

Share repurchase specification

From 28/04/2025 to 04/05/2025



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	28/04/2025	10:46:55	XCSE	V000255335	B	DK0060700516	4500	521	DKK	2344500
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/04/2025	09:17:32	XCSE	V000114163	B	DK0060700516	4500	519	DKK	2335500
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/04/2025	09:31:32	XCSE	V000022214	B	DK0060700516	4000	520	DKK	2080000
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/05/2025	15:18:14	XCSE	000112872	B	DK0060700516	26	528	DKK	13728
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/05/2025	15:20:09	XCSE	000113372	B	DK0060700516	15	529	DKK	7935
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/05/2025	15:20:09	XCSE	000113377	B	DK0060700516	14	529	DKK	7406
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/05/2025	15:37:19	XCSE	000121329	B	DK0060700516	14	528	DKK	7392
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/05/2025	15:37:19	XCSE	000121335	B	DK0060700516	13	528	DKK	6864
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/05/2025	15:37:19	XCSE	000121333	B	DK0060700516	13	528	DKK	6864
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/05/2025	15:37:19	XCSE	000121334	B	DK0060700516	14	528	DKK	7392
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/05/2025	15:41:52	XCSE	000123504	B	DK0060700516	29	528	DKK	15312
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/05/2025	15:41:52	XCSE	000123506	B	DK0060700516	14	528	DKK	7392
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/05/2025	15:46:39	XCSE	000123864	B	DK0060700516	14	528	DKK	7392
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/05/2025	16:00:22	XCSE	000132310	B	DK0060700516	67	534	DKK	35778
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/05/2025	16:07:54	XCSE	000135607	B	DK0060700516	13	534	DKK	6942
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/05/2025	16:07:54	XCSE	000135605	B	DK0060700516	27	534	DKK	14418
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/05/2025	16:09:07	XCSE	000135979	B	DK0060700516	14	534	DKK	7476
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/05/2025	16:13:03	XCSE	000137624	B	DK0060700516	2	534	DKK	1068
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/05/2025	16:41:06	XCSE	000147772	B	DK0060700516	148	535	DKK	79180
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/05/2025	16:44:03	XCSE	000148989	B	DK0060700516	14	535	DKK	7490
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/05/2025	16:46:13	XCSE	000149830	B	DK0060700516	15	536	DKK	8040
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/05/2025	16:46:13	XCSE	000149829	B	DK0060700516	25	536	DKK	13400
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/05/2025	16:46:13	XCSE	000149828	B	DK0060700516	8	536	DKK	4288
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/05/2025	16:46:18	XCSE	000149854	B	DK0060700516	1	536	DKK	536
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/05/2025	11:20:05	XCSE	000514127	B	DK0060700516	13	537	DKK	6981
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/05/2025	11:37:04	XCSE	000543883	B	DK0060700516	14	541	DKK	7574
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/05/2025	11:37:04	XCSE	000543889	B	DK0060700516	6	541	DKK	3246
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/05/2025	11:37:04	XCSE	000543892	B	DK0060700516	7	541	DKK	3787
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/05/2025	12:04:31	XCSE	000590170	B	DK0060700516	28	543	DKK	15204
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/05/2025	12:04:31	XCSE	000590169	B	DK0060700516	1	543	DKK	543
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/05/2025	12:07:23	XCSE	000594497	B	DK0060700516	14	543	DKK	7602
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/05/2025	12:25:59	XCSE	000625621	B	DK0060700516	14	548	DKK	7672
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/05/2025	12:36:30	XCSE	000641740	B	DK0060700516	14	547	DKK	7658
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/05/2025	12:36:36	XCSE	000641836	B	DK0060700516	14	547	DKK	7658
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/05/2025	13:23:03	XCSE	000712217	B	DK0060700516	14	549	DKK	7686
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/05/2025	13:23:03	XCSE	000712212	B	DK0060700516	28	549	DKK	15372
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/05/2025	13:32:03	XCSE	000727082	B	DK0060700516	14	548	DKK	7672
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/05/2025	13:39:44	XCSE	000739167	B	DK0060700516	15	548	DKK	8220
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/05/2025	13:51:59	XCSE	000757375	B	DK0060700516	14	547	DKK	7658
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/05/2025	14:18:14	XCSE	000797760	B	DK0060700516	290	548	DKK	158920