

Share repurchase specification

From 10/06/2024 to 16/06/2024



| CLIENT NAME | NORDEA RESP. | SENDING ENTITY LEI | TRADE DATE | TRADE TIME | VENUE | VENUE TRANSACTION | BUY/SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL VALUE |
|--------------------------|--------------|----------------------|------------|------------|-------|-------------------|----------|--------------|----------|-------|-----|-------------|
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 10/06/2024 | 09:10:13 | XCSE | 000096209 | B | DK0060700516 | 45 | 377.5 | DKK | 16987.5 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 10/06/2024 | 09:14:40 | XCSE | 000107990 | B | DK0060700516 | 39 | 377 | DKK | 14703 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 10/06/2024 | 09:14:55 | XCSE | 000108484 | B | DK0060700516 | 7 | 377 | DKK | 2639 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 10/06/2024 | 09:14:55 | XCSE | 000108486 | B | DK0060700516 | 39 | 377 | DKK | 14703 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 10/06/2024 | 09:19:35 | XCSE | 000119354 | B | DK0060700516 | 21 | 376 | DKK | 7896 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 10/06/2024 | 09:28:49 | XCSE | 000137705 | B | DK0060700516 | 45 | 375.5 | DKK | 16897.5 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 10/06/2024 | 09:46:16 | XCSE | 000173397 | B | DK0060700516 | 22 | 375.5 | DKK | 8261 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 10/06/2024 | 10:24:30 | XCSE | 000240480 | B | DK0060700516 | 23 | 376 | DKK | 8648 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 10/06/2024 | 10:24:30 | XCSE | 000240482 | B | DK0060700516 | 28 | 375.5 | DKK | 10514 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 10/06/2024 | 10:24:30 | XCSE | 000240475 | B | DK0060700516 | 23 | 376 | DKK | 8648 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 10/06/2024 | 10:33:12 | XCSE | 000254125 | B | DK0060700516 | 68 | 376 | DKK | 25568 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 10/06/2024 | 10:40:55 | XCSE | 000266070 | B | DK0060700516 | 66 | 376 | DKK | 24816 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 10/06/2024 | 11:16:27 | XCSE | 000325798 | B | DK0060700516 | 23 | 376 | DKK | 8648 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 10/06/2024 | 11:16:27 | XCSE | 000325796 | B | DK0060700516 | 2 | 376 | DKK | 752 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 10/06/2024 | 11:16:27 | XCSE | 000325788 | B | DK0060700516 | 17 | 376 | DKK | 6392 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 10/06/2024 | 11:16:27 | XCSE | 000325797 | B | DK0060700516 | 20 | 376 | DKK | 7520 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 10/06/2024 | 11:16:27 | XCSE | 000325790 | B | DK0060700516 | 6 | 376 | DKK | 2256 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 10/06/2024 | 11:16:27 | XCSE | 000325792 | B | DK0060700516 | 22 | 376 | DKK | 8272 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 10/06/2024 | 11:16:27 | XCSE | 000325795 | B | DK0060700516 | 23 | 376 | DKK | 8648 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 10/06/2024 | 11:16:27 | XCSE | 000325791 | B | DK0060700516 | 23 | 376 | DKK | 8648 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 10/06/2024 | 11:16:29 | XCSE | 000325823 | B | DK0060700516 | 52 | 375.5 | DKK | 19526 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 10/06/2024 | 11:16:29 | XCSE | 000325825 | B | DK0060700516 | 77 | 375.5 | DKK | 28913.5 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 10/06/2024 | 11:35:52 | XCSE | 000358392 | B | DK0060700516 | 46 | 375.5 | DKK | 17273 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 10/06/2024 | 11:36:22 | XCSE | 000359007 | B | DK0060700516 | 44 | 375.5 | DKK | 16522 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 10/06/2024 | 12:12:46 | XCSE | 000406952 | B | DK0060700516 | 2 | 376 | DKK | 752 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 10/06/2024 | 12:33:03 | XCSE | 000430437 | B | DK0060700516 | 6 | 376 | DKK | 2256 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 10/06/2024 | 12:36:08 | XCSE | 000434189 | B | DK0060700516 | 7 | 376 | DKK | 2632 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 10/06/2024 | 13:15:02 | XCSE | 000473589 | B | DK0060700516 | 4 | 377 | DKK | 1508 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 10/06/2024 | 13:29:03 | XCSE | 000486533 | B | DK0060700516 | 2 | 377 | DKK | 754 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 10/06/2024 | 13:57:37 | XCSE | 000514172 | B | DK0060700516 | 6 | 377.5 | DKK | 2265 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 10/06/2024 | 13:57:37 | XCSE | 000514174 | B | DK0060700516 | 39 | 377.5 | DKK | 14722.5 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 10/06/2024 | 14:32:17 | XCSE | 000547001 | B | DK0060700516 | 45 | 377.5 | DKK | 16987.5 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 10/06/2024 | 14:32:17 | XCSE | 000546995 | B | DK0060700516 | 22 | 377.5 | DKK | 8305 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 10/06/2024 | 14:32:17 | XCSE | 000546999 | B | DK0060700516 | 22 | 377.5 | DKK | 8305 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 10/06/2024 | 14:45:54 | XCSE | 000559910 | B | DK0060700516 | 22 | 377 | DKK | 8294 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 10/06/2024 | 14:45:54 | XCSE | 000559911 | B | DK0060700516 | 22 | 377 | DKK | 8294 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 10/06/2024 | 14:45:54 | XCSE | 000559909 | B | DK0060700516 | 45 | 377 | DKK | 16965 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 10/06/2024 | 14:48:53 | XCSE | 000563212 | B | DK0060700516 | 7 | 377 | DKK | 2639 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 10/06/2024 | 14:48:53 | XCSE | 000563213 | B | DK0060700516 | 12 | 377 | DKK | 4524 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 10/06/2024 | 15:19:48 | XCSE | 000598803 | B | DK0060700516 | 5 | 378 | DKK | 1890 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 10/06/2024 | 15:19:48 | XCSE | 000598806 | B | DK0060700516 | 14 | 378 | DKK | 5292 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 10/06/2024 | 15:19:48 | XCSE | 000598802 | B | DK0060700516 | 45 | 378 | DKK | 17010 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 10/06/2024 | 15:19:48 | XCSE | 000598804 | B | DK0060700516 | 19 | 378 | DKK | 7182 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 10/06/2024 | 15:20:05 | XCSE | 000599017 | B | DK0060700516 | 22 | 378.5 | DKK | 8327 |

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| CLIENT NAME | NORDEA RESP. | SENDING ENTITY LEI | TRADE DATE | TRADE TIME | VENUE | VENUE TRANSACTION | BUY/SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL VALUE |
|--------------------------|--------------|----------------------|------------|------------|-------|-------------------|----------|--------------|----------|-------|-----|-------------|
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 10/06/2024 | 15:27:25 | XCSE | 000608322 | B | DK0060700516 | 304 | 379 | DKK | 115216 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 10/06/2024 | 15:27:25 | XCSE | 000608324 | B | DK0060700516 | 84 | 379 | DKK | 31836 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 10/06/2024 | 15:27:25 | XCSE | 000608325 | B | DK0060700516 | 24 | 379 | DKK | 9096 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 10/06/2024 | 15:27:25 | XCSE | 000608323 | B | DK0060700516 | 39 | 379 | DKK | 14781 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 10/06/2024 | 15:27:32 | XCSE | 000608434 | B | DK0060700516 | 22 | 379 | DKK | 8338 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 10/06/2024 | 15:34:58 | XCSE | 000620820 | B | DK0060700516 | 101 | 379.5 | DKK | 38329.5 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 10/06/2024 | 15:34:58 | XCSE | 000620829 | B | DK0060700516 | 10 | 379.5 | DKK | 3795 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 10/06/2024 | 15:34:58 | XCSE | 000620823 | B | DK0060700516 | 42 | 379.5 | DKK | 15939 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 10/06/2024 | 15:34:58 | XCSE | 000620824 | B | DK0060700516 | 9 | 379.5 | DKK | 3415.5 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 10/06/2024 | 15:34:58 | XCSE | 000620825 | B | DK0060700516 | 13 | 379.5 | DKK | 4933.5 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 10/06/2024 | 15:34:58 | XCSE | 000620821 | B | DK0060700516 | 33 | 379.5 | DKK | 12523.5 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 10/06/2024 | 15:34:58 | XCSE | 000620822 | B | DK0060700516 | 2 | 379.5 | DKK | 759 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 10/06/2024 | 15:35:09 | XCSE | 000621340 | B | DK0060700516 | 10 | 379.5 | DKK | 3795 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 10/06/2024 | 15:35:09 | XCSE | 000621339 | B | DK0060700516 | 21 | 379.5 | DKK | 7969.5 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 10/06/2024 | 15:35:09 | XCSE | 000621341 | B | DK0060700516 | 22 | 379.5 | DKK | 8349 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 10/06/2024 | 15:35:09 | XCSE | 000621338 | B | DK0060700516 | 12 | 379.5 | DKK | 4554 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 10/06/2024 | 15:38:09 | XCSE | 000626347 | B | DK0060700516 | 22 | 379.5 | DKK | 8349 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 10/06/2024 | 15:38:09 | XCSE | 000626346 | B | DK0060700516 | 23 | 379.5 | DKK | 8728.5 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 10/06/2024 | 15:38:21 | XCSE | 000626600 | B | DK0060700516 | 23 | 379.5 | DKK | 8728.5 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 10/06/2024 | 15:46:24 | XCSE | 000639624 | B | DK0060700516 | 219 | 382 | DKK | 83658 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 10/06/2024 | 15:48:39 | XCSE | 000643293 | B | DK0060700516 | 22 | 381.5 | DKK | 8393 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 10/06/2024 | 15:52:27 | XCSE | 000648793 | B | DK0060700516 | 17 | 382 | DKK | 6494 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 10/06/2024 | 15:54:40 | XCSE | 000652345 | B | DK0060700516 | 12 | 382 | DKK | 4584 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 10/06/2024 | 16:00:44 | XCSE | 000663710 | B | DK0060700516 | 13 | 382.5 | DKK | 4972.5 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 10/06/2024 | 16:16:18 | XCSE | 000686693 | B | DK0060700516 | 1 | 383.5 | DKK | 383.5 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 10/06/2024 | 16:16:18 | XCSE | 000686685 | B | DK0060700516 | 14 | 383.5 | DKK | 5369 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 10/06/2024 | 16:16:18 | XCSE | 000686687 | B | DK0060700516 | 113 | 383.5 | DKK | 43335.5 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 10/06/2024 | 16:16:18 | XCSE | 000686688 | B | DK0060700516 | 18 | 383.5 | DKK | 6903 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 10/06/2024 | 16:16:18 | XCSE | 000686686 | B | DK0060700516 | 25 | 383.5 | DKK | 9587.5 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 10/06/2024 | 16:16:18 | XCSE | 000686692 | B | DK0060700516 | 200 | 383.5 | DKK | 76700 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 10/06/2024 | 16:16:50 | XCSE | 000687814 | B | DK0060700516 | 92 | 384 | DKK | 35328 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 10/06/2024 | 16:20:07 | XCSE | 000692527 | B | DK0060700516 | 92 | 383.5 | DKK | 35282 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 10/06/2024 | 16:23:08 | XCSE | 000696428 | B | DK0060700516 | 31 | 383.5 | DKK | 11888.5 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 10/06/2024 | 16:23:09 | XCSE | 000696459 | B | DK0060700516 | 37 | 383.5 | DKK | 14189.5 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 10/06/2024 | 16:32:27 | XCSE | 000708669 | B | DK0060700516 | 22 | 384 | DKK | 8448 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 10/06/2024 | 16:32:27 | XCSE | 000708671 | B | DK0060700516 | 120 | 384 | DKK | 46080 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 10/06/2024 | 16:32:27 | XCSE | 000708664 | B | DK0060700516 | 87 | 384 | DKK | 33408 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 10/06/2024 | 16:32:27 | XCSE | 000708670 | B | DK0060700516 | 21 | 384 | DKK | 8064 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 10/06/2024 | 16:32:27 | XCSE | 000708663 | B | DK0060700516 | 200 | 384 | DKK | 76800 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 10/06/2024 | 16:44:32 | XCSE | 000727009 | B | DK0060700516 | 4 | 384 | DKK | 1536 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 10/06/2024 | 16:44:40 | XCSE | 000727233 | B | DK0060700516 | 18 | 384 | DKK | 6912 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 10/06/2024 | 16:46:02 | XCSE | 000730087 | B | DK0060700516 | 1 | 384 | DKK | 384 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 10/06/2024 | 16:47:08 | XCSE | 000731915 | B | DK0060700516 | 6 | 384 | DKK | 2304 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 10/06/2024 | 16:47:08 | XCSE | 000731912 | B | DK0060700516 | 16 | 384 | DKK | 6144 |

Share repurchase specification

From 10/06/2024 to 16/06/2024



| CLIENT NAME | NORDEA RESP. | SENDING ENTITY LEI | TRADE DATE | TRADE TIME | VENUE | VENUE TRANSACTION | BUY/SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL VALUE |
|--------------------------|--------------|----------------------|------------|------------|-------|-------------------|----------|--------------|----------|-------|-----|-------------|
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 10/06/2024 | 16:47:08 | XCSE | 000731919 | B | DK0060700516 | 16 | 384 | DKK | 6144 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 10/06/2024 | 16:50:42 | XCSE | 000737701 | B | DK0060700516 | 218 | 384 | DKK | 83712 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 11/06/2024 | 09:11:02 | XCSE | 000073215 | B | DK0060700516 | 21 | 381.5 | DKK | 8011.5 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 11/06/2024 | 09:11:02 | XCSE | 000073218 | B | DK0060700516 | 21 | 381.5 | DKK | 8011.5 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 11/06/2024 | 09:17:06 | XCSE | 000091065 | B | DK0060700516 | 44 | 381 | DKK | 16764 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 11/06/2024 | 09:25:05 | XCSE | 000111784 | B | DK0060700516 | 40 | 380.5 | DKK | 15220 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 11/06/2024 | 09:25:10 | XCSE | 000112059 | B | DK0060700516 | 3 | 380.5 | DKK | 1141.5 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 11/06/2024 | 09:26:50 | XCSE | 000117220 | B | DK0060700516 | 19 | 380.5 | DKK | 7229.5 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 11/06/2024 | 09:26:50 | XCSE | 000117219 | B | DK0060700516 | 22 | 380.5 | DKK | 8371 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 11/06/2024 | 09:26:55 | XCSE | 000117452 | B | DK0060700516 | 24 | 380 | DKK | 9120 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 11/06/2024 | 09:26:55 | XCSE | 000117451 | B | DK0060700516 | 20 | 380 | DKK | 7600 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 11/06/2024 | 09:26:55 | XCSE | 000117453 | B | DK0060700516 | 20 | 380 | DKK | 7600 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 11/06/2024 | 09:32:43 | XCSE | 000131481 | B | DK0060700516 | 44 | 380.5 | DKK | 16742 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 11/06/2024 | 09:49:44 | XCSE | 000170541 | B | DK0060700516 | 20 | 380 | DKK | 7600 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 11/06/2024 | 10:03:21 | XCSE | 000196687 | B | DK0060700516 | 20 | 380 | DKK | 7600 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 11/06/2024 | 10:03:21 | XCSE | 000196688 | B | DK0060700516 | 20 | 380 | DKK | 7600 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 11/06/2024 | 10:03:21 | XCSE | 000196686 | B | DK0060700516 | 41 | 380 | DKK | 15580 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 11/06/2024 | 10:03:31 | XCSE | 000197082 | B | DK0060700516 | 48 | 379.5 | DKK | 18216 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 11/06/2024 | 10:26:50 | XCSE | 000238066 | B | DK0060700516 | 21 | 380 | DKK | 7980 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 11/06/2024 | 10:26:50 | XCSE | 000238062 | B | DK0060700516 | 22 | 380 | DKK | 8360 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 11/06/2024 | 10:26:50 | XCSE | 000238061 | B | DK0060700516 | 73 | 380 | DKK | 27740 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 11/06/2024 | 10:27:06 | XCSE | 000238496 | B | DK0060700516 | 21 | 379.5 | DKK | 7969.5 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 11/06/2024 | 10:49:19 | XCSE | 000276418 | B | DK0060700516 | 64 | 380.5 | DKK | 24352 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 11/06/2024 | 10:58:59 | XCSE | 000290389 | B | DK0060700516 | 42 | 380 | DKK | 15960 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 11/06/2024 | 11:08:52 | XCSE | 000305869 | B | DK0060700516 | 20 | 379.5 | DKK | 7590 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 11/06/2024 | 11:08:52 | XCSE | 000305868 | B | DK0060700516 | 42 | 379.5 | DKK | 15939 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 11/06/2024 | 11:20:13 | XCSE | 000323937 | B | DK0060700516 | 20 | 379 | DKK | 7580 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 11/06/2024 | 11:20:13 | XCSE | 000323936 | B | DK0060700516 | 61 | 379 | DKK | 23119 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 11/06/2024 | 11:20:17 | XCSE | 000324128 | B | DK0060700516 | 86 | 378.5 | DKK | 32551 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 11/06/2024 | 11:20:25 | XCSE | 000324655 | B | DK0060700516 | 7 | 378 | DKK | 2646 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 11/06/2024 | 11:34:04 | XCSE | 000343199 | B | DK0060700516 | 15 | 377.5 | DKK | 5662.5 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 11/06/2024 | 11:34:10 | XCSE | 000343267 | B | DK0060700516 | 43 | 377.5 | DKK | 16232.5 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 11/06/2024 | 11:40:53 | XCSE | 000352492 | B | DK0060700516 | 41 | 378.5 | DKK | 15518.5 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 11/06/2024 | 12:47:52 | XCSE | 000441793 | B | DK0060700516 | 106 | 380 | DKK | 40280 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 11/06/2024 | 12:47:52 | XCSE | 000441796 | B | DK0060700516 | 19 | 380 | DKK | 7220 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 11/06/2024 | 12:47:52 | XCSE | 000441791 | B | DK0060700516 | 20 | 380 | DKK | 7600 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 11/06/2024 | 12:47:52 | XCSE | 000441795 | B | DK0060700516 | 250 | 380 | DKK | 95000 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 11/06/2024 | 12:47:52 | XCSE | 000441794 | B | DK0060700516 | 250 | 380 | DKK | 95000 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 11/06/2024 | 12:47:52 | XCSE | 000441792 | B | DK0060700516 | 22 | 380 | DKK | 8360 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 11/06/2024 | 12:48:04 | XCSE | 000442124 | B | DK0060700516 | 12 | 380.5 | DKK | 4566 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 11/06/2024 | 12:48:04 | XCSE | 000442123 | B | DK0060700516 | 28 | 380.5 | DKK | 10654 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 11/06/2024 | 12:48:04 | XCSE | 000442122 | B | DK0060700516 | 19 | 380.5 | DKK | 7229.5 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 11/06/2024 | 12:48:24 | XCSE | 000442553 | B | DK0060700516 | 9 | 380.5 | DKK | 3424.5 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 11/06/2024 | 12:48:28 | XCSE | 000442692 | B | DK0060700516 | 100 | 380.5 | DKK | 38050 |

Share repurchase specification

From 10/06/2024 to 16/06/2024



| CLIENT NAME | NORDEA RESP. | SENDING ENTITY LEI | TRADE DATE | TRADE TIME | VENUE | VENUE TRANSACTION | BUY/SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL VALUE |
|--------------------------|--------------|----------------------|------------|------------|-------|-------------------|----------|--------------|----------|-------|-----|-------------|
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 11/06/2024 | 12:48:28 | XCSE | 000442691 | B | DK0060700516 | 50 | 380.5 | DKK | 19025 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 11/06/2024 | 12:48:29 | XCSE | 000442715 | B | DK0060700516 | 51 | 380.5 | DKK | 19405.5 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 11/06/2024 | 12:48:29 | XCSE | 000442716 | B | DK0060700516 | 2 | 380.5 | DKK | 761 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 11/06/2024 | 12:48:29 | XCSE | 000442717 | B | DK0060700516 | 62 | 380.5 | DKK | 23591 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 11/06/2024 | 13:28:33 | XCSE | 000493648 | B | DK0060700516 | 43 | 380 | DKK | 16340 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 11/06/2024 | 14:54:40 | XCSE | 000592877 | B | DK0060700516 | 41 | 382 | DKK | 15662 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 11/06/2024 | 14:54:40 | XCSE | 000592884 | B | DK0060700516 | 20 | 382 | DKK | 7640 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 11/06/2024 | 14:54:40 | XCSE | 000592879 | B | DK0060700516 | 5 | 382 | DKK | 1910 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 11/06/2024 | 14:54:40 | XCSE | 000592882 | B | DK0060700516 | 20 | 382 | DKK | 7640 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 11/06/2024 | 14:54:40 | XCSE | 000592880 | B | DK0060700516 | 20 | 382 | DKK | 7640 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 11/06/2024 | 14:54:40 | XCSE | 000592883 | B | DK0060700516 | 20 | 382 | DKK | 7640 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 11/06/2024 | 14:54:40 | XCSE | 000592878 | B | DK0060700516 | 15 | 382 | DKK | 5730 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 11/06/2024 | 14:54:40 | XCSE | 000592892 | B | DK0060700516 | 16 | 381.5 | DKK | 6104 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 11/06/2024 | 14:54:40 | XCSE | 000592886 | B | DK0060700516 | 40 | 382 | DKK | 15280 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 11/06/2024 | 14:54:40 | XCSE | 000592881 | B | DK0060700516 | 20 | 382 | DKK | 7640 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 11/06/2024 | 14:54:40 | XCSE | 000592885 | B | DK0060700516 | 20 | 382 | DKK | 7640 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 11/06/2024 | 14:54:43 | XCSE | 000592989 | B | DK0060700516 | 56 | 381.5 | DKK | 21364 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 11/06/2024 | 14:54:43 | XCSE | 000592990 | B | DK0060700516 | 101 | 381.5 | DKK | 38531.5 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 11/06/2024 | 14:54:43 | XCSE | 000592988 | B | DK0060700516 | 65 | 381.5 | DKK | 24797.5 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 11/06/2024 | 14:57:42 | XCSE | 000596817 | B | DK0060700516 | 51 | 381.5 | DKK | 19456.5 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 11/06/2024 | 15:05:19 | XCSE | 000605645 | B | DK0060700516 | 102 | 382.5 | DKK | 39015 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 11/06/2024 | 15:05:41 | XCSE | 000605980 | B | DK0060700516 | 20 | 382.5 | DKK | 7650 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 11/06/2024 | 15:31:45 | XCSE | 000637282 | B | DK0060700516 | 21 | 383 | DKK | 8043 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 11/06/2024 | 15:31:45 | XCSE | 000637275 | B | DK0060700516 | 42 | 383 | DKK | 16086 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 11/06/2024 | 15:31:45 | XCSE | 000637286 | B | DK0060700516 | 21 | 383 | DKK | 8043 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 11/06/2024 | 15:31:45 | XCSE | 000637288 | B | DK0060700516 | 21 | 383 | DKK | 8043 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 11/06/2024 | 15:31:45 | XCSE | 000637283 | B | DK0060700516 | 21 | 383 | DKK | 8043 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 11/06/2024 | 15:31:45 | XCSE | 000637280 | B | DK0060700516 | 21 | 383 | DKK | 8043 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 11/06/2024 | 15:38:37 | XCSE | 000650567 | B | DK0060700516 | 100 | 384 | DKK | 38400 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 11/06/2024 | 15:38:37 | XCSE | 000650574 | B | DK0060700516 | 56 | 384 | DKK | 21504 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 11/06/2024 | 15:38:37 | XCSE | 000650573 | B | DK0060700516 | 45 | 384 | DKK | 17280 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 11/06/2024 | 15:38:37 | XCSE | 000650566 | B | DK0060700516 | 18 | 384 | DKK | 6912 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 11/06/2024 | 15:38:37 | XCSE | 000650565 | B | DK0060700516 | 131 | 384 | DKK | 50304 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 11/06/2024 | 15:38:37 | XCSE | 000650569 | B | DK0060700516 | 23 | 384 | DKK | 8832 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 11/06/2024 | 15:38:37 | XCSE | 000650568 | B | DK0060700516 | 25 | 384 | DKK | 9600 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 11/06/2024 | 15:38:37 | XCSE | 000650572 | B | DK0060700516 | 250 | 384 | DKK | 96000 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 11/06/2024 | 15:38:37 | XCSE | 000650571 | B | DK0060700516 | 125 | 384 | DKK | 48000 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 12/06/2024 | 09:17:55 | XCSE | 000088122 | B | DK0060700516 | 40 | 383 | DKK | 15320 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 12/06/2024 | 09:42:47 | XCSE | 000139537 | B | DK0060700516 | 46 | 385.5 | DKK | 17733 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 12/06/2024 | 09:42:47 | XCSE | 000139505 | B | DK0060700516 | 44 | 385.5 | DKK | 16962 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 12/06/2024 | 09:42:47 | XCSE | 000139511 | B | DK0060700516 | 22 | 385.5 | DKK | 8481 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 12/06/2024 | 09:42:47 | XCSE | 000139513 | B | DK0060700516 | 21 | 385.5 | DKK | 8095.5 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 12/06/2024 | 09:42:47 | XCSE | 000139510 | B | DK0060700516 | 21 | 385.5 | DKK | 8095.5 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 12/06/2024 | 09:42:48 | XCSE | 000139540 | B | DK0060700516 | 131 | 383.5 | DKK | 50238.5 |

Share repurchase specification

From 10/06/2024 to 16/06/2024



| CLIENT NAME | NORDEA RESP. | SENDING ENTITY LEI | TRADE DATE | TRADE TIME | VENUE | VENUE TRANSACTION | BUY/SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL VALUE |
|--------------------------|--------------|----------------------|------------|------------|-------|-------------------|----------|--------------|----------|-------|-----|-------------|
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 12/06/2024 | 09:45:29 | XCSE | 000145611 | B | DK0060700516 | 101 | 383.5 | DKK | 38733.5 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 12/06/2024 | 09:45:29 | XCSE | 000145616 | B | DK0060700516 | 20 | 383.5 | DKK | 7670 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 12/06/2024 | 09:48:20 | XCSE | 000151081 | B | DK0060700516 | 5 | 383.5 | DKK | 1917.5 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 12/06/2024 | 09:55:22 | XCSE | 000163912 | B | DK0060700516 | 63 | 383.5 | DKK | 24160.5 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 12/06/2024 | 10:09:32 | XCSE | 000189027 | B | DK0060700516 | 21 | 384 | DKK | 8064 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 12/06/2024 | 10:36:03 | XCSE | 000229968 | B | DK0060700516 | 20 | 387 | DKK | 7740 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 12/06/2024 | 10:36:03 | XCSE | 000229964 | B | DK0060700516 | 41 | 387 | DKK | 15867 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 12/06/2024 | 10:36:03 | XCSE | 000229974 | B | DK0060700516 | 61 | 387 | DKK | 23607 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 12/06/2024 | 10:41:12 | XCSE | 000236689 | B | DK0060700516 | 17 | 387 | DKK | 6579 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 12/06/2024 | 10:44:30 | XCSE | 000240825 | B | DK0060700516 | 4 | 387 | DKK | 1548 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 12/06/2024 | 10:50:26 | XCSE | 000248758 | B | DK0060700516 | 17 | 387 | DKK | 6579 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 12/06/2024 | 10:50:26 | XCSE | 000248759 | B | DK0060700516 | 2 | 387 | DKK | 774 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 12/06/2024 | 10:51:45 | XCSE | 000250274 | B | DK0060700516 | 3 | 387 | DKK | 1161 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 12/06/2024 | 10:58:12 | XCSE | 000258812 | B | DK0060700516 | 8 | 387 | DKK | 3096 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 12/06/2024 | 11:13:24 | XCSE | 000277348 | B | DK0060700516 | 43 | 387.5 | DKK | 16662.5 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 12/06/2024 | 11:20:26 | XCSE | 000285363 | B | DK0060700516 | 21 | 388 | DKK | 8148 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 12/06/2024 | 11:21:51 | XCSE | 000287463 | B | DK0060700516 | 21 | 388 | DKK | 8148 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 12/06/2024 | 11:23:14 | XCSE | 000289185 | B | DK0060700516 | 20 | 388 | DKK | 7760 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 12/06/2024 | 11:24:30 | XCSE | 000290746 | B | DK0060700516 | 20 | 388 | DKK | 7760 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 12/06/2024 | 11:24:30 | XCSE | 000290745 | B | DK0060700516 | 22 | 388 | DKK | 8536 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 12/06/2024 | 11:24:30 | XCSE | 000290749 | B | DK0060700516 | 63 | 388 | DKK | 24444 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 12/06/2024 | 11:24:30 | XCSE | 000290744 | B | DK0060700516 | 21 | 388 | DKK | 8148 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 12/06/2024 | 11:24:30 | XCSE | 000290741 | B | DK0060700516 | 3 | 388 | DKK | 1164 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 12/06/2024 | 11:25:11 | XCSE | 000291616 | B | DK0060700516 | 21 | 388 | DKK | 8148 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 12/06/2024 | 11:25:32 | XCSE | 000291996 | B | DK0060700516 | 21 | 388 | DKK | 8148 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 12/06/2024 | 11:26:50 | XCSE | 000293266 | B | DK0060700516 | 21 | 388 | DKK | 8148 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 12/06/2024 | 11:28:13 | XCSE | 000294910 | B | DK0060700516 | 20 | 388 | DKK | 7760 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 12/06/2024 | 11:29:42 | XCSE | 000296622 | B | DK0060700516 | 1 | 388 | DKK | 388 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 12/06/2024 | 11:29:42 | XCSE | 000296623 | B | DK0060700516 | 20 | 388 | DKK | 7760 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 12/06/2024 | 11:31:04 | XCSE | 000298347 | B | DK0060700516 | 1 | 388 | DKK | 388 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 12/06/2024 | 11:31:04 | XCSE | 000298348 | B | DK0060700516 | 20 | 388 | DKK | 7760 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 12/06/2024 | 11:32:33 | XCSE | 000300473 | B | DK0060700516 | 1 | 388 | DKK | 388 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 12/06/2024 | 11:32:33 | XCSE | 000300474 | B | DK0060700516 | 20 | 388 | DKK | 7760 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 12/06/2024 | 12:00:16 | XCSE | 000332261 | B | DK0060700516 | 23 | 389 | DKK | 8947 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 12/06/2024 | 12:00:16 | XCSE | 000332260 | B | DK0060700516 | 21 | 389 | DKK | 8169 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 12/06/2024 | 12:03:28 | XCSE | 000335399 | B | DK0060700516 | 277 | 389.5 | DKK | 107891.5 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 12/06/2024 | 12:04:24 | XCSE | 000336309 | B | DK0060700516 | 4 | 389 | DKK | 1556 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 12/06/2024 | 12:04:24 | XCSE | 000336308 | B | DK0060700516 | 57 | 389 | DKK | 22173 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 12/06/2024 | 12:04:24 | XCSE | 000336310 | B | DK0060700516 | 20 | 389 | DKK | 7780 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 12/06/2024 | 12:04:38 | XCSE | 000336588 | B | DK0060700516 | 13 | 388 | DKK | 5044 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 12/06/2024 | 12:04:38 | XCSE | 000336590 | B | DK0060700516 | 9 | 388 | DKK | 3492 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 12/06/2024 | 12:11:24 | XCSE | 000344671 | B | DK0060700516 | 17 | 387 | DKK | 6579 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 12/06/2024 | 12:12:16 | XCSE | 000345897 | B | DK0060700516 | 5 | 387 | DKK | 1935 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 12/06/2024 | 12:12:16 | XCSE | 000345900 | B | DK0060700516 | 17 | 387 | DKK | 6579 |

Share repurchase specification

From 10/06/2024 to 16/06/2024



| CLIENT NAME | NORDEA RESP. | SENDING ENTITY LEI | TRADE DATE | TRADE TIME | VENUE | VENUE TRANSACTION | BUY/SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL VALUE |
|--------------------------|--------------|----------------------|------------|------------|-------|-------------------|----------|--------------|----------|-------|-----|-------------|
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 12/06/2024 | 12:14:24 | XCSE | 000348288 | B | DK0060700516 | 3 | 386.5 | DKK | 1159.5 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 12/06/2024 | 12:54:02 | XCSE | 000395361 | B | DK0060700516 | 4 | 387.5 | DKK | 1550 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 12/06/2024 | 12:54:08 | XCSE | 000395457 | B | DK0060700516 | 21 | 387.5 | DKK | 8137.5 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 12/06/2024 | 12:54:34 | XCSE | 000395946 | B | DK0060700516 | 16 | 387.5 | DKK | 6200 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 12/06/2024 | 12:54:34 | XCSE | 000395947 | B | DK0060700516 | 5 | 387.5 | DKK | 1937.5 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 12/06/2024 | 12:54:58 | XCSE | 000396314 | B | DK0060700516 | 20 | 387.5 | DKK | 7750 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 12/06/2024 | 12:54:58 | XCSE | 000396315 | B | DK0060700516 | 1 | 387.5 | DKK | 387.5 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 12/06/2024 | 12:56:01 | XCSE | 000397556 | B | DK0060700516 | 21 | 387.5 | DKK | 8137.5 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 12/06/2024 | 12:57:57 | XCSE | 000399401 | B | DK0060700516 | 20 | 387.5 | DKK | 7750 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 12/06/2024 | 12:57:57 | XCSE | 000399400 | B | DK0060700516 | 1 | 387.5 | DKK | 387.5 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 12/06/2024 | 12:59:55 | XCSE | 000401359 | B | DK0060700516 | 1 | 387.5 | DKK | 387.5 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 12/06/2024 | 13:04:14 | XCSE | 000405719 | B | DK0060700516 | 25 | 387.5 | DKK | 9687.5 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 12/06/2024 | 13:04:14 | XCSE | 000405716 | B | DK0060700516 | 3 | 387.5 | DKK | 1162.5 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 12/06/2024 | 13:04:14 | XCSE | 000405715 | B | DK0060700516 | 18 | 387.5 | DKK | 6975 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 12/06/2024 | 13:04:14 | XCSE | 000405717 | B | DK0060700516 | 21 | 387.5 | DKK | 8137.5 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 12/06/2024 | 13:04:14 | XCSE | 000405718 | B | DK0060700516 | 1 | 387.5 | DKK | 387.5 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 12/06/2024 | 13:04:48 | XCSE | 000406242 | B | DK0060700516 | 13 | 387.5 | DKK | 5037.5 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 12/06/2024 | 13:05:28 | XCSE | 000406834 | B | DK0060700516 | 9 | 387.5 | DKK | 3487.5 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 12/06/2024 | 13:05:28 | XCSE | 000406835 | B | DK0060700516 | 12 | 387.5 | DKK | 4650 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 12/06/2024 | 13:07:06 | XCSE | 000408228 | B | DK0060700516 | 20 | 387.5 | DKK | 7750 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 12/06/2024 | 13:07:06 | XCSE | 000408227 | B | DK0060700516 | 1 | 387.5 | DKK | 387.5 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 12/06/2024 | 13:20:46 | XCSE | 000422910 | B | DK0060700516 | 20 | 387 | DKK | 7740 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 12/06/2024 | 13:20:46 | XCSE | 000422911 | B | DK0060700516 | 2 | 387 | DKK | 774 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 12/06/2024 | 13:23:12 | XCSE | 000425430 | B | DK0060700516 | 21 | 387 | DKK | 8127 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 12/06/2024 | 13:27:14 | XCSE | 000431008 | B | DK0060700516 | 12 | 387 | DKK | 4644 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 12/06/2024 | 13:29:20 | XCSE | 000433311 | B | DK0060700516 | 10 | 387 | DKK | 3870 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 12/06/2024 | 13:39:05 | XCSE | 000442670 | B | DK0060700516 | 3 | 387 | DKK | 1161 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 12/06/2024 | 13:40:01 | XCSE | 000443690 | B | DK0060700516 | 9 | 387 | DKK | 3483 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 12/06/2024 | 13:40:01 | XCSE | 000443691 | B | DK0060700516 | 10 | 387 | DKK | 3870 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 12/06/2024 | 13:44:37 | XCSE | 000449125 | B | DK0060700516 | 3 | 387 | DKK | 1161 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 12/06/2024 | 13:45:25 | XCSE | 000450030 | B | DK0060700516 | 19 | 387 | DKK | 7353 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 12/06/2024 | 13:45:25 | XCSE | 000450034 | B | DK0060700516 | 1 | 387 | DKK | 387 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 12/06/2024 | 13:45:25 | XCSE | 000450031 | B | DK0060700516 | 21 | 387 | DKK | 8127 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 12/06/2024 | 13:46:56 | XCSE | 000451637 | B | DK0060700516 | 5 | 386.5 | DKK | 1932.5 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 12/06/2024 | 13:56:32 | XCSE | 000461138 | B | DK0060700516 | 21 | 388 | DKK | 8148 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 12/06/2024 | 13:56:32 | XCSE | 000461140 | B | DK0060700516 | 22 | 388 | DKK | 8536 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 12/06/2024 | 13:56:32 | XCSE | 000461143 | B | DK0060700516 | 21 | 387.5 | DKK | 8137.5 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 12/06/2024 | 13:56:32 | XCSE | 000461136 | B | DK0060700516 | 6 | 388 | DKK | 2328 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 12/06/2024 | 13:56:32 | XCSE | 000461135 | B | DK0060700516 | 60 | 388 | DKK | 23280 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 12/06/2024 | 13:57:11 | XCSE | 000461816 | B | DK0060700516 | 6 | 387 | DKK | 2322 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 12/06/2024 | 13:57:20 | XCSE | 000461999 | B | DK0060700516 | 15 | 387 | DKK | 5805 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 12/06/2024 | 13:57:20 | XCSE | 000462000 | B | DK0060700516 | 6 | 387 | DKK | 2322 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 12/06/2024 | 14:08:53 | XCSE | 000474287 | B | DK0060700516 | 44 | 387.5 | DKK | 17050 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 12/06/2024 | 14:09:36 | XCSE | 000474984 | B | DK0060700516 | 11 | 387.5 | DKK | 4262.5 |

Share repurchase specification

From 10/06/2024 to 16/06/2024



| CLIENT NAME | NORDEA RESP. | SENDING ENTITY LEI | TRADE DATE | TRADE TIME | VENUE | VENUE TRANSACTION | BUY/SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL VALUE |
|--------------------------|--------------|----------------------|------------|------------|-------|-------------------|----------|--------------|----------|-------|-----|-------------|
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 12/06/2024 | 14:09:36 | XCSE | 000474983 | B | DK0060700516 | 10 | 387.5 | DKK | 3875 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 12/06/2024 | 14:09:36 | XCSE | 000474985 | B | DK0060700516 | 10 | 387.5 | DKK | 3875 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 12/06/2024 | 14:19:39 | XCSE | 000485628 | B | DK0060700516 | 21 | 387.5 | DKK | 8137.5 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 12/06/2024 | 14:19:39 | XCSE | 000485627 | B | DK0060700516 | 22 | 387.5 | DKK | 8525 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 12/06/2024 | 14:19:39 | XCSE | 000485629 | B | DK0060700516 | 11 | 387.5 | DKK | 4262.5 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 12/06/2024 | 14:21:35 | XCSE | 000487482 | B | DK0060700516 | 22 | 387 | DKK | 8514 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 12/06/2024 | 14:21:35 | XCSE | 000487485 | B | DK0060700516 | 22 | 387 | DKK | 8514 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 12/06/2024 | 14:21:35 | XCSE | 000487483 | B | DK0060700516 | 22 | 387 | DKK | 8514 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 12/06/2024 | 14:22:02 | XCSE | 000487927 | B | DK0060700516 | 8 | 386.5 | DKK | 3092 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 12/06/2024 | 14:31:01 | XCSE | 000516924 | B | DK0060700516 | 21 | 389 | DKK | 8169 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 12/06/2024 | 14:31:01 | XCSE | 000516923 | B | DK0060700516 | 22 | 389 | DKK | 8558 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 12/06/2024 | 14:31:01 | XCSE | 000516922 | B | DK0060700516 | 64 | 389 | DKK | 24896 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 12/06/2024 | 14:31:01 | XCSE | 000516926 | B | DK0060700516 | 21 | 389 | DKK | 8169 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 12/06/2024 | 14:45:23 | XCSE | 000554971 | B | DK0060700516 | 21 | 388.5 | DKK | 8158.5 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 12/06/2024 | 15:09:01 | XCSE | 000599588 | B | DK0060700516 | 21 | 389 | DKK | 8169 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 12/06/2024 | 15:09:01 | XCSE | 000599587 | B | DK0060700516 | 127 | 389 | DKK | 49403 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 12/06/2024 | 15:09:01 | XCSE | 000599589 | B | DK0060700516 | 16 | 389 | DKK | 6224 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 12/06/2024 | 15:11:43 | XCSE | 000604531 | B | DK0060700516 | 83 | 389.5 | DKK | 32328.5 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 12/06/2024 | 15:21:39 | XCSE | 000621720 | B | DK0060700516 | 21 | 390 | DKK | 8190 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 12/06/2024 | 15:21:39 | XCSE | 000621719 | B | DK0060700516 | 63 | 390 | DKK | 24570 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 12/06/2024 | 15:22:00 | XCSE | 000622277 | B | DK0060700516 | 6 | 389.5 | DKK | 2337 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 12/06/2024 | 15:22:04 | XCSE | 000622412 | B | DK0060700516 | 6 | 389.5 | DKK | 2337 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 12/06/2024 | 15:22:04 | XCSE | 000622408 | B | DK0060700516 | 16 | 389.5 | DKK | 6232 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 12/06/2024 | 15:22:46 | XCSE | 000623770 | B | DK0060700516 | 14 | 389.5 | DKK | 5453 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 12/06/2024 | 15:23:01 | XCSE | 000624147 | B | DK0060700516 | 43 | 389 | DKK | 16727 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 12/06/2024 | 15:32:22 | XCSE | 000642681 | B | DK0060700516 | 21 | 389 | DKK | 8169 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 12/06/2024 | 15:47:46 | XCSE | 000678946 | B | DK0060700516 | 4 | 389 | DKK | 1556 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 12/06/2024 | 15:48:18 | XCSE | 000680127 | B | DK0060700516 | 21 | 389 | DKK | 8169 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 12/06/2024 | 15:48:46 | XCSE | 000681316 | B | DK0060700516 | 20 | 389 | DKK | 7780 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 12/06/2024 | 15:51:57 | XCSE | 000690036 | B | DK0060700516 | 21 | 389.5 | DKK | 8179.5 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 12/06/2024 | 15:52:19 | XCSE | 000691090 | B | DK0060700516 | 21 | 389.5 | DKK | 8179.5 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 12/06/2024 | 15:53:24 | XCSE | 000693703 | B | DK0060700516 | 12 | 390 | DKK | 4680 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 12/06/2024 | 15:57:09 | XCSE | 000703750 | B | DK0060700516 | 21 | 390 | DKK | 8190 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 12/06/2024 | 15:57:58 | XCSE | 000705557 | B | DK0060700516 | 8 | 390 | DKK | 3120 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 12/06/2024 | 15:58:37 | XCSE | 000707152 | B | DK0060700516 | 12 | 390 | DKK | 4680 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 12/06/2024 | 15:58:57 | XCSE | 000707855 | B | DK0060700516 | 5 | 390 | DKK | 1950 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 12/06/2024 | 15:59:14 | XCSE | 000709028 | B | DK0060700516 | 15 | 390 | DKK | 5850 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 12/06/2024 | 16:05:43 | XCSE | 000727964 | B | DK0060700516 | 1 | 390 | DKK | 390 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 12/06/2024 | 16:05:43 | XCSE | 000727967 | B | DK0060700516 | 15 | 390 | DKK | 5850 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 12/06/2024 | 16:05:43 | XCSE | 000727965 | B | DK0060700516 | 5 | 390 | DKK | 1950 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 12/06/2024 | 16:11:35 | XCSE | 000739048 | B | DK0060700516 | 50 | 391 | DKK | 19550 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 12/06/2024 | 16:11:35 | XCSE | 000739050 | B | DK0060700516 | 50 | 391 | DKK | 19550 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 12/06/2024 | 16:11:35 | XCSE | 000739044 | B | DK0060700516 | 38 | 391 | DKK | 14858 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 12/06/2024 | 16:11:35 | XCSE | 000739049 | B | DK0060700516 | 50 | 391 | DKK | 19550 |

Share repurchase specification

From 10/06/2024 to 16/06/2024



| CLIENT NAME | NORDEA RESP. | SENDING ENTITY LEI | TRADE DATE | TRADE TIME | VENUE | VENUE TRANSACTION | BUY/SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL VALUE |
|--------------------------|--------------|----------------------|------------|------------|-------|-------------------|----------|--------------|----------|-------|-----|-------------|
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 12/06/2024 | 16:11:35 | XCSE | 000739045 | B | DK0060700516 | 72 | 391 | DKK | 28152 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 12/06/2024 | 16:11:35 | XCSE | 000739046 | B | DK0060700516 | 17 | 391 | DKK | 6647 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 12/06/2024 | 16:29:24 | XCSE | 000772625 | B | DK0060700516 | 104 | 392 | DKK | 40768 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 12/06/2024 | 16:29:24 | XCSE | 000772627 | B | DK0060700516 | 4 | 392 | DKK | 1568 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 12/06/2024 | 16:33:13 | XCSE | 000780244 | B | DK0060700516 | 165 | 393 | DKK | 64845 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 13/06/2024 | 09:08:37 | XCSE | 000058852 | B | DK0060700516 | 42 | 389 | DKK | 16338 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 13/06/2024 | 09:48:44 | XCSE | 000136652 | B | DK0060700516 | 44 | 389 | DKK | 17116 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 13/06/2024 | 09:54:50 | XCSE | 000146656 | B | DK0060700516 | 25 | 388.5 | DKK | 9712.5 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 13/06/2024 | 09:54:50 | XCSE | 000146657 | B | DK0060700516 | 16 | 388.5 | DKK | 6216 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 13/06/2024 | 10:00:23 | XCSE | 000156870 | B | DK0060700516 | 41 | 388 | DKK | 15908 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 13/06/2024 | 10:13:50 | XCSE | 000178430 | B | DK0060700516 | 8 | 387.5 | DKK | 3100 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 13/06/2024 | 10:13:50 | XCSE | 000178429 | B | DK0060700516 | 13 | 387.5 | DKK | 5037.5 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 13/06/2024 | 10:18:59 | XCSE | 000186597 | B | DK0060700516 | 18 | 387 | DKK | 6966 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 13/06/2024 | 10:23:01 | XCSE | 000192423 | B | DK0060700516 | 18 | 387 | DKK | 6966 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 13/06/2024 | 10:23:01 | XCSE | 000192422 | B | DK0060700516 | 3 | 387 | DKK | 1161 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 13/06/2024 | 10:44:21 | XCSE | 000223617 | B | DK0060700516 | 22 | 387 | DKK | 8514 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 13/06/2024 | 10:44:21 | XCSE | 000223616 | B | DK0060700516 | 72 | 387 | DKK | 27864 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 13/06/2024 | 10:45:09 | XCSE | 000224628 | B | DK0060700516 | 22 | 387 | DKK | 8514 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 13/06/2024 | 10:45:09 | XCSE | 000224627 | B | DK0060700516 | 178 | 387 | DKK | 68886 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 13/06/2024 | 10:49:37 | XCSE | 000232066 | B | DK0060700516 | 22 | 386.5 | DKK | 8503 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 13/06/2024 | 10:49:37 | XCSE | 000232068 | B | DK0060700516 | 21 | 386.5 | DKK | 8116.5 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 13/06/2024 | 11:02:46 | XCSE | 000249697 | B | DK0060700516 | 65 | 387 | DKK | 25155 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 13/06/2024 | 11:14:06 | XCSE | 000265860 | B | DK0060700516 | 22 | 387 | DKK | 8514 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 13/06/2024 | 11:14:06 | XCSE | 000265861 | B | DK0060700516 | 19 | 387 | DKK | 7353 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 13/06/2024 | 11:14:06 | XCSE | 000265859 | B | DK0060700516 | 21 | 387 | DKK | 8127 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 13/06/2024 | 12:06:48 | XCSE | 000339537 | B | DK0060700516 | 60 | 389 | DKK | 23340 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 13/06/2024 | 12:06:48 | XCSE | 000339536 | B | DK0060700516 | 21 | 389 | DKK | 8169 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 13/06/2024 | 12:11:16 | XCSE | 000344556 | B | DK0060700516 | 17 | 389 | DKK | 6613 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 13/06/2024 | 12:11:16 | XCSE | 000344557 | B | DK0060700516 | 2 | 389 | DKK | 778 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 13/06/2024 | 12:28:48 | XCSE | 000365140 | B | DK0060700516 | 19 | 389.5 | DKK | 7400.5 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 13/06/2024 | 12:28:48 | XCSE | 000365141 | B | DK0060700516 | 195 | 389.5 | DKK | 75952.5 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 13/06/2024 | 12:28:48 | XCSE | 000365138 | B | DK0060700516 | 37 | 389.5 | DKK | 14411.5 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 13/06/2024 | 12:28:48 | XCSE | 000365139 | B | DK0060700516 | 117 | 389.5 | DKK | 45571.5 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 13/06/2024 | 13:23:10 | XCSE | 000424343 | B | DK0060700516 | 6 | 389 | DKK | 2334 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 13/06/2024 | 13:26:46 | XCSE | 000427928 | B | DK0060700516 | 6 | 389 | DKK | 2334 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 13/06/2024 | 13:26:46 | XCSE | 000427927 | B | DK0060700516 | 35 | 389 | DKK | 13615 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 13/06/2024 | 13:26:50 | XCSE | 000427997 | B | DK0060700516 | 44 | 388 | DKK | 17072 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 13/06/2024 | 13:37:07 | XCSE | 000438786 | B | DK0060700516 | 22 | 388 | DKK | 8536 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 13/06/2024 | 13:38:50 | XCSE | 000440384 | B | DK0060700516 | 130 | 388 | DKK | 50440 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 13/06/2024 | 14:50:01 | XCSE | 000533502 | B | DK0060700516 | 44 | 389 | DKK | 17116 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 13/06/2024 | 14:50:01 | XCSE | 000533506 | B | DK0060700516 | 21 | 389 | DKK | 8169 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 13/06/2024 | 15:18:57 | XCSE | 000570242 | B | DK0060700516 | 21 | 388.5 | DKK | 8158.5 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 13/06/2024 | 15:18:57 | XCSE | 000570244 | B | DK0060700516 | 20 | 388.5 | DKK | 7770 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 13/06/2024 | 15:18:57 | XCSE | 000570239 | B | DK0060700516 | 41 | 388.5 | DKK | 15928.5 |

Share repurchase specification

From 10/06/2024 to 16/06/2024



| CLIENT NAME | NORDEA RESP. | SENDING ENTITY LEI | TRADE DATE | TRADE TIME | VENUE | VENUE TRANSACTION | BUY/SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL VALUE |
|--------------------------|--------------|----------------------|------------|------------|-------|-------------------|----------|--------------|----------|-------|-----|-------------|
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 13/06/2024 | 15:43:24 | XCSE | 000610804 | B | DK0060700516 | 82 | 388 | DKK | 31816 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 13/06/2024 | 15:43:24 | XCSE | 000610806 | B | DK0060700516 | 20 | 388 | DKK | 7760 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 13/06/2024 | 15:44:17 | XCSE | 000612227 | B | DK0060700516 | 42 | 387.5 | DKK | 16275 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 13/06/2024 | 15:44:19 | XCSE | 000612293 | B | DK0060700516 | 35 | 387.5 | DKK | 13562.5 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 13/06/2024 | 15:44:54 | XCSE | 000613562 | B | DK0060700516 | 35 | 387.5 | DKK | 13562.5 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 13/06/2024 | 15:44:54 | XCSE | 000613557 | B | DK0060700516 | 27 | 387.5 | DKK | 10462.5 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 13/06/2024 | 15:44:54 | XCSE | 000613558 | B | DK0060700516 | 4 | 387.5 | DKK | 1550 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 13/06/2024 | 15:44:54 | XCSE | 000613560 | B | DK0060700516 | 42 | 387.5 | DKK | 16275 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 13/06/2024 | 15:45:09 | XCSE | 000614359 | B | DK0060700516 | 54 | 387 | DKK | 20898 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 13/06/2024 | 15:51:10 | XCSE | 000625887 | B | DK0060700516 | 22 | 388 | DKK | 8536 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 13/06/2024 | 15:51:10 | XCSE | 000625885 | B | DK0060700516 | 61 | 388 | DKK | 23668 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 13/06/2024 | 16:05:04 | XCSE | 000658646 | B | DK0060700516 | 21 | 388 | DKK | 8148 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 13/06/2024 | 16:05:04 | XCSE | 000658645 | B | DK0060700516 | 130 | 388 | DKK | 50440 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 13/06/2024 | 16:15:13 | XCSE | 000678982 | B | DK0060700516 | 118 | 388.5 | DKK | 45843 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 13/06/2024 | 16:15:13 | XCSE | 000678983 | B | DK0060700516 | 32 | 388.5 | DKK | 12432 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 13/06/2024 | 16:15:13 | XCSE | 000678975 | B | DK0060700516 | 32 | 388.5 | DKK | 12432 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 13/06/2024 | 16:15:13 | XCSE | 000678981 | B | DK0060700516 | 118 | 388.5 | DKK | 45843 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 13/06/2024 | 16:15:13 | XCSE | 000678985 | B | DK0060700516 | 50 | 388.5 | DKK | 19425 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 13/06/2024 | 16:15:13 | XCSE | 000678984 | B | DK0060700516 | 18 | 388.5 | DKK | 6993 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 13/06/2024 | 16:15:13 | XCSE | 000678976 | B | DK0060700516 | 118 | 388.5 | DKK | 45843 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 13/06/2024 | 16:15:13 | XCSE | 000678978 | B | DK0060700516 | 150 | 388.5 | DKK | 58275 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 13/06/2024 | 16:15:13 | XCSE | 000678977 | B | DK0060700516 | 32 | 388.5 | DKK | 12432 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 13/06/2024 | 16:15:13 | XCSE | 000678979 | B | DK0060700516 | 118 | 388.5 | DKK | 45843 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 13/06/2024 | 16:15:13 | XCSE | 000678980 | B | DK0060700516 | 32 | 388.5 | DKK | 12432 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 13/06/2024 | 16:15:20 | XCSE | 000679357 | B | DK0060700516 | 126 | 388.5 | DKK | 48951 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 13/06/2024 | 16:15:20 | XCSE | 000679359 | B | DK0060700516 | 21 | 388.5 | DKK | 8158.5 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 13/06/2024 | 16:23:10 | XCSE | 000696514 | B | DK0060700516 | 60 | 388.5 | DKK | 23310 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 13/06/2024 | 16:23:10 | XCSE | 000696520 | B | DK0060700516 | 60 | 388.5 | DKK | 23310 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 13/06/2024 | 16:23:24 | XCSE | 000697016 | B | DK0060700516 | 21 | 388.5 | DKK | 8158.5 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 13/06/2024 | 16:23:39 | XCSE | 000697558 | B | DK0060700516 | 39 | 388.5 | DKK | 15151.5 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 13/06/2024 | 16:26:58 | XCSE | 000704987 | B | DK0060700516 | 8 | 388.5 | DKK | 3108 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 13/06/2024 | 16:26:58 | XCSE | 000704984 | B | DK0060700516 | 50 | 388.5 | DKK | 19425 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 13/06/2024 | 16:26:58 | XCSE | 000704985 | B | DK0060700516 | 8 | 388.5 | DKK | 3108 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 13/06/2024 | 16:26:58 | XCSE | 000704982 | B | DK0060700516 | 60 | 388.5 | DKK | 23310 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 13/06/2024 | 16:26:58 | XCSE | 000704988 | B | DK0060700516 | 37 | 388.5 | DKK | 14374.5 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 13/06/2024 | 16:26:58 | XCSE | 000704983 | B | DK0060700516 | 40 | 388.5 | DKK | 15540 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 13/06/2024 | 16:26:58 | XCSE | 000704986 | B | DK0060700516 | 2 | 388.5 | DKK | 777 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 13/06/2024 | 16:51:23 | XCSE | 000756708 | B | DK0060700516 | 52 | 387.5 | DKK | 20150 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 13/06/2024 | 16:51:25 | XCSE | 000756737 | B | DK0060700516 | 19 | 387.5 | DKK | 7362.5 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 14/06/2024 | 09:15:04 | XCSE | 000075993 | B | DK0060700516 | 20 | 388.5 | DKK | 7770 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 14/06/2024 | 09:15:04 | XCSE | 000075990 | B | DK0060700516 | 21 | 388.5 | DKK | 8158.5 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 14/06/2024 | 09:15:04 | XCSE | 000075994 | B | DK0060700516 | 20 | 388.5 | DKK | 7770 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 14/06/2024 | 09:15:04 | XCSE | 000075992 | B | DK0060700516 | 20 | 388.5 | DKK | 7770 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 14/06/2024 | 09:15:35 | XCSE | 000077546 | B | DK0060700516 | 84 | 388 | DKK | 32592 |

Share repurchase specification

From 10/06/2024 to 16/06/2024



| CLIENT NAME | NORDEA RESP. | SENDING ENTITY LEI | TRADE DATE | TRADE TIME | VENUE | VENUE TRANSACTION | BUY/SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL VALUE |
|--------------------------|--------------|----------------------|------------|------------|-------|-------------------|----------|--------------|----------|-------|-----|-------------|
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 14/06/2024 | 09:19:11 | XCSE | 000088981 | B | DK0060700516 | 22 | 387.5 | DKK | 8525 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 14/06/2024 | 09:19:11 | XCSE | 000088982 | B | DK0060700516 | 22 | 387.5 | DKK | 8525 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 14/06/2024 | 09:47:20 | XCSE | 000144203 | B | DK0060700516 | 21 | 389 | DKK | 8169 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 14/06/2024 | 09:47:20 | XCSE | 000144198 | B | DK0060700516 | 63 | 389 | DKK | 24507 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 14/06/2024 | 09:53:44 | XCSE | 000156048 | B | DK0060700516 | 60 | 388.5 | DKK | 23310 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 14/06/2024 | 09:53:44 | XCSE | 000156049 | B | DK0060700516 | 3 | 388.5 | DKK | 1165.5 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 14/06/2024 | 10:03:06 | XCSE | 000174542 | B | DK0060700516 | 64 | 387.5 | DKK | 24800 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 14/06/2024 | 10:05:18 | XCSE | 000179612 | B | DK0060700516 | 51 | 387 | DKK | 19737 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 14/06/2024 | 10:05:18 | XCSE | 000179611 | B | DK0060700516 | 13 | 387 | DKK | 5031 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 14/06/2024 | 10:38:01 | XCSE | 000237427 | B | DK0060700516 | 21 | 387 | DKK | 8127 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 14/06/2024 | 10:38:01 | XCSE | 000237426 | B | DK0060700516 | 41 | 387 | DKK | 15867 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 14/06/2024 | 10:50:05 | XCSE | 000254026 | B | DK0060700516 | 22 | 386.5 | DKK | 8503 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 14/06/2024 | 10:50:05 | XCSE | 000254022 | B | DK0060700516 | 22 | 386.5 | DKK | 8503 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 14/06/2024 | 11:22:22 | XCSE | 000301076 | B | DK0060700516 | 40 | 386.5 | DKK | 15460 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 14/06/2024 | 11:22:22 | XCSE | 000301073 | B | DK0060700516 | 150 | 386.5 | DKK | 57975 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 14/06/2024 | 11:33:15 | XCSE | 000316825 | B | DK0060700516 | 61 | 386.5 | DKK | 23576.5 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 14/06/2024 | 11:45:35 | XCSE | 000336860 | B | DK0060700516 | 45 | 386.5 | DKK | 17392.5 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 14/06/2024 | 11:45:35 | XCSE | 000336861 | B | DK0060700516 | 42 | 386.5 | DKK | 16233 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 14/06/2024 | 11:49:44 | XCSE | 000342620 | B | DK0060700516 | 110 | 386.5 | DKK | 42515 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 14/06/2024 | 11:49:50 | XCSE | 000342777 | B | DK0060700516 | 110 | 386.5 | DKK | 42515 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 14/06/2024 | 11:49:50 | XCSE | 000342776 | B | DK0060700516 | 19 | 386.5 | DKK | 7343.5 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 14/06/2024 | 11:59:15 | XCSE | 000361176 | B | DK0060700516 | 42 | 386.5 | DKK | 16233 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 14/06/2024 | 12:20:00 | XCSE | 000400068 | B | DK0060700516 | 61 | 386.5 | DKK | 23576.5 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 14/06/2024 | 12:25:59 | XCSE | 000411080 | B | DK0060700516 | 101 | 386.5 | DKK | 39036.5 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 14/06/2024 | 12:42:17 | XCSE | 000433546 | B | DK0060700516 | 206 | 387 | DKK | 79722 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 14/06/2024 | 12:43:00 | XCSE | 000434372 | B | DK0060700516 | 155 | 386.5 | DKK | 59907.5 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 14/06/2024 | 12:43:00 | XCSE | 000434371 | B | DK0060700516 | 133 | 386.5 | DKK | 51404.5 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 14/06/2024 | 12:43:00 | XCSE | 000434370 | B | DK0060700516 | 22 | 386.5 | DKK | 8503 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 14/06/2024 | 12:43:00 | XCSE | 000434367 | B | DK0060700516 | 155 | 386.5 | DKK | 59907.5 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 14/06/2024 | 12:43:00 | XCSE | 000434368 | B | DK0060700516 | 19 | 386.5 | DKK | 7343.5 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 14/06/2024 | 12:43:00 | XCSE | 000434373 | B | DK0060700516 | 35 | 386.5 | DKK | 13527.5 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 14/06/2024 | 12:43:00 | XCSE | 000434369 | B | DK0060700516 | 3 | 386.5 | DKK | 1159.5 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 14/06/2024 | 12:43:24 | XCSE | 000434856 | B | DK0060700516 | 55 | 386.5 | DKK | 21257.5 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 14/06/2024 | 12:43:24 | XCSE | 000434857 | B | DK0060700516 | 51 | 386.5 | DKK | 19711.5 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 14/06/2024 | 12:43:24 | XCSE | 000434858 | B | DK0060700516 | 22 | 386.5 | DKK | 8503 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 14/06/2024 | 12:43:34 | XCSE | 000435040 | B | DK0060700516 | 36 | 386.5 | DKK | 13914 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 14/06/2024 | 12:43:35 | XCSE | 000435044 | B | DK0060700516 | 17 | 386.5 | DKK | 6570.5 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 14/06/2024 | 12:45:33 | XCSE | 000437254 | B | DK0060700516 | 28 | 386.5 | DKK | 10822 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 14/06/2024 | 12:45:33 | XCSE | 000437255 | B | DK0060700516 | 28 | 386.5 | DKK | 10822 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 14/06/2024 | 12:45:33 | XCSE | 000437253 | B | DK0060700516 | 25 | 386.5 | DKK | 9662.5 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 14/06/2024 | 12:45:33 | XCSE | 000437256 | B | DK0060700516 | 28 | 386.5 | DKK | 10822 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 14/06/2024 | 12:45:33 | XCSE | 000437257 | B | DK0060700516 | 28 | 386.5 | DKK | 10822 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 14/06/2024 | 12:45:34 | XCSE | 000437261 | B | DK0060700516 | 39 | 386.5 | DKK | 15073.5 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 14/06/2024 | 12:45:34 | XCSE | 000437260 | B | DK0060700516 | 78 | 386.5 | DKK | 30147 |

Share repurchase specification

From 10/06/2024 to 16/06/2024



| CLIENT NAME | NORDEA RESP. | SENDING ENTITY LEI | TRADE DATE | TRADE TIME | VENUE | VENUE TRANSACTION | BUY/SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL VALUE |
|--------------------------|--------------|----------------------|------------|------------|-------|-------------------|----------|--------------|----------|-------|-----|-------------|
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 14/06/2024 | 12:46:33 | XCSE | 000438224 | B | DK0060700516 | 88 | 386.5 | DKK | 34012 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 14/06/2024 | 12:53:14 | XCSE | 000445593 | B | DK0060700516 | 22 | 386 | DKK | 8492 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 14/06/2024 | 12:56:40 | XCSE | 000450886 | B | DK0060700516 | 40 | 384.5 | DKK | 15380 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 14/06/2024 | 12:56:40 | XCSE | 000450887 | B | DK0060700516 | 8 | 384.5 | DKK | 3076 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 14/06/2024 | 12:56:40 | XCSE | 000450888 | B | DK0060700516 | 22 | 384.5 | DKK | 8459 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 14/06/2024 | 12:57:14 | XCSE | 000451441 | B | DK0060700516 | 24 | 384.5 | DKK | 9228 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 14/06/2024 | 12:57:41 | XCSE | 000451919 | B | DK0060700516 | 24 | 384.5 | DKK | 9228 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 14/06/2024 | 12:57:41 | XCSE | 000451922 | B | DK0060700516 | 35 | 384.5 | DKK | 13457.5 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 14/06/2024 | 12:57:42 | XCSE | 000451952 | B | DK0060700516 | 48 | 384.5 | DKK | 18456 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 14/06/2024 | 12:57:43 | XCSE | 000451959 | B | DK0060700516 | 5 | 384.5 | DKK | 1922.5 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 14/06/2024 | 12:57:43 | XCSE | 000451958 | B | DK0060700516 | 48 | 384.5 | DKK | 18456 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 14/06/2024 | 12:57:48 | XCSE | 000452048 | B | DK0060700516 | 24 | 384.5 | DKK | 9228 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 14/06/2024 | 13:22:04 | XCSE | 000481316 | B | DK0060700516 | 22 | 384 | DKK | 8448 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 14/06/2024 | 13:22:04 | XCSE | 000481320 | B | DK0060700516 | 22 | 384 | DKK | 8448 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 14/06/2024 | 13:33:33 | XCSE | 000498164 | B | DK0060700516 | 21 | 384.5 | DKK | 8074.5 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 14/06/2024 | 13:33:33 | XCSE | 000498165 | B | DK0060700516 | 16 | 384.5 | DKK | 6152 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 14/06/2024 | 14:20:12 | XCSE | 000555174 | B | DK0060700516 | 66 | 385.5 | DKK | 25443 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 14/06/2024 | 14:20:13 | XCSE | 000555239 | B | DK0060700516 | 22 | 384 | DKK | 8448 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 14/06/2024 | 14:21:30 | XCSE | 000556677 | B | DK0060700516 | 30 | 385 | DKK | 11550 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 14/06/2024 | 14:21:30 | XCSE | 000556678 | B | DK0060700516 | 36 | 385 | DKK | 13860 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 14/06/2024 | 14:29:56 | XCSE | 000566953 | B | DK0060700516 | 2 | 384 | DKK | 768 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 14/06/2024 | 14:29:56 | XCSE | 000566954 | B | DK0060700516 | 40 | 384 | DKK | 15360 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 14/06/2024 | 15:14:11 | XCSE | 000620093 | B | DK0060700516 | 22 | 383.5 | DKK | 8437 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 14/06/2024 | 15:14:11 | XCSE | 000620091 | B | DK0060700516 | 22 | 383.5 | DKK | 8437 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 14/06/2024 | 15:14:11 | XCSE | 000620090 | B | DK0060700516 | 22 | 383.5 | DKK | 8437 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 14/06/2024 | 15:14:11 | XCSE | 000620087 | B | DK0060700516 | 10 | 383.5 | DKK | 3835 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 14/06/2024 | 15:14:11 | XCSE | 000620088 | B | DK0060700516 | 34 | 383.5 | DKK | 13039 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 14/06/2024 | 15:21:36 | XCSE | 000629377 | B | DK0060700516 | 22 | 382 | DKK | 8404 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 14/06/2024 | 15:21:36 | XCSE | 000629375 | B | DK0060700516 | 107 | 382 | DKK | 40874 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 14/06/2024 | 15:21:38 | XCSE | 000629392 | B | DK0060700516 | 8 | 381.5 | DKK | 3052 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 14/06/2024 | 15:21:39 | XCSE | 000629406 | B | DK0060700516 | 22 | 381 | DKK | 8382 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 14/06/2024 | 15:33:11 | XCSE | 000646050 | B | DK0060700516 | 8 | 380.5 | DKK | 3044 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 14/06/2024 | 15:37:13 | XCSE | 000652304 | B | DK0060700516 | 9 | 380.5 | DKK | 3424.5 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 14/06/2024 | 15:37:13 | XCSE | 000652305 | B | DK0060700516 | 12 | 380.5 | DKK | 4566 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 14/06/2024 | 15:37:13 | XCSE | 000652298 | B | DK0060700516 | 14 | 380.5 | DKK | 5327 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 14/06/2024 | 15:37:13 | XCSE | 000652303 | B | DK0060700516 | 8 | 380.5 | DKK | 3044 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 14/06/2024 | 16:16:45 | XCSE | 000722871 | B | DK0060700516 | 38 | 380 | DKK | 14440 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 14/06/2024 | 16:16:45 | XCSE | 000722872 | B | DK0060700516 | 32 | 380 | DKK | 12160 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 14/06/2024 | 16:16:45 | XCSE | 000722870 | B | DK0060700516 | 11 | 380 | DKK | 4180 |