

## Share repurchase specification

From 25/11/2024 to 01/12/2024



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	25/11/2024	09:06:04	XCSE	000081864	B	DK0060700516	17	456.5	DKK	7760.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	25/11/2024	09:27:03	XCSE	000155574	B	DK0060700516	22	457	DKK	10054
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	25/11/2024	09:27:14	XCSE	000155982	B	DK0060700516	22	456.5	DKK	10043
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	25/11/2024	09:27:14	XCSE	000155983	B	DK0060700516	20	456.5	DKK	9130
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	25/11/2024	09:47:45	XCSE	000205329	B	DK0060700516	15	457	DKK	6855
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	25/11/2024	09:47:47	XCSE	000205361	B	DK0060700516	15	457	DKK	6855
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	25/11/2024	10:24:42	XCSE	000277659	B	DK0060700516	42	461.5	DKK	19383
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	25/11/2024	11:00:00	XCSE	000334611	B	DK0060700516	44	461	DKK	20284
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	25/11/2024	11:19:20	XCSE	000362166	B	DK0060700516	4	461	DKK	1844
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	25/11/2024	11:19:20	XCSE	000362165	B	DK0060700516	40	461	DKK	18440
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	25/11/2024	11:40:30	XCSE	000392405	B	DK0060700516	32	460	DKK	14720
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	25/11/2024	11:40:30	XCSE	000392397	B	DK0060700516	31	460.5	DKK	14275.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	25/11/2024	11:40:30	XCSE	000392407	B	DK0060700516	22	460	DKK	10120
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	25/11/2024	12:05:05	XCSE	000422600	B	DK0060700516	24	459	DKK	11016
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	25/11/2024	12:27:09	XCSE	000451162	B	DK0060700516	7	458.5	DKK	3209.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	25/11/2024	12:27:09	XCSE	000451163	B	DK0060700516	24	458.5	DKK	11004
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	25/11/2024	12:27:09	XCSE	000451161	B	DK0060700516	27	458.5	DKK	12379.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	25/11/2024	12:53:15	XCSE	000480119	B	DK0060700516	31	458	DKK	14198
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	25/11/2024	13:05:11	XCSE	000493168	B	DK0060700516	26	457.5	DKK	11895
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	25/11/2024	13:29:30	XCSE	000521169	B	DK0060700516	27	457.5	DKK	12352.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	25/11/2024	14:35:25	XCSE	000597411	B	DK0060700516	42	459	DKK	19278
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	25/11/2024	14:35:25	XCSE	000597410	B	DK0060700516	29	459	DKK	13311
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	25/11/2024	14:35:25	XCSE	000597409	B	DK0060700516	18	459	DKK	8262
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	25/11/2024	14:35:25	XCSE	000597412	B	DK0060700516	22	459	DKK	10098
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	25/11/2024	15:06:01	XCSE	000636049	B	DK0060700516	4	458	DKK	1832
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	25/11/2024	15:06:01	XCSE	000636053	B	DK0060700516	20	458	DKK	9160
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	25/11/2024	15:06:01	XCSE	000636048	B	DK0060700516	17	458	DKK	7786
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	25/11/2024	15:08:13	XCSE	000639405	B	DK0060700516	10	458	DKK	4580
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	25/11/2024	15:27:39	XCSE	000667920	B	DK0060700516	24	457.5	DKK	10980
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	25/11/2024	15:31:17	XCSE	000675499	B	DK0060700516	9	456.5	DKK	4108.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	25/11/2024	15:31:17	XCSE	000675498	B	DK0060700516	19	456.5	DKK	8673.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	25/11/2024	16:24:16	XCSE	000785380	B	DK0060700516	294	459	DKK	134946
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/11/2024	09:06:23	XCSE	000072446	B	DK0060700516	43	460	DKK	19780
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/11/2024	09:08:38	XCSE	000078938	B	DK0060700516	1	460	DKK	460
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/11/2024	09:08:38	XCSE	000078939	B	DK0060700516	14	460	DKK	6440
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/11/2024	09:15:02	XCSE	000100195	B	DK0060700516	22	457.5	DKK	10065
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/11/2024	09:55:29	XCSE	000187859	B	DK0060700516	17	457	DKK	7769
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/11/2024	09:55:29	XCSE	000187862	B	DK0060700516	11	457	DKK	5027
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/11/2024	09:55:29	XCSE	000187866	B	DK0060700516	57	456.5	DKK	26020.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/11/2024	09:55:29	XCSE	000187863	B	DK0060700516	16	456.5	DKK	7304
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/11/2024	09:55:29	XCSE	000187861	B	DK0060700516	20	457	DKK	9140
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/11/2024	09:55:29	XCSE	000187865	B	DK0060700516	23	456.5	DKK	10499.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/11/2024	10:09:21	XCSE	000211295	B	DK0060700516	35	455.5	DKK	15942.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/11/2024	10:48:36	XCSE	000267323	B	DK0060700516	18	454	DKK	8172

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Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/11/2024	10:48:36	XCSE	000267324	B	DK0060700516	44	454	DKK	19976
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/11/2024	10:48:36	XCSE	000267322	B	DK0060700516	17	454	DKK	7718
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/11/2024	11:06:21	XCSE	000289906	B	DK0060700516	36	455	DKK	16380
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/11/2024	11:22:20	XCSE	000308687	B	DK0060700516	38	455	DKK	17290
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/11/2024	12:01:48	XCSE	000363242	B	DK0060700516	24	455	DKK	10920
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/11/2024	12:54:56	XCSE	000423830	B	DK0060700516	25	455.5	DKK	11387.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/11/2024	13:00:04	XCSE	000429357	B	DK0060700516	29	455	DKK	13195
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/11/2024	13:00:04	XCSE	000429359	B	DK0060700516	34	455	DKK	15470
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/11/2024	13:00:13	XCSE	000429549	B	DK0060700516	34	454.5	DKK	15453
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/11/2024	13:25:18	XCSE	000466140	B	DK0060700516	32	454	DKK	14528
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/11/2024	15:21:09	XCSE	000596408	B	DK0060700516	30	454	DKK	13620
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/11/2024	15:21:09	XCSE	000596405	B	DK0060700516	42	454	DKK	19068
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/11/2024	15:21:09	XCSE	000596412	B	DK0060700516	26	454	DKK	11804
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/11/2024	15:21:09	XCSE	000596407	B	DK0060700516	28	454	DKK	12712
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/11/2024	15:21:12	XCSE	000596455	B	DK0060700516	31	453.5	DKK	14058.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/11/2024	15:21:12	XCSE	000596454	B	DK0060700516	20	453.5	DKK	9070
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/11/2024	15:21:12	XCSE	000596456	B	DK0060700516	21	453.5	DKK	9523.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/11/2024	16:09:20	XCSE	000685297	B	DK0060700516	41	451.5	DKK	18511.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/11/2024	16:41:06	XCSE	000745840	B	DK0060700516	45	453.5	DKK	20407.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/11/2024	16:41:06	XCSE	000745839	B	DK0060700516	45	453.5	DKK	20407.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/11/2024	16:45:33	XCSE	000753838	B	DK0060700516	40	454.5	DKK	18180
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/11/2024	16:45:33	XCSE	000753835	B	DK0060700516	12	454.5	DKK	5454
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/11/2024	16:45:33	XCSE	000753836	B	DK0060700516	11	454.5	DKK	4999.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/11/2024	16:45:33	XCSE	000753837	B	DK0060700516	12	454.5	DKK	5454
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/11/2024	16:45:33	XCSE	000753834	B	DK0060700516	6	454.5	DKK	2727
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/11/2024	09:04:00	XCSE	000053628	B	DK0060700516	47	453	DKK	21291
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/11/2024	09:49:09	XCSE	000161266	B	DK0060700516	18	453	DKK	8154
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/11/2024	09:49:12	XCSE	000161320	B	DK0060700516	1	453	DKK	453
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/11/2024	09:49:12	XCSE	000161324	B	DK0060700516	56	453	DKK	25368
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/11/2024	09:49:12	XCSE	000161322	B	DK0060700516	23	453	DKK	10419
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/11/2024	09:49:12	XCSE	000161327	B	DK0060700516	19	453	DKK	8607
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/11/2024	10:26:50	XCSE	000218117	B	DK0060700516	16	454.5	DKK	7272
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/11/2024	10:26:50	XCSE	000218112	B	DK0060700516	38	455.5	DKK	17309
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/11/2024	10:43:08	XCSE	000242523	B	DK0060700516	14	454.5	DKK	6363
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/11/2024	10:43:08	XCSE	000242526	B	DK0060700516	28	454.5	DKK	12726
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/11/2024	10:56:07	XCSE	000258064	B	DK0060700516	43	454.5	DKK	19543.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/11/2024	10:56:07	XCSE	000258062	B	DK0060700516	3	454.5	DKK	1363.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/11/2024	11:25:18	XCSE	000298517	B	DK0060700516	35	454.5	DKK	15907.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/11/2024	11:25:18	XCSE	000298518	B	DK0060700516	42	454.5	DKK	19089
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/11/2024	12:07:54	XCSE	000348973	B	DK0060700516	2	454.5	DKK	909
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/11/2024	12:07:54	XCSE	000348972	B	DK0060700516	17	454.5	DKK	7726.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/11/2024	12:07:54	XCSE	000348974	B	DK0060700516	8	454.5	DKK	3636
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/11/2024	12:07:54	XCSE	000348970	B	DK0060700516	29	454.5	DKK	13180.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/11/2024	14:28:43	XCSE	000466789	B	DK0060700516	18	456.5	DKK	8217

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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	27/11/2024	14:47:15	XCSE	000521255	B	DK0060700516	39	456.5	DKK	17803.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/11/2024	14:47:15	XCSE	000521259	B	DK0060700516	28	456.5	DKK	12782
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/11/2024	14:47:15	XCSE	000521253	B	DK0060700516	11	456.5	DKK	5021.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/11/2024	14:47:15	XCSE	000521254	B	DK0060700516	11	456.5	DKK	5021.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/11/2024	14:47:15	XCSE	000521251	B	DK0060700516	29	456.5	DKK	13238.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/11/2024	14:47:15	XCSE	000521250	B	DK0060700516	3	456.5	DKK	1369.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/11/2024	15:06:20	XCSE	000544593	B	DK0060700516	33	455	DKK	15015
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/11/2024	15:06:20	XCSE	000544584	B	DK0060700516	28	455.5	DKK	12754
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/11/2024	16:30:08	XCSE	000686539	B	DK0060700516	42	456.5	DKK	19173
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/11/2024	16:42:51	XCSE	000709695	B	DK0060700516	22	457.5	DKK	10065
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/11/2024	16:42:51	XCSE	000709696	B	DK0060700516	83	457.5	DKK	37972.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/11/2024	16:45:03	XCSE	000713086	B	DK0060700516	100	457.5	DKK	45750
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/11/2024	16:47:55	XCSE	000718458	B	DK0060700516	15	458	DKK	6870
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/11/2024	16:47:55	XCSE	000718457	B	DK0060700516	17	458	DKK	7786
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/11/2024	16:47:55	XCSE	000718455	B	DK0060700516	26	458	DKK	11908
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/11/2024	16:47:55	XCSE	000718454	B	DK0060700516	32	458	DKK	14656
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/11/2024	16:47:55	XCSE	000718456	B	DK0060700516	24	458	DKK	10992
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/11/2024	09:55:19	XCSE	000133367	B	DK0060700516	24	457.5	DKK	10980
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/11/2024	09:55:19	XCSE	000133366	B	DK0060700516	56	457.5	DKK	25620
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/11/2024	09:55:19	XCSE	000133364	B	DK0060700516	20	457.5	DKK	9150
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/11/2024	10:06:48	XCSE	V000112389	B	DK0060700516	2400	461	DKK	1106400
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/11/2024	09:33:07	XCSE	000096853	B	DK0060700516	55	456.5	DKK	25107.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/11/2024	09:33:08	XCSE	000096883	B	DK0060700516	18	456	DKK	8208
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/11/2024	09:42:26	XCSE	000111458	B	DK0060700516	33	455.5	DKK	15031.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/11/2024	09:42:26	XCSE	000111462	B	DK0060700516	20	455.5	DKK	9110
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/11/2024	09:42:26	XCSE	000111459	B	DK0060700516	12	455.5	DKK	5466
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/11/2024	09:42:26	XCSE	000111460	B	DK0060700516	18	455.5	DKK	8199
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/11/2024	10:20:22	XCSE	000171548	B	DK0060700516	22	456	DKK	10032
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/11/2024	10:20:22	XCSE	000171547	B	DK0060700516	18	456	DKK	8208
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/11/2024	10:20:22	XCSE	000171549	B	DK0060700516	38	456	DKK	17328
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/11/2024	10:38:42	XCSE	000195581	B	DK0060700516	28	455.5	DKK	12754
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/11/2024	10:44:31	XCSE	000203098	B	DK0060700516	44	456	DKK	20064
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/11/2024	11:07:20	XCSE	000230034	B	DK0060700516	39	456.5	DKK	17803.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/11/2024	13:35:30	XCSE	000383344	B	DK0060700516	22	460.5	DKK	10131
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/11/2024	14:06:30	XCSE	000415017	B	DK0060700516	22	460	DKK	10120
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/11/2024	14:34:26	XCSE	000447048	B	DK0060700516	44	460	DKK	20240
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/11/2024	14:57:15	XCSE	000476278	B	DK0060700516	38	459.5	DKK	17461
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/11/2024	14:57:15	XCSE	000476286	B	DK0060700516	33	459.5	DKK	15163.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/11/2024	14:57:15	XCSE	000476279	B	DK0060700516	26	459.5	DKK	11947
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/11/2024	14:57:15	XCSE	000476281	B	DK0060700516	32	459.5	DKK	14704
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/11/2024	14:57:15	XCSE	000476280	B	DK0060700516	29	459.5	DKK	13325.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/11/2024	14:57:15	XCSE	000476284	B	DK0060700516	23	459.5	DKK	10568.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/11/2024	14:58:49	XCSE	000478205	B	DK0060700516	31	458.5	DKK	14213.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/11/2024	15:35:11	XCSE	000524793	B	DK0060700516	13	460	DKK	5980

## Share repurchase specification

From 25/11/2024 to 01/12/2024



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	29/11/2024	15:35:11	XCSE	000524791	B	DK0060700516	169	460	DKK	77740
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	29/11/2024	15:35:11	XCSE	000524794	B	DK0060700516	59	460	DKK	27140
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	29/11/2024	15:35:11	XCSE	000524792	B	DK0060700516	85	460	DKK	39100
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	29/11/2024	15:35:11	XCSE	000524795	B	DK0060700516	10	460	DKK	4600
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	29/11/2024	15:42:18	XCSE	000538537	B	DK0060700516	19	460	DKK	8740