

## Share repurchase specification

From 17/02/2025 to 23/02/2025



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	17/02/2025	09:17:18	XCSE	000150469	B	DK0060700516	7	511	DKK	3577
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/02/2025	09:17:18	XCSE	000150468	B	DK0060700516	39	511	DKK	19929
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/02/2025	09:17:23	XCSE	000150842	B	DK0060700516	43	510	DKK	21930
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/02/2025	09:19:59	XCSE	000159607	B	DK0060700516	44	510	DKK	22440
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/02/2025	09:20:45	XCSE	000162571	B	DK0060700516	44	510	DKK	22440
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/02/2025	09:35:12	XCSE	000204872	B	DK0060700516	47	511	DKK	24017
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/02/2025	09:36:13	XCSE	000207732	B	DK0060700516	30	510	DKK	15300
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/02/2025	09:41:38	XCSE	000224589	B	DK0060700516	16	509	DKK	8144
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/02/2025	09:41:38	XCSE	000224590	B	DK0060700516	15	509	DKK	7635
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/02/2025	09:53:34	XCSE	000256757	B	DK0060700516	15	509	DKK	7635
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/02/2025	09:53:34	XCSE	000256758	B	DK0060700516	14	509	DKK	7126
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/02/2025	09:53:34	XCSE	000256756	B	DK0060700516	6	509	DKK	3054
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/02/2025	09:53:34	XCSE	000256755	B	DK0060700516	23	509	DKK	11707
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/02/2025	09:57:21	XCSE	000267149	B	DK0060700516	16	509	DKK	8144
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/02/2025	10:07:10	XCSE	000290689	B	DK0060700516	14	508	DKK	7112
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/02/2025	10:07:10	XCSE	000290690	B	DK0060700516	14	508	DKK	7112
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/02/2025	10:07:10	XCSE	000290687	B	DK0060700516	15	508	DKK	7620
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/02/2025	10:17:03	XCSE	000311419	B	DK0060700516	14	507	DKK	7098
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/02/2025	10:23:15	XCSE	000323657	B	DK0060700516	2	507	DKK	1014
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/02/2025	10:23:15	XCSE	000323655	B	DK0060700516	2	507	DKK	1014
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/02/2025	10:23:15	XCSE	000323656	B	DK0060700516	15	507	DKK	7605
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/02/2025	10:29:00	XCSE	000335489	B	DK0060700516	11	507	DKK	5577
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/02/2025	10:30:22	XCSE	000338263	B	DK0060700516	44	507	DKK	22308
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/02/2025	10:51:19	XCSE	000378691	B	DK0060700516	30	507	DKK	15210
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/02/2025	11:06:55	XCSE	000407185	B	DK0060700516	13	507	DKK	6591
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/02/2025	11:06:55	XCSE	000407183	B	DK0060700516	28	507	DKK	14196
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/02/2025	11:18:05	XCSE	000427495	B	DK0060700516	14	507	DKK	7098
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/02/2025	11:18:05	XCSE	000427492	B	DK0060700516	2	507	DKK	1014
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/02/2025	11:18:05	XCSE	000427493	B	DK0060700516	15	507	DKK	7605
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/02/2025	11:18:05	XCSE	000427498	B	DK0060700516	14	507	DKK	7098
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/02/2025	11:18:05	XCSE	000427497	B	DK0060700516	27	507	DKK	13689
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/02/2025	11:19:11	XCSE	000429025	B	DK0060700516	34	509	DKK	17306
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/02/2025	11:22:13	XCSE	000434055	B	DK0060700516	31	510	DKK	15810
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/02/2025	11:22:13	XCSE	000434058	B	DK0060700516	15	510	DKK	7650
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/02/2025	11:51:46	XCSE	000480703	B	DK0060700516	10	510	DKK	5100
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/02/2025	11:53:17	XCSE	000483204	B	DK0060700516	14	510	DKK	7140
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/02/2025	11:53:17	XCSE	000483203	B	DK0060700516	20	510	DKK	10200
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/02/2025	11:53:17	XCSE	000483207	B	DK0060700516	15	510	DKK	7650
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/02/2025	12:07:33	XCSE	000504344	B	DK0060700516	40	511	DKK	20440
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/02/2025	12:07:33	XCSE	000504345	B	DK0060700516	4	511	DKK	2044
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/02/2025	13:08:19	XCSE	000589806	B	DK0060700516	7	510	DKK	3570
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/02/2025	13:27:47	XCSE	000615922	B	DK0060700516	2	511	DKK	1022
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/02/2025	13:45:47	XCSE	000640698	B	DK0060700516	12	511	DKK	6132
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/02/2025	13:53:49	XCSE	000651148	B	DK0060700516	31	511	DKK	15841

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Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/02/2025	13:53:49	XCSE	000651144	B	DK0060700516	15	511	DKK	7665
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/02/2025	13:53:49	XCSE	000651146	B	DK0060700516	15	511	DKK	7665
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/02/2025	13:53:49	XCSE	000651147	B	DK0060700516	30	511	DKK	15330
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/02/2025	13:53:49	XCSE	000651142	B	DK0060700516	77	511	DKK	39347
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/02/2025	13:53:49	XCSE	000651145	B	DK0060700516	16	511	DKK	8176
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/02/2025	13:53:49	XCSE	000651143	B	DK0060700516	15	511	DKK	7665
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/02/2025	13:53:50	XCSE	000651162	B	DK0060700516	77	510	DKK	39270
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/02/2025	13:53:50	XCSE	000651167	B	DK0060700516	15	510	DKK	7650
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/02/2025	14:52:28	XCSE	000729371	B	DK0060700516	5	514	DKK	2570
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/02/2025	14:58:07	XCSE	000736386	B	DK0060700516	19	514	DKK	9766
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/02/2025	14:58:07	XCSE	000736384	B	DK0060700516	100	514	DKK	51400
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/02/2025	14:58:07	XCSE	000736383	B	DK0060700516	50	514	DKK	25700
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/02/2025	14:58:07	XCSE	000736390	B	DK0060700516	20	514	DKK	10280
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/02/2025	14:58:54	XCSE	000737172	B	DK0060700516	75	514	DKK	38550
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/02/2025	14:59:24	XCSE	000738007	B	DK0060700516	16	513	DKK	8208
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/02/2025	15:10:23	XCSE	000754327	B	DK0060700516	15	512	DKK	7680
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/02/2025	15:10:23	XCSE	000754326	B	DK0060700516	14	512	DKK	7168
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/02/2025	15:10:23	XCSE	000754325	B	DK0060700516	15	512	DKK	7680
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/02/2025	15:10:23	XCSE	000754329	B	DK0060700516	14	512	DKK	7168
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/02/2025	15:53:50	XCSE	000828649	B	DK0060700516	58	513	DKK	29754
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/02/2025	15:53:50	XCSE	000828679	B	DK0060700516	73	513	DKK	37449
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/02/2025	15:53:50	XCSE	000828650	B	DK0060700516	15	513	DKK	7695
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/02/2025	15:54:23	XCSE	000829832	B	DK0060700516	14	513	DKK	7182
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/02/2025	15:54:23	XCSE	000829831	B	DK0060700516	29	513	DKK	14877
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/02/2025	16:12:03	XCSE	000861353	B	DK0060700516	4	513	DKK	2052
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/02/2025	16:12:03	XCSE	000861354	B	DK0060700516	43	513	DKK	22059
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/02/2025	16:29:01	XCSE	000893892	B	DK0060700516	6	512	DKK	3072
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/02/2025	16:29:01	XCSE	000893893	B	DK0060700516	32	512	DKK	16384
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/02/2025	16:29:01	XCSE	000893894	B	DK0060700516	61	512	DKK	31232
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/02/2025	16:29:01	XCSE	000893897	B	DK0060700516	14	512	DKK	7168
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/02/2025	16:29:01	XCSE	000893896	B	DK0060700516	14	512	DKK	7168
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/02/2025	16:31:19	XCSE	000899100	B	DK0060700516	14	512	DKK	7168
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/02/2025	16:31:19	XCSE	000899099	B	DK0060700516	15	512	DKK	7680
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/02/2025	16:40:11	XCSE	000916225	B	DK0060700516	15	511	DKK	7665
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/02/2025	16:40:11	XCSE	000916226	B	DK0060700516	14	511	DKK	7154
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/02/2025	16:41:39	XCSE	000919064	B	DK0060700516	8	511	DKK	4088
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/02/2025	16:41:39	XCSE	000919063	B	DK0060700516	100	511	DKK	51100
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/02/2025	09:07:51	XCSE	000089433	B	DK0060700516	14	509	DKK	7126
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/02/2025	09:16:17	XCSE	000130113	B	DK0060700516	30	509	DKK	15270
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/02/2025	09:20:15	XCSE	000147253	B	DK0060700516	4	512	DKK	2048
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/02/2025	09:20:15	XCSE	000147252	B	DK0060700516	10	512	DKK	5120
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/02/2025	09:20:15	XCSE	000147251	B	DK0060700516	44	512	DKK	22528
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/02/2025	09:43:39	XCSE	000216550	B	DK0060700516	115	511	DKK	58765
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/02/2025	09:44:23	XCSE	000218228	B	DK0060700516	15	510	DKK	7650

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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	18/02/2025	09:46:39	XCSE	000224489	B	DK0060700516	15	509	DKK	7635
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/02/2025	09:56:59	XCSE	000249809	B	DK0060700516	45	511	DKK	22995
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/02/2025	10:47:34	XCSE	000364160	B	DK0060700516	6	511	DKK	3066
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/02/2025	10:47:34	XCSE	000364159	B	DK0060700516	95	511	DKK	48545
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/02/2025	10:47:41	XCSE	000364405	B	DK0060700516	31	511	DKK	15841
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/02/2025	11:23:48	XCSE	000429276	B	DK0060700516	119	512	DKK	60928
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/02/2025	11:35:03	XCSE	000446287	B	DK0060700516	123	513	DKK	63099
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/02/2025	11:35:03	XCSE	000446296	B	DK0060700516	45	513	DKK	23085
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/02/2025	11:35:49	XCSE	000447384	B	DK0060700516	15	513	DKK	7695
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/02/2025	11:35:49	XCSE	000447383	B	DK0060700516	16	513	DKK	8208
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/02/2025	12:30:50	XCSE	000526758	B	DK0060700516	14	516	DKK	7224
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/02/2025	12:30:50	XCSE	000526755	B	DK0060700516	14	516	DKK	7224
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/02/2025	12:30:50	XCSE	000526757	B	DK0060700516	14	516	DKK	7224
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/02/2025	12:30:50	XCSE	000526752	B	DK0060700516	71	516	DKK	36636
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/02/2025	12:30:50	XCSE	000526759	B	DK0060700516	14	516	DKK	7224
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/02/2025	12:37:03	XCSE	000534804	B	DK0060700516	15	516	DKK	7740
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/02/2025	12:37:03	XCSE	000534805	B	DK0060700516	15	516	DKK	7740
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/02/2025	12:37:03	XCSE	000534806	B	DK0060700516	15	516	DKK	7740
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/02/2025	12:37:03	XCSE	000534802	B	DK0060700516	16	516	DKK	8256
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/02/2025	13:05:00	XCSE	000570190	B	DK0060700516	25	516	DKK	12900
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/02/2025	13:05:00	XCSE	000570188	B	DK0060700516	25	516	DKK	12900
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/02/2025	13:05:00	XCSE	000570189	B	DK0060700516	21	516	DKK	10836
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/02/2025	13:10:14	XCSE	000577048	B	DK0060700516	14	515	DKK	7210
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/02/2025	13:10:14	XCSE	000577047	B	DK0060700516	14	515	DKK	7210
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/02/2025	13:10:14	XCSE	000577046	B	DK0060700516	15	515	DKK	7725
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/02/2025	13:13:04	XCSE	000580328	B	DK0060700516	16	516	DKK	8256
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/02/2025	13:19:06	XCSE	000587846	B	DK0060700516	36	517	DKK	18612
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/02/2025	13:20:11	XCSE	000589187	B	DK0060700516	15	517	DKK	7755
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/02/2025	13:20:11	XCSE	000589183	B	DK0060700516	5	517	DKK	2585
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/02/2025	13:20:11	XCSE	000589181	B	DK0060700516	26	517	DKK	13442
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/02/2025	14:06:22	XCSE	000651868	B	DK0060700516	119	519	DKK	61761
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/02/2025	14:16:07	XCSE	000665485	B	DK0060700516	15	519	DKK	7785
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/02/2025	14:16:07	XCSE	000665482	B	DK0060700516	15	519	DKK	7785
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/02/2025	14:34:15	XCSE	000693410	B	DK0060700516	14	518	DKK	7252
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/02/2025	14:34:15	XCSE	000693407	B	DK0060700516	15	518	DKK	7770
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/02/2025	14:35:59	XCSE	000696488	B	DK0060700516	16	517	DKK	8272
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/02/2025	14:38:42	XCSE	000700737	B	DK0060700516	45	517	DKK	23265
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/02/2025	14:47:57	XCSE	000714514	B	DK0060700516	15	516	DKK	7740
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/02/2025	14:47:57	XCSE	000714515	B	DK0060700516	15	516	DKK	7740
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/02/2025	14:47:57	XCSE	000714517	B	DK0060700516	15	516	DKK	7740
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/02/2025	14:50:10	XCSE	000717403	B	DK0060700516	15	513	DKK	7695
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/02/2025	14:50:10	XCSE	000717401	B	DK0060700516	12	513	DKK	6156
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/02/2025	14:50:10	XCSE	000717397	B	DK0060700516	15	513	DKK	7695
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/02/2025	14:50:10	XCSE	000717402	B	DK0060700516	3	513	DKK	1539

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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	18/02/2025	14:50:10	XCSE	000717400	B	DK0060700516	15	513	DKK	7695
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	18/02/2025	14:55:21	XCSE	000724886	B	DK0060700516	16	513	DKK	8208
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	18/02/2025	14:55:21	XCSE	000724881	B	DK0060700516	15	513	DKK	7695
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	18/02/2025	15:05:52	XCSE	000743279	B	DK0060700516	30	514	DKK	15420
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	18/02/2025	15:11:02	XCSE	000751270	B	DK0060700516	15	515	DKK	7725
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	18/02/2025	15:13:15	XCSE	000754286	B	DK0060700516	15	514	DKK	7710
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	18/02/2025	15:43:39	XCSE	000815380	B	DK0060700516	6	516	DKK	3096
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	18/02/2025	15:43:39	XCSE	000815387	B	DK0060700516	15	516	DKK	7740
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	18/02/2025	15:43:39	XCSE	000815381	B	DK0060700516	39	516	DKK	20124
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	18/02/2025	15:46:10	XCSE	000821593	B	DK0060700516	16	515	DKK	8240
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	18/02/2025	16:08:33	XCSE	000878147	B	DK0060700516	15	516	DKK	7740
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	18/02/2025	16:08:33	XCSE	000878142	B	DK0060700516	30	516	DKK	15480
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	18/02/2025	16:08:33	XCSE	000878143	B	DK0060700516	14	516	DKK	7224
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	18/02/2025	16:12:38	XCSE	000885221	B	DK0060700516	30	516	DKK	15480
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	18/02/2025	16:24:29	XCSE	000908091	B	DK0060700516	19	517	DKK	9823
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	18/02/2025	16:24:29	XCSE	000908086	B	DK0060700516	25	517	DKK	12925
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	18/02/2025	16:24:29	XCSE	000908092	B	DK0060700516	18	517	DKK	9306
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	18/02/2025	16:24:29	XCSE	000908090	B	DK0060700516	17	517	DKK	8789
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	18/02/2025	16:24:29	XCSE	000908088	B	DK0060700516	83	517	DKK	42911
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	18/02/2025	16:24:29	XCSE	000908085	B	DK0060700516	15	517	DKK	7755
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	18/02/2025	16:24:29	XCSE	000908093	B	DK0060700516	25	517	DKK	12925
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	18/02/2025	16:24:29	XCSE	000908089	B	DK0060700516	16	517	DKK	8272
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	18/02/2025	16:24:29	XCSE	000908087	B	DK0060700516	16	517	DKK	8272
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	18/02/2025	16:24:29	XCSE	000908084	B	DK0060700516	24	517	DKK	12408
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	19/02/2025	09:52:16	XCSE	V000173836	B	DK0060700516	3806	516	DKK	1963896
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	20/02/2025	09:11:44	XCSE	000104023	B	DK0060700516	42	519	DKK	21798
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	20/02/2025	09:17:38	XCSE	000126830	B	DK0060700516	15	518	DKK	7770
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	20/02/2025	09:17:38	XCSE	000126834	B	DK0060700516	15	518	DKK	7770
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	20/02/2025	09:17:38	XCSE	000126831	B	DK0060700516	15	518	DKK	7770
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	20/02/2025	09:17:38	XCSE	000126829	B	DK0060700516	15	518	DKK	7770
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	20/02/2025	09:28:05	XCSE	000158708	B	DK0060700516	15	517	DKK	7755
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	20/02/2025	09:28:05	XCSE	000158706	B	DK0060700516	16	517	DKK	8272
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	20/02/2025	09:28:05	XCSE	000158707	B	DK0060700516	15	517	DKK	7755
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	20/02/2025	09:43:42	XCSE	000203127	B	DK0060700516	15	516	DKK	7740
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	20/02/2025	09:43:42	XCSE	000203129	B	DK0060700516	14	516	DKK	7224
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	20/02/2025	09:43:42	XCSE	000203128	B	DK0060700516	14	516	DKK	7224
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	20/02/2025	10:07:37	XCSE	000266399	B	DK0060700516	43	516	DKK	22188
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	20/02/2025	10:07:37	XCSE	000266400	B	DK0060700516	14	516	DKK	7224
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	20/02/2025	10:08:53	XCSE	000269182	B	DK0060700516	38	517	DKK	19646
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	20/02/2025	10:08:54	XCSE	000269200	B	DK0060700516	21	517	DKK	10857
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	20/02/2025	10:08:54	XCSE	000269201	B	DK0060700516	24	517	DKK	12408
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	20/02/2025	10:29:07	XCSE	000311412	B	DK0060700516	15	517	DKK	7755
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	20/02/2025	10:29:07	XCSE	000311409	B	DK0060700516	71	517	DKK	36707
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	20/02/2025	10:29:09	XCSE	000311474	B	DK0060700516	43	517	DKK	22231

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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	20/02/2025	10:35:33	XCSE	000326515	B	DK0060700516	15	516	DKK	7740
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/02/2025	10:35:33	XCSE	000326513	B	DK0060700516	16	516	DKK	8256
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/02/2025	10:47:39	XCSE	000350958	B	DK0060700516	15	515	DKK	7725
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/02/2025	10:47:39	XCSE	000350957	B	DK0060700516	15	515	DKK	7725
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/02/2025	10:47:39	XCSE	000350956	B	DK0060700516	15	515	DKK	7725
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/02/2025	11:02:18	XCSE	000378045	B	DK0060700516	15	514	DKK	7710
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/02/2025	11:02:18	XCSE	000378043	B	DK0060700516	15	514	DKK	7710
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/02/2025	11:02:18	XCSE	000378044	B	DK0060700516	15	514	DKK	7710
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/02/2025	11:21:04	XCSE	000408765	B	DK0060700516	29	514	DKK	14906
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/02/2025	11:31:17	XCSE	000424380	B	DK0060700516	29	514	DKK	14906
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/02/2025	11:44:56	XCSE	000444615	B	DK0060700516	5	516	DKK	2580
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/02/2025	11:45:03	XCSE	000444798	B	DK0060700516	28	516	DKK	14448
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/02/2025	11:46:47	XCSE	000447153	B	DK0060700516	15	517	DKK	7755
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/02/2025	11:55:56	XCSE	000461032	B	DK0060700516	95	519	DKK	49305
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/02/2025	12:03:39	XCSE	000471605	B	DK0060700516	57	520	DKK	29640
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/02/2025	12:08:56	XCSE	000478100	B	DK0060700516	20	520	DKK	10400
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/02/2025	12:08:56	XCSE	000478105	B	DK0060700516	11	520	DKK	5720
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/02/2025	12:08:56	XCSE	000478114	B	DK0060700516	15	520	DKK	7800
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/02/2025	12:08:56	XCSE	000478102	B	DK0060700516	16	520	DKK	8320
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/02/2025	12:08:56	XCSE	000478103	B	DK0060700516	15	520	DKK	7800
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/02/2025	12:11:11	XCSE	000481237	B	DK0060700516	15	520	DKK	7800
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/02/2025	12:48:47	XCSE	000534518	B	DK0060700516	86	523	DKK	44978
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/02/2025	12:48:47	XCSE	000534519	B	DK0060700516	21	523	DKK	10983
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/02/2025	12:59:00	XCSE	000546502	B	DK0060700516	15	522	DKK	7830
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/02/2025	13:16:42	XCSE	000569320	B	DK0060700516	28	522	DKK	14616
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/02/2025	13:17:22	XCSE	000569902	B	DK0060700516	31	522	DKK	16182
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/02/2025	13:18:02	XCSE	000570721	B	DK0060700516	15	522	DKK	7830
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/02/2025	13:24:23	XCSE	000577494	B	DK0060700516	10	521	DKK	5210
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/02/2025	13:28:26	XCSE	000582838	B	DK0060700516	15	521	DKK	7815
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/02/2025	13:49:51	XCSE	000611235	B	DK0060700516	11	520	DKK	5720
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/02/2025	13:49:52	XCSE	000611251	B	DK0060700516	4	520	DKK	2080
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/02/2025	13:49:52	XCSE	000611252	B	DK0060700516	14	520	DKK	7280
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/02/2025	13:49:52	XCSE	000611255	B	DK0060700516	14	520	DKK	7280
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/02/2025	14:15:20	XCSE	000645153	B	DK0060700516	15	521	DKK	7815
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/02/2025	14:15:20	XCSE	000645154	B	DK0060700516	15	521	DKK	7815
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/02/2025	14:15:20	XCSE	000645152	B	DK0060700516	46	521	DKK	23966
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/02/2025	14:18:32	XCSE	000649652	B	DK0060700516	15	520	DKK	7800
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/02/2025	14:18:32	XCSE	000649653	B	DK0060700516	6	520	DKK	3120
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/02/2025	14:38:05	XCSE	000675432	B	DK0060700516	15	520	DKK	7800
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/02/2025	14:38:05	XCSE	000675428	B	DK0060700516	12	520	DKK	6240
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/02/2025	14:38:05	XCSE	000675430	B	DK0060700516	3	520	DKK	1560
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/02/2025	14:38:05	XCSE	000675431	B	DK0060700516	15	520	DKK	7800
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/02/2025	15:12:31	XCSE	000723070	B	DK0060700516	14	520	DKK	7280
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/02/2025	15:21:51	XCSE	000735639	B	DK0060700516	15	523	DKK	7845

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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	20/02/2025	15:21:51	XCSE	000735634	B	DK0060700516	31	523	DKK	16213
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/02/2025	15:29:53	XCSE	000748061	B	DK0060700516	30	524	DKK	15720
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/02/2025	15:29:53	XCSE	000748062	B	DK0060700516	15	524	DKK	7860
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/02/2025	15:43:08	XCSE	000778102	B	DK0060700516	14	524	DKK	7336
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/02/2025	15:43:08	XCSE	000778100	B	DK0060700516	90	524	DKK	47160
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/02/2025	15:43:08	XCSE	000778103	B	DK0060700516	15	524	DKK	7860
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/02/2025	15:53:35	XCSE	000803971	B	DK0060700516	15	523	DKK	7845
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/02/2025	15:53:35	XCSE	000803964	B	DK0060700516	12	523	DKK	6276
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/02/2025	15:53:35	XCSE	000803965	B	DK0060700516	3	523	DKK	1569
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/02/2025	15:53:35	XCSE	000803963	B	DK0060700516	16	523	DKK	8368
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/02/2025	15:59:01	XCSE	000817308	B	DK0060700516	7	523	DKK	3661
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/02/2025	16:00:31	XCSE	000823776	B	DK0060700516	8	523	DKK	4184
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/02/2025	16:00:31	XCSE	000823777	B	DK0060700516	14	523	DKK	7322
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/02/2025	16:00:31	XCSE	000823780	B	DK0060700516	7	523	DKK	3661
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/02/2025	16:00:31	XCSE	000823782	B	DK0060700516	7	523	DKK	3661
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/02/2025	16:03:49	XCSE	000834753	B	DK0060700516	16	522	DKK	8352
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/02/2025	16:03:49	XCSE	000834754	B	DK0060700516	15	522	DKK	7830
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/02/2025	16:11:37	XCSE	000853130	B	DK0060700516	13	522	DKK	6786
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/02/2025	16:28:27	XCSE	000886289	B	DK0060700516	2	523	DKK	1046
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/02/2025	16:28:27	XCSE	000886288	B	DK0060700516	14	523	DKK	7322
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/02/2025	16:28:27	XCSE	000886285	B	DK0060700516	99	523	DKK	51777
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/02/2025	16:28:27	XCSE	000886290	B	DK0060700516	12	523	DKK	6276
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/02/2025	16:33:27	XCSE	000894988	B	DK0060700516	61	523	DKK	31903
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/02/2025	16:36:26	XCSE	000900529	B	DK0060700516	15	522	DKK	7830
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/02/2025	16:44:08	XCSE	000914952	B	DK0060700516	103	522	DKK	53766
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/02/2025	09:00:30	XCSE	000036613	B	DK0060700516	7	520	DKK	3640
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/02/2025	09:10:54	XCSE	000099639	B	DK0060700516	15	518	DKK	7770
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/02/2025	09:10:54	XCSE	000099638	B	DK0060700516	32	518	DKK	16576
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/02/2025	09:15:33	XCSE	000116990	B	DK0060700516	81	521	DKK	42201
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/02/2025	09:17:24	XCSE	000123530	B	DK0060700516	16	520	DKK	8320
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/02/2025	09:20:01	XCSE	000132221	B	DK0060700516	17	520	DKK	8840
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/02/2025	09:27:01	XCSE	000154298	B	DK0060700516	32	520	DKK	16640
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/02/2025	09:37:13	XCSE	000184134	B	DK0060700516	48	519	DKK	24912
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/02/2025	10:06:52	XCSE	000256180	B	DK0060700516	76	520	DKK	39520
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/02/2025	10:14:53	XCSE	000275525	B	DK0060700516	20	520	DKK	10400
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/02/2025	10:20:08	XCSE	000287529	B	DK0060700516	76	522	DKK	39672
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/02/2025	10:20:08	XCSE	000287533	B	DK0060700516	33	522	DKK	17226
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/02/2025	10:22:13	XCSE	000291571	B	DK0060700516	16	521	DKK	8336
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/02/2025	10:22:13	XCSE	000291568	B	DK0060700516	17	521	DKK	8857
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/02/2025	11:04:11	XCSE	000374831	B	DK0060700516	16	521	DKK	8336
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/02/2025	11:04:11	XCSE	000374834	B	DK0060700516	16	521	DKK	8336
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/02/2025	11:04:11	XCSE	000374828	B	DK0060700516	16	521	DKK	8336
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/02/2025	11:04:11	XCSE	000374833	B	DK0060700516	16	521	DKK	8336
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/02/2025	11:04:11	XCSE	000374830	B	DK0060700516	16	521	DKK	8336



## 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	5299000DI3047E2LIV03	21/02/2025	11:04:11	XCSE	000374832	B	DK0060700516	15	521	DKK	7815
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/02/2025	11:04:11	XCSE	000374824	B	DK0060700516	32	521	DKK	16672
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/02/2025	11:04:59	XCSE	000376412	B	DK0060700516	16	520	DKK	8320
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/02/2025	11:18:33	XCSE	000401508	B	DK0060700516	16	521	DKK	8336
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/02/2025	11:18:33	XCSE	000401502	B	DK0060700516	48	521	DKK	25008
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/02/2025	11:40:33	XCSE	000438449	B	DK0060700516	20	521	DKK	10420
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/02/2025	11:44:35	XCSE	000444688	B	DK0060700516	14	521	DKK	7294
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/02/2025	11:44:35	XCSE	000444687	B	DK0060700516	30	521	DKK	15630
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/02/2025	11:44:35	XCSE	000444692	B	DK0060700516	20	521	DKK	10420
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/02/2025	11:59:56	XCSE	000500593	B	DK0060700516	8	520	DKK	4160
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/02/2025	12:56:12	XCSE	000581602	B	DK0060700516	91	521	DKK	47411
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/02/2025	12:56:12	XCSE	000581607	B	DK0060700516	15	521	DKK	7815
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/02/2025	13:14:13	XCSE	000607687	B	DK0060700516	15	520	DKK	7800
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/02/2025	13:14:13	XCSE	000607679	B	DK0060700516	46	520	DKK	23920
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/02/2025	13:14:13	XCSE	000607685	B	DK0060700516	15	520	DKK	7800
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/02/2025	13:27:27	XCSE	000623994	B	DK0060700516	11	520	DKK	5720
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/02/2025	13:41:34	XCSE	000642669	B	DK0060700516	16	520	DKK	8320
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/02/2025	13:41:34	XCSE	000642675	B	DK0060700516	28	520	DKK	14560
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/02/2025	13:41:34	XCSE	000642667	B	DK0060700516	55	520	DKK	28600
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/02/2025	13:41:34	XCSE	000642668	B	DK0060700516	17	520	DKK	8840
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/02/2025	13:41:34	XCSE	000642670	B	DK0060700516	16	520	DKK	8320
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/02/2025	13:57:04	XCSE	000664675	B	DK0060700516	16	522	DKK	8352
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/02/2025	13:57:04	XCSE	000664668	B	DK0060700516	64	522	DKK	33408
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/02/2025	13:58:06	XCSE	000666029	B	DK0060700516	17	521	DKK	8857
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/02/2025	14:20:07	XCSE	000697544	B	DK0060700516	16	520	DKK	8320
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/02/2025	14:20:07	XCSE	000697541	B	DK0060700516	16	520	DKK	8320
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/02/2025	14:20:07	XCSE	000697542	B	DK0060700516	17	520	DKK	8840
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/02/2025	14:20:07	XCSE	000697540	B	DK0060700516	17	520	DKK	8840
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/02/2025	14:27:49	XCSE	000708383	B	DK0060700516	8	520	DKK	4160
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/02/2025	14:52:43	XCSE	000746952	B	DK0060700516	50	521	DKK	26050
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/02/2025	14:52:43	XCSE	000746953	B	DK0060700516	16	521	DKK	8336
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/02/2025	15:10:10	XCSE	000786843	B	DK0060700516	31	521	DKK	16151
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/02/2025	15:32:15	XCSE	000838866	B	DK0060700516	46	522	DKK	24012
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/02/2025	15:32:15	XCSE	000838868	B	DK0060700516	16	522	DKK	8352
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/02/2025	15:37:24	XCSE	000861844	B	DK0060700516	64	522	DKK	33408
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/02/2025	15:37:24	XCSE	000861852	B	DK0060700516	16	521	DKK	8336
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/02/2025	15:37:24	XCSE	000861853	B	DK0060700516	16	521	DKK	8336
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/02/2025	15:37:24	XCSE	000861854	B	DK0060700516	16	521	DKK	8336
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/02/2025	15:44:33	XCSE	000887709	B	DK0060700516	16	521	DKK	8336
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/02/2025	15:44:38	XCSE	000888098	B	DK0060700516	12	521	DKK	6252
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/02/2025	15:44:38	XCSE	000888096	B	DK0060700516	15	521	DKK	7815
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/02/2025	15:44:38	XCSE	000888099	B	DK0060700516	3	521	DKK	1563
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/02/2025	15:44:38	XCSE	000888100	B	DK0060700516	1	521	DKK	521
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/02/2025	15:44:38	XCSE	000888097	B	DK0060700516	16	521	DKK	8336

## 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	21/02/2025	15:47:17	XCSE	000897131	B	DK0060700516	15	520	DKK	7800
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	21/02/2025	15:49:53	XCSE	000906410	B	DK0060700516	2	520	DKK	1040
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	21/02/2025	15:49:53	XCSE	000906411	B	DK0060700516	16	520	DKK	8320
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	21/02/2025	15:50:52	XCSE	000910178	B	DK0060700516	16	520	DKK	8320
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	21/02/2025	15:53:04	XCSE	000918291	B	DK0060700516	17	519	DKK	8823
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	21/02/2025	15:56:34	XCSE	000931704	B	DK0060700516	16	519	DKK	8304
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	21/02/2025	15:57:35	XCSE	000936556	B	DK0060700516	17	519	DKK	8823
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	21/02/2025	15:59:58	XCSE	000954384	B	DK0060700516	2	520	DKK	1040
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	21/02/2025	16:00:00	XCSE	000955792	B	DK0060700516	16	520	DKK	8320
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	21/02/2025	16:00:00	XCSE	000956138	B	DK0060700516	16	519	DKK	8304
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	21/02/2025	16:00:00	XCSE	000955791	B	DK0060700516	14	520	DKK	7280
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	21/02/2025	16:07:43	XCSE	000976221	B	DK0060700516	16	520	DKK	8320
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	21/02/2025	16:07:43	XCSE	000976222	B	DK0060700516	16	520	DKK	8320
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	21/02/2025	16:20:17	XCSE	001004414	B	DK0060700516	65	521	DKK	33865
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	21/02/2025	16:23:40	XCSE	001013186	B	DK0060700516	141	521	DKK	73461