

Share repurchase specification

From 30/09/2024 to 06/10/2024



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	30/09/2024	09:02:09	XCSE	000076024	B	DK0060700516	15	402.5	DKK	6037.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	30/09/2024	09:19:56	XCSE	000140479	B	DK0060700516	29	405	DKK	11745
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	30/09/2024	10:23:52	XCSE	000277292	B	DK0060700516	5	405	DKK	2025
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	30/09/2024	10:23:52	XCSE	000277288	B	DK0060700516	28	405	DKK	11340
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	30/09/2024	10:23:52	XCSE	000277291	B	DK0060700516	8	405	DKK	3240
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	30/09/2024	10:23:52	XCSE	000277287	B	DK0060700516	2	405	DKK	810
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	30/09/2024	10:23:52	XCSE	000277290	B	DK0060700516	18	405	DKK	7290
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	30/09/2024	10:23:52	XCSE	000277284	B	DK0060700516	44	405	DKK	17820
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	30/09/2024	10:23:53	XCSE	000277303	B	DK0060700516	9	405	DKK	3645
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	30/09/2024	10:23:53	XCSE	000277301	B	DK0060700516	2	405	DKK	810
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	30/09/2024	10:23:53	XCSE	000277302	B	DK0060700516	15	405	DKK	6075
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	30/09/2024	10:30:00	XCSE	000288403	B	DK0060700516	6	405	DKK	2430
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	30/09/2024	10:30:00	XCSE	000288404	B	DK0060700516	30	405	DKK	12150
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	30/09/2024	10:30:00	XCSE	000288410	B	DK0060700516	3	405	DKK	1215
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	30/09/2024	10:30:00	XCSE	000288409	B	DK0060700516	7	405	DKK	2835
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	30/09/2024	10:30:00	XCSE	000288407	B	DK0060700516	30	405	DKK	12150
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	30/09/2024	11:16:53	XCSE	V000259248	B	DK0060700516	1749	405	DKK	708345
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	01/10/2024	09:02:01	XCSE	000042826	B	DK0060700516	14	405	DKK	5670
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	01/10/2024	09:32:20	XCSE	000133896	B	DK0060700516	28	402	DKK	11256
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	01/10/2024	11:37:53	XCSE	000333465	B	DK0060700516	88	403.5	DKK	35508
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	01/10/2024	14:15:59	XCSE	V000393731	B	DK0060700516	1870	404.75	DKK	756882.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	02/10/2024	09:46:35	XCSE	V000108634	B	DK0060700516	2000	396.5	DKK	793000
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	03/10/2024	09:53:51	XCSE	000173227	B	DK0060700516	14	390	DKK	5460
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	03/10/2024	10:21:13	XCSE	000224565	B	DK0060700516	58	392.5	DKK	22765
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	03/10/2024	10:32:06	XCSE	000243082	B	DK0060700516	43	392	DKK	16856
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	03/10/2024	10:32:06	XCSE	000243077	B	DK0060700516	44	392	DKK	17248
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	03/10/2024	10:39:08	XCSE	000254749	B	DK0060700516	8	392	DKK	3136
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	03/10/2024	14:14:40	XCSE	000494726	B	DK0060700516	15	392.5	DKK	5887.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	03/10/2024	14:14:40	XCSE	000494719	B	DK0060700516	40	392.5	DKK	15700
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	03/10/2024	14:14:40	XCSE	000494721	B	DK0060700516	5	392.5	DKK	1962.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	03/10/2024	14:14:40	XCSE	000494722	B	DK0060700516	16	392.5	DKK	6280
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	03/10/2024	14:30:00	XCSE	000512470	B	DK0060700516	15	392	DKK	5880
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	03/10/2024	15:32:24	XCSE	000584487	B	DK0060700516	18	392.5	DKK	7065
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	03/10/2024	15:32:24	XCSE	000584486	B	DK0060700516	11	392.5	DKK	4317.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	03/10/2024	15:32:24	XCSE	000584489	B	DK0060700516	14	392.5	DKK	5495
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	03/10/2024	15:32:24	XCSE	000584488	B	DK0060700516	15	392.5	DKK	5887.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	03/10/2024	15:34:22	XCSE	000588169	B	DK0060700516	14	392.5	DKK	5495
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	03/10/2024	15:37:13	XCSE	000592729	B	DK0060700516	46	392.5	DKK	18055
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	03/10/2024	15:45:16	XCSE	000605633	B	DK0060700516	1	392.5	DKK	392.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	03/10/2024	15:45:16	XCSE	000605626	B	DK0060700516	14	392.5	DKK	5495
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	03/10/2024	15:45:16	XCSE	000605625	B	DK0060700516	15	392.5	DKK	5887.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	03/10/2024	15:45:16	XCSE	000605632	B	DK0060700516	31	392.5	DKK	12167.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	03/10/2024	15:49:37	XCSE	000613759	B	DK0060700516	60	392	DKK	23520
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	03/10/2024	15:49:37	XCSE	000613761	B	DK0060700516	15	392	DKK	5880

Share repurchase specification

From 30/09/2024 to 06/10/2024



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Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	03/10/2024	15:49:37	XCSE	000613760	B	DK0060700516	15	392	DKK	5880
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	03/10/2024	16:17:10	XCSE	000667852	B	DK0060700516	5	391.5	DKK	1957.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	03/10/2024	16:30:06	XCSE	000690213	B	DK0060700516	61	391.5	DKK	23881.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	03/10/2024	16:42:22	XCSE	000712885	B	DK0060700516	58	391.5	DKK	22707
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	03/10/2024	16:48:10	XCSE	000721533	B	DK0060700516	14	391	DKK	5474
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	03/10/2024	16:48:10	XCSE	000721529	B	DK0060700516	14	391	DKK	5474
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	03/10/2024	16:48:10	XCSE	000721535	B	DK0060700516	15	391	DKK	5865
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	03/10/2024	16:48:10	XCSE	000721534	B	DK0060700516	14	391	DKK	5474
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	03/10/2024	16:48:10	XCSE	000721527	B	DK0060700516	57	391	DKK	22287
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	03/10/2024	16:48:10	XCSE	000721528	B	DK0060700516	15	391	DKK	5865
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	03/10/2024	16:48:20	XCSE	000721817	B	DK0060700516	86	391.5	DKK	33669
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	04/10/2024	11:14:08	XCSE	000292928	B	DK0060700516	15	391.5	DKK	5872.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	04/10/2024	11:34:13	XCSE	000314813	B	DK0060700516	2	391	DKK	782
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	04/10/2024	11:47:05	XCSE	000329046	B	DK0060700516	13	391	DKK	5083
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	04/10/2024	12:01:14	XCSE	000344497	B	DK0060700516	15	392	DKK	5880
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	04/10/2024	12:59:09	XCSE	000412106	B	DK0060700516	43	390.5	DKK	16791.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	04/10/2024	13:46:02	XCSE	000460178	B	DK0060700516	2	390.5	DKK	781
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	04/10/2024	13:46:32	XCSE	000460804	B	DK0060700516	8	390.5	DKK	3124
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	04/10/2024	14:10:40	XCSE	000485604	B	DK0060700516	2	390.5	DKK	781
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	04/10/2024	14:37:05	XCSE	000533742	B	DK0060700516	15	391.5	DKK	5872.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	04/10/2024	14:49:09	XCSE	V000433981	B	DK0060700516	1385	392	DKK	542920