	1.399,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	14:07:05	44	233,45	DKK	10.271,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	14:12:03	19	233,80	DKK	4.442,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	14:12:03	23	233,80	DKK	5.377,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	14:19:00	42	234,00	DKK	9.828,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	14:19:02	29	233,95	DKK	6.784,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	14:19:04	14	233,95	DKK	3.275,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	14:19:04	29	233,95	DKK	6.784,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	14:20:05	10	233,80	DKK	2.338,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	14:26:05	84	233,90	DKK	19.647,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	14:32:00	85	233,90	DKK	19.881,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	14:32:00	42	233,90	DKK	9.823,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	14:33:03	85	233,75	DKK	19.868,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	14:35:05	81	233,70	DKK	18.929,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	14:35:05	41	233,70	DKK	9.581,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	14:35:05	49	233,70	DKK	11.451,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	14:43:03	85	233,70	DKK	19.864,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	14:47:04	43	233,80	DKK	10.053,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	14:47:04	43	233,80	DKK	10.053,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	14:48:02	43	233,80	DKK	10.053,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	14:50:01	8	233,70	DKK	1.869,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	14:52:00	44	233,65	DKK	10.280,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	14:52:00	44	233,65	DKK	10.280,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	14:52:00	86	233,55	DKK	20.085,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	14:56:05	42	233,65	DKK	9.813,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	14:58:01	41	233,55	DKK	9.575,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	14:59:00	37	233,55	DKK	8.641,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	14:59:05	37	233,50	DKK	8.639,50



Share repurchase specification

From 17-09-2025 to 23-09-2025

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	15:01:03	44	233,40	DKK	10.269,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	15:04:02	42	233,50	DKK	9.807,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	15:07:02	41	233,50	DKK	9.573,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	15:07:02	41	233,50	DKK	9.573,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	15:07:02	85	233,50	DKK	19.847,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	15:11:00	300	233,75	DKK	70.125,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	15:11:00	253	233,65	DKK	59.113,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	15:11:03	41	233,55	DKK	9.575,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	15:13:05	9	233,50	DKK	2.101,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	15:14:02	42	233,50	DKK	9.807,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	15:14:02	35	233,50	DKK	8.172,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	15:14:02	9	233,50	DKK	2.101,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	15:15:01	86	233,45	DKK	20.076,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	15:17:04	42	233,35	DKK	9.800,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	15:18:04	87	233,45	DKK	20.310,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	15:21:03	44	233,25	DKK	10.263,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	15:23:04	41	233,50	DKK	9.573,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	15:23:04	42	233,50	DKK	9.807,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	15:24:00	37	233,50	DKK	8.639,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	15:24:00	43	233,50	DKK	10.040,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	15:24:00	1	233,50	DKK	233,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	15:24:03	81	233,45	DKK	18.909,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	15:24:04	84	233,40	DKK	19.605,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	15:25:02	86	233,30	DKK	20.063,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	15:25:03	86	233,25	DKK	20.059,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	15:27:03	86	233,35	DKK	20.068,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	15:27:05	20	233,35	DKK	4.667,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	15:27:05	64	233,35	DKK	14.934,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	15:27:05	20	233,35	DKK	4.667,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	15:29:03	121	233,35	DKK	28.235,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	15:30:05	74	233,35	DKK	17.267,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	15:31:01	216	233,30	DKK	50.392,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	15:31:01	173	233,30	DKK	40.360,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	15:32:03	1	233,45	DKK	233,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	15:32:05	124	233,40	DKK	28.941,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	15:33:02	75	233,45	DKK	17.508,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	15:33:02	46	233,45	DKK	10.738,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	15:33:04	87	233,35	DKK	20.301,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	15:36:03	88	233,45	DKK	20.543,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	15:37:02	87	233,45	DKK	20.310,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	15:39:04	16	233,50	DKK	3.736,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	15:39:05	12	233,50	DKK	2.802,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	15:40:02	82	233,50	DKK	19.147,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	15:40:02	15	233,50	DKK	3.502,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	15:40:02	13	233,50	DKK	3.035,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	15:41:00	11	233,55	DKK	2.569,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	15:41:00	164	233,55	DKK	38.302,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	15:41:01	11	233,55	DKK	2.569,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	15:41:04	11	233,55	DKK	2.569,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	15:41:04	33	233,55	DKK	7.707,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	15:42:00	63	233,40	DKK	14.704,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	15:42:00	24	233,40	DKK	5.601,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	15:42:00	63	233,40	DKK	14.704,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	15:42:02	84	233,35	DKK	19.601,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	15:42:02	1	233,35	DKK	233,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	15:42:03	30	233,30	DKK	6.999,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	15:44:00	4	233,20	DKK	932,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	15:44:00	84	233,20	DKK	19.588,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	15:44:01	85	233,15	DKK	19.817,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	15:44:01	84	233,10	DKK	19.580,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	15:44:01	10	233,15	DKK	2.331,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	15:44:04	58	233,10	DKK	13.519,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	15:44:04	1	233,10	DKK	233,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	15:44:04	82	233,00	DKK	19.106,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	15:44:05	85	232,95	DKK	19.800,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	15:44:05	1	232,95	DKK	232,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	15:45:01	42	232,90	DKK	9.781,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	15:45:01	43	232,90	DKK	10.014,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	15:45:01	42	232,90	DKK	9.781,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	15:45:02	33	232,85	DKK	7.684,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	15:45:03	33	232,80	DKK	7.682,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	15:45:03	48	232,80	DKK	11.174,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	15:45:03	33	232,80	DKK	7.682,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	15:46:01	84	232,85	DKK	19.559,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	15:47:01	43	233,10	DKK	10.023,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	15:48:04	41	233,10	DKK	9.557,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	15:50:00	33	233,15	DKK	7.693,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	15:50:00	12	233,15	DKK	2.797,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	15:50:01	88	233,10	DKK	20.512,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	15:51:00	42	233,05	DKK	9.788,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	15:51:00	18	233,05	DKK	4.194,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	15:51:00	23	233,05	DKK	5.360,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	15:51:05	44	233,05	DKK	10.254,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	15:53:02	30	233,10	DKK	6.993,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	15:55:04	13	233,65	DKK	3.037,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	15:55:04	119	233,65	DKK	27.804,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	15:56:01	41	233,65	DKK	9.579,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	15:56:01	64	233,55	DKK	14.947,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	15:56:01	18	233,55	DKK	4.203,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	15:56:01	64	233,55	DKK	14.947,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	15:56:02	71	233,45	DKK	16.574,95



Share repurchase specification

From 17-09-2025 to 23-09-2025

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	15:58:05	9	233,80	DKK	2.104,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	15:58:05	35	233,80	DKK	8.183,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	15:59:02	85	233,75	DKK	19.868,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	15:59:02	77	233,75	DKK	17.998,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	15:59:03	12	233,75	DKK	2.805,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	15:59:04	16	233,75	DKK	3.740,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	15:59:05	11	233,75	DKK	2.571,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	15:59:05	38	233,75	DKK	8.882,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	16:00:02	43	233,70	DKK	10.049,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	16:00:02	44	233,60	DKK	10.278,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	16:00:04	20	233,50	DKK	4.670,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	16:00:04	11	233,50	DKK	2.568,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	16:00:04	18	233,50	DKK	4.203,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	16:01:03	41	233,40	DKK	9.569,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	16:02:01	37	233,40	DKK	8.635,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	16:02:01	7	233,40	DKK	1.633,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	16:03:00	37	233,40	DKK	8.635,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	16:03:00	7	233,40	DKK	1.633,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	16:03:00	2	233,50	DKK	467,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	16:03:01	11	233,50	DKK	2.568,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	16:04:00	42	233,40	DKK	9.802,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	16:04:03	55	233,40	DKK	12.837,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	16:04:04	44	233,40	DKK	10.269,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	16:04:04	123	233,40	DKK	28.708,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	16:04:05	28	233,30	DKK	6.532,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	16:04:05	28	233,25	DKK	6.531,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	16:04:05	13	233,25	DKK	3.032,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	16:05:04	44	233,20	DKK	10.260,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	16:05:04	44	233,20	DKK	10.260,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	16:06:04	12	233,15	DKK	2.797,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	16:06:04	14	233,15	DKK	3.264,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	16:06:05	43	233,10	DKK	10.023,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	16:08:00	31	233,00	DKK	7.223,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	16:08:00	12	233,00	DKK	2.796,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	16:08:00	19	233,00	DKK	4.427,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	16:08:00	12	233,00	DKK	2.796,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	16:09:00	43	232,90	DKK	10.014,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	16:09:01	83	233,05	DKK	19.343,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	16:09:03	85	233,00	DKK	19.805,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	16:09:05	84	233,00	DKK	19.572,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	16:10:01	82	232,95	DKK	19.101,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	16:10:03	87	232,95	DKK	20.266,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	16:11:03	87	232,80	DKK	20.253,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	16:12:02	16	232,90	DKK	3.726,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	16:12:05	88	232,85	DKK	20.490,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	16:13:01	172	232,85	DKK	40.050,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	16:13:01	86	232,85	DKK	20.025,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	16:14:00	146	232,95	DKK	34.010,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	16:14:01	24	232,95	DKK	5.590,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	16:14:01	146	232,95	DKK	34.010,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	16:15:01	60	233,15	DKK	13.989,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	16:15:02	61	233,00	DKK	14.213,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	16:16:01	123	233,00	DKK	28.659,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	16:16:02	63	233,10	DKK	14.685,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	16:18:05	125	233,00	DKK	29.125,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	16:19:01	44	232,95	DKK	10.249,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	16:19:01	57	232,95	DKK	13.278,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	16:19:02	42	232,95	DKK	9.783,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	16:19:04	42	232,95	DKK	9.783,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	16:19:05	41	232,95	DKK	9.550,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	16:19:05	42	232,95	DKK	9.783,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	16:19:05	42	232,95	DKK	9.783,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	16:20:00	1	233,00	DKK	233,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	16:20:00	105	233,00	DKK	24.465,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	16:20:00	11	233,00	DKK	2.563,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	16:20:00	35	233,00	DKK	8.155,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	16:20:01	34	233,00	DKK	7.922,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	16:20:01	120	233,00	DKK	27.960,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	16:20:02	42	233,00	DKK	9.786,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	16:20:03	44	233,00	DKK	10.252,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	16:20:05	21	233,00	DKK	4.893,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	16:20:05	13	233,00	DKK	3.029,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	16:20:05	8	233,00	DKK	1.864,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	16:21:00	63	232,95	DKK	14.675,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	16:22:00	35	232,95	DKK	8.153,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	16:22:00	139	232,95	DKK	32.380,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	16:22:00	35	232,95	DKK	8.153,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	16:22:00	91	232,95	DKK	21.198,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	16:22:05	65	233,00	DKK	15.145,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	16:22:05	2	233,00	DKK	466,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	16:22:05	124	233,00	DKK	28.892,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	16:22:05	38	232,90	DKK	8.850,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	16:22:05	88	232,90	DKK	20.495,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	16:23:00	61	232,95	DKK	14.209,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	16:23:01	18	232,95	DKK	4.193,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	16:23:02	9	233,05	DKK	2.097,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	16:23:02	63	233,05	DKK	14.682,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	16:23:04	11	233,05	DKK	2.563,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	16:23:04	55	233,05	DKK	12.817,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	16:23:05	13	233,05	DKK	3.029,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	16:23:05	32	233,05	DKK	7.457,60



Share repurchase specification

From 17-09-2025 to 23-09-2025

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	16:24:00	129	232,95	DKK	30.050,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	16:24:03	211	232,95	DKK	49.152,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	16:24:05	87	232,85	DKK	20.257,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	16:24:05	84	232,85	DKK	19.559,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	16:25:00	84	232,75	DKK	19.551,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	16:25:01	30	232,70	DKK	6.981,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	16:25:01	13	232,70	DKK	3.025,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	16:25:01	42	232,70	DKK	9.773,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	16:25:02	84	232,65	DKK	19.542,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	16:26:01	9	232,50	DKK	2.092,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	16:26:01	76	232,50	DKK	17.670,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	16:26:01	84	232,50	DKK	19.530,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	16:26:04	2	232,50	DKK	465,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	16:26:04	40	232,50	DKK	9.300,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	16:27:02	44	232,40	DKK	10.225,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	16:27:02	21	232,40	DKK	4.880,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	16:27:02	23	232,40	DKK	5.345,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	16:28:00	23	232,40	DKK	5.345,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	16:28:00	21	232,40	DKK	4.880,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	16:28:00	44	232,40	DKK	10.225,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	16:28:03	60	232,45	DKK	13.947,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	16:29:00	26	232,45	DKK	6.043,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	16:29:00	17	232,45	DKK	3.951,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	16:29:01	21	232,80	DKK	4.888,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	16:29:01	21	232,80	DKK	4.888,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	16:29:03	84	232,80	DKK	19.555,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	16:29:04	86	232,75	DKK	20.016,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	16:30:01	41	232,85	DKK	9.546,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	16:30:01	59	232,85	DKK	13.738,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	16:30:01	42	232,75	DKK	9.775,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	16:30:01	42	232,75	DKK	9.775,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	16:30:02	5	232,70	DKK	1.163,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	16:30:02	39	232,70	DKK	9.075,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	16:30:04	116	232,70	DKK	26.993,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	16:31:05	42	232,60	DKK	9.769,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	16:31:05	42	232,60	DKK	9.769,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	16:31:05	4	232,55	DKK	930,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	16:32:00	37	232,60	DKK	8.606,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	16:32:00	4	232,60	DKK	930,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	16:33:00	67	232,70	DKK	15.590,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	16:33:01	20	232,70	DKK	4.654,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	16:33:01	67	232,70	DKK	15.590,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	16:33:03	85	232,65	DKK	19.775,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	16:34:00	44	232,60	DKK	10.234,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	16:35:00	82	232,70	DKK	19.081,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	16:35:01	86	232,65	DKK	20.007,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	16:36:02	9	232,75	DKK	2.094,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	16:36:03	19	232,85	DKK	4.424,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	16:36:03	64	233,00	DKK	14.912,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	16:36:03	4	233,00	DKK	932,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	16:36:03	59	233,00	DKK	13.747,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	16:36:03	82	232,90	DKK	19.097,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	16:36:04	20	232,85	DKK	4.657,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	16:37:00	81	232,80	DKK	18.856,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	16:37:00	81	232,80	DKK	18.856,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	16:37:01	83	232,75	DKK	19.318,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	16:37:03	83	232,75	DKK	19.318,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	16:37:03	42	232,75	DKK	9.775,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	16:37:04	19	232,75	DKK	4.422,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	16:37:04	102	232,75	DKK	23.740,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	16:37:04	76	232,70	DKK	17.685,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	16:38:03	6	232,70	DKK	1.396,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	16:38:03	76	232,70	DKK	17.685,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	16:38:03	42	232,65	DKK	9.771,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	16:38:04	41	232,60	DKK	9.536,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	16:39:04	44	232,55	DKK	10.232,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	16:39:05	41	232,50	DKK	9.532,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	16:40:04	42	232,40	DKK	9.760,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	16:40:04	42	232,35	DKK	9.758,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	16:40:05	42	232,25	DKK	9.754,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	16:41:02	88	232,25	DKK	20.438,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	16:41:02	44	232,25	DKK	10.219,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	16:41:02	43	232,25	DKK	9.986,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	16:41:03	42	232,25	DKK	9.754,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	16:42:00	26	232,25	DKK	6.038,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	16:42:00	60	232,25	DKK	13.935,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	16:43:00	44	232,25	DKK	10.219,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	16:44:00	41	232,20	DKK	9.520,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-09-2025	16:44:05	34	232,30	DKK	7.898,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-09-2025	09:01:07	41	236,35	DKK	9.690,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-09-2025	09:01:31	44	236,40	DKK	10.401,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-09-2025	09:02:30	43	236,00	DKK	10.148,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-09-2025	09:02:30	43	236,00	DKK	10.148,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-09-2025	09:03:58	43	236,25	DKK	10.158,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-09-2025	09:04:24	18	236,05	DKK	4.248,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-09-2025	09:04:26	41	236,05	DKK	9.678,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-09-2025	09:04:40	36	235,95	DKK	8.494,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-09-2025	09:04:40	1	235,95	DKK	235,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-09-2025	09:05:00	36	235,85	DKK	8.490,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-09-2025	09:05:00	5	235,85	DKK	1.179,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-09-2025	09:05:08	41	235,55	DKK	9.657,55



Share repurchase specification

From 17-09-2025 to 23-09-2025

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-09-2025	09:08:42	41	236,40	DKK	9.692,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-09-2025	09:09:18	43	236,40	DKK	10.165,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-09-2025	09:09:30	41	236,35	DKK	9.690,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-09-2025	09:09:30	41	236,30	DKK	9.688,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-09-2025	09:09:54	43	236,20	DKK	10.156,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-09-2025	09:09:54	42	236,20	DKK	9.920,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-09-2025	09:09:55	43	236,10	DKK	10.152,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-09-2025	09:11:17	41	236,35	DKK	9.690,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-09-2025	09:12:47	44	236,60	DKK	10.410,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-09-2025	09:13:17	42	236,55	DKK	9.935,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-09-2025	09:15:00	43	236,65	DKK	10.175,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-09-2025	09:15:53	41	236,70	DKK	9.704,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-09-2025	09:16:40	42	237,20	DKK	9.962,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-09-2025	09:19:29	82	238,15	DKK	19.528,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-09-2025	09:20:44	42	238,35	DKK	10.010,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-09-2025	09:20:44	29	238,35	DKK	6.912,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-09-2025	09:20:44	13	238,35	DKK	3.098,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-09-2025	09:28:48	85	239,90	DKK	20.391,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-09-2025	09:29:48	41	239,80	DKK	9.831,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-09-2025	09:29:49	43	239,75	DKK	10.309,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-09-2025	09:30:00	43	239,40	DKK	10.294,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-09-2025	09:30:00	41	239,45	DKK	9.817,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-09-2025	09:30:20	43	239,45	DKK	9.966,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-09-2025	09:32:30	41	239,55	DKK	9.821,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-09-2025	09:33:49	41	239,75	DKK	9.829,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-09-2025	09:37:01	84	240,15	DKK	20.172,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-09-2025	09:37:05	88	240,10	DKK	21.128,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-09-2025	09:37:06	21	240,10	DKK	5.042,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-09-2025	09:37:06	60	240,10	DKK	14.406,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-09-2025	09:38:39	13	239,80	DKK	3.117,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-09-2025	09:38:39	31	239,80	DKK	7.433,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-09-2025	09:44:00	41	240,10	DKK	9.844,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-09-2025	09:44:00	41	240,10	DKK	9.844,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-09-2025	09:44:39	84	239,60	DKK	20.126,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-09-2025	09:52:14	42	238,65	DKK	10.023,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-09-2025	09:58:06	42	238,35	DKK	10.010,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-09-2025	10:02:00	82	238,85	DKK	19.585,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-09-2025	10:03:01	42	238,35	DKK	10.010,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-09-2025	10:03:02	41	238,20	DKK	9.766,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-09-2025	10:06:04	82	238,45	DKK	19.552,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-09-2025	10:09:03	161	238,60	DKK	38.414,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-09-2025	10:09:03	49	238,60	DKK	11.691,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-09-2025	10:10:05	41	238,40	DKK	9.774,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-09-2025	10:15:05	42	238,60	DKK	10.021,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-09-2025	10:18:02	42	238,60	DKK	10.021,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-09-2025	10:19:05	41	238,55	DKK	9.780,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-09-2025	10:23:01	44	238,90	DKK	10.511,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-09-2025	10:26:02	41	238,80	DKK	9.790,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-09-2025	10:28:01	41	238,60	DKK	9.782,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-09-2025	10:30:04	129	238,55	DKK	30.772,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-09-2025	10:30:05	42	238,55	DKK	10.019,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-09-2025	10:32:02	44	238,50	DKK	10.494,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-09-2025	10:32:02	42	238,45	DKK	10.014,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-09-2025	10:39:00	43	238,70	DKK	10.264,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-09-2025	10:40:00	43	238,55	DKK	10.257,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-09-2025	10:41:01	40	238,45	DKK	9.538,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-09-2025	10:41:02	3	238,45	DKK	715,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-09-2025	10:41:02	40	238,45	DKK	9.538,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-09-2025	10:45:04	3	238,60	DKK	715,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-09-2025	10:46:02	81	238,60	DKK	19.326,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-09-2025	10:51:02	41	238,45	DKK	9.776,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-09-2025	10:57:00	42	238,45	DKK	10.014,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-09-2025	10:59:02	70	238,50	DKK	16.695,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-09-2025	11:02:03	85	238,35	DKK	20.259,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-09-2025	11:02:04	86	238,20	DKK	20.485,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-09-2025	11:03:05	85	238,00	DKK	20.230,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-09-2025	11:05:00	82	237,85	DKK	19.503,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-09-2025	11:05:02	88	237,80	DKK	20.926,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-09-2025	11:05:03	84	237,75	DKK	19.971,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-09-2025	11:18:00	43	238,60	DKK	10.259,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-09-2025	11:21:05	12	238,70	DKK	2.864,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-09-2025	11:21:05	110	238,70	DKK	26.257,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-09-2025	11:27:03	81	239,10	DKK	19.367,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-09-2025	11:29:05	41	239,15	DKK	9.805,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-09-2025	11:30:00	42	239,10	DKK	10.042,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-09-2025	11:31:00	43	239,00	DKK	10.277,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-09-2025	11:31:05	44	238,95	DKK	10.513,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-09-2025	11:35:04	42	238,45	DKK	10.014,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-09-2025	11:42:03	43	238,90	DKK	10.272,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-09-2025	11:43:03	41	238,80	DKK	9.790,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-09-2025	11:43:05	41	238,60	DKK	9.782,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-09-2025	11:43:05	42	238,40	DKK	10.012,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-09-2025	11:44:00	43	238,35	DKK	10.249,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-09-2025	11:53:01	81	238,90	DKK	19.350,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-09-2025	11:55:03	131	239,40	DKK	31.361,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-09-2025	11:57:04	42	239,20	DKK	10.046,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-09-2025	12:01:05	42	239,15	DKK	10.044,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-09-2025	12:01:05	42	239,15	DKK	10.044,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-09-2025	12:03:01	42	239,10	DKK	10.042,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-09-2025	12:03:04	43	239,10	DKK	10.281,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-09-2025	12:04:00	44	239,05	DKK	10.518,20



Share repurchase specification

From 17-09-2025 to 23-09-2025

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-09-2025	12:04:01	42	238,95	DKK	10.035,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-09-2025	12:07:05	43	239,00	DKK	10.277,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-09-2025	12:07:05	43	239,00	DKK	10.277,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-09-2025	12:14:00	43	238,60	DKK	10.259,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-09-2025	12:14:03	44	238,45	DKK	10.491,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-09-2025	12:20:01	41	238,10	DKK	9.762,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-09-2025	12:24:02	83	237,95	DKK	19.749,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-09-2025	12:26:00	82	237,85	DKK	19.503,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-09-2025	12:30:05	88	237,75	DKK	20.922,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-09-2025	12:32:05	42	237,65	DKK	9.981,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-09-2025	12:40:04	6	238,10	DKK	1.428,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-09-2025	12:40:04	75	238,10	DKK	17.857,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-09-2025	12:42:00	50	238,00	DKK	11.900,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-09-2025	12:44:01	44	238,00	DKK	10.472,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-09-2025	12:49:01	77	238,20	DKK	18.341,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-09-2025	12:49:01	4	238,20	DKK	952,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-09-2025	12:49:01	76	238,20	DKK	18.103,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-09-2025	12:49:01	1	238,20	DKK	238,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-09-2025	12:49:01	79	238,20	DKK	18.817,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-09-2025	13:08:02	44	238,00	DKK	10.472,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-09-2025	13:08:02	44	238,00	DKK	10.472,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-09-2025	13:09:01	42	238,20	DKK	10.004,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-09-2025	13:14:02	44	238,20	DKK	10.480,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-09-2025	13:15:04	44	238,00	DKK	10.472,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-09-2025	13:25:00	42	238,15	DKK	10.002,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-09-2025	13:26:05	42	238,20	DKK	10.004,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-09-2025	13:27:00	44	238,15	DKK	10.478,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-09-2025	13:33:03	42	238,45	DKK	10.014,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-09-2025	13:35:04	41	238,40	DKK	9.774,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-09-2025	13:35:04	42	238,30	DKK	10.008,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-09-2025	13:36:01	41	238,25	DKK	9.768,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-09-2025	13:37:00	8	238,20	DKK	1.905,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-09-2025	13:51:00	81	238,70	DKK	19.334,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-09-2025	13:52:03	42	239,10	DKK	10.042,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-09-2025	13:52:03	101	239,10	DKK	24.149,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-09-2025	13:54:04	41	239,00	DKK	9.799,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-09-2025	13:55:01	43	238,95	DKK	10.274,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-09-2025	13:55:04	42	238,80	DKK	10.029,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-09-2025	13:58:02	42	238,80	DKK	10.029,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-09-2025	14:02:03	45	239,00	DKK	10.755,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-09-2025	14:02:03	36	239,00	DKK	8.604,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-09-2025	14:03:03	41	238,95	DKK	9.796,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-09-2025	14:05:03	42	238,90	DKK	10.033,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-09-2025	14:06:03	41	238,75	DKK	9.788,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-09-2025	14:07:05	44	238,55	DKK	10.496,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-09-2025	14:09:05	86	238,40	DKK	20.502,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-09-2025	14:10:04	87	238,35	DKK	20.736,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-09-2025	14:12:04	82	238,25	DKK	19.536,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-09-2025	14:13:03	82	238,40	DKK	19.548,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-09-2025	14:14:05	83	238,35	DKK	19.783,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-09-2025	14:16:00	87	238,30	DKK	20.732,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-09-2025	14:21:01	43	238,15	DKK	10.240,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-09-2025	14:27:03	44	238,20	DKK	10.480,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-09-2025	14:27:03	43	238,20	DKK	10.242,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-09-2025	14:30:00	87	238,05	DKK	20.710,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-09-2025	14:32:00	124	237,80	DKK	29.487,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-09-2025	14:32:02	87	237,65	DKK	20.675,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-09-2025	14:32:02	84	237,55	DKK	19.954,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-09-2025	14:32:02	125	237,55	DKK	29.693,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-09-2025	14:40:00	12	237,80	DKK	2.853,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-09-2025	14:46:02	83	238,35	DKK	19.783,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-09-2025	14:46:02	1	238,35	DKK	238,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-09-2025	14:50:02	81	238,20	DKK	19.294,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-09-2025	14:54:04	85	238,30	DKK	20.255,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-09-2025	14:55:01	85	238,25	DKK	20.251,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-09-2025	14:59:01	88	238,35	DKK	20.974,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-09-2025	15:00:02	84	238,30	DKK	20.017,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-09-2025	15:02:03	85	239,50	DKK	20.357,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-09-2025	15:02:03	88	239,45	DKK	21.071,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-09-2025	15:05:01	41	239,55	DKK	9.821,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-09-2025	15:07:00	44	239,60	DKK	10.542,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-09-2025	15:09:00	42	239,65	DKK	10.065,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-09-2025	15:09:00	42	239,65	DKK	10.065,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-09-2025	15:09:00	81	239,60	DKK	19.407,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-09-2025	15:11:01	32	239,50	DKK	7.664,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-09-2025	15:11:01	9	239,50	DKK	2.155,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-09-2025	15:12:04	44	239,40	DKK	10.533,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-09-2025	15:12:04	44	239,40	DKK	10.533,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-09-2025	15:14:01	41	239,30	DKK	9.811,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-09-2025	15:15:00	42	239,15	DKK	10.044,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-09-2025	15:16:05	42	239,20	DKK	10.046,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-09-2025	15:16:05	35	239,20	DKK	8.372,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-09-2025	15:18:04	217	239,55	DKK	51.982,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-09-2025	15:18:05	11	239,45	DKK	2.633,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-09-2025	15:19:05	128	239,45	DKK	30.649,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-09-2025	15:19:05	43	239,45	DKK	10.296,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-09-2025	15:24:02	82	239,55	DKK	19.643,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-09-2025	15:26:01	128	239,40	DKK	30.643,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-09-2025	15:29:01	88	239,50	DKK	21.076,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-09-2025	15:32:02	81	239,65	DKK	19.411,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-09-2025	15:32:02	40	239,65	DKK	9.586,00



Share repurchase specification

From 17-09-2025 to 23-09-2025

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-09-2025	15:33:03	87	240,10	DKK	20.888,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-09-2025	15:34:00	84	239,85	DKK	20.147,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-09-2025	15:34:00	50	239,70	DKK	11.985,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-09-2025	15:34:01	80	239,65	DKK	19.172,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-09-2025	15:34:01	6	239,65	DKK	1.437,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-09-2025	15:34:03	50	239,70	DKK	11.985,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-09-2025	15:34:05	87	239,60	DKK	20.845,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-09-2025	15:35:02	81	239,40	DKK	19.391,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-09-2025	15:35:05	41	239,30	DKK	9.811,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-09-2025	15:38:03	43	239,75	DKK	10.309,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-09-2025	15:38:03	43	239,75	DKK	10.309,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-09-2025	15:39:03	84	239,60	DKK	20.126,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-09-2025	15:39:03	83	239,60	DKK	19.886,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-09-2025	15:39:03	41	239,60	DKK	9.823,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-09-2025	15:43:01	48	239,65	DKK	11.503,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-09-2025	15:43:01	38	239,65	DKK	9.106,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-09-2025	15:45:05	86	240,15	DKK	20.652,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-09-2025	15:47:03	88	240,15	DKK	21.133,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-09-2025	15:47:03	40	240,05	DKK	9.602,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-09-2025	15:48:02	99	240,05	DKK	23.764,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-09-2025	15:49:05	44	240,10	DKK	10.564,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-09-2025	15:49:05	41	240,10	DKK	9.844,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-09-2025	15:50:00	41	240,05	DKK	9.842,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-09-2025	15:50:01	41	240,00	DKK	9.840,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-09-2025	15:50:03	40	239,95	DKK	9.598,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-09-2025	15:50:03	1	239,95	DKK	239,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-09-2025	15:50:03	40	239,95	DKK	9.598,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-09-2025	15:50:03	42	239,85	DKK	10.073,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-09-2025	15:50:03	9	239,80	DKK	2.158,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-09-2025	15:50:03	33	239,80	DKK	7.913,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-09-2025	15:51:02	35	239,70	DKK	8.389,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-09-2025	15:53:01	42	239,85	DKK	10.073,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-09-2025	15:53:03	83	239,80	DKK	19.903,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-09-2025	15:54:04	41	239,80	DKK	9.831,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-09-2025	15:54:04	3	239,80	DKK	719,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-09-2025	15:55:05	43	239,85	DKK	10.313,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-09-2025	15:55:05	42	239,85	DKK	10.073,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-09-2025	15:55:05	9	239,85	DKK	2.158,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-09-2025	15:55:05	6	239,80	DKK	1.438,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-09-2025	15:55:05	31	239,80	DKK	7.433,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-09-2025	15:57:03	43	239,75	DKK	10.309,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-09-2025	15:58:01	86	239,75	DKK	20.618,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-09-2025	15:59:04	171	239,90	DKK	41.022,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-09-2025	15:59:04	150	239,85	DKK	35.977,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-09-2025	15:59:05	143	239,80	DKK	34.291,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-09-2025	15:59:05	21	239,80	DKK	5.035,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-09-2025	16:00:00	131	239,80	DKK	31.413,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-09-2025	16:00:02	125	239,80	DKK	29.975,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-09-2025	16:00:03	90	239,70	DKK	21.573,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-09-2025	16:00:03	37	239,70	DKK	8.868,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-09-2025	16:00:04	42	239,70	DKK	10.067,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-09-2025	16:00:05	46	239,70	DKK	11.026,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-09-2025	16:00:05	29	239,70	DKK	6.951,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-09-2025	16:01:00	14	239,70	DKK	3.355,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-09-2025	16:01:00	74	239,70	DKK	17.737,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-09-2025	16:01:00	44	239,60	DKK	10.542,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-09-2025	16:01:00	44	239,60	DKK	10.542,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-09-2025	16:02:02	82	239,55	DKK	19.643,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-09-2025	16:04:02	88	239,45	DKK	21.071,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-09-2025	16:06:03	88	239,80	DKK	21.102,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-09-2025	16:06:03	88	239,75	DKK	21.098,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-09-2025	16:06:05	82	239,70	DKK	19.655,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-09-2025	16:09:00	122	239,90	DKK	29.267,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-09-2025	16:10:00	128	239,70	DKK	30.681,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-09-2025	16:14:03	103	239,65	DKK	24.683,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-09-2025	16:14:03	29	239,65	DKK	6.949,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-09-2025	16:14:05	16	239,65	DKK	3.834,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-09-2025	16:15:00	2	239,65	DKK	479,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-09-2025	16:15:00	126	239,60	DKK	30.189,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-09-2025	16:15:04	84	239,55	DKK	20.122,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-09-2025	16:15:04	37	239,55	DKK	8.863,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-09-2025	16:17:00	131	239,50	DKK	31.374,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-09-2025	16:17:00	44	239,50	DKK	10.538,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-09-2025	16:18:05	172	239,75	DKK	41.237,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-09-2025	16:19:01	162	239,90	DKK	38.863,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-09-2025	16:20:05	116	240,35	DKK	27.880,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-09-2025	16:21:00	52	240,35	DKK	12.498,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-09-2025	16:21:00	161	240,30	DKK	38.688,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-09-2025	16:21:01	166	240,25	DKK	39.881,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-09-2025	16:21:02	129	240,20	DKK	30.985,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-09-2025	16:21:05	121	240,20	DKK	29.064,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-09-2025	16:22:05	82	240,20	DKK	19.696,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-09-2025	16:26:02	124	240,30	DKK	29.797,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-09-2025	16:26:02	10	240,30	DKK	2.403,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-09-2025	16:26:02	118	240,30	DKK	28.355,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-09-2025	16:28:02	15	240,30	DKK	3.604,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-09-2025	16:28:03	73	240,30	DKK	17.541,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-09-2025	16:28:03	44	240,30	DKK	10.573,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-09-2025	16:28:03	15	240,30	DKK	3.604,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-09-2025	16:29:03	130	240,25	DKK	31.232,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-09-2025	16:29:03	43	240,25	DKK	10.330,75



Share repurchase specification

From 17-09-2025 to 23-09-2025

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-09-2025	16:30:00	129	240,30	DKK	30.998,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-09-2025	16:30:05	128	240,30	DKK	30.758,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-09-2025	16:30:05	88	240,25	DKK	21.142,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-09-2025	16:32:03	130	240,35	DKK	31.245,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-09-2025	16:32:03	35	240,35	DKK	8.412,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-09-2025	16:33:01	130	240,50	DKK	31.265,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-09-2025	16:34:02	128	240,50	DKK	30.784,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-09-2025	16:34:02	43	240,50	DKK	10.341,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-09-2025	16:35:02	121	240,45	DKK	29.094,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-09-2025	16:38:02	247	240,50	DKK	59.403,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-09-2025	16:38:02	43	240,50	DKK	10.341,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-09-2025	16:39:02	5	240,45	DKK	1.202,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-09-2025	16:40:04	165	240,60	DKK	39.699,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-09-2025	16:41:00	88	240,55	DKK	21.168,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-09-2025	16:41:01	44	240,55	DKK	10.584,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-09-2025	16:41:01	44	240,55	DKK	10.584,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-09-2025	16:41:02	42	240,50	DKK	10.101,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-09-2025	16:41:02	41	240,50	DKK	9.860,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-09-2025	16:42:03	82	240,55	DKK	19.725,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-09-2025	16:42:03	41	240,55	DKK	9.862,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-09-2025	16:42:05	41	240,55	DKK	9.862,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-09-2025	16:46:00	13	240,85	DKK	3.131,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-09-2025	16:46:00	1.569	240,85	DKK	377.893,65