

Share repurchase specification

From 30/12/2024 to 05/01/2025



| 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 | 30/12/2024 | 10:06:48 | XCSE | V000155171 | B | DK0060700516 | 3000 | 498.5 | DKK | 1495500 |
| Per Aarsleff Holding A/S | G02537 | 529900ODI3047E2LIV03 | 02/01/2025 | 09:02:02 | XCSE | 000055910 | B | DK0060700516 | 15 | 505 | DKK | 7575 |
| Per Aarsleff Holding A/S | G02537 | 529900ODI3047E2LIV03 | 02/01/2025 | 09:17:27 | XCSE | 000115460 | B | DK0060700516 | 65 | 504 | DKK | 32760 |
| Per Aarsleff Holding A/S | G02537 | 529900ODI3047E2LIV03 | 02/01/2025 | 09:17:27 | XCSE | 000115452 | B | DK0060700516 | 33 | 503 | DKK | 16599 |
| Per Aarsleff Holding A/S | G02537 | 529900ODI3047E2LIV03 | 02/01/2025 | 09:17:27 | XCSE | 000115453 | B | DK0060700516 | 16 | 503 | DKK | 8048 |
| Per Aarsleff Holding A/S | G02537 | 529900ODI3047E2LIV03 | 02/01/2025 | 09:17:27 | XCSE | 000115485 | B | DK0060700516 | 36 | 504 | DKK | 18144 |
| Per Aarsleff Holding A/S | G02537 | 529900ODI3047E2LIV03 | 02/01/2025 | 09:17:29 | XCSE | 000115574 | B | DK0060700516 | 10 | 503 | DKK | 5030 |
| Per Aarsleff Holding A/S | G02537 | 529900ODI3047E2LIV03 | 02/01/2025 | 09:17:29 | XCSE | 000115573 | B | DK0060700516 | 6 | 503 | DKK | 3018 |
| Per Aarsleff Holding A/S | G02537 | 529900ODI3047E2LIV03 | 02/01/2025 | 09:38:33 | XCSE | 000172770 | B | DK0060700516 | 15 | 503 | DKK | 7545 |
| Per Aarsleff Holding A/S | G02537 | 529900ODI3047E2LIV03 | 02/01/2025 | 09:38:33 | XCSE | 000172769 | B | DK0060700516 | 16 | 503 | DKK | 8048 |
| Per Aarsleff Holding A/S | G02537 | 529900ODI3047E2LIV03 | 02/01/2025 | 09:50:06 | XCSE | 000200149 | B | DK0060700516 | 31 | 504 | DKK | 15624 |
| Per Aarsleff Holding A/S | G02537 | 529900ODI3047E2LIV03 | 02/01/2025 | 10:38:14 | XCSE | V000209523 | B | DK0060700516 | 5000 | 504.5 | DKK | 2522500 |
| Per Aarsleff Holding A/S | G02537 | 529900ODI3047E2LIV03 | 03/01/2025 | 09:01:00 | XCSE | 000044882 | B | DK0060700516 | 15 | 496.5 | DKK | 7447.5 |
| Per Aarsleff Holding A/S | G02537 | 529900ODI3047E2LIV03 | 03/01/2025 | 09:03:48 | XCSE | V000037129 | B | DK0060700516 | 4000 | 495 | DKK | 1980000 |