

Share repurchase specification

From 11/11/2024 to 17/11/2024



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/11/2024	09:30:45	XCSE	000157983	B	DK0060700516	14	421.5	DKK	5901
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/11/2024	09:30:45	XCSE	000157982	B	DK0060700516	70	421.5	DKK	29505
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/11/2024	09:30:45	XCSE	000157981	B	DK0060700516	29	421.5	DKK	12223.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/11/2024	09:32:48	XCSE	000164408	B	DK0060700516	7	421.5	DKK	2950.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/11/2024	09:32:48	XCSE	000164407	B	DK0060700516	7	421.5	DKK	2950.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/11/2024	10:03:45	XCSE	000240930	B	DK0060700516	13	421.5	DKK	5479.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/11/2024	10:03:45	XCSE	000240929	B	DK0060700516	2	421.5	DKK	843
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/11/2024	10:25:15	XCSE	000285727	B	DK0060700516	1	421	DKK	421
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/11/2024	10:29:29	XCSE	000294437	B	DK0060700516	5	421	DKK	2105
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/11/2024	10:29:29	XCSE	000294438	B	DK0060700516	9	421	DKK	3789
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/11/2024	10:36:00	XCSE	000307092	B	DK0060700516	9	420.5	DKK	3784.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/11/2024	10:36:00	XCSE	000307091	B	DK0060700516	5	420.5	DKK	2102.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/11/2024	11:21:04	XCSE	000385334	B	DK0060700516	14	420	DKK	5880
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/11/2024	11:21:04	XCSE	000385331	B	DK0060700516	15	420.5	DKK	6307.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/11/2024	11:30:34	XCSE	000399546	B	DK0060700516	14	420	DKK	5880
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/11/2024	11:30:34	XCSE	000399545	B	DK0060700516	14	420	DKK	5880
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/11/2024	11:30:34	XCSE	000399541	B	DK0060700516	14	420	DKK	5880
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/11/2024	11:36:54	XCSE	000409397	B	DK0060700516	14	420	DKK	5880
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/11/2024	12:00:32	XCSE	000441945	B	DK0060700516	14	419	DKK	5866
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/11/2024	12:00:32	XCSE	000441946	B	DK0060700516	13	419	DKK	5447
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/11/2024	12:48:17	XCSE	000501828	B	DK0060700516	27	419	DKK	11313
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/11/2024	12:57:07	XCSE	000513357	B	DK0060700516	42	419.5	DKK	17619
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/11/2024	13:10:48	XCSE	000530119	B	DK0060700516	28	419.5	DKK	11746
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/11/2024	14:00:05	XCSE	000592957	B	DK0060700516	55	420.5	DKK	23127.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/11/2024	14:29:30	XCSE	000630942	B	DK0060700516	14	420.5	DKK	5887
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/11/2024	14:29:30	XCSE	000630946	B	DK0060700516	14	420.5	DKK	5887
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/11/2024	14:29:30	XCSE	000630943	B	DK0060700516	13	420.5	DKK	5466.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/11/2024	14:29:30	XCSE	000630947	B	DK0060700516	13	420.5	DKK	5466.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/11/2024	14:31:06	XCSE	000632706	B	DK0060700516	13	420	DKK	5460
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/11/2024	15:26:52	XCSE	000708025	B	DK0060700516	14	419.5	DKK	5873
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/11/2024	15:31:57	XCSE	000718793	B	DK0060700516	14	419.5	DKK	5873
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/11/2024	15:31:57	XCSE	000718792	B	DK0060700516	26	419.5	DKK	10907
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/11/2024	15:50:28	XCSE	000760193	B	DK0060700516	8	419.5	DKK	3356
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/11/2024	15:52:37	XCSE	000764684	B	DK0060700516	3	419.5	DKK	1258.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/11/2024	16:00:38	XCSE	000785703	B	DK0060700516	94	419.5	DKK	39433
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/11/2024	16:41:42	XCSE	000864471	B	DK0060700516	8	420	DKK	3360
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/11/2024	16:41:42	XCSE	000864470	B	DK0060700516	7	420	DKK	2940
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/11/2024	16:41:42	XCSE	000864473	B	DK0060700516	49	420	DKK	20580
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/11/2024	16:41:42	XCSE	000864472	B	DK0060700516	100	420	DKK	42000
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/11/2024	16:41:42	XCSE	000864474	B	DK0060700516	20	420	DKK	8400
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/11/2024	16:50:37	XCSE	000883324	B	DK0060700516	24	420.5	DKK	10092
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/11/2024	16:50:37	XCSE	000883323	B	DK0060700516	13	420.5	DKK	5466.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/11/2024	16:50:37	XCSE	000883322	B	DK0060700516	13	420.5	DKK	5466.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/11/2024	16:52:00	XCSE	000886482	B	DK0060700516	14	420.5	DKK	5887

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Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/11/2024	16:52:00	XCSE	000886485	B	DK0060700516	116	420	DKK	48720
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/11/2024	16:52:00	XCSE	000886484	B	DK0060700516	61	420.5	DKK	25650.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/11/2024	16:52:00	XCSE	000886483	B	DK0060700516	14	420.5	DKK	5887
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/11/2024	09:13:27	XCSE	000104557	B	DK0060700516	30	419	DKK	12570
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/11/2024	09:13:27	XCSE	000104564	B	DK0060700516	16	418.5	DKK	6696
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/11/2024	09:13:27	XCSE	000104558	B	DK0060700516	14	419	DKK	5866
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/11/2024	10:08:58	XCSE	000262603	B	DK0060700516	14	419	DKK	5866
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/11/2024	10:08:58	XCSE	000262604	B	DK0060700516	15	419	DKK	6285
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/11/2024	10:08:58	XCSE	000262594	B	DK0060700516	30	419	DKK	12570
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/11/2024	10:08:58	XCSE	000262606	B	DK0060700516	14	419	DKK	5866
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/11/2024	10:09:58	XCSE	000264610	B	DK0060700516	33	418.5	DKK	13810.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/11/2024	10:24:08	XCSE	000292247	B	DK0060700516	12	418.5	DKK	5022
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/11/2024	10:36:47	XCSE	000314540	B	DK0060700516	15	420	DKK	6300
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/11/2024	10:36:47	XCSE	000314537	B	DK0060700516	31	420	DKK	13020
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/11/2024	10:41:17	XCSE	000322605	B	DK0060700516	44	420	DKK	18480
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/11/2024	10:43:00	XCSE	000325979	B	DK0060700516	15	420	DKK	6300
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/11/2024	11:00:01	XCSE	000357732	B	DK0060700516	15	420	DKK	6300
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/11/2024	11:00:01	XCSE	000357736	B	DK0060700516	14	420	DKK	5880
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/11/2024	11:00:39	XCSE	000359017	B	DK0060700516	15	419.5	DKK	6292.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/11/2024	11:02:15	XCSE	000361811	B	DK0060700516	15	419	DKK	6285
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/11/2024	11:26:38	XCSE	000410092	B	DK0060700516	15	419	DKK	6285
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/11/2024	11:26:38	XCSE	000410088	B	DK0060700516	44	419.5	DKK	18458
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/11/2024	12:11:45	XCSE	000477857	B	DK0060700516	14	419	DKK	5866
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/11/2024	12:11:45	XCSE	000477853	B	DK0060700516	29	419	DKK	12151
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/11/2024	12:11:45	XCSE	000477856	B	DK0060700516	14	419	DKK	5866
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/11/2024	12:41:33	XCSE	000516397	B	DK0060700516	2	420.5	DKK	841
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/11/2024	12:45:32	XCSE	000521571	B	DK0060700516	27	420.5	DKK	11353.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/11/2024	12:45:32	XCSE	000521577	B	DK0060700516	16	420.5	DKK	6728
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/11/2024	12:45:32	XCSE	000521576	B	DK0060700516	14	420.5	DKK	5887
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/11/2024	12:45:32	XCSE	000521572	B	DK0060700516	14	420.5	DKK	5887
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/11/2024	14:22:17	XCSE	000642821	B	DK0060700516	7	420	DKK	2940
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/11/2024	14:22:17	XCSE	000642820	B	DK0060700516	30	420	DKK	12600
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/11/2024	14:25:50	XCSE	000647490	B	DK0060700516	67	420.5	DKK	28173.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/11/2024	14:48:09	XCSE	000675215	B	DK0060700516	15	422	DKK	6330
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/11/2024	14:48:09	XCSE	000675221	B	DK0060700516	14	422	DKK	5908
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/11/2024	14:48:09	XCSE	000675223	B	DK0060700516	15	422	DKK	6330
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/11/2024	14:48:09	XCSE	000675212	B	DK0060700516	30	422	DKK	12660
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/11/2024	14:58:38	XCSE	000688965	B	DK0060700516	16	421	DKK	6736
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/11/2024	14:58:38	XCSE	000688969	B	DK0060700516	1	421	DKK	421
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/11/2024	14:58:38	XCSE	000688968	B	DK0060700516	15	421	DKK	6315
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/11/2024	15:26:25	XCSE	000723886	B	DK0060700516	59	422	DKK	24898
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/11/2024	15:26:25	XCSE	000723891	B	DK0060700516	14	422	DKK	5908
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/11/2024	15:26:25	XCSE	000723897	B	DK0060700516	15	422	DKK	6330
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/11/2024	15:26:25	XCSE	000723894	B	DK0060700516	14	422	DKK	5908

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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	12/11/2024	15:26:25	XCSE	000723893	B	DK0060700516	15	422	DKK	6330
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/11/2024	15:27:45	XCSE	000725509	B	DK0060700516	16	421	DKK	6736
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/11/2024	15:30:04	XCSE	000729661	B	DK0060700516	15	420.5	DKK	6307.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/11/2024	15:30:04	XCSE	000729658	B	DK0060700516	15	420.5	DKK	6307.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/11/2024	15:31:01	XCSE	000732542	B	DK0060700516	16	420	DKK	6720
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/11/2024	15:54:14	XCSE	000779317	B	DK0060700516	15	421	DKK	6315
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/11/2024	16:04:33	XCSE	000809503	B	DK0060700516	15	419.5	DKK	6292.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/11/2024	16:04:33	XCSE	000809504	B	DK0060700516	14	419.5	DKK	5873
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/11/2024	16:11:06	XCSE	000830421	B	DK0060700516	46	420	DKK	19320
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/11/2024	16:13:21	XCSE	000836485	B	DK0060700516	15	420	DKK	6300
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/11/2024	16:14:59	XCSE	000841584	B	DK0060700516	43	421	DKK	18103
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/11/2024	16:14:59	XCSE	000841585	B	DK0060700516	32	421	DKK	13472
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/11/2024	09:35:40	XCSE	000141368	B	DK0060700516	31	417	DKK	12927
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/11/2024	09:35:40	XCSE	000141369	B	DK0060700516	11	417	DKK	4587
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/11/2024	09:39:45	XCSE	000150060	B	DK0060700516	29	416.5	DKK	12078.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/11/2024	09:39:47	XCSE	000150090	B	DK0060700516	10	415.5	DKK	4155
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/11/2024	10:01:36	XCSE	000195881	B	DK0060700516	15	416.5	DKK	6247.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/11/2024	10:32:54	XCSE	000247694	B	DK0060700516	1	417	DKK	417
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/11/2024	10:38:47	XCSE	000256274	B	DK0060700516	29	416.5	DKK	12078.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/11/2024	10:38:47	XCSE	000256288	B	DK0060700516	29	416.5	DKK	12078.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/11/2024	10:38:47	XCSE	000256258	B	DK0060700516	29	417	DKK	12093
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/11/2024	10:49:19	XCSE	000271388	B	DK0060700516	43	417	DKK	17931
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/11/2024	11:01:25	XCSE	000290608	B	DK0060700516	30	417	DKK	12510
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/11/2024	11:11:38	XCSE	000307675	B	DK0060700516	15	416.5	DKK	6247.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/11/2024	11:11:38	XCSE	000307673	B	DK0060700516	16	416.5	DKK	6664
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/11/2024	11:11:39	XCSE	000307690	B	DK0060700516	31	416	DKK	12896
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/11/2024	11:11:39	XCSE	000307707	B	DK0060700516	16	415.5	DKK	6648
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/11/2024	11:11:39	XCSE	000307698	B	DK0060700516	30	415.5	DKK	12465
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/11/2024	11:12:01	XCSE	000308870	B	DK0060700516	16	415	DKK	6640
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/11/2024	11:28:07	XCSE	000337570	B	DK0060700516	15	413	DKK	6195
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/11/2024	11:28:07	XCSE	000337564	B	DK0060700516	15	414	DKK	6210
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/11/2024	11:46:08	XCSE	000362119	B	DK0060700516	15	412.5	DKK	6187.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/11/2024	11:46:08	XCSE	000362116	B	DK0060700516	15	412.5	DKK	6187.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/11/2024	11:46:08	XCSE	000362118	B	DK0060700516	15	412.5	DKK	6187.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/11/2024	11:55:54	XCSE	000374735	B	DK0060700516	2	412.5	DKK	825
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/11/2024	12:10:36	XCSE	000392777	B	DK0060700516	15	413	DKK	6195
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/11/2024	12:20:04	XCSE	000406523	B	DK0060700516	5	412.5	DKK	2062.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/11/2024	12:53:53	XCSE	000451603	B	DK0060700516	29	413	DKK	11977
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/11/2024	13:01:57	XCSE	000465826	B	DK0060700516	44	412.5	DKK	18150
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/11/2024	14:51:33	XCSE	000619082	B	DK0060700516	44	414.5	DKK	18238
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/11/2024	15:02:15	XCSE	000635371	B	DK0060700516	15	414	DKK	6210
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/11/2024	15:02:15	XCSE	000635370	B	DK0060700516	31	414	DKK	12834
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/11/2024	15:02:15	XCSE	000635372	B	DK0060700516	15	414	DKK	6210
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/11/2024	15:49:23	XCSE	000714913	B	DK0060700516	43	414.5	DKK	17823.5

Share repurchase specification

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	13/11/2024	15:52:07	XCSE	000726016	B	DK0060700516	44	414	DKK	18216
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	13/11/2024	15:52:07	XCSE	000726019	B	DK0060700516	15	414	DKK	6210
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	13/11/2024	16:05:24	XCSE	000763610	B	DK0060700516	30	413.5	DKK	12405
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	13/11/2024	16:05:25	XCSE	000763626	B	DK0060700516	23	413	DKK	9499
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	13/11/2024	16:05:25	XCSE	000763618	B	DK0060700516	18	413	DKK	7434
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	13/11/2024	16:05:25	XCSE	000763617	B	DK0060700516	13	413	DKK	5369
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	13/11/2024	16:13:39	XCSE	000783007	B	DK0060700516	43	413.5	DKK	17780.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	13/11/2024	16:16:58	XCSE	000788831	B	DK0060700516	15	413	DKK	6195
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	13/11/2024	16:16:58	XCSE	000788830	B	DK0060700516	31	413	DKK	12803
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	13/11/2024	16:25:32	XCSE	000804164	B	DK0060700516	15	412.5	DKK	6187.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	13/11/2024	16:25:32	XCSE	000804168	B	DK0060700516	15	412.5	DKK	6187.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	13/11/2024	16:41:25	XCSE	000836911	B	DK0060700516	16	412.5	DKK	6600
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	13/11/2024	16:50:17	XCSE	000855041	B	DK0060700516	8	413	DKK	3304
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	13/11/2024	16:50:17	XCSE	000855040	B	DK0060700516	68	413	DKK	28084
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	13/11/2024	16:50:17	XCSE	000855039	B	DK0060700516	5	413	DKK	2065
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	13/11/2024	16:50:17	XCSE	000855044	B	DK0060700516	10	413	DKK	4130
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	13/11/2024	16:50:17	XCSE	000855043	B	DK0060700516	16	413	DKK	6608
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	13/11/2024	16:50:17	XCSE	000855042	B	DK0060700516	16	413	DKK	6608
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	14/11/2024	09:11:09	XCSE	000088638	B	DK0060700516	42	415.5	DKK	17451
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	14/11/2024	09:30:12	XCSE	000145128	B	DK0060700516	11	415	DKK	4565
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	14/11/2024	09:30:12	XCSE	000145129	B	DK0060700516	4	415	DKK	1660
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	14/11/2024	09:30:12	XCSE	000145117	B	DK0060700516	15	415.5	DKK	6232.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	14/11/2024	09:30:12	XCSE	000145118	B	DK0060700516	15	415.5	DKK	6232.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	14/11/2024	09:30:12	XCSE	000145115	B	DK0060700516	16	415.5	DKK	6648
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	14/11/2024	11:06:44	XCSE	000336096	B	DK0060700516	29	416	DKK	12064
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	14/11/2024	11:21:24	XCSE	000359023	B	DK0060700516	29	415.5	DKK	12049.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	14/11/2024	14:18:27	XCSE	000580337	B	DK0060700516	16	416	DKK	6656
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	14/11/2024	14:27:40	XCSE	000591500	B	DK0060700516	15	415.5	DKK	6232.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	14/11/2024	14:27:40	XCSE	000591502	B	DK0060700516	15	415.5	DKK	6232.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	14/11/2024	14:27:40	XCSE	000591501	B	DK0060700516	1	415.5	DKK	415.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	14/11/2024	14:37:05	XCSE	000605462	B	DK0060700516	15	415	DKK	6225
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	14/11/2024	14:37:05	XCSE	000605463	B	DK0060700516	14	415	DKK	5810
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	14/11/2024	14:50:04	XCSE	000622770	B	DK0060700516	29	414.5	DKK	12020.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	14/11/2024	14:50:04	XCSE	000622772	B	DK0060700516	14	414.5	DKK	5803
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	14/11/2024	14:57:24	XCSE	000633126	B	DK0060700516	17	414	DKK	7038
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	14/11/2024	15:01:56	XCSE	000639969	B	DK0060700516	44	414	DKK	18216
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	14/11/2024	15:01:56	XCSE	000639971	B	DK0060700516	2	414	DKK	828
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	14/11/2024	15:37:53	XCSE	000694783	B	DK0060700516	4	415	DKK	1660
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	14/11/2024	15:37:53	XCSE	000694782	B	DK0060700516	5	415	DKK	2075
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	14/11/2024	15:37:53	XCSE	000694784	B	DK0060700516	6	415	DKK	2490
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	14/11/2024	15:41:00	XCSE	000701813	B	DK0060700516	15	415	DKK	6225
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	14/11/2024	15:44:15	XCSE	000708565	B	DK0060700516	14	415	DKK	5810
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	14/11/2024	15:44:15	XCSE	000708567	B	DK0060700516	1	415	DKK	415
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	14/11/2024	15:53:52	XCSE	000727424	B	DK0060700516	63	415	DKK	26145

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Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/11/2024	16:01:39	XCSE	000744729	B	DK0060700516	50	415	DKK	20750
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/11/2024	16:01:39	XCSE	000744728	B	DK0060700516	59	415	DKK	24485
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/11/2024	16:01:39	XCSE	000744727	B	DK0060700516	28	415	DKK	11620
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/11/2024	16:05:02	XCSE	000751053	B	DK0060700516	14	415	DKK	5810
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/11/2024	16:05:02	XCSE	000751056	B	DK0060700516	14	415	DKK	5810
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/11/2024	16:05:02	XCSE	000751050	B	DK0060700516	93	415	DKK	38595
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/11/2024	16:05:02	XCSE	000751055	B	DK0060700516	14	415	DKK	5810
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/11/2024	16:05:02	XCSE	000751052	B	DK0060700516	7	415	DKK	2905
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/11/2024	16:05:02	XCSE	000751051	B	DK0060700516	50	415	DKK	20750
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/11/2024	16:15:46	XCSE	000770208	B	DK0060700516	15	414.5	DKK	6217.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/11/2024	16:15:46	XCSE	000770209	B	DK0060700516	15	414.5	DKK	6217.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/11/2024	16:15:46	XCSE	000770206	B	DK0060700516	14	414.5	DKK	5803
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/11/2024	16:15:46	XCSE	000770205	B	DK0060700516	30	414.5	DKK	12435
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/11/2024	16:19:47	XCSE	000778111	B	DK0060700516	16	413.5	DKK	6616
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/11/2024	16:19:47	XCSE	000778118	B	DK0060700516	15	413.5	DKK	6202.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/11/2024	16:19:47	XCSE	000778117	B	DK0060700516	15	413.5	DKK	6202.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/11/2024	16:21:41	XCSE	000781500	B	DK0060700516	15	413	DKK	6195
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/11/2024	16:49:47	XCSE	000830907	B	DK0060700516	50	414.5	DKK	20725
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/11/2024	16:49:47	XCSE	000830906	B	DK0060700516	50	414.5	DKK	20725
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/11/2024	16:49:47	XCSE	000830905	B	DK0060700516	42	414.5	DKK	17409
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/11/2024	16:49:47	XCSE	000830904	B	DK0060700516	13	414.5	DKK	5388.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/11/2024	16:49:47	XCSE	000830903	B	DK0060700516	13	414.5	DKK	5388.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/11/2024	16:49:47	XCSE	000830902	B	DK0060700516	13	414.5	DKK	5388.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/11/2024	16:49:58	XCSE	000831168	B	DK0060700516	4	414.5	DKK	1658
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/11/2024	09:03:36	XCSE	000057062	B	DK0060700516	15	419.5	DKK	6292.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/11/2024	09:07:18	XCSE	000076907	B	DK0060700516	15	416.5	DKK	6247.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/11/2024	09:12:30	XCSE	000099522	B	DK0060700516	6	414	DKK	2484
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/11/2024	09:12:50	XCSE	000100723	B	DK0060700516	15	414.5	DKK	6217.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/11/2024	09:13:22	XCSE	000102923	B	DK0060700516	10	414	DKK	4140
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/11/2024	09:14:49	XCSE	000108014	B	DK0060700516	15	413	DKK	6195
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/11/2024	09:21:19	XCSE	000128779	B	DK0060700516	16	409	DKK	6544
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/11/2024	09:48:02	XCSE	000200323	B	DK0060700516	51	413	DKK	21063
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/11/2024	09:48:02	XCSE	000200324	B	DK0060700516	11	413	DKK	4543
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/11/2024	09:48:04	XCSE	000200403	B	DK0060700516	15	413	DKK	6195
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/11/2024	09:48:12	XCSE	000200753	B	DK0060700516	15	412.5	DKK	6187.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/11/2024	09:58:04	XCSE	000225239	B	DK0060700516	15	412.5	DKK	6187.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/11/2024	10:12:26	XCSE	000254513	B	DK0060700516	15	413	DKK	6195
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/11/2024	10:12:26	XCSE	000254499	B	DK0060700516	29	414	DKK	12006
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/11/2024	13:02:27	XCSE	000518768	B	DK0060700516	58	417	DKK	24186
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/11/2024	13:03:29	XCSE	000520236	B	DK0060700516	59	415	DKK	24485
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/11/2024	13:03:29	XCSE	000520221	B	DK0060700516	58	416.5	DKK	24157
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/11/2024	13:50:07	XCSE	000583806	B	DK0060700516	72	416	DKK	29952
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/11/2024	13:50:07	XCSE	000583785	B	DK0060700516	74	417	DKK	30858
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/11/2024	13:50:52	XCSE	000584916	B	DK0060700516	29	416	DKK	12064

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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	529900ODI3047E2LIV03	15/11/2024	14:14:09	XCSE	000618410	B	DK0060700516	14	415.5	DKK	5817
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	15/11/2024	14:14:09	XCSE	000618409	B	DK0060700516	15	415.5	DKK	6232.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	15/11/2024	14:32:17	XCSE	000644122	B	DK0060700516	11	415.5	DKK	4570.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	15/11/2024	14:32:17	XCSE	000644121	B	DK0060700516	14	415.5	DKK	5817
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	15/11/2024	14:32:17	XCSE	000644120	B	DK0060700516	75	415.5	DKK	31162.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	15/11/2024	14:32:18	XCSE	000644142	B	DK0060700516	9	415.5	DKK	3739.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	15/11/2024	14:32:18	XCSE	000644141	B	DK0060700516	66	415.5	DKK	27423
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	15/11/2024	15:02:19	XCSE	000684432	B	DK0060700516	16	415.5	DKK	6648
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	15/11/2024	15:02:19	XCSE	000684427	B	DK0060700516	75	415.5	DKK	31162.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	15/11/2024	15:02:19	XCSE	000684433	B	DK0060700516	64	415.5	DKK	26592
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	15/11/2024	15:46:41	XCSE	000760038	B	DK0060700516	44	415	DKK	18260
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	15/11/2024	15:46:41	XCSE	000760039	B	DK0060700516	14	415	DKK	5810
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	15/11/2024	15:59:56	XCSE	000789982	B	DK0060700516	15	413.5	DKK	6202.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	15/11/2024	16:01:35	XCSE	000795907	B	DK0060700516	16	413	DKK	6608
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	15/11/2024	16:10:17	XCSE	000815753	B	DK0060700516	50	413.5	DKK	20675
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	15/11/2024	16:10:17	XCSE	000815754	B	DK0060700516	9	413.5	DKK	3721.5