

Share repurchase specification

From 17/06/2024 to 23/06/2024



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	17/06/2024	09:45:01	XCSE	000171348	B	DK0060700516	2	382	DKK	764
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/06/2024	09:45:01	XCSE	000171342	B	DK0060700516	11	382	DKK	4202
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/06/2024	09:45:01	XCSE	000171316	B	DK0060700516	21	382.5	DKK	8032.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/06/2024	09:45:01	XCSE	000171345	B	DK0060700516	50	382	DKK	19100
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/06/2024	09:45:01	XCSE	000171313	B	DK0060700516	20	382.5	DKK	7650
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/06/2024	09:45:01	XCSE	000171317	B	DK0060700516	21	382.5	DKK	8032.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/06/2024	09:45:01	XCSE	000171314	B	DK0060700516	2	382.5	DKK	765
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/06/2024	09:48:13	XCSE	000178463	B	DK0060700516	42	384.5	DKK	16149
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/06/2024	09:53:35	XCSE	000190260	B	DK0060700516	41	385	DKK	15785
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/06/2024	10:14:49	XCSE	000229429	B	DK0060700516	66	385	DKK	25410
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/06/2024	10:14:53	XCSE	000229556	B	DK0060700516	64	385	DKK	24640
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/06/2024	10:35:29	XCSE	000262562	B	DK0060700516	21	384.5	DKK	8074.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/06/2024	10:42:10	XCSE	000275786	B	DK0060700516	22	384.5	DKK	8459
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/06/2024	10:52:36	XCSE	000292617	B	DK0060700516	6	383.5	DKK	2301
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/06/2024	10:52:36	XCSE	000292609	B	DK0060700516	22	384	DKK	8448
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/06/2024	10:52:36	XCSE	000292610	B	DK0060700516	21	384	DKK	8064
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/06/2024	10:52:36	XCSE	000292611	B	DK0060700516	21	384	DKK	8064
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/06/2024	11:06:11	XCSE	000317840	B	DK0060700516	62	384.5	DKK	23839
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/06/2024	11:06:11	XCSE	000317854	B	DK0060700516	87	384	DKK	33408
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/06/2024	11:06:11	XCSE	000317844	B	DK0060700516	21	384.5	DKK	8074.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/06/2024	11:16:15	XCSE	000332987	B	DK0060700516	65	384	DKK	24960
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/06/2024	11:17:21	XCSE	000334583	B	DK0060700516	65	383.5	DKK	24927.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/06/2024	11:29:14	XCSE	000349434	B	DK0060700516	20	383.5	DKK	7670
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/06/2024	11:29:14	XCSE	000349431	B	DK0060700516	41	383.5	DKK	15723.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/06/2024	12:05:08	XCSE	000392714	B	DK0060700516	62	383.5	DKK	23777
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/06/2024	12:12:17	XCSE	000403300	B	DK0060700516	64	383	DKK	24512
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/06/2024	12:50:46	XCSE	000451658	B	DK0060700516	62	383	DKK	23746
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/06/2024	14:15:18	XCSE	000535504	B	DK0060700516	41	383.5	DKK	15723.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/06/2024	14:15:18	XCSE	000535507	B	DK0060700516	21	383.5	DKK	8053.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/06/2024	14:15:18	XCSE	000535505	B	DK0060700516	20	383.5	DKK	7670
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/06/2024	14:15:18	XCSE	000535508	B	DK0060700516	20	383.5	DKK	7670
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/06/2024	14:15:18	XCSE	000535506	B	DK0060700516	20	383.5	DKK	7670
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/06/2024	14:20:49	XCSE	000540918	B	DK0060700516	9	383.5	DKK	3451.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/06/2024	14:22:26	XCSE	000542320	B	DK0060700516	76	383.5	DKK	29146
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/06/2024	14:22:26	XCSE	000542319	B	DK0060700516	11	383.5	DKK	4218.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/06/2024	14:59:55	XCSE	000579979	B	DK0060700516	2	384.5	DKK	769
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/06/2024	15:09:03	XCSE	000588664	B	DK0060700516	50	386	DKK	19300
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/06/2024	15:09:03	XCSE	000588665	B	DK0060700516	3	386	DKK	1158
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/06/2024	15:32:56	XCSE	000617064	B	DK0060700516	55	386	DKK	21230
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/06/2024	15:32:56	XCSE	000617063	B	DK0060700516	26	386	DKK	10036
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/06/2024	15:32:56	XCSE	000617049	B	DK0060700516	88	386.5	DKK	34012
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/06/2024	15:46:10	XCSE	000639138	B	DK0060700516	97	387.5	DKK	37587.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/06/2024	15:46:10	XCSE	000639140	B	DK0060700516	10	387.5	DKK	3875
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/06/2024	15:46:10	XCSE	000639139	B	DK0060700516	16	387.5	DKK	6200

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Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/06/2024	15:53:21	XCSE	000652453	B	DK0060700516	42	387.5	DKK	16275
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/06/2024	15:55:47	XCSE	000657532	B	DK0060700516	87	387.5	DKK	33712.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/06/2024	16:04:20	XCSE	000680868	B	DK0060700516	84	387	DKK	32508
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/06/2024	16:04:20	XCSE	000680869	B	DK0060700516	21	387	DKK	8127
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/06/2024	16:04:21	XCSE	000680907	B	DK0060700516	55	386.5	DKK	21257.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/06/2024	16:04:21	XCSE	000680906	B	DK0060700516	54	386.5	DKK	20871
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/06/2024	16:05:03	XCSE	000681754	B	DK0060700516	9	386	DKK	3474
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/06/2024	16:05:05	XCSE	000681883	B	DK0060700516	32	386	DKK	12352
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/06/2024	16:05:05	XCSE	000681884	B	DK0060700516	67	386	DKK	25862
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/06/2024	16:36:45	XCSE	000730195	B	DK0060700516	86	387	DKK	33282
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/06/2024	09:10:35	XCSE	000066111	B	DK0060700516	62	391.5	DKK	24273
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/06/2024	09:17:58	XCSE	000083764	B	DK0060700516	7	391.5	DKK	2740.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/06/2024	09:17:58	XCSE	000083765	B	DK0060700516	36	391.5	DKK	14094
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/06/2024	09:22:33	XCSE	000094018	B	DK0060700516	41	391.5	DKK	16051.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/06/2024	09:46:20	XCSE	000138572	B	DK0060700516	21	394	DKK	8274
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/06/2024	09:46:20	XCSE	000138571	B	DK0060700516	192	394	DKK	75648
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/06/2024	09:48:53	XCSE	000142936	B	DK0060700516	84	394	DKK	33096
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/06/2024	09:51:01	XCSE	000146814	B	DK0060700516	21	393.5	DKK	8263.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/06/2024	09:54:09	XCSE	000151817	B	DK0060700516	22	393	DKK	8646
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/06/2024	09:54:09	XCSE	000151815	B	DK0060700516	22	393	DKK	8646
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/06/2024	10:03:16	XCSE	000167378	B	DK0060700516	5	392	DKK	1960
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/06/2024	10:03:16	XCSE	000167369	B	DK0060700516	21	392.5	DKK	8242.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/06/2024	10:03:16	XCSE	000167373	B	DK0060700516	20	392.5	DKK	7850
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/06/2024	10:03:16	XCSE	000167380	B	DK0060700516	1	392	DKK	392
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/06/2024	10:03:16	XCSE	000167379	B	DK0060700516	1	392	DKK	392
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/06/2024	10:10:09	XCSE	000180039	B	DK0060700516	69	393.5	DKK	27151.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/06/2024	10:10:09	XCSE	000180040	B	DK0060700516	7	393.5	DKK	2754.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/06/2024	10:13:36	XCSE	000185355	B	DK0060700516	65	393.5	DKK	25577.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/06/2024	10:16:03	XCSE	000188992	B	DK0060700516	10	393	DKK	3930
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/06/2024	10:16:03	XCSE	000188991	B	DK0060700516	11	393	DKK	4323
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/06/2024	10:19:37	XCSE	000195121	B	DK0060700516	21	391.5	DKK	8221.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/06/2024	10:19:37	XCSE	000195119	B	DK0060700516	22	391.5	DKK	8613
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/06/2024	10:23:53	XCSE	000202109	B	DK0060700516	21	392	DKK	8232
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/06/2024	10:38:08	XCSE	000223038	B	DK0060700516	22	391.5	DKK	8613
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/06/2024	11:07:05	XCSE	000261266	B	DK0060700516	47	392	DKK	18424
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/06/2024	11:07:05	XCSE	000261265	B	DK0060700516	61	392	DKK	23912
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/06/2024	11:21:38	XCSE	000279430	B	DK0060700516	127	392	DKK	49784
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/06/2024	11:29:25	XCSE	000289183	B	DK0060700516	8	392	DKK	3136
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/06/2024	11:29:59	XCSE	000289973	B	DK0060700516	19	392	DKK	7448
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/06/2024	11:32:19	XCSE	000293031	B	DK0060700516	17	392	DKK	6664
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/06/2024	11:32:19	XCSE	000293027	B	DK0060700516	43	392	DKK	16856
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/06/2024	11:32:19	XCSE	000293030	B	DK0060700516	2	392	DKK	784
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/06/2024	11:39:06	XCSE	000300214	B	DK0060700516	85	392	DKK	33320
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/06/2024	11:47:16	XCSE	000309165	B	DK0060700516	22	392	DKK	8624

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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	18/06/2024	11:57:38	XCSE	000320628	B	DK0060700516	41	392.5	DKK	16092.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/06/2024	12:04:39	XCSE	000328213	B	DK0060700516	41	392.5	DKK	16092.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/06/2024	12:07:06	XCSE	000331113	B	DK0060700516	9	392	DKK	3528
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/06/2024	12:07:07	XCSE	000331138	B	DK0060700516	62	392	DKK	24304
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/06/2024	12:07:08	XCSE	000331162	B	DK0060700516	22	391.5	DKK	8613
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/06/2024	12:07:09	XCSE	000331201	B	DK0060700516	21	391	DKK	8211
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/06/2024	12:11:18	XCSE	000336439	B	DK0060700516	20	391	DKK	7820
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/06/2024	12:11:18	XCSE	000336437	B	DK0060700516	61	391	DKK	23851
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/06/2024	12:45:54	XCSE	000375258	B	DK0060700516	20	391.5	DKK	7830
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/06/2024	12:45:54	XCSE	000375252	B	DK0060700516	7	391.5	DKK	2740.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/06/2024	12:45:54	XCSE	000375253	B	DK0060700516	34	391.5	DKK	13311
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/06/2024	12:54:30	XCSE	000384802	B	DK0060700516	65	391	DKK	25415
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/06/2024	12:54:30	XCSE	000384805	B	DK0060700516	22	391	DKK	8602
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/06/2024	12:54:30	XCSE	000384808	B	DK0060700516	21	391	DKK	8211
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/06/2024	12:54:30	XCSE	000384811	B	DK0060700516	65	391	DKK	25415
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/06/2024	12:54:30	XCSE	000384813	B	DK0060700516	22	390.5	DKK	8591
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/06/2024	13:13:08	XCSE	000405160	B	DK0060700516	22	390	DKK	8580
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/06/2024	13:13:08	XCSE	000405162	B	DK0060700516	21	390	DKK	8190
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/06/2024	13:13:08	XCSE	000405163	B	DK0060700516	22	390	DKK	8580
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/06/2024	13:13:08	XCSE	000405159	B	DK0060700516	22	390	DKK	8580
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/06/2024	13:14:44	XCSE	000406910	B	DK0060700516	15	389.5	DKK	5842.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/06/2024	13:18:02	XCSE	000410541	B	DK0060700516	22	389.5	DKK	8569
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/06/2024	13:19:55	XCSE	000412287	B	DK0060700516	21	389.5	DKK	8179.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/06/2024	13:49:45	XCSE	000440929	B	DK0060700516	41	390	DKK	15990
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/06/2024	13:53:42	XCSE	000444623	B	DK0060700516	21	389.5	DKK	8179.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/06/2024	13:53:42	XCSE	000444624	B	DK0060700516	21	389.5	DKK	8179.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/06/2024	14:04:03	XCSE	000453837	B	DK0060700516	42	390	DKK	16380
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/06/2024	14:05:07	XCSE	000455171	B	DK0060700516	42	389.5	DKK	16359
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/06/2024	14:05:18	XCSE	000455352	B	DK0060700516	42	389.5	DKK	16359
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/06/2024	14:05:29	XCSE	000455579	B	DK0060700516	22	389.5	DKK	8569
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/06/2024	14:05:29	XCSE	000455581	B	DK0060700516	21	389.5	DKK	8179.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/06/2024	14:05:59	XCSE	000456017	B	DK0060700516	21	389	DKK	8169
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/06/2024	14:05:59	XCSE	000456018	B	DK0060700516	20	389	DKK	7780
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/06/2024	14:09:38	XCSE	000458906	B	DK0060700516	64	390	DKK	24960
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/06/2024	14:32:44	XCSE	000481198	B	DK0060700516	44	389.5	DKK	17138
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/06/2024	14:34:19	XCSE	000483662	B	DK0060700516	19	389.5	DKK	7400.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/06/2024	14:34:19	XCSE	000483661	B	DK0060700516	21	389.5	DKK	8179.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/06/2024	14:34:19	XCSE	000483663	B	DK0060700516	25	389.5	DKK	9737.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/06/2024	15:02:30	XCSE	000513376	B	DK0060700516	21	389	DKK	8169
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/06/2024	15:02:30	XCSE	000513379	B	DK0060700516	21	389	DKK	8169
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/06/2024	15:02:30	XCSE	000513377	B	DK0060700516	20	389	DKK	7780
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/06/2024	15:02:30	XCSE	000513375	B	DK0060700516	42	389	DKK	16338
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/06/2024	15:15:47	XCSE	000526598	B	DK0060700516	12	389	DKK	4668
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/06/2024	15:15:47	XCSE	000526597	B	DK0060700516	22	389	DKK	8558

Share repurchase specification

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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	18/06/2024	15:15:47	XCSE	000526599	B	DK0060700516	4	389	DKK	1556
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/06/2024	15:30:04	XCSE	000542980	B	DK0060700516	41	390	DKK	15990
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/06/2024	15:42:04	XCSE	000562664	B	DK0060700516	849	390.5	DKK	331534.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/06/2024	15:42:04	XCSE	000562663	B	DK0060700516	189	390.5	DKK	73804.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/06/2024	09:10:29	XCSE	000058717	B	DK0060700516	21	391.5	DKK	8221.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/06/2024	09:10:29	XCSE	000058714	B	DK0060700516	21	391.5	DKK	8221.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/06/2024	09:10:29	XCSE	000058712	B	DK0060700516	21	391.5	DKK	8221.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/06/2024	09:26:34	XCSE	000090189	B	DK0060700516	65	393	DKK	25545
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/06/2024	09:33:48	XCSE	000104547	B	DK0060700516	21	394	DKK	8274
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/06/2024	09:33:48	XCSE	000104546	B	DK0060700516	22	394	DKK	8668
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/06/2024	09:33:48	XCSE	000104545	B	DK0060700516	150	394	DKK	59100
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/06/2024	09:55:07	XCSE	000137884	B	DK0060700516	21	394	DKK	8274
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/06/2024	10:08:22	XCSE	000156943	B	DK0060700516	16	394.5	DKK	6312
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/06/2024	10:08:22	XCSE	000156945	B	DK0060700516	89	394.5	DKK	35110.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/06/2024	10:08:22	XCSE	000156946	B	DK0060700516	100	394.5	DKK	39450
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/06/2024	10:08:22	XCSE	000156944	B	DK0060700516	30	394.5	DKK	11835
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/06/2024	10:08:22	XCSE	000156947	B	DK0060700516	21	394.5	DKK	8284.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/06/2024	10:11:35	XCSE	000161414	B	DK0060700516	21	393.5	DKK	8263.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/06/2024	10:11:35	XCSE	000161417	B	DK0060700516	21	393.5	DKK	8263.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/06/2024	10:11:35	XCSE	000161413	B	DK0060700516	21	393.5	DKK	8263.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/06/2024	10:11:35	XCSE	000161411	B	DK0060700516	22	393.5	DKK	8657
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/06/2024	10:13:54	XCSE	000164169	B	DK0060700516	21	393	DKK	8253
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/06/2024	10:14:35	XCSE	000165038	B	DK0060700516	22	392.5	DKK	8635
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/06/2024	10:54:41	XCSE	000221574	B	DK0060700516	21	393	DKK	8253
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/06/2024	11:17:21	XCSE	000248790	B	DK0060700516	66	393	DKK	25938
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/06/2024	11:17:21	XCSE	000248795	B	DK0060700516	22	393	DKK	8646
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/06/2024	11:20:05	XCSE	000252221	B	DK0060700516	43	392	DKK	16856
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/06/2024	11:25:31	XCSE	000257569	B	DK0060700516	2	391.5	DKK	783
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/06/2024	11:25:31	XCSE	000257567	B	DK0060700516	11	391.5	DKK	4306.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/06/2024	11:25:31	XCSE	000257566	B	DK0060700516	21	391.5	DKK	8221.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/06/2024	11:25:31	XCSE	000257564	B	DK0060700516	44	391.5	DKK	17226
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/06/2024	11:25:31	XCSE	000257565	B	DK0060700516	22	391.5	DKK	8613
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/06/2024	11:53:40	XCSE	000286783	B	DK0060700516	41	393	DKK	16113
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/06/2024	11:56:04	XCSE	000289151	B	DK0060700516	2	393	DKK	786
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/06/2024	12:45:21	XCSE	000331467	B	DK0060700516	2	394	DKK	788
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/06/2024	12:45:21	XCSE	000331468	B	DK0060700516	61	394	DKK	24034
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/06/2024	12:49:03	XCSE	000334335	B	DK0060700516	2	394	DKK	788
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/06/2024	12:49:04	XCSE	000334338	B	DK0060700516	40	394	DKK	15760
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/06/2024	12:56:12	XCSE	000340520	B	DK0060700516	43	393.5	DKK	16920.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/06/2024	12:56:12	XCSE	000340523	B	DK0060700516	22	393.5	DKK	8657
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/06/2024	13:05:34	XCSE	000348814	B	DK0060700516	63	394	DKK	24822
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/06/2024	13:11:02	XCSE	000352947	B	DK0060700516	41	394	DKK	16154
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/06/2024	13:17:33	XCSE	000358830	B	DK0060700516	22	393.5	DKK	8657
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/06/2024	13:47:02	XCSE	000383953	B	DK0060700516	44	394	DKK	17336

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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	19/06/2024	14:15:51	XCSE	000409368	B	DK0060700516	22	394.5	DKK	8679
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/06/2024	14:15:51	XCSE	000409364	B	DK0060700516	22	394.5	DKK	8679
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/06/2024	14:15:51	XCSE	000409366	B	DK0060700516	22	394.5	DKK	8679
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/06/2024	14:15:51	XCSE	000409369	B	DK0060700516	22	394.5	DKK	8679
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/06/2024	14:45:39	XCSE	000437893	B	DK0060700516	15	394	DKK	5910
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/06/2024	14:51:04	XCSE	000443894	B	DK0060700516	2	394	DKK	788
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/06/2024	15:13:58	XCSE	000466315	B	DK0060700516	2	394.5	DKK	789
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/06/2024	15:32:24	XCSE	000486985	B	DK0060700516	216	395	DKK	85320
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/06/2024	15:38:06	XCSE	000493901	B	DK0060700516	529	395.5	DKK	209219.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/06/2024	15:38:06	XCSE	000493903	B	DK0060700516	82	395.5	DKK	32431
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/06/2024	15:38:06	XCSE	000493904	B	DK0060700516	81	395.5	DKK	32035.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/06/2024	15:38:06	XCSE	000493902	B	DK0060700516	20	395.5	DKK	7910
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/06/2024	15:57:08	XCSE	000518940	B	DK0060700516	273	395.5	DKK	107971.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/06/2024	15:57:08	XCSE	000518939	B	DK0060700516	1	395.5	DKK	395.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/06/2024	15:57:08	XCSE	000518941	B	DK0060700516	303	395.5	DKK	119836.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/06/2024	16:02:15	XCSE	000525130	B	DK0060700516	81	395.5	DKK	32035.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/06/2024	16:33:03	XCSE	000563657	B	DK0060700516	21	395.5	DKK	8305.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/06/2024	16:33:03	XCSE	000563652	B	DK0060700516	20	395.5	DKK	7910
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/06/2024	16:33:03	XCSE	000563659	B	DK0060700516	21	395.5	DKK	8305.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/06/2024	16:33:03	XCSE	000563663	B	DK0060700516	7	395.5	DKK	2768.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/06/2024	16:33:03	XCSE	000563664	B	DK0060700516	42	395.5	DKK	16611
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/06/2024	16:33:03	XCSE	000563658	B	DK0060700516	21	395.5	DKK	8305.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/06/2024	16:33:03	XCSE	000563662	B	DK0060700516	35	395.5	DKK	13842.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/06/2024	16:33:03	XCSE	000563651	B	DK0060700516	71	395.5	DKK	28080.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/06/2024	16:33:03	XCSE	000563653	B	DK0060700516	15	395.5	DKK	5932.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/06/2024	16:33:03	XCSE	000563654	B	DK0060700516	21	395.5	DKK	8305.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/06/2024	16:34:51	XCSE	000566183	B	DK0060700516	105	395.5	DKK	41527.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/06/2024	16:41:05	XCSE	000574446	B	DK0060700516	64	395.5	DKK	25312
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/06/2024	09:05:14	XCSE	000044749	B	DK0060700516	22	394	DKK	8668
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/06/2024	09:30:27	XCSE	000106044	B	DK0060700516	44	394.5	DKK	17358
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/06/2024	09:43:47	XCSE	000136239	B	DK0060700516	44	394	DKK	17336
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/06/2024	10:09:24	XCSE	000185458	B	DK0060700516	43	393.5	DKK	16920.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/06/2024	10:25:30	XCSE	000211566	B	DK0060700516	15	394	DKK	5910
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/06/2024	10:25:30	XCSE	000211567	B	DK0060700516	28	394	DKK	11032
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/06/2024	10:34:07	XCSE	000225044	B	DK0060700516	23	393.5	DKK	9050.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/06/2024	10:37:06	XCSE	000229946	B	DK0060700516	23	393	DKK	9039
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/06/2024	10:37:06	XCSE	000229941	B	DK0060700516	23	393	DKK	9039
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/06/2024	10:37:06	XCSE	000229945	B	DK0060700516	23	393	DKK	9039
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/06/2024	10:48:32	XCSE	000246527	B	DK0060700516	22	392.5	DKK	8635
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/06/2024	10:55:18	XCSE	000255031	B	DK0060700516	23	392.5	DKK	9027.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/06/2024	11:04:53	XCSE	000268130	B	DK0060700516	60	392.5	DKK	23550
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/06/2024	12:03:35	XCSE	000340329	B	DK0060700516	23	393	DKK	9039
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/06/2024	12:05:20	XCSE	000342072	B	DK0060700516	23	393	DKK	9039
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/06/2024	12:40:58	XCSE	000384106	B	DK0060700516	22	392.5	DKK	8635

Share repurchase specification

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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	20/06/2024	12:40:58	XCSE	000384105	B	DK0060700516	23	392.5	DKK	9027.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/06/2024	12:40:58	XCSE	000384102	B	DK0060700516	22	392.5	DKK	8635
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/06/2024	12:40:58	XCSE	000384101	B	DK0060700516	23	392.5	DKK	9027.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/06/2024	13:29:12	XCSE	000436448	B	DK0060700516	113	393	DKK	44409
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/06/2024	14:06:17	XCSE	000476272	B	DK0060700516	22	393.5	DKK	8657
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/06/2024	14:06:17	XCSE	000476278	B	DK0060700516	22	393.5	DKK	8657
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/06/2024	14:06:17	XCSE	000476270	B	DK0060700516	71	393.5	DKK	27938.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/06/2024	14:06:17	XCSE	000476274	B	DK0060700516	50	393.5	DKK	19675
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/06/2024	14:06:17	XCSE	000476273	B	DK0060700516	24	393.5	DKK	9444
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/06/2024	14:06:17	XCSE	000476275	B	DK0060700516	50	393.5	DKK	19675
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/06/2024	14:06:17	XCSE	000476271	B	DK0060700516	23	393.5	DKK	9050.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/06/2024	14:06:17	XCSE	000476276	B	DK0060700516	50	393.5	DKK	19675
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/06/2024	14:06:17	XCSE	000476277	B	DK0060700516	50	393.5	DKK	19675
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/06/2024	14:07:54	XCSE	000477842	B	DK0060700516	15	393.5	DKK	5902.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/06/2024	14:07:54	XCSE	000477841	B	DK0060700516	50	393.5	DKK	19675
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/06/2024	14:08:45	XCSE	000478588	B	DK0060700516	50	393.5	DKK	19675
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/06/2024	14:08:45	XCSE	000478589	B	DK0060700516	4	393.5	DKK	1574
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/06/2024	14:16:29	XCSE	000487697	B	DK0060700516	49	393.5	DKK	19281.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/06/2024	14:24:27	XCSE	000495060	B	DK0060700516	23	393.5	DKK	9050.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/06/2024	14:24:27	XCSE	000495059	B	DK0060700516	50	393.5	DKK	19675
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/06/2024	14:24:27	XCSE	000495045	B	DK0060700516	1	393.5	DKK	393.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/06/2024	14:24:27	XCSE	000495048	B	DK0060700516	50	393.5	DKK	19675
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/06/2024	14:24:27	XCSE	000495046	B	DK0060700516	23	393.5	DKK	9050.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/06/2024	14:24:27	XCSE	000495049	B	DK0060700516	48	393.5	DKK	18888
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/06/2024	14:24:52	XCSE	000495520	B	DK0060700516	50	393.5	DKK	19675
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/06/2024	14:24:52	XCSE	000495521	B	DK0060700516	10	393.5	DKK	3935
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/06/2024	14:34:33	XCSE	000506491	B	DK0060700516	10	393.5	DKK	3935
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/06/2024	14:34:33	XCSE	000506493	B	DK0060700516	19	393.5	DKK	7476.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/06/2024	14:34:33	XCSE	000506490	B	DK0060700516	50	393.5	DKK	19675
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/06/2024	14:34:33	XCSE	000506489	B	DK0060700516	13	393.5	DKK	5115.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/06/2024	14:34:35	XCSE	000506528	B	DK0060700516	50	393.5	DKK	19675
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/06/2024	14:34:35	XCSE	000506529	B	DK0060700516	21	393.5	DKK	8263.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/06/2024	14:58:03	XCSE	000534173	B	DK0060700516	50	394	DKK	19700
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/06/2024	14:58:03	XCSE	000534176	B	DK0060700516	62	394	DKK	24428
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/06/2024	14:58:03	XCSE	000534174	B	DK0060700516	110	394	DKK	43340
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/06/2024	14:58:03	XCSE	000534175	B	DK0060700516	50	394	DKK	19700
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/06/2024	15:13:05	XCSE	000550046	B	DK0060700516	21	394.5	DKK	8284.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/06/2024	15:13:05	XCSE	000550045	B	DK0060700516	43	394.5	DKK	16963.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/06/2024	15:13:05	XCSE	000550052	B	DK0060700516	50	394	DKK	19700
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/06/2024	15:13:05	XCSE	000550053	B	DK0060700516	65	394	DKK	25610
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/06/2024	15:13:05	XCSE	000550048	B	DK0060700516	50	394	DKK	19700
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/06/2024	15:37:24	XCSE	000579646	B	DK0060700516	13	394.5	DKK	5128.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/06/2024	15:50:16	XCSE	000600725	B	DK0060700516	1	394.5	DKK	394.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/06/2024	16:05:04	XCSE	000626243	B	DK0060700516	50	394.5	DKK	19725

Share repurchase specification

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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	20/06/2024	16:05:04	XCSE	000626245	B	DK0060700516	50	394.5	DKK	19725
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/06/2024	16:05:04	XCSE	000626246	B	DK0060700516	15	394.5	DKK	5917.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/06/2024	16:05:04	XCSE	000626241	B	DK0060700516	22	394.5	DKK	8679
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/06/2024	16:05:04	XCSE	000626244	B	DK0060700516	35	394.5	DKK	13807.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/06/2024	16:05:05	XCSE	000626282	B	DK0060700516	35	394.5	DKK	13807.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/06/2024	16:05:05	XCSE	000626283	B	DK0060700516	22	394.5	DKK	8679
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/06/2024	16:05:05	XCSE	000626284	B	DK0060700516	20	394.5	DKK	7890
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/06/2024	16:05:06	XCSE	000626290	B	DK0060700516	5	394.5	DKK	1972.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/06/2024	16:05:06	XCSE	000626291	B	DK0060700516	1	394.5	DKK	394.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/06/2024	16:19:08	XCSE	000650223	B	DK0060700516	124	395.5	DKK	49042
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/06/2024	16:32:57	XCSE	000670431	B	DK0060700516	30	395.5	DKK	11865
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/06/2024	16:40:41	XCSE	000681991	B	DK0060700516	263	396	DKK	104148
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/06/2024	16:41:05	XCSE	000682582	B	DK0060700516	50	395.5	DKK	19775
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/06/2024	16:41:05	XCSE	000682577	B	DK0060700516	21	395.5	DKK	8305.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/06/2024	16:41:05	XCSE	000682578	B	DK0060700516	10	395.5	DKK	3955
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/06/2024	16:41:05	XCSE	000682584	B	DK0060700516	50	395.5	DKK	19775
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/06/2024	16:41:05	XCSE	000682583	B	DK0060700516	45	395.5	DKK	17797.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/06/2024	16:41:05	XCSE	000682580	B	DK0060700516	5	395.5	DKK	1977.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/06/2024	16:41:05	XCSE	000682579	B	DK0060700516	50	395.5	DKK	19775
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/06/2024	16:41:05	XCSE	000682586	B	DK0060700516	42	395.5	DKK	16611
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/06/2024	16:41:05	XCSE	000682576	B	DK0060700516	20	395.5	DKK	7910
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/06/2024	16:41:05	XCSE	000682581	B	DK0060700516	50	395.5	DKK	19775
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/06/2024	16:41:05	XCSE	000682585	B	DK0060700516	50	395.5	DKK	19775
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/06/2024	16:42:39	XCSE	000685061	B	DK0060700516	8	395.5	DKK	3164
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/06/2024	16:44:35	XCSE	000687452	B	DK0060700516	422	396	DKK	167112
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/06/2024	09:05:46	XCSE	000009705	B	DK0060700516	24	395	DKK	9480
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/06/2024	09:09:52	XCSE	000012570	B	DK0060700516	22	394	DKK	8668
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/06/2024	09:13:04	XCSE	000015011	B	DK0060700516	23	394	DKK	9062
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/06/2024	09:27:19	XCSE	000022241	B	DK0060700516	22	394	DKK	8668
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/06/2024	09:27:19	XCSE	000022242	B	DK0060700516	22	394	DKK	8668
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/06/2024	09:27:19	XCSE	000022240	B	DK0060700516	22	394	DKK	8668
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/06/2024	09:36:34	XCSE	000027191	B	DK0060700516	22	394	DKK	8668
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/06/2024	09:36:35	XCSE	000027201	B	DK0060700516	23	393	DKK	9039
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/06/2024	09:59:46	XCSE	000039283	B	DK0060700516	21	392.5	DKK	8242.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/06/2024	09:59:46	XCSE	000039282	B	DK0060700516	22	392.5	DKK	8635
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/06/2024	10:01:55	XCSE	000040147	B	DK0060700516	45	392	DKK	17640
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/06/2024	10:01:55	XCSE	000040148	B	DK0060700516	22	392	DKK	8624
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/06/2024	10:06:06	XCSE	000041484	B	DK0060700516	65	391.5	DKK	25447.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/06/2024	10:14:19	XCSE	000045003	B	DK0060700516	45	392	DKK	17640
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/06/2024	10:21:01	XCSE	000047506	B	DK0060700516	43	392	DKK	16856
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/06/2024	10:51:05	XCSE	000056666	B	DK0060700516	43	392	DKK	16856
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/06/2024	11:02:22	XCSE	000060187	B	DK0060700516	45	391.5	DKK	17617.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/06/2024	11:14:45	XCSE	000063965	B	DK0060700516	44	391	DKK	17204
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/06/2024	11:24:12	XCSE	000062266	B	DK0060700516	22	390.5	DKK	8591

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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	21/06/2024	11:25:00	XCSE	000067521	B	DK0060700516	23	390	DKK	8970
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/06/2024	11:26:50	XCSE	000068044	B	DK0060700516	24	390	DKK	9360
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/06/2024	11:26:50	XCSE	000068047	B	DK0060700516	23	390	DKK	8970
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/06/2024	11:29:50	XCSE	000068898	B	DK0060700516	151	389.5	DKK	58814.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/06/2024	11:30:04	XCSE	000069109	B	DK0060700516	134	389.5	DKK	52193
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/06/2024	11:30:44	XCSE	000069285	B	DK0060700516	110	389	DKK	42790
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/06/2024	11:34:36	XCSE	000070341	B	DK0060700516	14	388	DKK	5432
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/06/2024	11:34:36	XCSE	000070333	B	DK0060700516	113	388.5	DKK	43900.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/06/2024	11:34:36	XCSE	000070345	B	DK0060700516	114	388	DKK	44232
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/06/2024	11:35:31	XCSE	000070579	B	DK0060700516	16	388	DKK	6208
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/06/2024	11:54:09	XCSE	000079889	B	DK0060700516	47	388	DKK	18236
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/06/2024	11:54:27	XCSE	000080234	B	DK0060700516	46	387.5	DKK	17825
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/06/2024	12:10:40	XCSE	000090574	B	DK0060700516	21	387	DKK	8127
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/06/2024	12:10:40	XCSE	000090573	B	DK0060700516	21	387	DKK	8127
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/06/2024	12:10:40	XCSE	000090572	B	DK0060700516	22	387	DKK	8514
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/06/2024	12:10:40	XCSE	000090571	B	DK0060700516	22	387	DKK	8514
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/06/2024	12:10:40	XCSE	000090570	B	DK0060700516	2	387	DKK	774
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/06/2024	12:10:40	XCSE	000090569	B	DK0060700516	19	387	DKK	7353
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/06/2024	12:32:58	XCSE	000095402	B	DK0060700516	47	387	DKK	18189
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/06/2024	13:09:12	XCSE	000102316	B	DK0060700516	23	387.5	DKK	8912.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/06/2024	13:23:47	XCSE	000105089	B	DK0060700516	23	387	DKK	8901
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/06/2024	13:23:47	XCSE	000105090	B	DK0060700516	23	387	DKK	8901
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/06/2024	13:23:47	XCSE	000105091	B	DK0060700516	23	387	DKK	8901
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/06/2024	13:37:20	XCSE	000107272	B	DK0060700516	22	386.5	DKK	8503
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/06/2024	13:37:20	XCSE	000107270	B	DK0060700516	37	386.5	DKK	14300.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/06/2024	13:37:20	XCSE	000107269	B	DK0060700516	29	386.5	DKK	11208.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/06/2024	14:17:43	XCSE	000114586	B	DK0060700516	40	386.5	DKK	15460
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/06/2024	14:17:43	XCSE	000114587	B	DK0060700516	3	386.5	DKK	1159.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/06/2024	14:29:37	XCSE	000117014	B	DK0060700516	23	386	DKK	8878
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/06/2024	14:29:37	XCSE	000117016	B	DK0060700516	4	385.5	DKK	1542
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/06/2024	14:29:37	XCSE	000117018	B	DK0060700516	41	385.5	DKK	15805.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/06/2024	14:29:37	XCSE	000117017	B	DK0060700516	21	385.5	DKK	8095.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/06/2024	14:29:37	XCSE	000117013	B	DK0060700516	47	386	DKK	18142
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/06/2024	15:08:26	XCSE	000125243	B	DK0060700516	89	386.5	DKK	34398.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/06/2024	15:18:06	XCSE	000127385	B	DK0060700516	80	386.5	DKK	30920
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/06/2024	15:18:06	XCSE	000127382	B	DK0060700516	40	386.5	DKK	15460
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/06/2024	15:18:06	XCSE	000127384	B	DK0060700516	20	386.5	DKK	7730
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/06/2024	15:18:06	XCSE	000127383	B	DK0060700516	120	386.5	DKK	46380
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/06/2024	15:35:19	XCSE	000132200	B	DK0060700516	23	386.5	DKK	8889.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/06/2024	15:35:19	XCSE	000132192	B	DK0060700516	5	386.5	DKK	1932.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/06/2024	15:35:19	XCSE	000132198	B	DK0060700516	2	386.5	DKK	773
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/06/2024	15:35:19	XCSE	000132197	B	DK0060700516	64	386.5	DKK	24736
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/06/2024	15:35:19	XCSE	000132196	B	DK0060700516	6	386.5	DKK	2319
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/06/2024	15:35:19	XCSE	000132191	B	DK0060700516	100	386.5	DKK	38650

Share repurchase specification

From 17/06/2024 to 23/06/2024



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	21/06/2024	15:35:19	XCSE	000132202	B	DK0060700516	7	386.5	DKK	2705.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/06/2024	15:35:19	XCSE	000132199	B	DK0060700516	32	386.5	DKK	12368
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/06/2024	15:35:19	XCSE	000132183	B	DK0060700516	55	386.5	DKK	21257.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/06/2024	15:35:19	XCSE	000132193	B	DK0060700516	40	386.5	DKK	15460
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/06/2024	15:35:19	XCSE	000132194	B	DK0060700516	3	386.5	DKK	1159.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/06/2024	15:35:19	XCSE	000132184	B	DK0060700516	23	386.5	DKK	8889.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/06/2024	15:35:19	XCSE	000132190	B	DK0060700516	50	386.5	DKK	19325
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/06/2024	15:35:19	XCSE	000132189	B	DK0060700516	2	386.5	DKK	773
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/06/2024	15:35:19	XCSE	000132195	B	DK0060700516	1	386.5	DKK	386.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/06/2024	15:35:19	XCSE	000132186	B	DK0060700516	22	386.5	DKK	8503
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/06/2024	15:35:19	XCSE	000132188	B	DK0060700516	23	386.5	DKK	8889.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/06/2024	15:41:42	XCSE	000134483	B	DK0060700516	26	386.5	DKK	10049
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/06/2024	15:41:42	XCSE	000134482	B	DK0060700516	16	386.5	DKK	6184
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/06/2024	15:41:42	XCSE	000134481	B	DK0060700516	55	386.5	DKK	21257.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/06/2024	15:41:42	XCSE	000134485	B	DK0060700516	22	386.5	DKK	8503
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/06/2024	15:41:42	XCSE	000134487	B	DK0060700516	55	386.5	DKK	21257.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/06/2024	15:41:42	XCSE	000134488	B	DK0060700516	42	386.5	DKK	16233
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/06/2024	15:41:42	XCSE	000134489	B	DK0060700516	36	386.5	DKK	13914
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/06/2024	15:43:23	XCSE	000135341	B	DK0060700516	61	386.5	DKK	23576.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/06/2024	15:43:23	XCSE	000135342	B	DK0060700516	9	386.5	DKK	3478.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/06/2024	15:43:23	XCSE	000135340	B	DK0060700516	18	386.5	DKK	6957
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/06/2024	15:53:05	XCSE	000138033	B	DK0060700516	408	386.5	DKK	157692
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/06/2024	15:53:05	XCSE	000138029	B	DK0060700516	50	386.5	DKK	19325
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/06/2024	15:53:05	XCSE	000138028	B	DK0060700516	18	386.5	DKK	6957
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/06/2024	15:53:05	XCSE	000138031	B	DK0060700516	50	386.5	DKK	19325
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/06/2024	15:53:05	XCSE	000138032	B	DK0060700516	2	386.5	DKK	773