

Share repurchase specification

From 21/04/2025 to 27/04/2025



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	22/04/2025	09:02:38	XCSE	000091186	B	DK0060700516	14	496.5	DKK	6951
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/04/2025	09:21:10	XCSE	000206723	B	DK0060700516	43	494	DKK	21242
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/04/2025	09:22:35	XCSE	000212617	B	DK0060700516	29	494	DKK	14326
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/04/2025	09:28:42	XCSE	000234037	B	DK0060700516	31	496.5	DKK	15391.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/04/2025	09:39:57	XCSE	000271571	B	DK0060700516	15	496.5	DKK	7447.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/04/2025	09:39:57	XCSE	000271584	B	DK0060700516	15	496.5	DKK	7447.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/04/2025	09:41:01	XCSE	000274435	B	DK0060700516	15	496.5	DKK	7447.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/04/2025	09:46:35	XCSE	000291081	B	DK0060700516	15	496.5	DKK	7447.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/04/2025	09:53:46	XCSE	000308609	B	DK0060700516	16	496	DKK	7936
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/04/2025	10:01:32	XCSE	000329095	B	DK0060700516	15	496.5	DKK	7447.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/04/2025	10:13:23	XCSE	000360515	B	DK0060700516	14	497.5	DKK	6965
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/04/2025	10:13:23	XCSE	000360513	B	DK0060700516	15	497.5	DKK	7462.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/04/2025	10:24:52	XCSE	000386313	B	DK0060700516	15	498	DKK	7470
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/04/2025	10:41:11	XCSE	000418130	B	DK0060700516	1	496	DKK	496
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/04/2025	11:00:19	XCSE	000454641	B	DK0060700516	14	499	DKK	6986
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/04/2025	11:00:19	XCSE	000454637	B	DK0060700516	11	499	DKK	5489
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/04/2025	11:00:19	XCSE	000454633	B	DK0060700516	30	499	DKK	14970
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/04/2025	11:00:19	XCSE	000454638	B	DK0060700516	18	499	DKK	8982
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/04/2025	11:44:04	XCSE	000521148	B	DK0060700516	29	499	DKK	14471
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/04/2025	11:46:26	XCSE	000524023	B	DK0060700516	15	498.5	DKK	7477.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/04/2025	12:04:10	XCSE	000550122	B	DK0060700516	15	500	DKK	7500
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/04/2025	12:04:10	XCSE	000550126	B	DK0060700516	15	500	DKK	7500
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/04/2025	12:04:12	XCSE	000550178	B	DK0060700516	30	499.5	DKK	14985
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/04/2025	12:15:31	XCSE	000568809	B	DK0060700516	16	499	DKK	7984
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/04/2025	12:47:43	XCSE	000614265	B	DK0060700516	13	499	DKK	6487
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/04/2025	12:47:43	XCSE	000614264	B	DK0060700516	15	499	DKK	7485
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/04/2025	12:48:59	XCSE	000615624	B	DK0060700516	2	499	DKK	998
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/04/2025	12:48:59	XCSE	000615627	B	DK0060700516	13	499	DKK	6487
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/04/2025	12:59:16	XCSE	000629754	B	DK0060700516	15	498.5	DKK	7477.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/04/2025	12:59:38	XCSE	000630267	B	DK0060700516	16	498	DKK	7968
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/04/2025	13:07:29	XCSE	000643268	B	DK0060700516	15	498.5	DKK	7477.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/04/2025	13:10:37	XCSE	000648929	B	DK0060700516	30	497.5	DKK	14925
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/04/2025	13:22:28	XCSE	000665771	B	DK0060700516	15	497.5	DKK	7462.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/04/2025	13:22:46	XCSE	000666095	B	DK0060700516	15	496.5	DKK	7447.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/04/2025	14:00:08	XCSE	000712629	B	DK0060700516	16	497	DKK	7952
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/04/2025	14:06:29	XCSE	000720368	B	DK0060700516	15	497	DKK	7455
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/04/2025	14:11:54	XCSE	000726903	B	DK0060700516	16	496.5	DKK	7944
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/04/2025	14:11:54	XCSE	000726904	B	DK0060700516	15	496.5	DKK	7447.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/04/2025	14:36:37	XCSE	000757013	B	DK0060700516	15	496	DKK	7440
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/04/2025	14:54:32	XCSE	000777804	B	DK0060700516	43	498	DKK	21414
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/04/2025	14:55:46	XCSE	000779551	B	DK0060700516	15	497.5	DKK	7462.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/04/2025	15:15:09	XCSE	000804278	B	DK0060700516	15	497	DKK	7455
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/04/2025	15:33:07	XCSE	000834829	B	DK0060700516	6	498.5	DKK	2991
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/04/2025	15:33:07	XCSE	000834828	B	DK0060700516	24	498.5	DKK	11964

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Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/04/2025	15:33:07	XCSE	000834831	B	DK0060700516	15	498.5	DKK	7477.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/04/2025	15:50:09	XCSE	000872316	B	DK0060700516	9	498	DKK	4482
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/04/2025	15:50:09	XCSE	000872317	B	DK0060700516	6	498	DKK	2988
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/04/2025	15:53:11	XCSE	000880171	B	DK0060700516	15	497.5	DKK	7462.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/04/2025	16:06:07	XCSE	000911736	B	DK0060700516	15	497	DKK	7455
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/04/2025	16:10:09	XCSE	000919527	B	DK0060700516	15	496.5	DKK	7447.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/04/2025	16:10:09	XCSE	000919529	B	DK0060700516	15	496.5	DKK	7447.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/04/2025	16:31:31	XCSE	000958137	B	DK0060700516	21	496.5	DKK	10426.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/04/2025	16:31:31	XCSE	000958138	B	DK0060700516	24	496.5	DKK	11916
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	23/04/2025	09:00:57	XCSE	000041313	B	DK0060700516	14	504	DKK	7056
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	23/04/2025	09:08:12	XCSE	000100900	B	DK0060700516	15	502	DKK	7530
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	23/04/2025	09:08:12	XCSE	000100901	B	DK0060700516	15	502	DKK	7530
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	23/04/2025	09:20:38	XCSE	000156918	B	DK0060700516	18	506	DKK	9108
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	23/04/2025	09:20:38	XCSE	000156919	B	DK0060700516	43	506	DKK	21758
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	23/04/2025	09:23:53	XCSE	000170043	B	DK0060700516	16	507	DKK	8112
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	23/04/2025	09:29:29	XCSE	000191595	B	DK0060700516	16	507	DKK	8112
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	23/04/2025	09:35:14	XCSE	V000162045	B	DK0060700516	5000	508	DKK	2540000
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/04/2025	09:30:01	XCSE	000158489	B	DK0060700516	14	502	DKK	7028
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/04/2025	09:30:01	XCSE	000158492	B	DK0060700516	15	502	DKK	7530
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/04/2025	09:30:01	XCSE	000158485	B	DK0060700516	14	502	DKK	7028
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/04/2025	10:00:19	XCSE	000234193	B	DK0060700516	43	502	DKK	21586
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/04/2025	10:01:20	XCSE	000236637	B	DK0060700516	45	502	DKK	22590
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/04/2025	10:05:17	XCSE	V000187349	B	DK0060700516	5000	502	DKK	2510000
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	25/04/2025	10:11:35	XCSE	000361428	B	DK0060700516	14	517	DKK	7238
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	25/04/2025	10:33:11	XCSE	000419128	B	DK0060700516	1	518	DKK	518
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	25/04/2025	10:33:11	XCSE	000419127	B	DK0060700516	14	518	DKK	7252
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	25/04/2025	10:41:00	XCSE	000436066	B	DK0060700516	15	518	DKK	7770
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	25/04/2025	10:43:54	XCSE	000442435	B	DK0060700516	15	517	DKK	7755
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	25/04/2025	11:04:08	XCSE	000484795	B	DK0060700516	15	517	DKK	7755
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	25/04/2025	11:37:00	XCSE	000547765	B	DK0060700516	29	518	DKK	15022
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	25/04/2025	11:42:51	XCSE	000558987	B	DK0060700516	15	517	DKK	7755
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	25/04/2025	12:17:55	XCSE	000626493	B	DK0060700516	2	518	DKK	1036
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	25/04/2025	12:17:55	XCSE	000626490	B	DK0060700516	16	518	DKK	8288
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	25/04/2025	12:17:55	XCSE	000626494	B	DK0060700516	13	518	DKK	6734
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	25/04/2025	12:51:04	XCSE	000679932	B	DK0060700516	15	516	DKK	7740
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	25/04/2025	13:00:38	XCSE	000694010	B	DK0060700516	16	515	DKK	8240
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	25/04/2025	13:49:39	XCSE	000760135	B	DK0060700516	15	513	DKK	7695
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	25/04/2025	14:57:11	XCSE	V000661101	B	DK0060700516	4000	515.5	DKK	2062000