

Share repurchase specification

From 11/04/2025 to 21/04/2025



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	11/04/2025	09:19:58	XCSE	000157788	B	DK0060700516	49	470.5	DKK	23054.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/04/2025	09:29:29	XCSE	000192754	B	DK0060700516	49	471.5	DKK	23103.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/04/2025	09:40:08	XCSE	000228111	B	DK0060700516	16	471.5	DKK	7544
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/04/2025	09:40:08	XCSE	000228112	B	DK0060700516	3	471.5	DKK	1414.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/04/2025	09:40:08	XCSE	000228113	B	DK0060700516	13	471.5	DKK	6129.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/04/2025	09:40:08	XCSE	000228116	B	DK0060700516	16	471.5	DKK	7544
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/04/2025	09:55:45	XCSE	000270397	B	DK0060700516	16	470.5	DKK	7528
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/04/2025	09:56:02	XCSE	000271455	B	DK0060700516	16	470	DKK	7520
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/04/2025	10:00:04	XCSE	000286633	B	DK0060700516	16	469	DKK	7504
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/04/2025	10:19:30	XCSE	000342443	B	DK0060700516	16	467	DKK	7472
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/04/2025	10:33:09	XCSE	000371937	B	DK0060700516	6	466	DKK	2796
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/04/2025	10:33:09	XCSE	000371938	B	DK0060700516	10	466	DKK	4660
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/04/2025	10:36:24	XCSE	000383158	B	DK0060700516	8	465	DKK	3720
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/04/2025	10:36:45	XCSE	000384703	B	DK0060700516	8	465	DKK	3720
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/04/2025	10:36:45	XCSE	000384700	B	DK0060700516	8	465	DKK	3720
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/04/2025	10:42:17	XCSE	000400237	B	DK0060700516	16	464	DKK	7424
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/04/2025	10:55:49	XCSE	000433536	B	DK0060700516	12	463.5	DKK	5562
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/04/2025	11:03:25	XCSE	000450844	B	DK0060700516	16	464.5	DKK	7432
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/04/2025	11:18:50	XCSE	000483857	B	DK0060700516	16	465	DKK	7440
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/04/2025	11:57:48	XCSE	000557309	B	DK0060700516	49	468.5	DKK	22956.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/04/2025	12:01:45	XCSE	000567441	B	DK0060700516	32	468.5	DKK	14992
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/04/2025	12:03:39	XCSE	000571704	B	DK0060700516	16	468.5	DKK	7496
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/04/2025	12:03:55	XCSE	000572158	B	DK0060700516	17	468.5	DKK	7964.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/04/2025	12:08:01	XCSE	000580545	B	DK0060700516	16	467.5	DKK	7480
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/04/2025	12:38:41	XCSE	000635924	B	DK0060700516	17	473	DKK	8041
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/04/2025	12:51:56	XCSE	000657895	B	DK0060700516	16	471.5	DKK	7544
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/04/2025	12:51:56	XCSE	000657894	B	DK0060700516	16	471.5	DKK	7544
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/04/2025	12:51:56	XCSE	000657891	B	DK0060700516	16	471.5	DKK	7544
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/04/2025	13:15:40	XCSE	000695273	B	DK0060700516	16	470.5	DKK	7528
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/04/2025	13:15:40	XCSE	000695270	B	DK0060700516	17	470.5	DKK	7998.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/04/2025	13:31:25	XCSE	000719866	B	DK0060700516	15	468.5	DKK	7027.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/04/2025	13:31:25	XCSE	000719865	B	DK0060700516	16	468.5	DKK	7496
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/04/2025	14:23:03	XCSE	000790451	B	DK0060700516	16	467.5	DKK	7480
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/04/2025	14:23:04	XCSE	000790473	B	DK0060700516	17	467.5	DKK	7947.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/04/2025	14:44:00	XCSE	000821168	B	DK0060700516	17	469	DKK	7973
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/04/2025	14:44:12	XCSE	000821767	B	DK0060700516	10	468.5	DKK	4685
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/04/2025	14:44:12	XCSE	000821766	B	DK0060700516	6	468.5	DKK	2811
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/04/2025	14:48:06	XCSE	000827736	B	DK0060700516	16	468	DKK	7488
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/04/2025	15:08:46	XCSE	000857374	B	DK0060700516	16	468.5	DKK	7496
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/04/2025	15:12:01	XCSE	000865515	B	DK0060700516	17	467	DKK	7939
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/04/2025	15:28:22	XCSE	000890227	B	DK0060700516	17	467.5	DKK	7947.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/04/2025	15:39:58	XCSE	000921041	B	DK0060700516	32	470	DKK	15040
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/04/2025	15:40:16	XCSE	000922385	B	DK0060700516	31	469	DKK	14539
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/04/2025	15:41:48	XCSE	000926709	B	DK0060700516	33	469	DKK	15477

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Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/04/2025	15:46:24	XCSE	000940969	B	DK0060700516	17	469.5	DKK	7981.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/04/2025	15:49:07	XCSE	000948513	B	DK0060700516	16	469	DKK	7504
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/04/2025	15:59:31	XCSE	000976274	B	DK0060700516	15	468.5	DKK	7027.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/04/2025	16:01:50	XCSE	000989666	B	DK0060700516	1	469	DKK	469
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/04/2025	16:01:50	XCSE	000989667	B	DK0060700516	15	469	DKK	7035
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/04/2025	16:08:24	XCSE	001006502	B	DK0060700516	12	471	DKK	5652
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/04/2025	16:08:24	XCSE	001006500	B	DK0060700516	8	471	DKK	3768
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/04/2025	16:08:24	XCSE	001006503	B	DK0060700516	107	471	DKK	50397
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/04/2025	16:08:24	XCSE	001006501	B	DK0060700516	12	471	DKK	5652
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/04/2025	09:26:14	XCSE	000163705	B	DK0060700516	56	479	DKK	26824
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/04/2025	09:27:05	XCSE	000166421	B	DK0060700516	43	479	DKK	20597
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/04/2025	09:35:11	XCSE	000192788	B	DK0060700516	16	479.5	DKK	7672
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/04/2025	09:36:03	XCSE	000196485	B	DK0060700516	15	478.5	DKK	7177.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/04/2025	09:55:18	XCSE	000246097	B	DK0060700516	15	480	DKK	7200
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/04/2025	09:55:18	XCSE	000246099	B	DK0060700516	14	480	DKK	6720
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/04/2025	09:59:03	XCSE	000255656	B	DK0060700516	15	479.5	DKK	7192.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/04/2025	10:10:26	XCSE	000281009	B	DK0060700516	3	478.5	DKK	1435.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/04/2025	10:10:26	XCSE	000281008	B	DK0060700516	12	478.5	DKK	5742
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/04/2025	10:11:17	XCSE	000283403	B	DK0060700516	15	478	DKK	7170
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/04/2025	10:27:45	XCSE	000315362	B	DK0060700516	8	479	DKK	3832
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/04/2025	10:27:45	XCSE	000315363	B	DK0060700516	7	479	DKK	3353
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/04/2025	10:27:45	XCSE	000315364	B	DK0060700516	15	479	DKK	7185
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/04/2025	10:32:36	XCSE	000325015	B	DK0060700516	16	478.5	DKK	7656
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/04/2025	10:45:46	XCSE	000347114	B	DK0060700516	15	479	DKK	7185
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/04/2025	11:06:43	XCSE	000382061	B	DK0060700516	29	479.5	DKK	13905.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/04/2025	11:17:49	XCSE	000400454	B	DK0060700516	45	479.5	DKK	21577.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/04/2025	11:23:09	XCSE	000408345	B	DK0060700516	15	479	DKK	7185
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/04/2025	11:39:48	XCSE	000435448	B	DK0060700516	1	478.5	DKK	478.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/04/2025	11:39:48	XCSE	000435447	B	DK0060700516	15	478.5	DKK	7177.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/04/2025	11:39:48	XCSE	000435452	B	DK0060700516	15	478.5	DKK	7177.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/04/2025	11:54:40	XCSE	000453775	B	DK0060700516	16	478.5	DKK	7656
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/04/2025	12:20:54	XCSE	000485369	B	DK0060700516	4	479.5	DKK	1918
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/04/2025	12:20:54	XCSE	000485366	B	DK0060700516	30	479.5	DKK	14385
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/04/2025	12:20:54	XCSE	000485371	B	DK0060700516	1	479.5	DKK	479.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/04/2025	12:20:54	XCSE	000485370	B	DK0060700516	9	479.5	DKK	4315.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/04/2025	13:29:54	XCSE	000567855	B	DK0060700516	15	480	DKK	7200
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/04/2025	13:29:54	XCSE	000567860	B	DK0060700516	14	480	DKK	6720
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/04/2025	13:29:54	XCSE	000567856	B	DK0060700516	14	480	DKK	6720
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/04/2025	13:29:54	XCSE	000567862	B	DK0060700516	15	480	DKK	7200
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/04/2025	13:55:50	XCSE	000596940	B	DK0060700516	43	480	DKK	20640
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/04/2025	13:56:51	XCSE	000598102	B	DK0060700516	15	479	DKK	7185
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/04/2025	14:19:17	XCSE	000623260	B	DK0060700516	31	479	DKK	14849
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/04/2025	14:19:17	XCSE	000623261	B	DK0060700516	15	479	DKK	7185
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/04/2025	14:54:41	XCSE	000667462	B	DK0060700516	95	480	DKK	45600

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Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/04/2025	14:54:41	XCSE	000667458	B	DK0060700516	238	480	DKK	114240
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	14/04/2025	14:54:41	XCSE	000667457	B	DK0060700516	60	480	DKK	28800
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/04/2025	09:15:54	XCSE	000122595	B	DK0060700516	90	489	DKK	44010
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/04/2025	11:59:43	XCSE	000462157	B	DK0060700516	75	497	DKK	37275
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/04/2025	11:59:43	XCSE	000462155	B	DK0060700516	150	497	DKK	74550
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/04/2025	11:59:43	XCSE	000462156	B	DK0060700516	150	497	DKK	74550
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/04/2025	11:59:43	XCSE	000462154	B	DK0060700516	225	497	DKK	111825
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/04/2025	11:59:43	XCSE	000462152	B	DK0060700516	41	497	DKK	20377
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	15/04/2025	11:59:43	XCSE	000462158	B	DK0060700516	269	497	DKK	133693
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/04/2025	13:23:34	XCSE	000575919	B	DK0060700516	448	501	DKK	224448
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/04/2025	13:23:34	XCSE	000575917	B	DK0060700516	458	501	DKK	229458
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/04/2025	13:23:34	XCSE	000575920	B	DK0060700516	37	501	DKK	18537
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/04/2025	13:23:34	XCSE	000575918	B	DK0060700516	57	501	DKK	28557