

## Share repurchase specification

From 01/06/2020 to 07/06/2020



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	03/06/2020	09:09:33	XCSE	000064802	B	DK0060700516	74	234.5	DKK	17353
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	03/06/2020	09:10:12	XCSE	000067584	B	DK0060700516	48	234.5	DKK	11256
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	03/06/2020	09:10:12	XCSE	000067585	B	DK0060700516	28	234.5	DKK	6566
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	03/06/2020	09:10:12	XCSE	000067586	B	DK0060700516	27	234.5	DKK	6331.5
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	03/06/2020	09:10:12	XCSE	000067587	B	DK0060700516	43	234.5	DKK	10083.5
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	03/06/2020	09:10:12	XCSE	000067589	B	DK0060700516	30	234.5	DKK	7035
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	03/06/2020	09:31:35	XCSE	000137347	B	DK0060700516	1	236	DKK	236
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	03/06/2020	09:31:35	XCSE	000137348	B	DK0060700516	24	236	DKK	5664
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	03/06/2020	09:31:35	XCSE	000137349	B	DK0060700516	23	236	DKK	5428
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	03/06/2020	09:33:46	XCSE	000143002	B	DK0060700516	99	236.5	DKK	23413.5
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	03/06/2020	09:33:46	XCSE	000143003	B	DK0060700516	211	236.5	DKK	49901.5
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	03/06/2020	09:33:46	XCSE	000143007	B	DK0060700516	39	236.5	DKK	9223.5
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	03/06/2020	09:33:46	XCSE	000143008	B	DK0060700516	91	236.5	DKK	21521.5
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	03/06/2020	09:33:46	XCSE	000143011	B	DK0060700516	140	236.5	DKK	33110
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	03/06/2020	09:33:46	XCSE	000143012	B	DK0060700516	82	236.5	DKK	19393
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	03/06/2020	09:53:09	XCSE	000196238	B	DK0060700516	26	236.5	DKK	6149
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	03/06/2020	09:53:09	XCSE	000196239	B	DK0060700516	68	236.5	DKK	16082
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	03/06/2020	09:53:09	XCSE	000196240	B	DK0060700516	46	236.5	DKK	10879
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	03/06/2020	09:55:03	XCSE	000200190	B	DK0060700516	140	236.5	DKK	33110
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	03/06/2020	10:11:32	XCSE	000240645	B	DK0060700516	130	236	DKK	30680
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	03/06/2020	10:16:32	XCSE	000252472	B	DK0060700516	160	235	DKK	37600
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	03/06/2020	10:36:09	XCSE	000296283	B	DK0060700516	185	236.5	DKK	43752.5
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	03/06/2020	10:36:09	XCSE	000296284	B	DK0060700516	45	236.5	DKK	10642.5
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	03/06/2020	10:40:52	XCSE	000305117	B	DK0060700516	110	236	DKK	25960
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	03/06/2020	10:55:56	XCSE	000335700	B	DK0060700516	150	236	DKK	35400
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	03/06/2020	11:17:13	XCSE	000372661	B	DK0060700516	48	236.5	DKK	11352
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	03/06/2020	11:17:13	XCSE	000372662	B	DK0060700516	102	236.5	DKK	24123
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	03/06/2020	11:17:13	XCSE	000372663	B	DK0060700516	130	236.5	DKK	30745
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	03/06/2020	11:20:58	XCSE	000379005	B	DK0060700516	110	235	DKK	25850
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	03/06/2020	11:48:47	XCSE	000424196	B	DK0060700516	170	233.5	DKK	39695
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	03/06/2020	12:33:04	XCSE	000497021	B	DK0060700516	85	234.5	DKK	19932.5
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	03/06/2020	12:41:49	XCSE	000509357	B	DK0060700516	45	235.5	DKK	10597.5
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	03/06/2020	12:42:26	XCSE	000510193	B	DK0060700516	100	235	DKK	23500
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	03/06/2020	12:42:26	XCSE	000510194	B	DK0060700516	140	235	DKK	32900
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	03/06/2020	12:42:26	XCSE	000510195	B	DK0060700516	150	235	DKK	35250
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	03/06/2020	12:54:09	XCSE	000527237	B	DK0060700516	125	235	DKK	29375
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	03/06/2020	12:54:09	XCSE	000527238	B	DK0060700516	17	235	DKK	3995
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	03/06/2020	12:54:09	XCSE	000527239	B	DK0060700516	18	235	DKK	4230
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	03/06/2020	13:23:16	XCSE	000569376	B	DK0060700516	94	235	DKK	22090
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	03/06/2020	13:23:16	XCSE	000569377	B	DK0060700516	46	235	DKK	10810
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	03/06/2020	13:28:43	XCSE	V000577025	B	DK0060700516	1940	235.25	DKK	456385
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	03/06/2020	13:29:51	XCSE	000578280	B	DK0060700516	22	235	DKK	5170
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	03/06/2020	13:41:39	XCSE	000596571	B	DK0060700516	16	235	DKK	3760
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	03/06/2020	13:54:02	XCSE	000613876	B	DK0060700516	10	234.5	DKK	2345

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Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	03/06/2020	13:54:02	XCSE	000613877	B	DK0060700516	12	234.5	DKK	2814
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	03/06/2020	14:21:04	XCSE	000650061	B	DK0060700516	14	236	DKK	3304
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	03/06/2020	14:21:04	XCSE	000650062	B	DK0060700516	34	236	DKK	8024
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	03/06/2020	14:21:04	XCSE	000650070	B	DK0060700516	14	236	DKK	3304
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	03/06/2020	14:41:07	XCSE	000679152	B	DK0060700516	23	236	DKK	5428
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	03/06/2020	15:16:49	XCSE	000736425	B	DK0060700516	22	236	DKK	5192
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	03/06/2020	15:16:49	XCSE	000736427	B	DK0060700516	22	236	DKK	5192
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	03/06/2020	15:17:02	XCSE	000736829	B	DK0060700516	23	236	DKK	5428
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	03/06/2020	15:32:43	XCSE	000768502	B	DK0060700516	22	236.5	DKK	5203
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	03/06/2020	15:51:52	XCSE	000812519	B	DK0060700516	25	237.5	DKK	5937.5
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	03/06/2020	15:51:52	XCSE	000812522	B	DK0060700516	24	237.5	DKK	5700
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	03/06/2020	15:51:52	XCSE	000812524	B	DK0060700516	24	237.5	DKK	5700
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	03/06/2020	16:04:59	XCSE	000845026	B	DK0060700516	24	236.5	DKK	5676
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	03/06/2020	16:19:32	XCSE	000878642	B	DK0060700516	22	236.5	DKK	5203
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	03/06/2020	16:19:32	XCSE	000878643	B	DK0060700516	24	236.5	DKK	5676
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	03/06/2020	16:19:32	XCSE	000878644	B	DK0060700516	24	236.5	DKK	5676
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	03/06/2020	16:45:30	XCSE	000941476	B	DK0060700516	22	236.5	DKK	5203
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	03/06/2020	16:45:30	XCSE	000941478	B	DK0060700516	25	236.5	DKK	5912.5
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	03/06/2020	16:45:30	XCSE	000941480	B	DK0060700516	22	236.5	DKK	5203
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	03/06/2020	16:45:30	XCSE	000941485	B	DK0060700516	25	236.5	DKK	5912.5
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	03/06/2020	16:48:12	XCSE	000949189	B	DK0060700516	15	236	DKK	3540
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	04/06/2020	09:02:11	XCSE	000038127	B	DK0060700516	120	234.5	DKK	28140
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	04/06/2020	09:09:11	XCSE	000074889	B	DK0060700516	110	235	DKK	25850
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	04/06/2020	09:16:17	XCSE	000102964	B	DK0060700516	91	235	DKK	21385
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	04/06/2020	09:16:20	XCSE	000103106	B	DK0060700516	8	235	DKK	1880
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	04/06/2020	09:19:18	XCSE	000112824	B	DK0060700516	31	235	DKK	7285
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	04/06/2020	09:26:09	XCSE	000136504	B	DK0060700516	77	237	DKK	18249
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	04/06/2020	09:26:09	XCSE	000136510	B	DK0060700516	23	237	DKK	5451
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	04/06/2020	09:28:08	XCSE	000142402	B	DK0060700516	120	237	DKK	28440
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	04/06/2020	09:45:19	XCSE	000189463	B	DK0060700516	310	236	DKK	73160
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	04/06/2020	09:45:19	XCSE	000189464	B	DK0060700516	59	236	DKK	13924
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	04/06/2020	09:55:28	XCSE	000212655	B	DK0060700516	51	237	DKK	12087
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	04/06/2020	09:56:26	XCSE	000214540	B	DK0060700516	118	236.5	DKK	27907
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	04/06/2020	09:56:27	XCSE	000214560	B	DK0060700516	12	236.5	DKK	2838
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	04/06/2020	10:09:38	XCSE	000246057	B	DK0060700516	140	236.5	DKK	33110
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	04/06/2020	10:09:38	XCSE	000246064	B	DK0060700516	100	236.5	DKK	23650
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	04/06/2020	10:24:32	XCSE	000276557	B	DK0060700516	140	237.5	DKK	33250
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	04/06/2020	10:38:49	XCSE	000304314	B	DK0060700516	130	238	DKK	30940
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	04/06/2020	10:38:49	XCSE	000304315	B	DK0060700516	140	238	DKK	33320
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	04/06/2020	10:55:53	XCSE	000332026	B	DK0060700516	150	237.5	DKK	35625
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	04/06/2020	10:58:12	XCSE	000335617	B	DK0060700516	110	237	DKK	26070
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	04/06/2020	11:17:18	XCSE	000364579	B	DK0060700516	140	238	DKK	33320
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	04/06/2020	11:33:12	XCSE	000391993	B	DK0060700516	5	238.5	DKK	1192.5
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	04/06/2020	11:34:45	XCSE	000394420	B	DK0060700516	135	238.5	DKK	32197.5

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Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	04/06/2020	11:56:36	XCSE	000429463	B	DK0060700516	120	238.5	DKK	28620
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	04/06/2020	11:56:36	XCSE	000429468	B	DK0060700516	49	238.5	DKK	11686.5
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	04/06/2020	11:56:36	XCSE	000429469	B	DK0060700516	91	238.5	DKK	21703.5
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	04/06/2020	12:28:11	XCSE	000470934	B	DK0060700516	31	238.5	DKK	7393.5
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	04/06/2020	12:29:11	XCSE	000472347	B	DK0060700516	69	238.5	DKK	16456.5
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	04/06/2020	12:35:12	XCSE	000480055	B	DK0060700516	140	238.5	DKK	33390
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	04/06/2020	12:35:12	XCSE	000480059	B	DK0060700516	170	238.5	DKK	40545
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	04/06/2020	12:57:28	XCSE	000507756	B	DK0060700516	130	237.5	DKK	30875
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	04/06/2020	13:11:55	XCSE	000525533	B	DK0060700516	140	237.5	DKK	33250
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	04/06/2020	13:21:36	XCSE	000536939	B	DK0060700516	100	237	DKK	23700
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	04/06/2020	13:44:51	XCSE	000566330	B	DK0060700516	120	236	DKK	28320
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	04/06/2020	13:52:57	XCSE	000587729	B	DK0060700516	150	236.5	DKK	35475
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	04/06/2020	14:06:09	XCSE	000616905	B	DK0060700516	52	237.5	DKK	12350
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	04/06/2020	14:06:09	XCSE	000616906	B	DK0060700516	68	237.5	DKK	16150
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	04/06/2020	14:10:09	XCSE	000622400	B	DK0060700516	130	237.5	DKK	30875
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	04/06/2020	14:33:35	XCSE	000660460	B	DK0060700516	100	237.5	DKK	23750
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	04/06/2020	14:41:09	XCSE	000673629	B	DK0060700516	140	237.5	DKK	33250
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	04/06/2020	14:53:09	XCSE	000700295	B	DK0060700516	25	237.5	DKK	5937.5
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	04/06/2020	14:53:09	XCSE	000700296	B	DK0060700516	10	237.5	DKK	2375
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	04/06/2020	14:53:09	XCSE	000700297	B	DK0060700516	46	237.5	DKK	10925
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	04/06/2020	14:53:09	XCSE	000700298	B	DK0060700516	59	237.5	DKK	14012.5
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	04/06/2020	15:18:38	XCSE	000741630	B	DK0060700516	120	236	DKK	28320
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	04/06/2020	15:34:09	XCSE	000771546	B	DK0060700516	120	236	DKK	28320
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	04/06/2020	15:34:47	XCSE	000772920	B	DK0060700516	100	235.5	DKK	23550
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	04/06/2020	15:34:47	XCSE	000772926	B	DK0060700516	40	235.5	DKK	9420
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	04/06/2020	15:49:58	XCSE	000806760	B	DK0060700516	130	236	DKK	30680
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	04/06/2020	15:58:28	XCSE	000828546	B	DK0060700516	160	235.5	DKK	37680
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	04/06/2020	16:02:15	XCSE	000837777	B	DK0060700516	120	235	DKK	28200
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	04/06/2020	16:10:09	XCSE	000856599	B	DK0060700516	140	235	DKK	32900
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	04/06/2020	16:24:19	XCSE	000888867	B	DK0060700516	100	234	DKK	23400
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	04/06/2020	16:37:07	XCSE	000918324	B	DK0060700516	16	234.5	DKK	3752
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	04/06/2020	16:37:07	XCSE	000918325	B	DK0060700516	61	234.5	DKK	14304.5
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	04/06/2020	16:37:07	XCSE	000918326	B	DK0060700516	43	234.5	DKK	10083.5
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	04/06/2020	16:37:07	XCSE	000918339	B	DK0060700516	30	234.5	DKK	7035
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	04/06/2020	16:37:07	XCSE	000918340	B	DK0060700516	150	234.5	DKK	35175
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	04/06/2020	16:46:20	XCSE	000941810	B	DK0060700516	130	235.5	DKK	30615
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	04/06/2020	16:46:20	XCSE	000941811	B	DK0060700516	40	235.5	DKK	9420
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	04/06/2020	16:46:20	XCSE	000941812	B	DK0060700516	11	235.5	DKK	2590.5
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	04/06/2020	16:46:20	XCSE	000941813	B	DK0060700516	17	235.5	DKK	4003.5
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	04/06/2020	16:46:20	XCSE	000941814	B	DK0060700516	34	235.5	DKK	8007
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	04/06/2020	16:46:20	XCSE	000941815	B	DK0060700516	28	235.5	DKK	6594