

Share repurchase specification

From 09/12/2024 to 15/12/2024



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	09/12/2024	09:00:58	XCSE	000600081	B	DK0060700516	47	473.5	DKK	22254.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	09/12/2024	09:16:51	XCSE	000137579	B	DK0060700516	17	474.5	DKK	8066.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	09/12/2024	09:16:51	XCSE	000137584	B	DK0060700516	22	474.5	DKK	10439
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	09/12/2024	09:16:52	XCSE	000137681	B	DK0060700516	4	474.5	DKK	1898
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	09/12/2024	09:16:52	XCSE	000137661	B	DK0060700516	16	474.5	DKK	7592
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	09/12/2024	09:25:45	XCSE	000165986	B	DK0060700516	22	474	DKK	10428
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	09/12/2024	10:30:01	XCSE	000319432	B	DK0060700516	29	473.5	DKK	13731.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	09/12/2024	10:30:02	XCSE	000319448	B	DK0060700516	17	473	DKK	8041
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	09/12/2024	10:30:02	XCSE	000319447	B	DK0060700516	9	473	DKK	4257
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	09/12/2024	10:30:02	XCSE	000319450	B	DK0060700516	41	473	DKK	19393
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	09/12/2024	10:33:22	XCSE	000325789	B	DK0060700516	14	472	DKK	6608
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	09/12/2024	10:33:22	XCSE	000325788	B	DK0060700516	60	472	DKK	28320
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	09/12/2024	10:33:22	XCSE	000325790	B	DK0060700516	9	472	DKK	4248
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	09/12/2024	11:10:26	XCSE	000391310	B	DK0060700516	15	469.5	DKK	7042.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	09/12/2024	11:11:50	XCSE	000393372	B	DK0060700516	12	469.5	DKK	5634
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	09/12/2024	11:15:41	XCSE	000399630	B	DK0060700516	8	469.5	DKK	3756
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	09/12/2024	11:55:28	XCSE	000465889	B	DK0060700516	42	469	DKK	19698
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	09/12/2024	11:55:28	XCSE	000465891	B	DK0060700516	24	469	DKK	11256
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	09/12/2024	11:55:28	XCSE	000465888	B	DK0060700516	44	469	DKK	20636
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	09/12/2024	12:00:16	XCSE	000473778	B	DK0060700516	28	468	DKK	13104
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	09/12/2024	13:07:45	XCSE	000568300	B	DK0060700516	2	469.5	DKK	939
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	09/12/2024	13:36:16	XCSE	000601822	B	DK0060700516	2	470	DKK	940
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	09/12/2024	13:36:16	XCSE	000601821	B	DK0060700516	21	470	DKK	9870
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	09/12/2024	13:39:52	XCSE	000605684	B	DK0060700516	35	469.5	DKK	16432.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	09/12/2024	14:04:15	XCSE	000637116	B	DK0060700516	22	470	DKK	10340
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	09/12/2024	14:22:43	XCSE	000659501	B	DK0060700516	3	469.5	DKK	1408.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	09/12/2024	14:25:38	XCSE	000662868	B	DK0060700516	1	469.5	DKK	469.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	09/12/2024	14:31:27	XCSE	000669432	B	DK0060700516	14	469.5	DKK	6573
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	09/12/2024	14:37:09	XCSE	000677663	B	DK0060700516	9	469.5	DKK	4225.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	09/12/2024	14:37:09	XCSE	000677662	B	DK0060700516	6	469.5	DKK	2817
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	09/12/2024	14:45:37	XCSE	000689648	B	DK0060700516	1	469.5	DKK	469.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	09/12/2024	15:53:44	XCSE	000810899	B	DK0060700516	22	470	DKK	10340
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	09/12/2024	15:53:44	XCSE	000810903	B	DK0060700516	34	470	DKK	15980
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	09/12/2024	15:53:44	XCSE	000811184	B	DK0060700516	17	469.5	DKK	7981.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	09/12/2024	15:53:54	XCSE	000811185	B	DK0060700516	25	469.5	DKK	11737.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	09/12/2024	16:06:59	XCSE	000846402	B	DK0060700516	2	469.5	DKK	939
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	09/12/2024	16:06:59	XCSE	000846403	B	DK0060700516	25	469.5	DKK	11737.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	09/12/2024	16:09:40	XCSE	000851458	B	DK0060700516	1	469.5	DKK	469.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	09/12/2024	16:11:03	XCSE	000854000	B	DK0060700516	16	469.5	DKK	7512
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	09/12/2024	16:11:17	XCSE	000854839	B	DK0060700516	21	469.5	DKK	9859.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	09/12/2024	16:13:49	XCSE	000859887	B	DK0060700516	2	469.5	DKK	939
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	09/12/2024	16:13:49	XCSE	000859888	B	DK0060700516	5	469.5	DKK	2347.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	09/12/2024	16:19:30	XCSE	000871497	B	DK0060700516	7	469.5	DKK	3286.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	09/12/2024	16:21:08	XCSE	000874620	B	DK0060700516	16	469.5	DKK	7512

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Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	09/12/2024	16:24:00	XCSE	000880262	B	DK0060700516	2	469.5	DKK	939
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	09/12/2024	16:24:07	XCSE	000880426	B	DK0060700516	27	469.5	DKK	12676.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	09/12/2024	16:24:07	XCSE	000880423	B	DK0060700516	42	469.5	DKK	19719
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	09/12/2024	16:24:07	XCSE	000880425	B	DK0060700516	14	469.5	DKK	6573
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	09/12/2024	16:43:57	XCSE	000920238	B	DK0060700516	66	469.5	DKK	30987
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	09/12/2024	16:44:03	XCSE	000920520	B	DK0060700516	15	469.5	DKK	7042.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	09/12/2024	16:44:06	XCSE	000920583	B	DK0060700516	45	469.5	DKK	21127.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	10/12/2024	09:02:01	XCSE	000048234	B	DK0060700516	15	470	DKK	7050
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	10/12/2024	09:25:08	XCSE	V000085303	B	DK0060700516	3000	471.5	DKK	1414500
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	11/12/2024	09:02:00	XCSE	000040532	B	DK0060700516	2	466	DKK	932
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	11/12/2024	09:17:31	XCSE	V000063079	B	DK0060700516	3000	465	DKK	1395000
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	12/12/2024	09:01:42	XCSE	000044797	B	DK0060700516	5	457	DKK	2285
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	12/12/2024	09:22:18	XCSE	000111415	B	DK0060700516	33	458	DKK	15114
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	12/12/2024	09:36:18	XCSE	000144979	B	DK0060700516	16	457	DKK	7312
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	12/12/2024	09:59:41	XCSE	000193035	B	DK0060700516	16	458	DKK	7328
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	12/12/2024	09:59:41	XCSE	000193040	B	DK0060700516	15	458	DKK	6870
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	12/12/2024	10:12:37	XCSE	000217455	B	DK0060700516	16	457.5	DKK	7320
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	12/12/2024	10:21:13	XCSE	000231965	B	DK0060700516	16	456	DKK	7296
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	12/12/2024	10:34:46	XCSE	000256644	B	DK0060700516	16	454.5	DKK	7272
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	12/12/2024	10:52:57	XCSE	000288033	B	DK0060700516	17	455	DKK	7735
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	12/12/2024	11:27:54	XCSE	000343912	B	DK0060700516	8	455	DKK	3640
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	12/12/2024	11:27:54	XCSE	000343906	B	DK0060700516	16	455	DKK	7280
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	12/12/2024	11:27:54	XCSE	000343911	B	DK0060700516	7	455	DKK	3185
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	12/12/2024	12:56:33	XCSE	000466521	B	DK0060700516	2	455	DKK	910
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	12/12/2024	13:01:27	XCSE	000472754	B	DK0060700516	2	455	DKK	910
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	12/12/2024	13:01:34	XCSE	000472908	B	DK0060700516	13	455	DKK	5915
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	12/12/2024	13:06:21	XCSE	000477852	B	DK0060700516	8	455	DKK	3640
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	12/12/2024	13:08:44	XCSE	000480424	B	DK0060700516	4	455	DKK	1820
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	12/12/2024	13:44:41	XCSE	000520888	B	DK0060700516	33	455.5	DKK	15031.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	12/12/2024	13:44:41	XCSE	000520898	B	DK0060700516	17	455.5	DKK	7743.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	12/12/2024	14:40:30	XCSE	000592642	B	DK0060700516	33	455.5	DKK	15031.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	12/12/2024	14:40:30	XCSE	000592644	B	DK0060700516	16	455.5	DKK	7288
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	12/12/2024	14:40:30	XCSE	000592649	B	DK0060700516	16	455.5	DKK	7288
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	12/12/2024	15:19:47	XCSE	000647145	B	DK0060700516	50	458.5	DKK	22925
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	12/12/2024	15:58:27	XCSE	000715601	B	DK0060700516	16	458	DKK	7328
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	12/12/2024	15:58:27	XCSE	000715597	B	DK0060700516	17	458	DKK	7786
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	12/12/2024	16:05:06	XCSE	000733058	B	DK0060700516	17	459	DKK	7803
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	12/12/2024	16:37:56	XCSE	000792269	B	DK0060700516	16	459	DKK	7344
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	12/12/2024	16:37:56	XCSE	000792259	B	DK0060700516	16	459	DKK	7344
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	12/12/2024	16:37:56	XCSE	000792264	B	DK0060700516	1	459	DKK	459
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	12/12/2024	16:40:40	XCSE	000796814	B	DK0060700516	42	459	DKK	19278
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	13/12/2024	09:10:00	XCSE	000067904	B	DK0060700516	9	458	DKK	4122
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	13/12/2024	09:10:00	XCSE	000067909	B	DK0060700516	23	457.5	DKK	10522.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	13/12/2024	09:10:00	XCSE	000067913	B	DK0060700516	11	458	DKK	5038

Share repurchase specification

From 09/12/2024 to 15/12/2024



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	13/12/2024	09:21:07	XCSE	000095626	B	DK0060700516	10	457	DKK	4570
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	13/12/2024	09:39:55	XCSE	000133793	B	DK0060700516	9	456	DKK	4104
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	13/12/2024	09:44:19	XCSE	000142982	B	DK0060700516	28	455.5	DKK	12754
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	13/12/2024	09:44:19	XCSE	000142980	B	DK0060700516	13	455.5	DKK	5921.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	13/12/2024	11:39:39	XCSE	000322379	B	DK0060700516	2	458.5	DKK	917
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	13/12/2024	11:39:39	XCSE	000322371	B	DK0060700516	21	458.5	DKK	9628.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	13/12/2024	11:39:39	XCSE	000322373	B	DK0060700516	10	458.5	DKK	4585
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	13/12/2024	14:38:07	XCSE	000516487	B	DK0060700516	2	462	DKK	924
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	13/12/2024	14:38:07	XCSE	000516486	B	DK0060700516	1	462	DKK	462
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	13/12/2024	14:38:07	XCSE	000516488	B	DK0060700516	2	462	DKK	924
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	13/12/2024	14:38:07	XCSE	000516485	B	DK0060700516	1	462	DKK	462
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	13/12/2024	14:38:07	XCSE	000516474	B	DK0060700516	20	462.5	DKK	9250
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	13/12/2024	14:38:07	XCSE	000516482	B	DK0060700516	6	462	DKK	2772
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	13/12/2024	14:38:07	XCSE	000516483	B	DK0060700516	1	462	DKK	462
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	13/12/2024	15:49:36	XCSE	000609020	B	DK0060700516	18	463.5	DKK	8343
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	13/12/2024	15:52:18	XCSE	000615411	B	DK0060700516	10	463	DKK	4630
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	13/12/2024	15:54:00	XCSE	000617951	B	DK0060700516	116	463	DKK	53708
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	13/12/2024	15:54:00	XCSE	000617952	B	DK0060700516	34	463	DKK	15742
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	13/12/2024	15:54:31	XCSE	000619215	B	DK0060700516	16	463	DKK	7408
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	13/12/2024	15:54:31	XCSE	000619214	B	DK0060700516	26	463	DKK	12038
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	13/12/2024	15:54:31	XCSE	000619216	B	DK0060700516	111	463	DKK	51393