

Share repurchase specification

From 24/06/2024 to 30/06/2024



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	24/06/2024	09:35:28	XCSE	000175321	B	DK0060700516	90	383	DKK	34470
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/06/2024	09:37:06	XCSE	000178664	B	DK0060700516	69	382	DKK	26358
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/06/2024	09:46:45	XCSE	000200328	B	DK0060700516	22	382	DKK	8404
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/06/2024	09:51:26	XCSE	000210929	B	DK0060700516	22	383.5	DKK	8437
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/06/2024	09:58:39	XCSE	000225836	B	DK0060700516	23	383	DKK	8809
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/06/2024	10:00:06	XCSE	000228805	B	DK0060700516	23	382.5	DKK	8797.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/06/2024	10:10:26	XCSE	000248822	B	DK0060700516	45	382.5	DKK	17212.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/06/2024	10:12:32	XCSE	000252283	B	DK0060700516	12	382.5	DKK	4590
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/06/2024	10:12:32	XCSE	000252285	B	DK0060700516	34	382.5	DKK	13005
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/06/2024	10:13:40	XCSE	000253982	B	DK0060700516	21	382	DKK	8022
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/06/2024	10:13:40	XCSE	000253983	B	DK0060700516	25	382	DKK	9550
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/06/2024	10:37:13	XCSE	000293414	B	DK0060700516	23	382	DKK	8786
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/06/2024	10:42:49	XCSE	000301411	B	DK0060700516	23	382	DKK	8786
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/06/2024	10:43:31	XCSE	000302524	B	DK0060700516	22	382	DKK	8404
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/06/2024	11:15:10	XCSE	000348580	B	DK0060700516	21	383	DKK	8043
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/06/2024	11:15:52	XCSE	000349714	B	DK0060700516	22	383	DKK	8426
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/06/2024	11:15:56	XCSE	000349771	B	DK0060700516	3	383	DKK	1149
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/06/2024	11:24:47	XCSE	000361352	B	DK0060700516	21	383	DKK	8043
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/06/2024	11:24:47	XCSE	000361353	B	DK0060700516	23	383	DKK	8809
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/06/2024	11:24:47	XCSE	000361354	B	DK0060700516	2	383	DKK	766
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/06/2024	11:25:45	XCSE	000362375	B	DK0060700516	22	382.5	DKK	8415
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/06/2024	11:26:25	XCSE	000363170	B	DK0060700516	21	382.5	DKK	8032.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/06/2024	11:27:06	XCSE	000363980	B	DK0060700516	2	382.5	DKK	765
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/06/2024	11:27:52	XCSE	000364819	B	DK0060700516	17	382.5	DKK	6502.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/06/2024	11:28:37	XCSE	000365534	B	DK0060700516	2	382.5	DKK	765
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/06/2024	11:28:37	XCSE	000365533	B	DK0060700516	4	382.5	DKK	1530
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/06/2024	11:29:20	XCSE	000366505	B	DK0060700516	17	382.5	DKK	6502.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/06/2024	11:29:20	XCSE	000366506	B	DK0060700516	4	382.5	DKK	1530
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/06/2024	11:30:02	XCSE	000367460	B	DK0060700516	1	382.5	DKK	382.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/06/2024	11:30:02	XCSE	000367461	B	DK0060700516	21	382.5	DKK	8032.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/06/2024	11:30:44	XCSE	000368583	B	DK0060700516	1	382.5	DKK	382.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/06/2024	11:30:44	XCSE	000368584	B	DK0060700516	20	382.5	DKK	7650
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/06/2024	11:31:21	XCSE	000369429	B	DK0060700516	1	382.5	DKK	382.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/06/2024	11:31:21	XCSE	000369431	B	DK0060700516	2	382.5	DKK	765
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/06/2024	11:32:02	XCSE	000370135	B	DK0060700516	3	382.5	DKK	1147.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/06/2024	11:32:02	XCSE	000370134	B	DK0060700516	19	382.5	DKK	7267.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/06/2024	11:32:48	XCSE	000371194	B	DK0060700516	1	382.5	DKK	382.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/06/2024	11:32:48	XCSE	000371195	B	DK0060700516	22	382.5	DKK	8415
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/06/2024	11:35:58	XCSE	000375419	B	DK0060700516	22	382.5	DKK	8415
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/06/2024	11:35:58	XCSE	000375428	B	DK0060700516	8	382.5	DKK	3060
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/06/2024	11:35:58	XCSE	000375418	B	DK0060700516	1	382.5	DKK	382.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/06/2024	11:36:49	XCSE	000376211	B	DK0060700516	10	382.5	DKK	3825
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/06/2024	11:37:11	XCSE	000376579	B	DK0060700516	12	382.5	DKK	4590
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/06/2024	11:37:52	XCSE	000377447	B	DK0060700516	7	382.5	DKK	2677.5

Share repurchase specification

From 24/06/2024 to 30/06/2024



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	24/06/2024	11:38:36	XCSE	000378385	B	DK0060700516	3	382.5	DKK	1147.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/06/2024	11:38:36	XCSE	000378386	B	DK0060700516	12	382.5	DKK	4590
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/06/2024	11:43:54	XCSE	000384302	B	DK0060700516	7	382.5	DKK	2677.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/06/2024	11:44:44	XCSE	000385063	B	DK0060700516	15	382.5	DKK	5737.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/06/2024	11:48:46	XCSE	000389780	B	DK0060700516	21	382.5	DKK	8032.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/06/2024	11:49:36	XCSE	000390839	B	DK0060700516	2	382.5	DKK	765
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/06/2024	11:52:02	XCSE	000393734	B	DK0060700516	14	382.5	DKK	5355
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/06/2024	11:52:50	XCSE	000394546	B	DK0060700516	7	382.5	DKK	2677.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/06/2024	11:52:50	XCSE	000394547	B	DK0060700516	1	382.5	DKK	382.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/06/2024	11:54:18	XCSE	000395980	B	DK0060700516	9	382.5	DKK	3442.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/06/2024	11:54:50	XCSE	000396828	B	DK0060700516	8	382.5	DKK	3060
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/06/2024	11:54:50	XCSE	000396827	B	DK0060700516	5	382.5	DKK	1912.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/06/2024	11:55:34	XCSE	000397887	B	DK0060700516	8	382.5	DKK	3060
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/06/2024	11:56:24	XCSE	000398875	B	DK0060700516	1	382.5	DKK	382.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/06/2024	11:56:24	XCSE	000398876	B	DK0060700516	15	382.5	DKK	5737.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/06/2024	11:58:02	XCSE	000400925	B	DK0060700516	8	382.5	DKK	3060
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/06/2024	11:58:50	XCSE	000401946	B	DK0060700516	15	382.5	DKK	5737.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/06/2024	12:07:25	XCSE	000412091	B	DK0060700516	24	384.5	DKK	9228
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/06/2024	12:07:25	XCSE	000412092	B	DK0060700516	2	384.5	DKK	769
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/06/2024	12:07:53	XCSE	000412527	B	DK0060700516	33	386	DKK	12738
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/06/2024	12:10:44	XCSE	000415288	B	DK0060700516	21	387.5	DKK	8137.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/06/2024	12:10:44	XCSE	000415287	B	DK0060700516	64	387.5	DKK	24800
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/06/2024	12:57:23	XCSE	000465915	B	DK0060700516	23	389	DKK	8947
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/06/2024	12:57:23	XCSE	000465917	B	DK0060700516	22	389	DKK	8558
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/06/2024	13:26:11	XCSE	000494574	B	DK0060700516	16	388	DKK	6208
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/06/2024	13:27:07	XCSE	000495483	B	DK0060700516	22	388	DKK	8536
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/06/2024	13:28:02	XCSE	000496282	B	DK0060700516	5	388	DKK	1940
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/06/2024	13:28:02	XCSE	000496283	B	DK0060700516	16	388	DKK	6208
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/06/2024	13:37:21	XCSE	000505892	B	DK0060700516	11	388	DKK	4268
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/06/2024	13:38:11	XCSE	000506767	B	DK0060700516	11	388	DKK	4268
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/06/2024	13:38:11	XCSE	000506766	B	DK0060700516	11	388	DKK	4268
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/06/2024	13:39:54	XCSE	000508871	B	DK0060700516	22	388	DKK	8536
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/06/2024	13:40:52	XCSE	000510056	B	DK0060700516	14	388.5	DKK	5439
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/06/2024	13:42:14	XCSE	000512284	B	DK0060700516	3	388	DKK	1164
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/06/2024	13:42:14	XCSE	000512283	B	DK0060700516	14	388	DKK	5432
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/06/2024	13:43:06	XCSE	000513114	B	DK0060700516	6	388	DKK	2328
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/06/2024	13:43:06	XCSE	000513116	B	DK0060700516	1	388	DKK	388
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/06/2024	13:43:06	XCSE	000513115	B	DK0060700516	15	388	DKK	5820
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/06/2024	13:43:32	XCSE	000513602	B	DK0060700516	22	387.5	DKK	8525
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/06/2024	13:43:33	XCSE	000513628	B	DK0060700516	22	387.5	DKK	8525
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/06/2024	13:43:45	XCSE	000513862	B	DK0060700516	23	387	DKK	8901
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/06/2024	14:02:20	XCSE	000531758	B	DK0060700516	2	387	DKK	774
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/06/2024	14:03:07	XCSE	000532531	B	DK0060700516	22	387	DKK	8514
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/06/2024	14:03:56	XCSE	000533448	B	DK0060700516	21	387	DKK	8127

Share repurchase specification

From 24/06/2024 to 30/06/2024



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	24/06/2024	14:04:44	XCSE	000534287	B	DK0060700516	21	387	DKK	8127
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/06/2024	14:07:13	XCSE	000536721	B	DK0060700516	22	387	DKK	8514
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/06/2024	14:08:04	XCSE	000537515	B	DK0060700516	1	387	DKK	387
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/06/2024	14:09:45	XCSE	000538805	B	DK0060700516	8	387	DKK	3096
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/06/2024	14:09:45	XCSE	000538804	B	DK0060700516	14	387	DKK	5418
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/06/2024	14:13:06	XCSE	000541967	B	DK0060700516	8	386.5	DKK	3092
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/06/2024	14:13:16	XCSE	000542138	B	DK0060700516	14	386.5	DKK	5411
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/06/2024	14:13:16	XCSE	000542139	B	DK0060700516	8	386.5	DKK	3092
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/06/2024	14:13:29	XCSE	000542293	B	DK0060700516	1	386.5	DKK	386.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/06/2024	14:13:29	XCSE	000542292	B	DK0060700516	8	386.5	DKK	3092
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/06/2024	14:13:29	XCSE	000542291	B	DK0060700516	13	386.5	DKK	5024.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/06/2024	14:13:59	XCSE	000542774	B	DK0060700516	22	386.5	DKK	8503
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/06/2024	14:13:59	XCSE	000542775	B	DK0060700516	2	386.5	DKK	773
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/06/2024	14:13:59	XCSE	000542777	B	DK0060700516	21	386.5	DKK	8116.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/06/2024	14:16:45	XCSE	000545546	B	DK0060700516	7	386.5	DKK	2705.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/06/2024	14:30:26	XCSE	000560367	B	DK0060700516	22	387	DKK	8514
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/06/2024	14:31:11	XCSE	000561151	B	DK0060700516	22	387	DKK	8514
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/06/2024	14:34:02	XCSE	000563656	B	DK0060700516	2	387	DKK	774
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/06/2024	14:37:34	XCSE	000567297	B	DK0060700516	1	387	DKK	387
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/06/2024	14:37:34	XCSE	000567296	B	DK0060700516	10	387	DKK	3870
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/06/2024	14:37:34	XCSE	000567295	B	DK0060700516	12	387	DKK	4644
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/06/2024	14:38:35	XCSE	000568305	B	DK0060700516	12	386.5	DKK	4638
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/06/2024	14:39:26	XCSE	000569180	B	DK0060700516	11	386.5	DKK	4251.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/06/2024	14:39:54	XCSE	000569770	B	DK0060700516	12	386.5	DKK	4638
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/06/2024	14:41:03	XCSE	000571203	B	DK0060700516	14	386.5	DKK	5411
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/06/2024	14:41:40	XCSE	000571791	B	DK0060700516	10	386.5	DKK	3865
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/06/2024	14:41:40	XCSE	000571790	B	DK0060700516	9	386.5	DKK	3478.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/06/2024	14:41:40	XCSE	000571792	B	DK0060700516	2	386.5	DKK	773
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/06/2024	15:03:11	XCSE	000592914	B	DK0060700516	22	387	DKK	8514
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/06/2024	15:05:22	XCSE	000594786	B	DK0060700516	22	387	DKK	8514
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/06/2024	15:05:50	XCSE	000595320	B	DK0060700516	1	387	DKK	387
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/06/2024	15:07:33	XCSE	000597342	B	DK0060700516	11	387	DKK	4257
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/06/2024	15:08:02	XCSE	000597953	B	DK0060700516	11	387	DKK	4257
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/06/2024	15:08:02	XCSE	000597952	B	DK0060700516	11	387	DKK	4257
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/06/2024	15:11:49	XCSE	000601901	B	DK0060700516	69	388	DKK	26772
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/06/2024	15:13:01	XCSE	000603086	B	DK0060700516	18	387.5	DKK	6975
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/06/2024	15:13:13	XCSE	000603318	B	DK0060700516	22	387.5	DKK	8525
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/06/2024	15:13:25	XCSE	000603553	B	DK0060700516	22	387.5	DKK	8525
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/06/2024	15:13:39	XCSE	000603804	B	DK0060700516	2	387.5	DKK	775
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/06/2024	15:13:57	XCSE	000604103	B	DK0060700516	16	387.5	DKK	6200
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/06/2024	15:14:20	XCSE	000604490	B	DK0060700516	6	387.5	DKK	2325
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/06/2024	15:14:20	XCSE	000604491	B	DK0060700516	16	387.5	DKK	6200
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/06/2024	15:14:46	XCSE	000605001	B	DK0060700516	6	387.5	DKK	2325
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/06/2024	15:14:46	XCSE	000605002	B	DK0060700516	2	387.5	DKK	775

Share repurchase specification

From 24/06/2024 to 30/06/2024



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	24/06/2024	15:14:46	XCSE	000605003	B	DK0060700516	13	387.5	DKK	5037.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/06/2024	15:15:16	XCSE	000605479	B	DK0060700516	1	387.5	DKK	387.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/06/2024	15:15:16	XCSE	000605480	B	DK0060700516	21	387.5	DKK	8137.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/06/2024	15:15:55	XCSE	000606222	B	DK0060700516	21	387.5	DKK	8137.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/06/2024	15:15:55	XCSE	000606221	B	DK0060700516	1	387.5	DKK	387.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/06/2024	15:16:38	XCSE	000607028	B	DK0060700516	1	387.5	DKK	387.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/06/2024	15:16:38	XCSE	000607029	B	DK0060700516	21	387.5	DKK	8137.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/06/2024	15:18:11	XCSE	000608943	B	DK0060700516	21	387.5	DKK	8137.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/06/2024	15:18:11	XCSE	000608942	B	DK0060700516	1	387.5	DKK	387.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/06/2024	15:19:10	XCSE	000609951	B	DK0060700516	1	387.5	DKK	387.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/06/2024	15:19:10	XCSE	000609952	B	DK0060700516	21	387.5	DKK	8137.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/06/2024	15:20:05	XCSE	000610870	B	DK0060700516	21	387.5	DKK	8137.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/06/2024	15:20:05	XCSE	000610869	B	DK0060700516	1	387.5	DKK	387.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/06/2024	15:21:54	XCSE	000613005	B	DK0060700516	1	387.5	DKK	387.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/06/2024	15:21:54	XCSE	000613006	B	DK0060700516	21	387.5	DKK	8137.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/06/2024	15:55:12	XCSE	000666628	B	DK0060700516	22	388	DKK	8536
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/06/2024	15:55:32	XCSE	000667254	B	DK0060700516	22	388	DKK	8536
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/06/2024	15:56:14	XCSE	000668622	B	DK0060700516	21	388	DKK	8148
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/06/2024	15:56:50	XCSE	000669396	B	DK0060700516	18	388	DKK	6984
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/06/2024	15:57:07	XCSE	000669984	B	DK0060700516	4	388	DKK	1552
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/06/2024	15:57:59	XCSE	000671423	B	DK0060700516	21	388	DKK	8148
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/06/2024	15:58:16	XCSE	000671953	B	DK0060700516	21	388	DKK	8148
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/06/2024	15:58:16	XCSE	000671952	B	DK0060700516	1	388	DKK	388
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/06/2024	15:58:33	XCSE	000672424	B	DK0060700516	5	388	DKK	1940
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/06/2024	15:58:33	XCSE	000672425	B	DK0060700516	20	388	DKK	7760
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/06/2024	15:58:33	XCSE	000672430	B	DK0060700516	21	388	DKK	8148
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/06/2024	15:58:33	XCSE	000672429	B	DK0060700516	21	388	DKK	8148
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/06/2024	15:58:33	XCSE	000672421	B	DK0060700516	1	388	DKK	388
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/06/2024	16:06:39	XCSE	000686045	B	DK0060700516	17	387.5	DKK	6587.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/06/2024	16:06:40	XCSE	000686067	B	DK0060700516	10	387.5	DKK	3875
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/06/2024	16:06:58	XCSE	000686394	B	DK0060700516	23	387.5	DKK	8912.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/06/2024	16:07:15	XCSE	000686897	B	DK0060700516	19	387.5	DKK	7362.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/06/2024	16:08:13	XCSE	000688508	B	DK0060700516	17	387.5	DKK	6587.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/06/2024	16:08:32	XCSE	000689059	B	DK0060700516	6	387.5	DKK	2325
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/06/2024	16:09:44	XCSE	000691600	B	DK0060700516	21	387.5	DKK	8137.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/06/2024	16:10:01	XCSE	000692124	B	DK0060700516	2	387.5	DKK	775
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/06/2024	16:10:01	XCSE	000692125	B	DK0060700516	4	387.5	DKK	1550
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/06/2024	16:10:18	XCSE	000692675	B	DK0060700516	6	387.5	DKK	2325
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/06/2024	16:10:36	XCSE	000693122	B	DK0060700516	17	387.5	DKK	6587.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/06/2024	16:10:53	XCSE	000693614	B	DK0060700516	5	387.5	DKK	1937.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/06/2024	16:11:11	XCSE	000694089	B	DK0060700516	2	387.5	DKK	775
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/06/2024	16:11:11	XCSE	000694090	B	DK0060700516	8	387.5	DKK	3100
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/06/2024	16:11:11	XCSE	000694088	B	DK0060700516	12	387.5	DKK	4650
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/06/2024	16:11:31	XCSE	000694516	B	DK0060700516	5	387.5	DKK	1937.5

Share repurchase specification

From 24/06/2024 to 30/06/2024



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	24/06/2024	16:11:31	XCSE	000694515	B	DK0060700516	18	387.5	DKK	6975
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/06/2024	16:11:49	XCSE	000694916	B	DK0060700516	21	387.5	DKK	8137.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/06/2024	16:12:08	XCSE	000695271	B	DK0060700516	20	387.5	DKK	7750
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/06/2024	16:12:08	XCSE	000695270	B	DK0060700516	2	387.5	DKK	775
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/06/2024	16:12:28	XCSE	000695836	B	DK0060700516	1	387.5	DKK	387.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/06/2024	16:12:28	XCSE	000695835	B	DK0060700516	21	387.5	DKK	8137.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/06/2024	16:12:46	XCSE	000696242	B	DK0060700516	21	387.5	DKK	8137.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/06/2024	16:12:46	XCSE	000696244	B	DK0060700516	22	387.5	DKK	8525
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/06/2024	16:23:44	XCSE	000713900	B	DK0060700516	28	388.5	DKK	10878
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/06/2024	16:24:01	XCSE	000714243	B	DK0060700516	21	388.5	DKK	8158.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/06/2024	16:24:30	XCSE	000715231	B	DK0060700516	22	388.5	DKK	8547
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/06/2024	16:24:57	XCSE	000716016	B	DK0060700516	2	388.5	DKK	777
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/06/2024	16:24:57	XCSE	000716015	B	DK0060700516	20	388.5	DKK	7770
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/06/2024	16:25:26	XCSE	000716716	B	DK0060700516	22	388.5	DKK	8547
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/06/2024	16:25:46	XCSE	000717131	B	DK0060700516	21	388.5	DKK	8158.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/06/2024	16:25:46	XCSE	000717130	B	DK0060700516	2	388.5	DKK	777
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/06/2024	16:26:05	XCSE	000717587	B	DK0060700516	21	388.5	DKK	8158.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/06/2024	16:26:05	XCSE	000717586	B	DK0060700516	1	388.5	DKK	388.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/06/2024	16:26:19	XCSE	000717961	B	DK0060700516	20	388.5	DKK	7770
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/06/2024	16:26:19	XCSE	000717960	B	DK0060700516	1	388.5	DKK	388.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/06/2024	16:26:38	XCSE	000718588	B	DK0060700516	3	388.5	DKK	1165.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/06/2024	16:26:38	XCSE	000718589	B	DK0060700516	19	388.5	DKK	7381.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/06/2024	16:26:58	XCSE	000719157	B	DK0060700516	21	388.5	DKK	8158.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/06/2024	16:27:17	XCSE	000719611	B	DK0060700516	3	388.5	DKK	1165.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/06/2024	16:27:17	XCSE	000719612	B	DK0060700516	19	388.5	DKK	7381.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/06/2024	16:27:40	XCSE	000720257	B	DK0060700516	21	388.5	DKK	8158.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/06/2024	16:27:40	XCSE	000720258	B	DK0060700516	1	388.5	DKK	388.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/06/2024	16:27:50	XCSE	000720595	B	DK0060700516	1	388.5	DKK	388.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/06/2024	16:27:50	XCSE	000720596	B	DK0060700516	22	388.5	DKK	8547
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/06/2024	16:28:17	XCSE	000721254	B	DK0060700516	11	388.5	DKK	4273.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/06/2024	16:28:36	XCSE	000721704	B	DK0060700516	11	388.5	DKK	4273.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/06/2024	16:28:36	XCSE	000721703	B	DK0060700516	11	388.5	DKK	4273.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/06/2024	16:43:28	XCSE	000744463	B	DK0060700516	2	388	DKK	776
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/06/2024	16:43:47	XCSE	000745082	B	DK0060700516	23	388	DKK	8924
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/06/2024	16:44:00	XCSE	000745571	B	DK0060700516	22	388	DKK	8536
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/06/2024	16:44:13	XCSE	000745974	B	DK0060700516	22	388	DKK	8536
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/06/2024	16:44:25	XCSE	000746242	B	DK0060700516	22	388	DKK	8536
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/06/2024	16:45:10	XCSE	000747346	B	DK0060700516	15	388	DKK	5820
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/06/2024	16:46:24	XCSE	000749665	B	DK0060700516	2	388	DKK	776
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/06/2024	16:46:24	XCSE	000749664	B	DK0060700516	22	388	DKK	8536
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/06/2024	16:46:34	XCSE	000749907	B	DK0060700516	23	388	DKK	8924
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/06/2024	16:46:43	XCSE	000750211	B	DK0060700516	22	388	DKK	8536
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/06/2024	16:46:43	XCSE	000750212	B	DK0060700516	1	388	DKK	388
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/06/2024	16:46:52	XCSE	000750512	B	DK0060700516	3	388	DKK	1164

Share repurchase specification

From 24/06/2024 to 30/06/2024



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	24/06/2024	16:46:52	XCSE	000750511	B	DK0060700516	21	388	DKK	8148
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/06/2024	16:47:02	XCSE	000750773	B	DK0060700516	19	388	DKK	7372
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/06/2024	16:47:02	XCSE	000750774	B	DK0060700516	2	388	DKK	776
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/06/2024	16:47:31	XCSE	000751409	B	DK0060700516	2	388	DKK	776
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/06/2024	16:47:31	XCSE	000751410	B	DK0060700516	17	388	DKK	6596
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/06/2024	16:47:31	XCSE	000751411	B	DK0060700516	2	388	DKK	776
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/06/2024	16:47:40	XCSE	000751619	B	DK0060700516	21	388	DKK	8148
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/06/2024	16:47:49	XCSE	000751843	B	DK0060700516	5	388	DKK	1940
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/06/2024	16:47:49	XCSE	000751844	B	DK0060700516	17	388	DKK	6596
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/06/2024	16:47:49	XCSE	000751845	B	DK0060700516	1	388	DKK	388
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/06/2024	16:48:00	XCSE	000752172	B	DK0060700516	22	388	DKK	8536
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/06/2024	16:48:10	XCSE	000752566	B	DK0060700516	21	388	DKK	8148
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/06/2024	16:48:10	XCSE	000752567	B	DK0060700516	2	388	DKK	776
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/06/2024	16:48:22	XCSE	000752995	B	DK0060700516	22	388	DKK	8536
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/06/2024	16:48:33	XCSE	000753393	B	DK0060700516	2	388	DKK	776
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/06/2024	16:48:33	XCSE	000753394	B	DK0060700516	19	388	DKK	7372
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/06/2024	16:48:44	XCSE	000753722	B	DK0060700516	1	388	DKK	388
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/06/2024	16:48:44	XCSE	000753723	B	DK0060700516	21	388	DKK	8148
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/06/2024	16:48:57	XCSE	000754058	B	DK0060700516	4	388	DKK	1552
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/06/2024	16:48:57	XCSE	000754059	B	DK0060700516	18	388	DKK	6984
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	25/06/2024	09:05:55	XCSE	000061202	B	DK0060700516	22	389	DKK	8558
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	25/06/2024	09:25:00	XCSE	000110020	B	DK0060700516	43	387.5	DKK	16662.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	25/06/2024	09:54:18	XCSE	000170282	B	DK0060700516	22	387	DKK	8514
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	25/06/2024	10:16:27	XCSE	000210870	B	DK0060700516	23	386.5	DKK	8889.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	25/06/2024	10:28:27	XCSE	000230157	B	DK0060700516	24	386.5	DKK	9276
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	25/06/2024	10:28:27	XCSE	000230156	B	DK0060700516	22	386.5	DKK	8503
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	25/06/2024	10:40:09	XCSE	000247725	B	DK0060700516	11	386.5	DKK	4251.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	25/06/2024	10:40:09	XCSE	000247726	B	DK0060700516	12	386.5	DKK	4638
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	25/06/2024	10:45:06	XCSE	000256419	B	DK0060700516	43	386	DKK	16598
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	25/06/2024	10:45:06	XCSE	000256409	B	DK0060700516	43	386.5	DKK	16619.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	25/06/2024	10:51:21	XCSE	000266666	B	DK0060700516	43	385.5	DKK	16576.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	25/06/2024	11:18:23	XCSE	000303537	B	DK0060700516	2	385.5	DKK	771
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	25/06/2024	11:18:23	XCSE	000303538	B	DK0060700516	45	385.5	DKK	17347.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	25/06/2024	11:18:23	XCSE	000303539	B	DK0060700516	60	385.5	DKK	23130
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	25/06/2024	12:01:40	XCSE	000355395	B	DK0060700516	26	385.5	DKK	10023
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	25/06/2024	12:01:40	XCSE	000355394	B	DK0060700516	28	385.5	DKK	10794
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	25/06/2024	12:01:40	XCSE	000355396	B	DK0060700516	12	385.5	DKK	4626
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	25/06/2024	12:10:03	XCSE	000367225	B	DK0060700516	23	385	DKK	8855
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	25/06/2024	12:10:03	XCSE	000367219	B	DK0060700516	8	385	DKK	3080
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	25/06/2024	12:10:03	XCSE	000367223	B	DK0060700516	22	385	DKK	8470
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	25/06/2024	12:10:03	XCSE	000367227	B	DK0060700516	23	385	DKK	8855
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	25/06/2024	12:10:03	XCSE	000367226	B	DK0060700516	23	385	DKK	8855
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	25/06/2024	12:10:03	XCSE	000367228	B	DK0060700516	23	385	DKK	8855
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	25/06/2024	12:10:03	XCSE	000367220	B	DK0060700516	61	385	DKK	23485

Share repurchase specification

From 24/06/2024 to 30/06/2024



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	25/06/2024	12:10:03	XCSE	000367221	B	DK0060700516	1	385	DKK	385
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	25/06/2024	12:10:03	XCSE	000367224	B	DK0060700516	23	385	DKK	8855
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	25/06/2024	13:14:02	XCSE	000435371	B	DK0060700516	22	386.5	DKK	8503
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	25/06/2024	13:14:02	XCSE	000435370	B	DK0060700516	23	386.5	DKK	8889.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	25/06/2024	13:14:02	XCSE	000435372	B	DK0060700516	23	386.5	DKK	8889.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	25/06/2024	13:14:02	XCSE	000435369	B	DK0060700516	23	386.5	DKK	8889.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	25/06/2024	13:14:02	XCSE	000435366	B	DK0060700516	46	386.5	DKK	17779
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	25/06/2024	13:32:26	XCSE	000457320	B	DK0060700516	68	385.5	DKK	26214
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	25/06/2024	14:09:11	XCSE	000500299	B	DK0060700516	193	387.5	DKK	74787.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	25/06/2024	14:49:29	XCSE	000545868	B	DK0060700516	132	387	DKK	51084
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	25/06/2024	15:09:52	XCSE	000571343	B	DK0060700516	46	386.5	DKK	17779
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	25/06/2024	15:39:25	XCSE	000617250	B	DK0060700516	44	386.5	DKK	17006
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	25/06/2024	15:39:37	XCSE	000617507	B	DK0060700516	43	386	DKK	16598
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	25/06/2024	16:11:42	XCSE	000673866	B	DK0060700516	23	386	DKK	8878
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	25/06/2024	16:11:42	XCSE	000673865	B	DK0060700516	92	386	DKK	35512
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	25/06/2024	16:17:23	XCSE	000683732	B	DK0060700516	3	385.5	DKK	1156.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	25/06/2024	16:17:23	XCSE	000683733	B	DK0060700516	107	385.5	DKK	41248.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	25/06/2024	16:25:20	XCSE	000695829	B	DK0060700516	69	385.5	DKK	26599.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	25/06/2024	16:34:50	XCSE	000710654	B	DK0060700516	44	386	DKK	16984
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	25/06/2024	16:44:33	XCSE	000725657	B	DK0060700516	18	386.5	DKK	6957
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/06/2024	09:06:33	XCSE	000055952	B	DK0060700516	20	387	DKK	7740
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/06/2024	09:06:33	XCSE	000055951	B	DK0060700516	2	387	DKK	774
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/06/2024	09:16:15	XCSE	000083818	B	DK0060700516	45	385.5	DKK	17347.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/06/2024	09:16:15	XCSE	000083819	B	DK0060700516	22	385.5	DKK	8481
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/06/2024	09:48:02	XCSE	000154579	B	DK0060700516	46	387	DKK	17802
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/06/2024	10:37:52	XCSE	000238704	B	DK0060700516	21	386.5	DKK	8116.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/06/2024	10:37:52	XCSE	000238700	B	DK0060700516	43	386.5	DKK	16619.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/06/2024	10:37:52	XCSE	000238705	B	DK0060700516	21	386.5	DKK	8116.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/06/2024	10:45:29	XCSE	000250466	B	DK0060700516	92	385.5	DKK	35466
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/06/2024	10:46:35	XCSE	000252147	B	DK0060700516	21	385	DKK	8085
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/06/2024	10:46:35	XCSE	000252145	B	DK0060700516	86	385	DKK	33110
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/06/2024	10:46:35	XCSE	000252146	B	DK0060700516	21	385	DKK	8085
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/06/2024	11:05:21	XCSE	000279479	B	DK0060700516	45	385.5	DKK	17347.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/06/2024	11:21:27	XCSE	000300153	B	DK0060700516	3	385	DKK	1155
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/06/2024	11:21:27	XCSE	000300154	B	DK0060700516	22	385	DKK	8470
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/06/2024	11:21:27	XCSE	000300152	B	DK0060700516	40	385	DKK	15400
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/06/2024	11:21:27	XCSE	000300155	B	DK0060700516	21	385	DKK	8085
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/06/2024	11:25:45	XCSE	000305499	B	DK0060700516	6	384	DKK	2304
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/06/2024	11:25:45	XCSE	000305500	B	DK0060700516	21	384	DKK	8064
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/06/2024	11:25:45	XCSE	000305498	B	DK0060700516	59	384	DKK	22656
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/06/2024	11:46:56	XCSE	000333566	B	DK0060700516	45	384	DKK	17280
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/06/2024	12:41:56	XCSE	000398283	B	DK0060700516	21	383.5	DKK	8053.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/06/2024	12:41:56	XCSE	000398282	B	DK0060700516	44	383.5	DKK	16874
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/06/2024	12:41:56	XCSE	000398284	B	DK0060700516	22	383.5	DKK	8437

Share repurchase specification

From 24/06/2024 to 30/06/2024



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	26/06/2024	12:49:36	XCSE	000406571	B	DK0060700516	66	383	DKK	25278
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/06/2024	13:45:22	XCSE	000468263	B	DK0060700516	22	382.5	DKK	8415
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/06/2024	13:45:22	XCSE	000468262	B	DK0060700516	43	382.5	DKK	16447.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/06/2024	14:04:06	XCSE	000490684	B	DK0060700516	47	381.5	DKK	17930.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/06/2024	14:04:06	XCSE	000490687	B	DK0060700516	23	381.5	DKK	8774.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/06/2024	14:14:19	XCSE	000503154	B	DK0060700516	21	381.5	DKK	8011.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/06/2024	14:14:19	XCSE	000503153	B	DK0060700516	25	381.5	DKK	9537.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/06/2024	14:53:43	XCSE	000555886	B	DK0060700516	1	381	DKK	381
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/06/2024	15:01:21	XCSE	000568175	B	DK0060700516	66	383	DKK	25278
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/06/2024	15:08:48	XCSE	000579206	B	DK0060700516	25	382	DKK	9550
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/06/2024	15:19:26	XCSE	000592656	B	DK0060700516	22	382	DKK	8404
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/06/2024	15:19:26	XCSE	000592657	B	DK0060700516	3	382	DKK	1146
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/06/2024	15:19:26	XCSE	000592655	B	DK0060700516	44	382	DKK	16808
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/06/2024	15:51:27	XCSE	000638094	B	DK0060700516	22	382.5	DKK	8415
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/06/2024	16:28:36	XCSE	000692599	B	DK0060700516	22	382.5	DKK	8415
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/06/2024	16:28:36	XCSE	000692602	B	DK0060700516	17	382.5	DKK	6502.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/06/2024	16:28:36	XCSE	000692604	B	DK0060700516	13	382.5	DKK	4972.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/06/2024	16:28:36	XCSE	000692600	B	DK0060700516	4	382.5	DKK	1530
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/06/2024	16:28:37	XCSE	000692630	B	DK0060700516	9	382.5	DKK	3442.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/06/2024	16:42:14	XCSE	000712551	B	DK0060700516	27	383	DKK	10341
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/06/2024	09:26:39	XCSE	000106904	B	DK0060700516	42	381.5	DKK	16023
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/06/2024	09:59:50	XCSE	000171187	B	DK0060700516	39	383	DKK	14937
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/06/2024	09:59:50	XCSE	000171186	B	DK0060700516	2	383	DKK	766
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/06/2024	09:59:50	XCSE	000171185	B	DK0060700516	2	383	DKK	766
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/06/2024	10:00:41	XCSE	000172815	B	DK0060700516	7	383	DKK	2681
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/06/2024	10:24:07	XCSE	000208652	B	DK0060700516	44	383.5	DKK	16874
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/06/2024	10:36:40	XCSE	000228367	B	DK0060700516	2	383	DKK	766
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/06/2024	10:45:28	XCSE	000241852	B	DK0060700516	2	383	DKK	766
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/06/2024	10:45:28	XCSE	000241853	B	DK0060700516	34	383	DKK	13022
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/06/2024	10:45:28	XCSE	000241854	B	DK0060700516	43	383	DKK	16469
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/06/2024	11:06:27	XCSE	000268719	B	DK0060700516	41	382.5	DKK	15682.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/06/2024	11:18:56	XCSE	000284597	B	DK0060700516	41	383	DKK	15703
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/06/2024	11:19:53	XCSE	000285633	B	DK0060700516	42	383	DKK	16086
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/06/2024	11:21:00	XCSE	000286924	B	DK0060700516	29	383	DKK	11107
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/06/2024	11:38:05	XCSE	000306812	B	DK0060700516	7	383	DKK	2681
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/06/2024	11:38:05	XCSE	000306813	B	DK0060700516	22	383	DKK	8426
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/06/2024	11:38:05	XCSE	000306810	B	DK0060700516	15	383	DKK	5745
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/06/2024	11:38:10	XCSE	000306913	B	DK0060700516	43	383	DKK	16469
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/06/2024	11:38:17	XCSE	000306994	B	DK0060700516	43	383	DKK	16469
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/06/2024	11:38:26	XCSE	000307147	B	DK0060700516	42	382.5	DKK	16065
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/06/2024	11:38:29	XCSE	000307219	B	DK0060700516	41	382.5	DKK	15682.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/06/2024	11:53:42	XCSE	000325229	B	DK0060700516	2	383	DKK	766
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/06/2024	12:04:55	XCSE	000337322	B	DK0060700516	2	383	DKK	766
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/06/2024	12:11:50	XCSE	000344233	B	DK0060700516	2	383	DKK	766

Share repurchase specification

From 24/06/2024 to 30/06/2024



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	27/06/2024	12:22:28	XCSE	000355119	B	DK0060700516	2	383	DKK	766
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/06/2024	12:22:28	XCSE	000355118	B	DK0060700516	3	383	DKK	1149
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/06/2024	12:34:45	XCSE	000369414	B	DK0060700516	2	383	DKK	766
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/06/2024	12:50:53	XCSE	000385574	B	DK0060700516	3	383.5	DKK	1150.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/06/2024	12:50:53	XCSE	000385575	B	DK0060700516	2	383.5	DKK	767
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/06/2024	12:50:53	XCSE	000385576	B	DK0060700516	4	383.5	DKK	1534
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/06/2024	12:50:53	XCSE	000385572	B	DK0060700516	7	383.5	DKK	2684.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/06/2024	12:50:53	XCSE	000385573	B	DK0060700516	2	383.5	DKK	767
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/06/2024	12:57:57	XCSE	000392927	B	DK0060700516	1	383.5	DKK	383.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/06/2024	13:22:07	XCSE	000417100	B	DK0060700516	21	383.5	DKK	8053.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/06/2024	13:22:07	XCSE	000417101	B	DK0060700516	21	383.5	DKK	8053.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/06/2024	13:22:07	XCSE	000417102	B	DK0060700516	21	383.5	DKK	8053.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/06/2024	13:22:07	XCSE	000417096	B	DK0060700516	2	383.5	DKK	767
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/06/2024	13:22:07	XCSE	000417097	B	DK0060700516	19	383.5	DKK	7286.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/06/2024	13:22:08	XCSE	000417106	B	DK0060700516	80	383.5	DKK	30680
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/06/2024	13:22:08	XCSE	000417105	B	DK0060700516	8	383.5	DKK	3068
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/06/2024	13:27:39	XCSE	000422170	B	DK0060700516	26	383	DKK	9958
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/06/2024	14:17:04	XCSE	000468306	B	DK0060700516	2	384	DKK	768
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/06/2024	14:17:04	XCSE	000468304	B	DK0060700516	32	384	DKK	12288
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/06/2024	14:29:50	XCSE	000480621	B	DK0060700516	2	384	DKK	768
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/06/2024	14:29:50	XCSE	000480622	B	DK0060700516	2	384	DKK	768
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/06/2024	14:30:00	XCSE	000480914	B	DK0060700516	2	384	DKK	768
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/06/2024	15:37:47	XCSE	000559910	B	DK0060700516	2	384.5	DKK	769
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/06/2024	15:37:47	XCSE	000559909	B	DK0060700516	61	384.5	DKK	23454.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/06/2024	15:44:32	XCSE	000570029	B	DK0060700516	18	384.5	DKK	6921
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/06/2024	15:44:32	XCSE	000570031	B	DK0060700516	63	384.5	DKK	24223.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/06/2024	15:59:53	XCSE	000592669	B	DK0060700516	79	384	DKK	30336
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/06/2024	16:11:42	XCSE	000612718	B	DK0060700516	5	384	DKK	1920
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/06/2024	16:23:38	XCSE	000630796	B	DK0060700516	2	384	DKK	768
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/06/2024	16:24:30	XCSE	000631844	B	DK0060700516	19	384	DKK	7296
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/06/2024	16:24:30	XCSE	000631845	B	DK0060700516	25	384	DKK	9600
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/06/2024	16:24:31	XCSE	000631860	B	DK0060700516	2	384	DKK	768
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/06/2024	16:37:47	XCSE	000649786	B	DK0060700516	41	384	DKK	15744
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/06/2024	16:42:21	XCSE	000656399	B	DK0060700516	8	383.5	DKK	3068
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/06/2024	09:17:14	XCSE	000080203	B	DK0060700516	36	382.5	DKK	13770
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/06/2024	09:17:14	XCSE	000080206	B	DK0060700516	7	382.5	DKK	2677.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/06/2024	09:17:14	XCSE	000080205	B	DK0060700516	8	382.5	DKK	3060
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/06/2024	09:17:14	XCSE	000080204	B	DK0060700516	27	382.5	DKK	10327.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/06/2024	09:17:14	XCSE	000080200	B	DK0060700516	65	382.5	DKK	24862.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/06/2024	09:19:01	XCSE	000085137	B	DK0060700516	20	383	DKK	7660
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/06/2024	09:19:01	XCSE	000085135	B	DK0060700516	16	383	DKK	6128
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/06/2024	09:19:01	XCSE	000085138	B	DK0060700516	6	383	DKK	2298
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/06/2024	09:36:01	XCSE	000121626	B	DK0060700516	2	382.5	DKK	765
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/06/2024	09:36:01	XCSE	000121625	B	DK0060700516	41	382.5	DKK	15682.5

Share repurchase specification

From 24/06/2024 to 30/06/2024



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	28/06/2024	09:38:02	XCSE	000125709	B	DK0060700516	20	382	DKK	7640
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/06/2024	09:46:36	XCSE	000143398	B	DK0060700516	2	381.5	DKK	763
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/06/2024	09:46:36	XCSE	000143389	B	DK0060700516	20	382	DKK	7640
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/06/2024	09:46:36	XCSE	000143397	B	DK0060700516	3	381.5	DKK	1144.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/06/2024	09:46:36	XCSE	000143396	B	DK0060700516	10	381.5	DKK	3815
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/06/2024	09:46:36	XCSE	000143388	B	DK0060700516	21	382	DKK	8022
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/06/2024	09:47:13	XCSE	000144416	B	DK0060700516	20	381.5	DKK	7630
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/06/2024	09:54:33	XCSE	000156629	B	DK0060700516	65	383	DKK	24895
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/06/2024	09:54:33	XCSE	000156630	B	DK0060700516	44	383	DKK	16852
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/06/2024	10:11:37	XCSE	000184540	B	DK0060700516	20	382.5	DKK	7650
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/06/2024	10:11:37	XCSE	000184541	B	DK0060700516	21	382.5	DKK	8032.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/06/2024	10:11:37	XCSE	000184537	B	DK0060700516	21	382.5	DKK	8032.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/06/2024	10:11:37	XCSE	000184538	B	DK0060700516	20	382.5	DKK	7650
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/06/2024	10:11:37	XCSE	000184539	B	DK0060700516	21	382.5	DKK	8032.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/06/2024	10:11:37	XCSE	000184529	B	DK0060700516	41	382.5	DKK	15682.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/06/2024	10:51:40	XCSE	000245137	B	DK0060700516	41	382	DKK	15662
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/06/2024	10:51:40	XCSE	000245141	B	DK0060700516	21	382	DKK	8022
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/06/2024	11:15:39	XCSE	000277288	B	DK0060700516	61	383	DKK	23363
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/06/2024	11:25:28	XCSE	000289322	B	DK0060700516	43	382.5	DKK	16447.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/06/2024	12:02:41	XCSE	000335174	B	DK0060700516	2	382.5	DKK	765
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/06/2024	12:10:43	XCSE	000343092	B	DK0060700516	2	382.5	DKK	765
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/06/2024	12:10:43	XCSE	000343091	B	DK0060700516	2	382.5	DKK	765
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/06/2024	12:23:47	XCSE	000355939	B	DK0060700516	2	382.5	DKK	765
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/06/2024	12:23:47	XCSE	000355938	B	DK0060700516	2	382.5	DKK	765
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/06/2024	13:00:00	XCSE	000391892	B	DK0060700516	2	382.5	DKK	765
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/06/2024	13:12:41	XCSE	000404677	B	DK0060700516	2	382.5	DKK	765
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/06/2024	13:27:05	XCSE	000418653	B	DK0060700516	2	382.5	DKK	765
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/06/2024	13:31:25	XCSE	000423263	B	DK0060700516	20	382.5	DKK	7650
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/06/2024	13:31:25	XCSE	000423267	B	DK0060700516	10	382.5	DKK	3825
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/06/2024	13:31:25	XCSE	000423271	B	DK0060700516	2	382.5	DKK	765
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/06/2024	13:31:25	XCSE	000423261	B	DK0060700516	25	382.5	DKK	9562.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/06/2024	13:31:25	XCSE	000423265	B	DK0060700516	22	382.5	DKK	8415
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/06/2024	13:31:25	XCSE	000423264	B	DK0060700516	20	382.5	DKK	7650
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/06/2024	13:31:25	XCSE	000423270	B	DK0060700516	22	382.5	DKK	8415
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/06/2024	13:31:26	XCSE	000423299	B	DK0060700516	102	382	DKK	38964
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/06/2024	13:31:26	XCSE	000423301	B	DK0060700516	131	382	DKK	50042
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/06/2024	13:31:26	XCSE	000423298	B	DK0060700516	20	382	DKK	7640
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/06/2024	13:31:50	XCSE	000423673	B	DK0060700516	1	382	DKK	382
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/06/2024	13:31:50	XCSE	000423674	B	DK0060700516	10	382	DKK	3820
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/06/2024	13:53:34	XCSE	000446322	B	DK0060700516	66	381.5	DKK	25179
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/06/2024	13:53:34	XCSE	000446323	B	DK0060700516	22	381.5	DKK	8393
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/06/2024	13:53:55	XCSE	000446641	B	DK0060700516	21	381	DKK	8001
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/06/2024	13:53:55	XCSE	000446642	B	DK0060700516	40	381	DKK	15240
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/06/2024	13:57:46	XCSE	000450939	B	DK0060700516	7	380.5	DKK	2663.5

Share repurchase specification

From 24/06/2024 to 30/06/2024



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	28/06/2024	14:20:15	XCSE	000475446	B	DK0060700516	74	381.5	DKK	28231
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/06/2024	14:20:15	XCSE	000475453	B	DK0060700516	105	381.5	DKK	40057.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/06/2024	14:20:15	XCSE	000475454	B	DK0060700516	21	381.5	DKK	8011.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/06/2024	14:20:15	XCSE	000475445	B	DK0060700516	40	381.5	DKK	15260
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/06/2024	14:20:15	XCSE	000475449	B	DK0060700516	138	381.5	DKK	52647
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/06/2024	14:20:15	XCSE	000475447	B	DK0060700516	50	381.5	DKK	19075
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/06/2024	14:20:15	XCSE	000475451	B	DK0060700516	16	381.5	DKK	6104
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/06/2024	14:20:15	XCSE	000475450	B	DK0060700516	6	381.5	DKK	2289
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/06/2024	14:20:15	XCSE	000475452	B	DK0060700516	12	381.5	DKK	4578
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/06/2024	14:50:07	XCSE	000519347	B	DK0060700516	38	381.5	DKK	14497
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/06/2024	14:50:07	XCSE	000519352	B	DK0060700516	81	381.5	DKK	30901.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/06/2024	14:50:08	XCSE	000519424	B	DK0060700516	59	381.5	DKK	22508.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/06/2024	14:51:58	XCSE	000522526	B	DK0060700516	38	381.5	DKK	14497
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/06/2024	15:00:41	XCSE	000533182	B	DK0060700516	200	381.5	DKK	76300
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/06/2024	15:06:11	XCSE	000539781	B	DK0060700516	14	382.5	DKK	5355
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/06/2024	15:06:11	XCSE	000539784	B	DK0060700516	19	382.5	DKK	7267.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/06/2024	15:06:11	XCSE	000539785	B	DK0060700516	19	382.5	DKK	7267.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/06/2024	15:06:11	XCSE	000539783	B	DK0060700516	259	382.5	DKK	99067.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/06/2024	15:06:11	XCSE	000539776	B	DK0060700516	21	382.5	DKK	8032.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/06/2024	15:06:11	XCSE	000539778	B	DK0060700516	63	382.5	DKK	24097.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/06/2024	15:06:11	XCSE	000539782	B	DK0060700516	50	382.5	DKK	19125
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/06/2024	15:06:11	XCSE	000539777	B	DK0060700516	9	382.5	DKK	3442.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/06/2024	15:06:11	XCSE	000539779	B	DK0060700516	50	382.5	DKK	19125
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/06/2024	15:06:11	XCSE	000539780	B	DK0060700516	36	382.5	DKK	13770
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/06/2024	15:06:11	XCSE	000539775	B	DK0060700516	9	382.5	DKK	3442.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/06/2024	15:22:37	XCSE	000559045	B	DK0060700516	2	382.5	DKK	765
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/06/2024	15:49:11	XCSE	000601606	B	DK0060700516	498	382.5	DKK	190485
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/06/2024	15:49:11	XCSE	000601612	B	DK0060700516	100	382.5	DKK	38250
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/06/2024	15:49:11	XCSE	000601610	B	DK0060700516	20	382.5	DKK	7650