

Share repurchase specification

From 06/01/2025 to 12/01/2025



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	5299000DI3047E2LIV03	06/01/2025	09:06:02	XCSE	000018205	B	DK0060700516	14	487.5	DKK	6825
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/01/2025	09:24:11	XCSE	V000019159	B	DK0060700516	3000	488	DKK	1464000
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/01/2025	09:01:53	XCSE	000084699	B	DK0060700516	15	502	DKK	7530
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/01/2025	09:08:10	XCSE	000128028	B	DK0060700516	15	500	DKK	7500
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/01/2025	09:11:31	XCSE	V000106016	B	DK0060700516	4000	500	DKK	2000000
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/01/2025	09:05:28	XCSE	000067573	B	DK0060700516	14	495.5	DKK	6937
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/01/2025	09:12:09	XCSE	000091537	B	DK0060700516	7	494.5	DKK	3461.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/01/2025	09:21:40	XCSE	000116506	B	DK0060700516	31	495.5	DKK	15360.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/01/2025	09:23:01	XCSE	000119413	B	DK0060700516	15	495	DKK	7425
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/01/2025	09:35:22	XCSE	000148315	B	DK0060700516	13	492	DKK	6396
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/01/2025	09:35:22	XCSE	000148317	B	DK0060700516	17	492	DKK	8364
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/01/2025	09:52:59	XCSE	000186311	B	DK0060700516	14	491.5	DKK	6881
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/01/2025	09:52:59	XCSE	000186306	B	DK0060700516	29	492	DKK	14268
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/01/2025	09:57:42	XCSE	000196169	B	DK0060700516	15	489.5	DKK	7342.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/01/2025	10:31:42	XCSE	000260626	B	DK0060700516	30	490.5	DKK	14715
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/01/2025	10:35:30	XCSE	000267458	B	DK0060700516	47	490	DKK	23030
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/01/2025	11:15:14	XCSE	000330753	B	DK0060700516	44	491	DKK	21604
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/01/2025	11:31:37	XCSE	000358387	B	DK0060700516	14	493	DKK	6902
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/01/2025	11:31:37	XCSE	000358383	B	DK0060700516	29	493	DKK	14297
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/01/2025	11:31:37	XCSE	000358389	B	DK0060700516	15	493	DKK	7395
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/01/2025	11:31:37	XCSE	000358388	B	DK0060700516	14	493	DKK	6902
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/01/2025	11:49:03	XCSE	000386084	B	DK0060700516	29	493	DKK	14297
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/01/2025	11:50:03	XCSE	000387828	B	DK0060700516	16	493	DKK	7888
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/01/2025	11:58:08	XCSE	000400164	B	DK0060700516	16	492.5	DKK	7880
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/01/2025	12:11:09	XCSE	000419866	B	DK0060700516	15	492	DKK	7380
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/01/2025	12:19:53	XCSE	000434580	B	DK0060700516	44	492	DKK	21648
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/01/2025	12:21:35	XCSE	000438900	B	DK0060700516	16	491.5	DKK	7864
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/01/2025	12:29:03	XCSE	000453626	B	DK0060700516	15	490	DKK	7350
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/01/2025	12:29:04	XCSE	000453716	B	DK0060700516	15	489.5	DKK	7342.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/01/2025	12:39:34	XCSE	000490177	B	DK0060700516	15	488.5	DKK	7327.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/01/2025	12:42:55	XCSE	000501424	B	DK0060700516	15	487.5	DKK	7312.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/01/2025	13:02:26	XCSE	000538168	B	DK0060700516	15	489	DKK	7335
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/01/2025	13:13:11	XCSE	000556535	B	DK0060700516	15	487.5	DKK	7312.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/01/2025	13:13:11	XCSE	000556529	B	DK0060700516	15	488	DKK	7320
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/01/2025	13:47:10	XCSE	000616663	B	DK0060700516	15	487.5	DKK	7312.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/01/2025	13:47:10	XCSE	000616664	B	DK0060700516	15	487.5	DKK	7312.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/01/2025	14:05:34	XCSE	000645371	B	DK0060700516	16	486.5	DKK	7784
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/01/2025	14:34:01	XCSE	000685072	B	DK0060700516	14	486.5	DKK	6811
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/01/2025	14:34:01	XCSE	000685069	B	DK0060700516	4	486.5	DKK	1946
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/01/2025	14:34:01	XCSE	000685067	B	DK0060700516	15	486.5	DKK	7297.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/01/2025	14:34:01	XCSE	000685066	B	DK0060700516	15	486.5	DKK	7297.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/01/2025	14:34:01	XCSE	000685068	B	DK0060700516	11	486.5	DKK	5351.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/01/2025	14:41:40	XCSE	000695094	B	DK0060700516	8	486	DKK	3888
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/01/2025	14:41:40	XCSE	000695095	B	DK0060700516	8	486	DKK	3888

Share repurchase specification

From 06/01/2025 to 12/01/2025



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	5299000DI3047E2LIV03	08/01/2025	15:06:35	XCSE	000727552	B	DK0060700516	15	486	DKK	7290
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/01/2025	15:07:39	XCSE	000728978	B	DK0060700516	11	485	DKK	5335
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/01/2025	15:07:39	XCSE	000728977	B	DK0060700516	4	485	DKK	1940
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/01/2025	15:07:39	XCSE	000728979	B	DK0060700516	15	485	DKK	7275
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/01/2025	15:08:36	XCSE	000730557	B	DK0060700516	15	484.5	DKK	7267.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/01/2025	15:09:30	XCSE	000732263	B	DK0060700516	14	484	DKK	6776
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/01/2025	15:09:30	XCSE	000732262	B	DK0060700516	2	484	DKK	968
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/01/2025	15:12:36	XCSE	000736841	B	DK0060700516	15	483	DKK	7245
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/01/2025	15:12:36	XCSE	000736844	B	DK0060700516	15	483	DKK	7245
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/01/2025	15:36:57	XCSE	000780750	B	DK0060700516	2	484	DKK	968
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/01/2025	15:36:57	XCSE	000780753	B	DK0060700516	1	484	DKK	484
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/01/2025	15:43:14	XCSE	000794650	B	DK0060700516	30	484	DKK	14520
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/01/2025	15:50:06	XCSE	000809659	B	DK0060700516	15	485	DKK	7275
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/01/2025	15:50:06	XCSE	000809658	B	DK0060700516	16	485	DKK	7760
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/01/2025	16:08:44	XCSE	000852202	B	DK0060700516	16	485	DKK	7760
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/01/2025	16:15:27	XCSE	000865071	B	DK0060700516	9	485	DKK	4365
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/01/2025	16:15:27	XCSE	000865072	B	DK0060700516	6	485	DKK	2910
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/01/2025	16:19:01	XCSE	000871960	B	DK0060700516	16	483.5	DKK	7736
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/01/2025	16:29:03	XCSE	000889996	B	DK0060700516	15	483.5	DKK	7252.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/01/2025	16:29:03	XCSE	000889997	B	DK0060700516	14	483.5	DKK	6769
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/01/2025	16:40:49	XCSE	000912660	B	DK0060700516	15	483.5	DKK	7252.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/01/2025	16:52:43	XCSE	000934693	B	DK0060700516	29	485	DKK	14065
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/01/2025	09:02:01	XCSE	000047560	B	DK0060700516	14	483	DKK	6762
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/01/2025	09:37:08	XCSE	000141489	B	DK0060700516	23	483.5	DKK	11120.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/01/2025	09:46:42	XCSE	000159712	B	DK0060700516	15	484.5	DKK	7267.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/01/2025	09:46:42	XCSE	000159714	B	DK0060700516	14	484.5	DKK	6783
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/01/2025	10:08:03	XCSE	V000146348	B	DK0060700516	500	485	DKK	242500
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/01/2025	09:13:00	XCSE	000079019	B	DK0060700516	15	496.5	DKK	7447.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/01/2025	09:40:49	XCSE	000141106	B	DK0060700516	15	495	DKK	7425
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/01/2025	09:40:49	XCSE	000141099	B	DK0060700516	15	495.5	DKK	7432.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/01/2025	09:40:49	XCSE	000141103	B	DK0060700516	14	495.5	DKK	6937
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/01/2025	09:40:49	XCSE	000141101	B	DK0060700516	15	495.5	DKK	7432.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/01/2025	09:46:14	XCSE	000152531	B	DK0060700516	15	493.5	DKK	7402.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/01/2025	09:59:05	XCSE	000176381	B	DK0060700516	15	493.5	DKK	7402.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/01/2025	10:19:21	XCSE	000216633	B	DK0060700516	15	493	DKK	7395
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/01/2025	10:31:06	XCSE	000237591	B	DK0060700516	15	493.5	DKK	7402.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/01/2025	10:37:37	XCSE	000248864	B	DK0060700516	16	493.5	DKK	7896
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/01/2025	10:46:18	XCSE	000262762	B	DK0060700516	16	493	DKK	7888
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/01/2025	11:06:00	XCSE	000292655	B	DK0060700516	16	493	DKK	7888
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/01/2025	11:30:51	XCSE	000325767	B	DK0060700516	15	491	DKK	7365
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/01/2025	11:30:51	XCSE	000325763	B	DK0060700516	16	491	DKK	7856
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/01/2025	12:04:03	XCSE	000368760	B	DK0060700516	1	491	DKK	491
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/01/2025	12:04:03	XCSE	000368759	B	DK0060700516	15	491	DKK	7365
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/01/2025	12:10:43	XCSE	000376650	B	DK0060700516	1	491	DKK	491

Share repurchase specification

From 06/01/2025 to 12/01/2025



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	10/01/2025	12:10:43	XCSE	000376649	B	DK0060700516	14	491	DKK	6874
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	10/01/2025	12:13:48	XCSE	000380081	B	DK0060700516	16	491	DKK	7856
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	10/01/2025	12:27:49	XCSE	000395413	B	DK0060700516	15	491	DKK	7365
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	10/01/2025	12:51:17	XCSE	000421747	B	DK0060700516	16	491	DKK	7856
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	10/01/2025	13:03:19	XCSE	000435901	B	DK0060700516	16	490	DKK	7840
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	10/01/2025	13:03:19	XCSE	000435902	B	DK0060700516	1	490	DKK	490
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	10/01/2025	13:26:54	XCSE	000465832	B	DK0060700516	15	491	DKK	7365
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	10/01/2025	13:47:18	XCSE	000489348	B	DK0060700516	16	491	DKK	7856
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	10/01/2025	14:29:04	XCSE	000537960	B	DK0060700516	29	492	DKK	14268
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	10/01/2025	14:52:49	XCSE	000605600	B	DK0060700516	30	490.5	DKK	14715
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	10/01/2025	15:15:49	XCSE	000640110	B	DK0060700516	15	492	DKK	7380
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	10/01/2025	15:39:14	XCSE	000689566	B	DK0060700516	15	491.5	DKK	7372.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	10/01/2025	15:39:14	XCSE	000689562	B	DK0060700516	15	491.5	DKK	7372.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	10/01/2025	15:49:54	XCSE	000714375	B	DK0060700516	16	491	DKK	7856
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	10/01/2025	15:52:10	XCSE	000719777	B	DK0060700516	15	491	DKK	7365
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	10/01/2025	16:02:44	XCSE	000746462	B	DK0060700516	15	491	DKK	7365
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	10/01/2025	16:08:12	XCSE	000761448	B	DK0060700516	15	490.5	DKK	7357.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	10/01/2025	16:10:08	XCSE	000766760	B	DK0060700516	15	489.5	DKK	7342.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	10/01/2025	16:13:34	XCSE	000775140	B	DK0060700516	16	490.5	DKK	7848
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	10/01/2025	16:16:10	XCSE	000781216	B	DK0060700516	15	490	DKK	7350
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	10/01/2025	16:25:29	XCSE	000801700	B	DK0060700516	15	489.5	DKK	7342.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	10/01/2025	16:30:18	XCSE	000811579	B	DK0060700516	35	490.5	DKK	17167.5