

Share repurchase specification

From 15/07/2024 to 21/07/2024



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	15/07/2024	09:43:24	XCSE	000173760	B	DK0060700516	22	383.5	DKK	8437
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/07/2024	09:43:24	XCSE	000173761	B	DK0060700516	18	383.5	DKK	6903
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/07/2024	09:47:27	XCSE	000183178	B	DK0060700516	32	383	DKK	12256
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/07/2024	09:47:28	XCSE	000183210	B	DK0060700516	19	383	DKK	7277
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/07/2024	09:47:28	XCSE	000183211	B	DK0060700516	20	383	DKK	7660
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/07/2024	09:47:28	XCSE	000183209	B	DK0060700516	7	383	DKK	2681
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/07/2024	10:00:57	XCSE	000209286	B	DK0060700516	20	383.5	DKK	7670
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/07/2024	10:04:29	XCSE	000216106	B	DK0060700516	20	383.5	DKK	7670
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/07/2024	10:04:29	XCSE	000216104	B	DK0060700516	1	383.5	DKK	383.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/07/2024	10:04:29	XCSE	000216105	B	DK0060700516	19	383.5	DKK	7286.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/07/2024	11:14:48	XCSE	000326421	B	DK0060700516	20	384.5	DKK	7690
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/07/2024	11:57:13	XCSE	000381884	B	DK0060700516	20	385.5	DKK	7710
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/07/2024	12:12:53	XCSE	000403065	B	DK0060700516	50	385	DKK	19250
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/07/2024	12:12:53	XCSE	000403066	B	DK0060700516	42	385	DKK	16170
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/07/2024	12:12:53	XCSE	000403071	B	DK0060700516	28	385	DKK	10780
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/07/2024	12:12:53	XCSE	000403072	B	DK0060700516	22	385	DKK	8470
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/07/2024	12:12:53	XCSE	000403062	B	DK0060700516	50	385	DKK	19250
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/07/2024	12:12:53	XCSE	000403070	B	DK0060700516	8	385	DKK	3080
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/07/2024	12:12:53	XCSE	000403073	B	DK0060700516	28	385	DKK	10780
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/07/2024	12:12:53	XCSE	000403063	B	DK0060700516	21	385	DKK	8085
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/07/2024	12:12:53	XCSE	000403068	B	DK0060700516	50	385	DKK	19250
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/07/2024	12:12:53	XCSE	000403069	B	DK0060700516	42	385	DKK	16170
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/07/2024	12:12:53	XCSE	000403067	B	DK0060700516	50	385	DKK	19250
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/07/2024	12:12:53	XCSE	000403064	B	DK0060700516	21	385	DKK	8085
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/07/2024	12:30:24	XCSE	000423816	B	DK0060700516	2	385.5	DKK	771
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/07/2024	13:21:22	XCSE	000481903	B	DK0060700516	29	386.5	DKK	11208.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/07/2024	13:21:22	XCSE	000481901	B	DK0060700516	12	386.5	DKK	4638
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/07/2024	13:21:22	XCSE	000481905	B	DK0060700516	55	386.5	DKK	21257.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/07/2024	13:21:22	XCSE	000481897	B	DK0060700516	62	386.5	DKK	23963
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/07/2024	13:21:22	XCSE	000481899	B	DK0060700516	12	386.5	DKK	4638
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/07/2024	13:21:22	XCSE	000481910	B	DK0060700516	7	386.5	DKK	2705.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/07/2024	13:21:22	XCSE	000481902	B	DK0060700516	33	386.5	DKK	12754.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/07/2024	13:21:22	XCSE	000481911	B	DK0060700516	9	386.5	DKK	3478.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/07/2024	13:21:22	XCSE	000481894	B	DK0060700516	62	386.5	DKK	23963
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/07/2024	13:21:22	XCSE	000481895	B	DK0060700516	45	386.5	DKK	17392.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/07/2024	13:21:22	XCSE	000481896	B	DK0060700516	50	386.5	DKK	19325
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/07/2024	13:21:22	XCSE	000481900	B	DK0060700516	21	386.5	DKK	8116.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/07/2024	13:21:22	XCSE	000481898	B	DK0060700516	50	386.5	DKK	19325
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/07/2024	13:21:22	XCSE	000481904	B	DK0060700516	4	386.5	DKK	1546
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/07/2024	14:51:09	XCSE	000575058	B	DK0060700516	22	387.5	DKK	8525
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/07/2024	14:51:09	XCSE	000575053	B	DK0060700516	74	387.5	DKK	28675
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/07/2024	14:51:09	XCSE	000575052	B	DK0060700516	50	387.5	DKK	19375
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/07/2024	14:51:09	XCSE	000575056	B	DK0060700516	7	387.5	DKK	2712.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/07/2024	14:51:09	XCSE	000575061	B	DK0060700516	61	387.5	DKK	23637.5

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Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/07/2024	14:51:09	XCSE	000575054	B	DK0060700516	2	387.5	DKK	775
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/07/2024	14:51:09	XCSE	000575055	B	DK0060700516	85	387.5	DKK	32937.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/07/2024	14:51:09	XCSE	000575057	B	DK0060700516	43	387.5	DKK	16662.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/07/2024	14:54:15	XCSE	000577952	B	DK0060700516	41	388	DKK	15908
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/07/2024	14:55:10	XCSE	000579070	B	DK0060700516	41	387.5	DKK	15887.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/07/2024	14:55:10	XCSE	000579075	B	DK0060700516	45	387.5	DKK	17437.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/07/2024	14:55:10	XCSE	000579071	B	DK0060700516	50	387.5	DKK	19375
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/07/2024	14:55:10	XCSE	000579073	B	DK0060700516	50	387.5	DKK	19375
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/07/2024	14:55:10	XCSE	000579069	B	DK0060700516	50	387.5	DKK	19375
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/07/2024	14:55:10	XCSE	000579074	B	DK0060700516	50	387.5	DKK	19375
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/07/2024	14:55:10	XCSE	000579072	B	DK0060700516	42	387.5	DKK	16275
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/07/2024	14:55:11	XCSE	000579079	B	DK0060700516	2	387.5	DKK	775
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/07/2024	14:55:11	XCSE	000579077	B	DK0060700516	42	387.5	DKK	16275
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/07/2024	14:55:11	XCSE	000579076	B	DK0060700516	5	387.5	DKK	1937.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/07/2024	14:55:39	XCSE	000579458	B	DK0060700516	5	387.5	DKK	1937.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/07/2024	14:57:02	XCSE	000581079	B	DK0060700516	45	387.5	DKK	17437.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/07/2024	14:57:02	XCSE	000581080	B	DK0060700516	20	387.5	DKK	7750
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/07/2024	14:57:02	XCSE	000581093	B	DK0060700516	62	386.5	DKK	23963
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/07/2024	14:57:02	XCSE	000581081	B	DK0060700516	28	387.5	DKK	10850
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/07/2024	14:57:04	XCSE	000581168	B	DK0060700516	62	386.5	DKK	23963
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/07/2024	14:57:04	XCSE	000581169	B	DK0060700516	18	386.5	DKK	6957
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/07/2024	15:20:51	XCSE	000605837	B	DK0060700516	77	387.5	DKK	29837.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/07/2024	15:20:52	XCSE	000605841	B	DK0060700516	14	387	DKK	5418
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/07/2024	15:20:52	XCSE	000605842	B	DK0060700516	1	387	DKK	387
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/07/2024	15:20:52	XCSE	000605843	B	DK0060700516	1	387	DKK	387
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/07/2024	15:41:10	XCSE	000636790	B	DK0060700516	16	386.5	DKK	6184
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/07/2024	15:41:10	XCSE	000636788	B	DK0060700516	46	386.5	DKK	17779
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/07/2024	15:41:10	XCSE	000636794	B	DK0060700516	21	386.5	DKK	8116.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/07/2024	15:41:10	XCSE	000636792	B	DK0060700516	3	386.5	DKK	1159.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/07/2024	15:41:10	XCSE	000636789	B	DK0060700516	2	386.5	DKK	773
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/07/2024	15:41:10	XCSE	000636791	B	DK0060700516	19	386.5	DKK	7343.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/07/2024	15:41:10	XCSE	000636795	B	DK0060700516	19	386.5	DKK	7343.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/07/2024	15:41:10	XCSE	000636796	B	DK0060700516	2	386.5	DKK	773
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/07/2024	15:41:10	XCSE	000636797	B	DK0060700516	21	386.5	DKK	8116.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/07/2024	15:41:10	XCSE	000636787	B	DK0060700516	2	386.5	DKK	773
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/07/2024	16:01:26	XCSE	000669352	B	DK0060700516	50	385	DKK	19250
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/07/2024	16:13:13	XCSE	000686415	B	DK0060700516	80	385	DKK	30800
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/07/2024	16:31:24	XCSE	000713109	B	DK0060700516	24	385	DKK	9240
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/07/2024	16:31:24	XCSE	000713104	B	DK0060700516	93	385	DKK	35805
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/07/2024	16:31:24	XCSE	000713106	B	DK0060700516	4	385	DKK	1540
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/07/2024	16:31:24	XCSE	000713107	B	DK0060700516	4	385	DKK	1540
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/07/2024	16:31:24	XCSE	000713105	B	DK0060700516	2	385	DKK	770
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/07/2024	16:31:24	XCSE	000713108	B	DK0060700516	2	385	DKK	770
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/07/2024	16:31:28	XCSE	000713229	B	DK0060700516	25	385	DKK	9625

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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	15/07/2024	16:33:32	XCSE	000716017	B	DK0060700516	19	385	DKK	7315
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/07/2024	16:37:00	XCSE	000721207	B	DK0060700516	16	385	DKK	6160
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/07/2024	16:39:14	XCSE	000725071	B	DK0060700516	17	385	DKK	6545
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/07/2024	16:40:12	XCSE	000726501	B	DK0060700516	4	385	DKK	1540
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/07/2024	16:42:24	XCSE	000729827	B	DK0060700516	1	385	DKK	385
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/07/2024	16:43:38	XCSE	000731687	B	DK0060700516	15	385	DKK	5775
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/07/2024	16:43:50	XCSE	000732013	B	DK0060700516	16	385	DKK	6160
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/07/2024	16:45:15	XCSE	000734270	B	DK0060700516	20	385	DKK	7700
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/07/2024	16:45:15	XCSE	000734268	B	DK0060700516	99	385	DKK	38115
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/07/2024	16:45:15	XCSE	000734275	B	DK0060700516	10	385	DKK	3850
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/07/2024	16:45:15	XCSE	000734269	B	DK0060700516	20	385	DKK	7700
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/07/2024	16:45:15	XCSE	000734274	B	DK0060700516	20	385	DKK	7700
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/07/2024	09:50:40	XCSE	000162457	B	DK0060700516	20	385	DKK	7700
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/07/2024	09:50:49	XCSE	000162638	B	DK0060700516	30	385	DKK	11550
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/07/2024	09:50:49	XCSE	000162639	B	DK0060700516	21	385	DKK	8085
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/07/2024	09:59:52	XCSE	000179043	B	DK0060700516	50	385	DKK	19250
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/07/2024	09:59:52	XCSE	000179045	B	DK0060700516	10	385	DKK	3850
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/07/2024	09:59:52	XCSE	000179044	B	DK0060700516	20	385	DKK	7700
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/07/2024	10:03:13	XCSE	000185243	B	DK0060700516	9	385	DKK	3465
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/07/2024	10:03:13	XCSE	000185244	B	DK0060700516	50	385	DKK	19250
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/07/2024	10:03:13	XCSE	000185246	B	DK0060700516	20	385	DKK	7700
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/07/2024	10:03:13	XCSE	000185247	B	DK0060700516	50	385	DKK	19250
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/07/2024	10:03:13	XCSE	000185245	B	DK0060700516	11	385	DKK	4235
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/07/2024	10:20:28	XCSE	000215156	B	DK0060700516	8	384	DKK	3072
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/07/2024	10:20:28	XCSE	000215158	B	DK0060700516	3	384	DKK	1152
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/07/2024	10:20:28	XCSE	000215155	B	DK0060700516	40	384	DKK	15360
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/07/2024	10:20:28	XCSE	000215157	B	DK0060700516	8	384	DKK	3072
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/07/2024	10:21:56	XCSE	000218199	B	DK0060700516	83	384.5	DKK	31913.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/07/2024	10:25:10	XCSE	000224140	B	DK0060700516	69	385.5	DKK	26599.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/07/2024	10:25:28	XCSE	000224708	B	DK0060700516	21	385.5	DKK	8095.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/07/2024	10:25:28	XCSE	000224711	B	DK0060700516	2	385.5	DKK	771
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/07/2024	10:25:28	XCSE	000224707	B	DK0060700516	16	385.5	DKK	6168
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/07/2024	10:25:28	XCSE	000224710	B	DK0060700516	85	385.5	DKK	32767.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/07/2024	10:25:28	XCSE	000224709	B	DK0060700516	7	385.5	DKK	2698.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/07/2024	10:31:06	XCSE	000234395	B	DK0060700516	249	385.5	DKK	95989.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/07/2024	10:31:06	XCSE	000234392	B	DK0060700516	83	385.5	DKK	31996.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/07/2024	10:31:06	XCSE	000234390	B	DK0060700516	20	386	DKK	7720
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/07/2024	11:06:23	XCSE	000286370	B	DK0060700516	42	386	DKK	16212
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/07/2024	11:41:46	XCSE	000333165	B	DK0060700516	21	387.5	DKK	8137.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/07/2024	12:04:10	XCSE	000360283	B	DK0060700516	2	387.5	DKK	775
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/07/2024	12:04:38	XCSE	000360729	B	DK0060700516	19	387.5	DKK	7362.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/07/2024	12:25:52	XCSE	000384604	B	DK0060700516	2	387.5	DKK	775
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/07/2024	12:30:52	XCSE	000389895	B	DK0060700516	19	387.5	DKK	7362.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/07/2024	12:56:23	XCSE	000418714	B	DK0060700516	20	387	DKK	7740

Share repurchase specification

From 15/07/2024 to 21/07/2024



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	16/07/2024	12:56:23	XCSE	000418715	B	DK0060700516	19	387	DKK	7353
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/07/2024	13:19:06	XCSE	000442439	B	DK0060700516	2	387.5	DKK	775
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/07/2024	13:19:06	XCSE	000442438	B	DK0060700516	2	387.5	DKK	775
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/07/2024	13:20:02	XCSE	000443343	B	DK0060700516	28	387.5	DKK	10850
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/07/2024	13:20:02	XCSE	000443340	B	DK0060700516	57	387.5	DKK	22087.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/07/2024	13:20:02	XCSE	000443342	B	DK0060700516	57	387.5	DKK	22087.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/07/2024	13:20:02	XCSE	000443339	B	DK0060700516	26	387.5	DKK	10075
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/07/2024	13:20:03	XCSE	000443357	B	DK0060700516	2	387.5	DKK	775
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/07/2024	13:22:42	XCSE	000445866	B	DK0060700516	6	387.5	DKK	2325
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/07/2024	13:27:57	XCSE	000450588	B	DK0060700516	2	387.5	DKK	775
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/07/2024	13:33:00	XCSE	000456264	B	DK0060700516	39	388.5	DKK	15151.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/07/2024	14:00:59	XCSE	000484404	B	DK0060700516	2	388.5	DKK	777
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/07/2024	14:00:59	XCSE	000484398	B	DK0060700516	21	388.5	DKK	8158.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/07/2024	14:00:59	XCSE	000484405	B	DK0060700516	52	388.5	DKK	20202
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/07/2024	14:00:59	XCSE	000484403	B	DK0060700516	5	388.5	DKK	1942.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/07/2024	14:00:59	XCSE	000484402	B	DK0060700516	8	388.5	DKK	3108
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/07/2024	14:00:59	XCSE	000484399	B	DK0060700516	34	388.5	DKK	13209
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/07/2024	14:00:59	XCSE	000484401	B	DK0060700516	85	388.5	DKK	33022.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/07/2024	14:00:59	XCSE	000484397	B	DK0060700516	15	388.5	DKK	5827.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/07/2024	14:00:59	XCSE	000484400	B	DK0060700516	85	388.5	DKK	33022.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/07/2024	14:01:09	XCSE	000484548	B	DK0060700516	21	387	DKK	8127
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/07/2024	14:01:20	XCSE	000484675	B	DK0060700516	58	387	DKK	22446
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/07/2024	14:01:20	XCSE	000484674	B	DK0060700516	40	387	DKK	15480
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/07/2024	14:01:20	XCSE	000484676	B	DK0060700516	12	387	DKK	4644
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/07/2024	14:30:35	XCSE	000519375	B	DK0060700516	133	388	DKK	51604
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/07/2024	14:30:35	XCSE	000519366	B	DK0060700516	39	388	DKK	15132
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/07/2024	14:30:35	XCSE	000519372	B	DK0060700516	50	388	DKK	19400
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/07/2024	14:30:35	XCSE	000519368	B	DK0060700516	21	388	DKK	8148
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/07/2024	14:30:35	XCSE	000519373	B	DK0060700516	5	388	DKK	1940
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/07/2024	14:30:35	XCSE	000519371	B	DK0060700516	40	388	DKK	15520
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/07/2024	14:30:35	XCSE	000519374	B	DK0060700516	1	388	DKK	388
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/07/2024	14:30:35	XCSE	000519365	B	DK0060700516	24	388	DKK	9312
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/07/2024	14:30:35	XCSE	000519370	B	DK0060700516	33	388	DKK	12804
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/07/2024	14:30:35	XCSE	000519367	B	DK0060700516	31	388	DKK	12028
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/07/2024	14:30:35	XCSE	000519369	B	DK0060700516	13	388	DKK	5044
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/07/2024	15:35:00	XCSE	000603137	B	DK0060700516	41	387	DKK	15867
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/07/2024	15:56:00	XCSE	000634602	B	DK0060700516	104	389	DKK	40456
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/07/2024	16:17:55	XCSE	000669687	B	DK0060700516	20	389.5	DKK	7790
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/07/2024	16:40:13	XCSE	000703375	B	DK0060700516	35	389.5	DKK	13632.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/07/2024	16:47:18	XCSE	000715832	B	DK0060700516	2	390	DKK	780
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/07/2024	16:47:18	XCSE	000715831	B	DK0060700516	33	390	DKK	12870
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/07/2024	16:47:23	XCSE	000716003	B	DK0060700516	28	390	DKK	10920
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/07/2024	16:50:17	XCSE	000721460	B	DK0060700516	15	390	DKK	5850
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/07/2024	16:50:17	XCSE	000721453	B	DK0060700516	87	390	DKK	33930

Share repurchase specification

From 15/07/2024 to 21/07/2024



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	16/07/2024	16:50:18	XCSE	000721499	B	DK0060700516	1	390	DKK	390
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/07/2024	16:50:41	XCSE	000722119	B	DK0060700516	134	390	DKK	52260
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/07/2024	16:50:41	XCSE	000722122	B	DK0060700516	116	390	DKK	45240
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/07/2024	16:54:43	XCSE	000729104	B	DK0060700516	6	391	DKK	2346
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/07/2024	09:33:20	XCSE	000163323	B	DK0060700516	32	387	DKK	12384
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/07/2024	09:34:11	XCSE	000165500	B	DK0060700516	24	386.5	DKK	9276
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/07/2024	09:55:09	XCSE	000219234	B	DK0060700516	56	388	DKK	21728
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/07/2024	09:56:44	XCSE	000223136	B	DK0060700516	55	388	DKK	21340
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/07/2024	09:57:20	XCSE	000225148	B	DK0060700516	55	388	DKK	21340
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/07/2024	09:58:24	XCSE	000227830	B	DK0060700516	37	387.5	DKK	14337.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/07/2024	09:58:33	XCSE	000228121	B	DK0060700516	33	386.5	DKK	12754.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/07/2024	10:10:03	XCSE	000253186	B	DK0060700516	19	386	DKK	7334
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/07/2024	10:10:03	XCSE	000253184	B	DK0060700516	20	386	DKK	7720
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/07/2024	10:10:03	XCSE	000253185	B	DK0060700516	19	386	DKK	7334
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/07/2024	10:26:40	XCSE	000287393	B	DK0060700516	57	385	DKK	21945
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/07/2024	11:07:05	XCSE	000357974	B	DK0060700516	19	386.5	DKK	7343.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/07/2024	11:14:56	XCSE	000370094	B	DK0060700516	21	387	DKK	8127
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/07/2024	11:14:56	XCSE	000370096	B	DK0060700516	53	387	DKK	20511
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/07/2024	11:29:51	XCSE	000392432	B	DK0060700516	13	386.5	DKK	5024.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/07/2024	11:48:58	XCSE	000419500	B	DK0060700516	56	387	DKK	21672
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/07/2024	11:50:34	XCSE	000421612	B	DK0060700516	56	386	DKK	21616
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/07/2024	11:50:34	XCSE	000421611	B	DK0060700516	78	386	DKK	30108
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/07/2024	12:16:04	XCSE	000452704	B	DK0060700516	14	386	DKK	5404
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/07/2024	12:25:08	XCSE	000464512	B	DK0060700516	74	388	DKK	28712
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/07/2024	12:25:13	XCSE	000464591	B	DK0060700516	19	388	DKK	7372
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/07/2024	12:25:13	XCSE	000464589	B	DK0060700516	74	388	DKK	28712
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/07/2024	12:25:13	XCSE	000464586	B	DK0060700516	80	388	DKK	31040
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/07/2024	12:27:15	XCSE	000467477	B	DK0060700516	38	390	DKK	14820
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/07/2024	13:18:38	XCSE	000531458	B	DK0060700516	38	388.5	DKK	14763
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/07/2024	13:18:38	XCSE	000531461	B	DK0060700516	19	388.5	DKK	7381.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/07/2024	13:59:49	XCSE	000588191	B	DK0060700516	13	387.5	DKK	5037.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/07/2024	13:59:49	XCSE	000588188	B	DK0060700516	20	387.5	DKK	7750
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/07/2024	13:59:49	XCSE	000588187	B	DK0060700516	18	387.5	DKK	6975
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/07/2024	14:32:21	XCSE	000626770	B	DK0060700516	25	387	DKK	9675
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/07/2024	14:32:21	XCSE	000626769	B	DK0060700516	13	387	DKK	5031
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/07/2024	14:37:57	XCSE	000634224	B	DK0060700516	19	389	DKK	7391
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/07/2024	15:16:57	XCSE	000681274	B	DK0060700516	18	389.5	DKK	7011
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/07/2024	15:16:57	XCSE	000681273	B	DK0060700516	19	389.5	DKK	7400.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/07/2024	15:51:14	XCSE	000738680	B	DK0060700516	39	389.5	DKK	15190.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/07/2024	15:51:14	XCSE	000738716	B	DK0060700516	37	389.5	DKK	14411.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/07/2024	15:53:46	XCSE	000743577	B	DK0060700516	20	390	DKK	7800
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/07/2024	15:53:46	XCSE	000743578	B	DK0060700516	40	390	DKK	15600
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/07/2024	16:05:15	XCSE	000766835	B	DK0060700516	21	389.5	DKK	8179.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/07/2024	16:05:15	XCSE	000766826	B	DK0060700516	19	389.5	DKK	7400.5

Share repurchase specification

From 15/07/2024 to 21/07/2024



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	17/07/2024	16:05:15	XCSE	000766827	B	DK0060700516	18	389.5	DKK	7011
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/07/2024	16:08:05	XCSE	000772912	B	DK0060700516	20	389.5	DKK	7790
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/07/2024	16:08:05	XCSE	000772913	B	DK0060700516	5	389.5	DKK	1947.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/07/2024	16:11:45	XCSE	000781054	B	DK0060700516	50	389.5	DKK	19475
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/07/2024	16:11:45	XCSE	000781056	B	DK0060700516	60	389.5	DKK	23370
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/07/2024	16:11:45	XCSE	000781052	B	DK0060700516	23	389.5	DKK	8958.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/07/2024	16:11:49	XCSE	000781235	B	DK0060700516	8	389.5	DKK	3116
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/07/2024	16:11:49	XCSE	000781233	B	DK0060700516	18	389.5	DKK	7011
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/07/2024	16:16:16	XCSE	000789560	B	DK0060700516	78	389.5	DKK	30381
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/07/2024	16:16:16	XCSE	000789562	B	DK0060700516	119	389.5	DKK	46350.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/07/2024	16:16:16	XCSE	000789561	B	DK0060700516	19	389.5	DKK	7400.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/07/2024	16:16:16	XCSE	000789563	B	DK0060700516	49	389.5	DKK	19085.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/07/2024	16:21:47	XCSE	000800257	B	DK0060700516	19	390	DKK	7410
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/07/2024	16:21:47	XCSE	000800258	B	DK0060700516	52	390	DKK	20280
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/07/2024	16:21:47	XCSE	000800255	B	DK0060700516	45	390	DKK	17550
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/07/2024	16:21:47	XCSE	000800256	B	DK0060700516	33	390	DKK	12870
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/07/2024	16:21:47	XCSE	000800259	B	DK0060700516	26	390	DKK	10140
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/07/2024	16:22:08	XCSE	000800748	B	DK0060700516	20	390	DKK	7800
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/07/2024	16:22:08	XCSE	000800747	B	DK0060700516	78	390	DKK	30420
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/07/2024	16:22:08	XCSE	000800749	B	DK0060700516	16	390	DKK	6240
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/07/2024	16:23:48	XCSE	000803640	B	DK0060700516	15	390	DKK	5850
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/07/2024	16:29:46	XCSE	000815387	B	DK0060700516	2	390	DKK	780
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/07/2024	16:29:46	XCSE	000815386	B	DK0060700516	47	390	DKK	18330
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/07/2024	16:35:06	XCSE	000826005	B	DK0060700516	14	390	DKK	5460
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/07/2024	16:39:26	XCSE	000834691	B	DK0060700516	20	390	DKK	7800
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/07/2024	16:39:26	XCSE	000834690	B	DK0060700516	78	390	DKK	30420
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/07/2024	16:39:26	XCSE	000834689	B	DK0060700516	78	390	DKK	30420
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/07/2024	16:42:00	XCSE	000839481	B	DK0060700516	78	390	DKK	30420
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/07/2024	16:42:01	XCSE	000839518	B	DK0060700516	76	390	DKK	29640
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/07/2024	16:42:01	XCSE	000839517	B	DK0060700516	2	390	DKK	780
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/07/2024	16:42:01	XCSE	000839519	B	DK0060700516	76	390	DKK	29640
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/07/2024	16:42:02	XCSE	000839596	B	DK0060700516	61	390	DKK	23790
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/07/2024	16:42:02	XCSE	000839595	B	DK0060700516	17	390	DKK	6630
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/07/2024	16:42:02	XCSE	000839594	B	DK0060700516	78	390	DKK	30420
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/07/2024	16:42:02	XCSE	000839597	B	DK0060700516	22	390	DKK	8580
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/07/2024	09:18:29	XCSE	000122105	B	DK0060700516	6	389	DKK	2334
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/07/2024	09:18:29	XCSE	000122104	B	DK0060700516	20	389	DKK	7780
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/07/2024	09:18:29	XCSE	000122106	B	DK0060700516	13	389	DKK	5057
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/07/2024	09:27:58	XCSE	000159514	B	DK0060700516	11	389	DKK	4279
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/07/2024	09:27:58	XCSE	000159513	B	DK0060700516	15	389	DKK	5835
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/07/2024	09:27:58	XCSE	000159516	B	DK0060700516	33	389	DKK	12837
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/07/2024	09:41:22	XCSE	000203779	B	DK0060700516	57	389.5	DKK	22201.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/07/2024	10:15:52	XCSE	000288024	B	DK0060700516	20	389	DKK	7780
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/07/2024	10:15:52	XCSE	000288028	B	DK0060700516	20	389	DKK	7780

Share repurchase specification

From 15/07/2024 to 21/07/2024



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	18/07/2024	10:15:52	XCSE	000288027	B	DK0060700516	19	389	DKK	7391
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/07/2024	10:17:03	XCSE	000290287	B	DK0060700516	55	388.5	DKK	21367.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/07/2024	10:20:57	XCSE	000298523	B	DK0060700516	6	388.5	DKK	2331
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/07/2024	10:37:20	XCSE	000331849	B	DK0060700516	1	390	DKK	390
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/07/2024	10:43:29	XCSE	000343060	B	DK0060700516	37	390	DKK	14430
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/07/2024	11:27:09	XCSE	000422141	B	DK0060700516	7	391	DKK	2737
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/07/2024	11:27:09	XCSE	000422140	B	DK0060700516	12	391	DKK	4692
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/07/2024	11:28:00	XCSE	000423546	B	DK0060700516	19	390.5	DKK	7419.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/07/2024	11:53:16	XCSE	000463839	B	DK0060700516	20	390.5	DKK	7810
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/07/2024	12:05:57	XCSE	000495800	B	DK0060700516	2	390	DKK	780
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/07/2024	12:05:57	XCSE	000495798	B	DK0060700516	19	390	DKK	7410
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/07/2024	12:05:57	XCSE	000495802	B	DK0060700516	18	390	DKK	7020
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/07/2024	12:05:57	XCSE	000495799	B	DK0060700516	16	390	DKK	6240
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/07/2024	12:11:55	XCSE	000506046	B	DK0060700516	16	389	DKK	6224
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/07/2024	12:12:51	XCSE	000507838	B	DK0060700516	19	389	DKK	7391
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/07/2024	12:12:51	XCSE	000507837	B	DK0060700516	18	389	DKK	7002
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/07/2024	12:12:51	XCSE	000507839	B	DK0060700516	16	389	DKK	6224
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/07/2024	12:12:51	XCSE	000507836	B	DK0060700516	39	389	DKK	15171
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/07/2024	12:12:51	XCSE	000507835	B	DK0060700516	2	389	DKK	778
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/07/2024	12:13:51	XCSE	000509433	B	DK0060700516	78	388.5	DKK	30303
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/07/2024	12:22:39	XCSE	000522050	B	DK0060700516	17	388	DKK	6596
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/07/2024	12:22:39	XCSE	000522049	B	DK0060700516	23	388	DKK	8924
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/07/2024	12:27:20	XCSE	000528463	B	DK0060700516	19	387.5	DKK	7362.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/07/2024	12:27:20	XCSE	000528462	B	DK0060700516	37	387.5	DKK	14337.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/07/2024	12:55:15	XCSE	000566463	B	DK0060700516	20	388.5	DKK	7770
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/07/2024	13:05:49	XCSE	000583244	B	DK0060700516	19	388.5	DKK	7381.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/07/2024	13:57:45	XCSE	000652463	B	DK0060700516	2	389.5	DKK	779
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/07/2024	13:57:45	XCSE	000652464	B	DK0060700516	53	389.5	DKK	20643.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/07/2024	14:44:03	XCSE	000721577	B	DK0060700516	2	390	DKK	780
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/07/2024	15:05:00	XCSE	000753098	B	DK0060700516	14	390	DKK	5460
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/07/2024	15:05:00	XCSE	000753097	B	DK0060700516	58	390	DKK	22620
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/07/2024	15:05:00	XCSE	000753099	B	DK0060700516	7	390	DKK	2730
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/07/2024	15:16:01	XCSE	000770383	B	DK0060700516	18	390.5	DKK	7029
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/07/2024	15:16:01	XCSE	000770382	B	DK0060700516	50	390.5	DKK	19525
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/07/2024	15:16:01	XCSE	000770384	B	DK0060700516	19	390.5	DKK	7419.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/07/2024	15:16:01	XCSE	000770381	B	DK0060700516	2	390.5	DKK	781
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/07/2024	15:16:09	XCSE	000770605	B	DK0060700516	2	390.5	DKK	781
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/07/2024	15:16:09	XCSE	000770611	B	DK0060700516	14	390.5	DKK	5467
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/07/2024	15:32:09	XCSE	000796060	B	DK0060700516	2	391	DKK	782
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/07/2024	15:32:15	XCSE	000796402	B	DK0060700516	43	391	DKK	16813
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/07/2024	15:32:15	XCSE	000796407	B	DK0060700516	25	391	DKK	9775
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/07/2024	15:32:15	XCSE	000796401	B	DK0060700516	30	391	DKK	11730
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/07/2024	15:32:15	XCSE	000796403	B	DK0060700516	7	391	DKK	2737
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/07/2024	15:32:15	XCSE	000796406	B	DK0060700516	7	391	DKK	2737

Share repurchase specification

From 15/07/2024 to 21/07/2024



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	18/07/2024	15:43:57	XCSE	000819850	B	DK0060700516	11	391	DKK	4301
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/07/2024	15:43:57	XCSE	000819852	B	DK0060700516	20	391	DKK	7820
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/07/2024	15:43:57	XCSE	000819851	B	DK0060700516	37	391	DKK	14467
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/07/2024	15:43:57	XCSE	000819849	B	DK0060700516	50	391	DKK	19550
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/07/2024	15:43:57	XCSE	000819857	B	DK0060700516	44	390.5	DKK	17182
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/07/2024	15:43:57	XCSE	000819848	B	DK0060700516	2	391	DKK	782
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/07/2024	15:57:40	XCSE	000848200	B	DK0060700516	37	392	DKK	14504
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/07/2024	15:57:40	XCSE	000848202	B	DK0060700516	18	392	DKK	7056
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/07/2024	16:02:39	XCSE	000859925	B	DK0060700516	2	391	DKK	782
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/07/2024	16:02:39	XCSE	000859927	B	DK0060700516	6	391	DKK	2346
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/07/2024	16:02:39	XCSE	000859926	B	DK0060700516	11	391	DKK	4301
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/07/2024	16:10:58	XCSE	000877364	B	DK0060700516	40	391	DKK	15640
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/07/2024	16:27:50	XCSE	000909378	B	DK0060700516	19	391	DKK	7429
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/07/2024	16:27:50	XCSE	000909376	B	DK0060700516	2	391	DKK	782
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/07/2024	16:27:50	XCSE	000909377	B	DK0060700516	17	391	DKK	6647
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/07/2024	16:31:39	XCSE	000918098	B	DK0060700516	2	391	DKK	782
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/07/2024	16:33:01	XCSE	000922035	B	DK0060700516	13	391	DKK	5083
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/07/2024	16:33:01	XCSE	000922034	B	DK0060700516	19	391	DKK	7429
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/07/2024	16:33:01	XCSE	000922036	B	DK0060700516	6	391	DKK	2346
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/07/2024	16:33:01	XCSE	000922033	B	DK0060700516	68	391	DKK	26588
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/07/2024	16:35:57	XCSE	000928216	B	DK0060700516	16	391	DKK	6256
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/07/2024	16:35:57	XCSE	000928217	B	DK0060700516	8	391	DKK	3128
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/07/2024	16:35:57	XCSE	000928215	B	DK0060700516	19	391	DKK	7429
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/07/2024	16:35:57	XCSE	000928214	B	DK0060700516	15	391	DKK	5865
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/07/2024	16:39:00	XCSE	000935949	B	DK0060700516	10	390.5	DKK	3905
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/07/2024	16:39:00	XCSE	000935953	B	DK0060700516	8	390.5	DKK	3124
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/07/2024	16:46:45	XCSE	000957518	B	DK0060700516	9	390	DKK	3510
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/07/2024	16:46:45	XCSE	000957503	B	DK0060700516	2	390	DKK	780
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/07/2024	16:47:16	XCSE	000958925	B	DK0060700516	19	390	DKK	7410
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/07/2024	16:47:16	XCSE	000958926	B	DK0060700516	4	390	DKK	1560
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/07/2024	16:50:40	XCSE	000967247	B	DK0060700516	34	390	DKK	13260
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/07/2024	09:09:47	XCSE	000092985	B	DK0060700516	10	390	DKK	3900
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/07/2024	09:36:39	XCSE	000192163	B	DK0060700516	7	390	DKK	2730
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/07/2024	09:36:39	XCSE	000192167	B	DK0060700516	18	390	DKK	7020
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/07/2024	09:36:39	XCSE	000192164	B	DK0060700516	2	390	DKK	780
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/07/2024	09:36:39	XCSE	000192165	B	DK0060700516	18	390	DKK	7020
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/07/2024	09:36:39	XCSE	000192166	B	DK0060700516	10	390	DKK	3900
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/07/2024	09:41:17	XCSE	000207416	B	DK0060700516	70	389.5	DKK	27265
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/07/2024	09:41:17	XCSE	000207435	B	DK0060700516	20	389.5	DKK	7790
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/07/2024	09:41:17	XCSE	000207417	B	DK0060700516	50	389.5	DKK	19475
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/07/2024	09:41:17	XCSE	000207434	B	DK0060700516	100	389.5	DKK	38950
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/07/2024	09:41:17	XCSE	000207419	B	DK0060700516	19	389.5	DKK	7400.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/07/2024	09:41:17	XCSE	000207430	B	DK0060700516	50	389.5	DKK	19475
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/07/2024	09:41:17	XCSE	000207418	B	DK0060700516	30	389.5	DKK	11685

Share repurchase specification

From 15/07/2024 to 21/07/2024



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	19/07/2024	09:47:15	XCSE	000228400	B	DK0060700516	30	389.5	DKK	11685
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/07/2024	10:03:23	XCSE	000272921	B	DK0060700516	10	391	DKK	3910
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/07/2024	10:03:23	XCSE	000272920	B	DK0060700516	10	391	DKK	3910
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/07/2024	10:03:23	XCSE	000272919	B	DK0060700516	43	391	DKK	16813
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/07/2024	10:10:46	XCSE	000292018	B	DK0060700516	57	392	DKK	22344
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/07/2024	10:14:13	XCSE	000300615	B	DK0060700516	37	392	DKK	14504
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/07/2024	10:17:56	XCSE	000310373	B	DK0060700516	77	392.5	DKK	30222.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/07/2024	10:17:56	XCSE	000310376	B	DK0060700516	150	392.5	DKK	58875
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/07/2024	10:17:56	XCSE	000310374	B	DK0060700516	52	392.5	DKK	20410
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/07/2024	10:17:56	XCSE	000310375	B	DK0060700516	150	392.5	DKK	58875
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/07/2024	10:29:20	XCSE	000336231	B	DK0060700516	104	392.5	DKK	40820
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/07/2024	10:42:20	XCSE	000361851	B	DK0060700516	90	393.5	DKK	35415
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/07/2024	10:42:20	XCSE	000361857	B	DK0060700516	50	393.5	DKK	19675
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/07/2024	10:42:20	XCSE	000361853	B	DK0060700516	43	393.5	DKK	16920.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/07/2024	10:42:20	XCSE	000361854	B	DK0060700516	60	393.5	DKK	23610
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/07/2024	10:42:20	XCSE	000361852	B	DK0060700516	42	393.5	DKK	16527
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/07/2024	10:42:20	XCSE	000361858	B	DK0060700516	86	393.5	DKK	33841
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/07/2024	10:42:20	XCSE	000361855	B	DK0060700516	11	393.5	DKK	4328.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/07/2024	10:42:20	XCSE	000361856	B	DK0060700516	14	393.5	DKK	5509
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/07/2024	10:48:08	XCSE	000373126	B	DK0060700516	8	393.5	DKK	3148
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/07/2024	10:48:08	XCSE	000373125	B	DK0060700516	37	393.5	DKK	14559.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/07/2024	10:48:08	XCSE	000373124	B	DK0060700516	150	393.5	DKK	59025
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/07/2024	11:06:25	XCSE	000408120	B	DK0060700516	2	393.5	DKK	787
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/07/2024	11:13:34	XCSE	000420337	B	DK0060700516	2	394	DKK	788
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/07/2024	11:13:34	XCSE	000420334	B	DK0060700516	13	394	DKK	5122
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/07/2024	11:13:34	XCSE	000420336	B	DK0060700516	13	394	DKK	5122
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/07/2024	11:13:34	XCSE	000420338	B	DK0060700516	1	394	DKK	394
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/07/2024	11:13:34	XCSE	000420335	B	DK0060700516	48	394	DKK	18912
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/07/2024	11:27:16	XCSE	000444131	B	DK0060700516	19	394	DKK	7486
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/07/2024	11:27:16	XCSE	000444130	B	DK0060700516	22	394	DKK	8668
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/07/2024	11:27:16	XCSE	000444134	B	DK0060700516	32	394	DKK	12608
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/07/2024	11:27:16	XCSE	000444137	B	DK0060700516	127	394	DKK	50038
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/07/2024	11:27:16	XCSE	000444129	B	DK0060700516	50	394	DKK	19700
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/07/2024	11:27:16	XCSE	000444136	B	DK0060700516	75	394	DKK	29550
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/07/2024	11:27:16	XCSE	000444135	B	DK0060700516	115	394	DKK	45310
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/07/2024	12:04:12	XCSE	000536673	B	DK0060700516	12	395	DKK	4740
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/07/2024	12:04:12	XCSE	000536671	B	DK0060700516	9	395	DKK	3555
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/07/2024	12:04:12	XCSE	000536669	B	DK0060700516	40	395	DKK	15800
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/07/2024	12:04:12	XCSE	000536670	B	DK0060700516	9	395	DKK	3555
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/07/2024	12:04:12	XCSE	000536668	B	DK0060700516	10	395	DKK	3950
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/07/2024	12:04:12	XCSE	000536674	B	DK0060700516	147	395	DKK	58065
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/07/2024	12:04:12	XCSE	000536675	B	DK0060700516	20	395	DKK	7900
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/07/2024	12:04:12	XCSE	000536672	B	DK0060700516	23	395	DKK	9085
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/07/2024	12:31:53	XCSE	000583066	B	DK0060700516	40	394.5	DKK	15780

Share repurchase specification

From 15/07/2024 to 21/07/2024



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	529900ODI3047E2LIV03	19/07/2024	12:31:53	XCSE	000583068	B	DK0060700516	3	394.5	DKK	1183.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	19/07/2024	12:31:53	XCSE	000583067	B	DK0060700516	64	394.5	DKK	25248
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	19/07/2024	12:31:53	XCSE	000583071	B	DK0060700516	22	394.5	DKK	8679
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	19/07/2024	12:31:53	XCSE	000583070	B	DK0060700516	117	394.5	DKK	46156.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	19/07/2024	12:31:53	XCSE	000583069	B	DK0060700516	50	394.5	DKK	19725