

Share repurchase specification

From 10/03/2025 to 16/03/2025



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	10/03/2025	09:01:02	XCSE	000055812	B	DK0060700516	15	487.5	DKK	7312.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	10/03/2025	09:07:42	XCSE	000094854	B	DK0060700516	16	488.5	DKK	7816
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	10/03/2025	09:09:53	XCSE	000105479	B	DK0060700516	16	485.5	DKK	7768
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	10/03/2025	09:09:53	XCSE	000105478	B	DK0060700516	1	485.5	DKK	485.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	10/03/2025	09:15:05	XCSE	000129428	B	DK0060700516	17	485	DKK	8245
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	10/03/2025	09:19:39	XCSE	000149091	B	DK0060700516	16	484	DKK	7744
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	10/03/2025	09:30:43	XCSE	000183645	B	DK0060700516	17	485.5	DKK	8253.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	10/03/2025	09:30:43	XCSE	000183646	B	DK0060700516	16	485.5	DKK	7768
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	10/03/2025	09:42:42	XCSE	000218771	B	DK0060700516	16	484	DKK	7744
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	10/03/2025	09:42:42	XCSE	000218769	B	DK0060700516	16	484	DKK	7744
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	10/03/2025	09:54:36	XCSE	000257334	B	DK0060700516	16	482	DKK	7712
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	10/03/2025	10:01:20	XCSE	000279933	B	DK0060700516	16	481	DKK	7696
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	10/03/2025	10:13:01	XCSE	000308137	B	DK0060700516	16	480.5	DKK	7688
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	10/03/2025	10:13:01	XCSE	000308138	B	DK0060700516	13	480.5	DKK	6246.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	10/03/2025	10:41:23	XCSE	000370082	B	DK0060700516	46	484.5	DKK	22287
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	10/03/2025	10:54:13	XCSE	000392033	B	DK0060700516	16	484	DKK	7744
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	10/03/2025	10:54:13	XCSE	000392035	B	DK0060700516	15	484	DKK	7260
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	10/03/2025	10:55:54	XCSE	000394879	B	DK0060700516	2	483.5	DKK	967
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	10/03/2025	11:11:22	XCSE	000422600	B	DK0060700516	17	485	DKK	8245
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	10/03/2025	11:11:22	XCSE	000422601	B	DK0060700516	16	485	DKK	7760
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	10/03/2025	11:18:54	XCSE	000434810	B	DK0060700516	17	486	DKK	8262
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	10/03/2025	11:19:00	XCSE	000434919	B	DK0060700516	17	485	DKK	8245
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	10/03/2025	11:29:58	XCSE	000462945	B	DK0060700516	16	482.5	DKK	7720
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	10/03/2025	11:49:25	XCSE	000507523	B	DK0060700516	16	481.5	DKK	7704
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	10/03/2025	11:49:25	XCSE	000507522	B	DK0060700516	16	481.5	DKK	7704
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	10/03/2025	12:03:14	XCSE	000535034	B	DK0060700516	6	481.5	DKK	2889
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	10/03/2025	12:15:00	XCSE	000563418	B	DK0060700516	32	480.5	DKK	15376
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	10/03/2025	12:20:23	XCSE	000575353	B	DK0060700516	33	482	DKK	15906
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	10/03/2025	13:02:12	XCSE	000642142	B	DK0060700516	47	484.5	DKK	22771.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	10/03/2025	13:09:00	XCSE	000653262	B	DK0060700516	16	483	DKK	7728
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	10/03/2025	13:09:00	XCSE	000653254	B	DK0060700516	17	483.5	DKK	8219.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	10/03/2025	13:26:38	XCSE	000684478	B	DK0060700516	31	483.5	DKK	14988.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	10/03/2025	13:43:42	XCSE	000712540	B	DK0060700516	31	483	DKK	14973
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	10/03/2025	13:49:50	XCSE	000722570	B	DK0060700516	31	484	DKK	15004
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	10/03/2025	13:49:50	XCSE	000722572	B	DK0060700516	15	484	DKK	7260
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	10/03/2025	14:04:13	XCSE	000750222	B	DK0060700516	17	483	DKK	8211
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	10/03/2025	14:31:18	XCSE	000803949	B	DK0060700516	15	484	DKK	7260
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	10/03/2025	14:31:18	XCSE	000803945	B	DK0060700516	16	484	DKK	7744
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	10/03/2025	14:40:08	XCSE	000831344	B	DK0060700516	16	485.5	DKK	7768
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	10/03/2025	14:48:11	XCSE	000852795	B	DK0060700516	17	485	DKK	8245
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	10/03/2025	15:14:59	XCSE	000929005	B	DK0060700516	16	484.5	DKK	7752
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	10/03/2025	15:21:08	XCSE	000948625	B	DK0060700516	16	484	DKK	7744
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	10/03/2025	15:28:51	XCSE	000975984	B	DK0060700516	16	483	DKK	7728
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	10/03/2025	15:46:13	XCSE	001036589	B	DK0060700516	16	484.5	DKK	7752

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Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	10/03/2025	15:46:13	XCSE	001036587	B	DK0060700516	50	484.5	DKK	24225
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	10/03/2025	15:54:59	XCSE	001066061	B	DK0060700516	16	484.5	DKK	7752
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	10/03/2025	16:06:29	XCSE	001108082	B	DK0060700516	16	486	DKK	7776
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	10/03/2025	16:10:55	XCSE	001120943	B	DK0060700516	6	485	DKK	2910
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	10/03/2025	16:21:15	XCSE	001150563	B	DK0060700516	16	485.5	DKK	7768
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	10/03/2025	16:28:12	XCSE	001170209	B	DK0060700516	16	486	DKK	7776
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	10/03/2025	16:32:22	XCSE	001182151	B	DK0060700516	16	486.5	DKK	7784
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	10/03/2025	16:34:10	XCSE	001187075	B	DK0060700516	11	486	DKK	5346
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	10/03/2025	16:34:10	XCSE	001187076	B	DK0060700516	5	486	DKK	2430
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	10/03/2025	16:48:59	XCSE	001231903	B	DK0060700516	43	485.5	DKK	20876.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	11/03/2025	11:57:35	XCSE	000550975	B	DK0060700516	63	485.5	DKK	30586.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	11/03/2025	11:57:35	XCSE	000550981	B	DK0060700516	1	485.5	DKK	485.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	11/03/2025	11:57:35	XCSE	000550970	B	DK0060700516	102	485.5	DKK	49521
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	11/03/2025	11:57:35	XCSE	000550972	B	DK0060700516	8	485.5	DKK	3884
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	11/03/2025	11:57:35	XCSE	000550983	B	DK0060700516	9	485.5	DKK	4369.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	11/03/2025	11:57:35	XCSE	000550977	B	DK0060700516	9	485.5	DKK	4369.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	11/03/2025	11:57:35	XCSE	000550982	B	DK0060700516	11	485.5	DKK	5340.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	11/03/2025	11:57:35	XCSE	000550973	B	DK0060700516	17	485.5	DKK	8253.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	11/03/2025	11:57:35	XCSE	000550984	B	DK0060700516	5	485.5	DKK	2427.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	11/03/2025	11:57:35	XCSE	000550969	B	DK0060700516	14	485.5	DKK	6797
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	11/03/2025	11:57:35	XCSE	000550978	B	DK0060700516	7	485.5	DKK	3398.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	11/03/2025	11:57:35	XCSE	000550968	B	DK0060700516	14	485.5	DKK	6797
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	11/03/2025	11:57:35	XCSE	000550976	B	DK0060700516	10	485.5	DKK	4855
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	11/03/2025	11:57:35	XCSE	000550974	B	DK0060700516	19	485.5	DKK	9224.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	11/03/2025	11:57:35	XCSE	000550971	B	DK0060700516	15	485.5	DKK	7282.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	11/03/2025	11:57:47	XCSE	000551206	B	DK0060700516	346	485.5	DKK	167983
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	11/03/2025	11:57:47	XCSE	000551204	B	DK0060700516	86	485.5	DKK	41753
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	11/03/2025	11:57:47	XCSE	000551205	B	DK0060700516	264	485.5	DKK	128172
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	12/03/2025	09:00:53	XCSE	000048149	B	DK0060700516	16	487.5	DKK	7800
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	12/03/2025	09:05:31	XCSE	000079729	B	DK0060700516	17	488	DKK	8296
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	12/03/2025	09:11:05	XCSE	000107652	B	DK0060700516	17	488	DKK	8296
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	12/03/2025	09:17:13	XCSE	000136334	B	DK0060700516	17	488	DKK	8296
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	12/03/2025	09:33:23	XCSE	000198586	B	DK0060700516	49	485.5	DKK	23789.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	12/03/2025	09:48:02	XCSE	000248370	B	DK0060700516	17	486	DKK	8262
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	12/03/2025	10:11:51	XCSE	000318352	B	DK0060700516	18	486	DKK	8748
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	12/03/2025	10:19:33	XCSE	000337437	B	DK0060700516	35	488	DKK	17080
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	12/03/2025	10:22:30	XCSE	000344363	B	DK0060700516	34	488	DKK	16592
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	12/03/2025	10:45:27	XCSE	000398498	B	DK0060700516	49	490	DKK	24010
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	12/03/2025	11:15:12	XCSE	000458119	B	DK0060700516	34	490.5	DKK	16677
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	12/03/2025	11:15:12	XCSE	000458120	B	DK0060700516	17	490.5	DKK	8338.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	12/03/2025	11:15:12	XCSE	000458121	B	DK0060700516	16	490.5	DKK	7848
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	12/03/2025	11:16:51	XCSE	000460953	B	DK0060700516	14	490	DKK	6860
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	12/03/2025	11:16:51	XCSE	000460952	B	DK0060700516	4	490	DKK	1960
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	12/03/2025	11:29:48	XCSE	000485699	B	DK0060700516	17	490	DKK	8330

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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	12/03/2025	11:43:24	XCSE	000509603	B	DK0060700516	18	490.5	DKK	8829
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/03/2025	12:05:48	XCSE	000545110	B	DK0060700516	18	490.5	DKK	8829
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/03/2025	12:29:56	XCSE	000581093	B	DK0060700516	52	491.5	DKK	25558
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/03/2025	12:42:53	XCSE	000601492	B	DK0060700516	17	491	DKK	8347
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/03/2025	12:45:36	XCSE	000606042	B	DK0060700516	17	490.5	DKK	8338.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/03/2025	13:14:05	XCSE	000646126	B	DK0060700516	10	490.5	DKK	4905
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/03/2025	13:32:00	XCSE	000685546	B	DK0060700516	53	493	DKK	26129
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/03/2025	13:34:27	XCSE	000692927	B	DK0060700516	17	492.5	DKK	8372.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/03/2025	14:03:01	XCSE	000747976	B	DK0060700516	17	492.5	DKK	8372.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/03/2025	14:22:26	XCSE	000779605	B	DK0060700516	18	491	DKK	8838
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/03/2025	14:22:26	XCSE	000779604	B	DK0060700516	18	491	DKK	8838
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/03/2025	14:22:26	XCSE	000779606	B	DK0060700516	17	491	DKK	8347
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/03/2025	14:45:01	XCSE	000831804	B	DK0060700516	18	490	DKK	8820
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/03/2025	14:48:35	XCSE	000841150	B	DK0060700516	18	490	DKK	8820
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/03/2025	14:55:27	XCSE	000864491	B	DK0060700516	17	492	DKK	8364
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/03/2025	14:56:22	XCSE	000867268	B	DK0060700516	17	491.5	DKK	8355.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/03/2025	14:56:22	XCSE	000867269	B	DK0060700516	16	491.5	DKK	7864
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/03/2025	15:13:28	XCSE	000907551	B	DK0060700516	18	490.5	DKK	8829
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/03/2025	15:15:46	XCSE	000913306	B	DK0060700516	17	490	DKK	8330
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/03/2025	15:40:35	XCSE	000971708	B	DK0060700516	17	489.5	DKK	8321.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/03/2025	15:40:35	XCSE	000971711	B	DK0060700516	17	489.5	DKK	8321.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/03/2025	15:56:24	XCSE	001014800	B	DK0060700516	17	489	DKK	8313
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/03/2025	16:02:02	XCSE	001035311	B	DK0060700516	18	489	DKK	8802
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/03/2025	16:08:29	XCSE	001055401	B	DK0060700516	15	488.5	DKK	7327.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/03/2025	16:11:33	XCSE	001064313	B	DK0060700516	17	490	DKK	8330
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/03/2025	16:14:27	XCSE	001070935	B	DK0060700516	6	490	DKK	2940
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/03/2025	16:14:27	XCSE	001070937	B	DK0060700516	27	490	DKK	13230
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/03/2025	16:50:30	XCSE	001150527	B	DK0060700516	24	492.5	DKK	11820
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/03/2025	16:50:48	XCSE	001151201	B	DK0060700516	7	492.5	DKK	3447.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/03/2025	16:50:48	XCSE	001151202	B	DK0060700516	71	492.5	DKK	34967.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/03/2025	09:09:00	XCSE	000093633	B	DK0060700516	16	493.5	DKK	7896
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/03/2025	09:28:33	XCSE	000179019	B	DK0060700516	53	495.5	DKK	26261.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/03/2025	10:00:39	XCSE	000268527	B	DK0060700516	33	497.5	DKK	16417.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/03/2025	10:06:16	XCSE	000281731	B	DK0060700516	51	499	DKK	25449
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/03/2025	10:08:04	XCSE	000285748	B	DK0060700516	17	498.5	DKK	8474.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/03/2025	10:17:26	XCSE	000306937	B	DK0060700516	17	499	DKK	8483
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/03/2025	10:27:01	XCSE	000328618	B	DK0060700516	16	498.5	DKK	7976
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/03/2025	10:27:01	XCSE	000328616	B	DK0060700516	17	498.5	DKK	8474.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/03/2025	11:03:42	XCSE	000397167	B	DK0060700516	34	497.5	DKK	16915
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/03/2025	11:05:42	XCSE	000401488	B	DK0060700516	34	497.5	DKK	16915
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/03/2025	11:25:02	XCSE	000436434	B	DK0060700516	17	497.5	DKK	8457.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/03/2025	11:55:13	XCSE	000481518	B	DK0060700516	17	498	DKK	8466
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/03/2025	11:55:13	XCSE	000481516	B	DK0060700516	17	498	DKK	8466
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/03/2025	11:55:13	XCSE	000481515	B	DK0060700516	18	498	DKK	8964

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	13/03/2025	11:57:21	XCSE	000485971	B	DK0060700516	17	498	DKK	8466
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/03/2025	12:18:20	XCSE	000517327	B	DK0060700516	18	498	DKK	8964
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/03/2025	12:20:38	XCSE	000526317	B	DK0060700516	18	497.5	DKK	8955
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/03/2025	12:41:31	XCSE	000556665	B	DK0060700516	17	497	DKK	8449
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/03/2025	12:41:31	XCSE	000556666	B	DK0060700516	17	497	DKK	8449
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/03/2025	12:58:41	XCSE	000581696	B	DK0060700516	17	496	DKK	8432
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/03/2025	13:24:05	XCSE	000625757	B	DK0060700516	25	497.5	DKK	12437.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/03/2025	13:55:43	XCSE	000667843	B	DK0060700516	52	499	DKK	25948
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/03/2025	13:56:46	XCSE	000669116	B	DK0060700516	17	498.5	DKK	8474.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/03/2025	14:15:50	XCSE	000694569	B	DK0060700516	17	497.5	DKK	8457.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/03/2025	14:15:50	XCSE	000694568	B	DK0060700516	17	497.5	DKK	8457.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/03/2025	14:15:50	XCSE	000694566	B	DK0060700516	17	497.5	DKK	8457.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/03/2025	14:30:08	XCSE	000713124	B	DK0060700516	34	495.5	DKK	16847
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/03/2025	14:45:22	XCSE	000742715	B	DK0060700516	17	496	DKK	8432
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/03/2025	14:45:22	XCSE	000742717	B	DK0060700516	16	496	DKK	7936
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/03/2025	14:57:46	XCSE	000767291	B	DK0060700516	18	494.5	DKK	8901
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/03/2025	15:19:02	XCSE	000808418	B	DK0060700516	12	496	DKK	5952
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/03/2025	15:19:02	XCSE	000808419	B	DK0060700516	22	496	DKK	10912
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/03/2025	15:35:29	XCSE	000837498	B	DK0060700516	12	495.5	DKK	5946
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/03/2025	15:35:29	XCSE	000837497	B	DK0060700516	5	495.5	DKK	2477.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/03/2025	15:35:29	XCSE	000837499	B	DK0060700516	16	495.5	DKK	7928
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/03/2025	15:35:29	XCSE	000837500	B	DK0060700516	16	495.5	DKK	7928
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/03/2025	15:54:46	XCSE	000871561	B	DK0060700516	16	496.5	DKK	7944
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/03/2025	15:54:46	XCSE	000871560	B	DK0060700516	17	496.5	DKK	8440.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/03/2025	15:54:46	XCSE	000871559	B	DK0060700516	17	496.5	DKK	8440.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/03/2025	16:12:35	XCSE	000908157	B	DK0060700516	17	496	DKK	8432
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/03/2025	16:17:15	XCSE	000916952	B	DK0060700516	5	495.5	DKK	2477.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/03/2025	16:17:15	XCSE	000916951	B	DK0060700516	13	495.5	DKK	6441.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/03/2025	16:36:06	XCSE	000949426	B	DK0060700516	17	495	DKK	8415
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/03/2025	16:36:06	XCSE	000949428	B	DK0060700516	18	495	DKK	8910
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/03/2025	16:36:06	XCSE	000949425	B	DK0060700516	18	495	DKK	8910
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/03/2025	16:36:06	XCSE	000949431	B	DK0060700516	17	495	DKK	8415
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/03/2025	16:38:05	XCSE	000953621	B	DK0060700516	14	494.5	DKK	6923
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/03/2025	16:43:07	XCSE	000967027	B	DK0060700516	35	495.5	DKK	17342.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/03/2025	16:51:02	XCSE	000986230	B	DK0060700516	22	496.5	DKK	10923
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/03/2025	09:02:35	XCSE	000048652	B	DK0060700516	17	496.5	DKK	8440.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/03/2025	09:12:05	XCSE	000087740	B	DK0060700516	22	498.5	DKK	10967
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/03/2025	09:12:05	XCSE	000087739	B	DK0060700516	13	498.5	DKK	6480.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/03/2025	09:18:24	XCSE	000109822	B	DK0060700516	18	498	DKK	8964
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/03/2025	09:22:44	XCSE	000123799	B	DK0060700516	17	497	DKK	8449
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/03/2025	09:42:55	XCSE	000184877	B	DK0060700516	50	501	DKK	25050
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/03/2025	09:46:33	XCSE	000193499	B	DK0060700516	17	500	DKK	8500
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/03/2025	09:54:31	XCSE	000210873	B	DK0060700516	14	502	DKK	7028
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/03/2025	09:54:31	XCSE	000210872	B	DK0060700516	4	502	DKK	2008

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	14/03/2025	10:03:28	XCSE	000229825	B	DK0060700516	17	502	DKK	8534
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	14/03/2025	10:19:39	XCSE	000260235	B	DK0060700516	17	502	DKK	8534
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	14/03/2025	10:19:39	XCSE	000260238	B	DK0060700516	17	502	DKK	8534
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	14/03/2025	10:34:06	XCSE	000285990	B	DK0060700516	7	501	DKK	3507
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	14/03/2025	10:34:06	XCSE	000285991	B	DK0060700516	9	501	DKK	4509
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	14/03/2025	10:34:06	XCSE	000285989	B	DK0060700516	17	501	DKK	8517
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	14/03/2025	10:50:39	XCSE	000312991	B	DK0060700516	17	501	DKK	8517
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	14/03/2025	11:13:32	XCSE	000350932	B	DK0060700516	50	503	DKK	25150
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	14/03/2025	11:13:32	XCSE	000350931	B	DK0060700516	1	503	DKK	503
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	14/03/2025	11:35:36	XCSE	000389522	B	DK0060700516	17	502	DKK	8534
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	14/03/2025	11:35:36	XCSE	000389524	B	DK0060700516	10	502	DKK	5020
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	14/03/2025	11:35:36	XCSE	000389525	B	DK0060700516	7	502	DKK	3514
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	14/03/2025	12:08:13	XCSE	000465295	B	DK0060700516	67	504	DKK	33768
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	14/03/2025	13:17:58	XCSE	000578062	B	DK0060700516	51	505	DKK	25755
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	14/03/2025	14:39:45	XCSE	000705932	B	DK0060700516	124	508	DKK	62992
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	14/03/2025	14:39:45	XCSE	000705931	B	DK0060700516	200	508	DKK	101600
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	14/03/2025	14:39:45	XCSE	000705930	B	DK0060700516	200	508	DKK	101600