

Share repurchase specification

From 5.5.2025 to 11.5.2025



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	05/05/2025	9:16:22	XCSE	000138624	B	DK0060700516	317	550	DKK	174350
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	05/05/2025	9:16:22	XCSE	000138625	B	DK0060700516	183	550	DKK	100650
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	05/05/2025	10:15:58	XCSE	V000195825	B	DK0060700516	5000	554,5	DKK	2772500
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	06/05/2025	9:18:24	XCSE	000134018	B	DK0060700516	13	555	DKK	7215
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	06/05/2025	9:34:20	XCSE	000182493	B	DK0060700516	14	554	DKK	7756
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	06/05/2025	9:34:20	XCSE	000182495	B	DK0060700516	14	554	DKK	7756
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	06/05/2025	9:58:06	XCSE	000240733	B	DK0060700516	16	554	DKK	8864
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	06/05/2025	9:58:06	XCSE	000240732	B	DK0060700516	13	554	DKK	7202
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	06/05/2025	10:00:13	XCSE	000246626	B	DK0060700516	14	552	DKK	7728
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	06/05/2025	10:11:53	XCSE	000276844	B	DK0060700516	14	550	DKK	7700
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	06/05/2025	10:45:15	XCSE	000352931	B	DK0060700516	14	548	DKK	7672
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	06/05/2025	10:45:15	XCSE	000352917	B	DK0060700516	14	549	DKK	7686
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	06/05/2025	11:08:13	XCSE	000395725	B	DK0060700516	14	548	DKK	7672
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	06/05/2025	11:11:15	XCSE	000403727	B	DK0060700516	14	547	DKK	7658
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	06/05/2025	11:26:29	XCSE	000435113	B	DK0060700516	15	545	DKK	8175
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	06/05/2025	11:42:42	XCSE	000461886	B	DK0060700516	15	547	DKK	8205
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	06/05/2025	12:38:24	XCSE	000540260	B	DK0060700516	20	550	DKK	11000
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	06/05/2025	13:12:38	XCSE	000586628	B	DK0060700516	28	552	DKK	15456
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	06/05/2025	13:19:23	XCSE	000594420	B	DK0060700516	14	551	DKK	7714
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	06/05/2025	14:14:02	XCSE	000664247	B	DK0060700516	28	551	DKK	15428
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	06/05/2025	14:54:47	XCSE	000714879	B	DK0060700516	15	551	DKK	8265
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	06/05/2025	14:54:47	XCSE	000714882	B	DK0060700516	14	551	DKK	7714
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	06/05/2025	15:45:06	XCSE	000796061	B	DK0060700516	18	553	DKK	9954
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	06/05/2025	15:45:06	XCSE	000796058	B	DK0060700516	16	553	DKK	8848
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	06/05/2025	15:45:06	XCSE	000796062	B	DK0060700516	94	553	DKK	51982
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	06/05/2025	15:45:06	XCSE	000796056	B	DK0060700516	9	553	DKK	4977
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	06/05/2025	15:45:06	XCSE	000796059	B	DK0060700516	18	553	DKK	9954
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	06/05/2025	15:45:06	XCSE	000796060	B	DK0060700516	25	553	DKK	13825
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	06/05/2025	15:45:06	XCSE	000796057	B	DK0060700516	17	553	DKK	9401
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	07/05/2025	11:34:15	XCSE	000465778	B	DK0060700516	13	559	DKK	7267
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	07/05/2025	11:34:15	XCSE	000465774	B	DK0060700516	13	559	DKK	7267
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	07/05/2025	11:48:34	XCSE	000488241	B	DK0060700516	13	561	DKK	7293
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	07/05/2025	11:48:34	XCSE	000488235	B	DK0060700516	14	561	DKK	7854
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	07/05/2025	12:21:54	XCSE	000534053	B	DK0060700516	14	561	DKK	7854
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	07/05/2025	12:21:54	XCSE	000534044	B	DK0060700516	28	561	DKK	15708
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	07/05/2025	12:44:16	XCSE	000561229	B	DK0060700516	14	561	DKK	7854
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	07/05/2025	12:46:41	XCSE	000563981	B	DK0060700516	14	560	DKK	7840
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	07/05/2025	13:01:17	XCSE	000584531	B	DK0060700516	15	560	DKK	8400
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	07/05/2025	13:41:28	XCSE	000633920	B	DK0060700516	14	559	DKK	7826
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	07/05/2025	13:47:35	XCSE	000641981	B	DK0060700516	14	558	DKK	7812
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	07/05/2025	13:56:04	XCSE	000653157	B	DK0060700516	14	558	DKK	7812
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	07/05/2025	13:59:09	XCSE	000656861	B	DK0060700516	14	559	DKK	7826
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	07/05/2025	13:59:09	XCSE	000656858	B	DK0060700516	15	559	DKK	8385
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	07/05/2025	14:12:09	XCSE	000676459	B	DK0060700516	27	559	DKK	15093
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	07/05/2025	14:28:27	XCSE	000698860	B	DK0060700516	14	559	DKK	7826

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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	07/05/2025	14:43:46	XCSE	000719976	B	DK0060700516	13	559	DKK	7267
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	07/05/2025	14:43:46	XCSE	000719970	B	DK0060700516	14	559	DKK	7826
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	07/05/2025	14:44:15	XCSE	000720544	B	DK0060700516	6	559	DKK	3354
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	07/05/2025	14:44:27	XCSE	000720887	B	DK0060700516	14	559	DKK	7826
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	07/05/2025	14:49:14	XCSE	000728671	B	DK0060700516	14	559	DKK	7826
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	07/05/2025	15:18:56	XCSE	000775677	B	DK0060700516	15	557	DKK	8355
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	07/05/2025	15:48:52	XCSE	000840958	B	DK0060700516	14	557	DKK	7798
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	07/05/2025	15:48:52	XCSE	000840961	B	DK0060700516	14	557	DKK	7798
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	07/05/2025	16:05:01	XCSE	000878257	B	DK0060700516	27	557	DKK	15039
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	07/05/2025	16:24:22	XCSE	000913610	B	DK0060700516	9	560	DKK	5040
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	07/05/2025	16:24:22	XCSE	000913611	B	DK0060700516	110	560	DKK	61600
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	08/05/2025	9:14:01	XCSE	000118367	B	DK0060700516	13	564	DKK	7332
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	08/05/2025	9:20:07	XCSE	000141377	B	DK0060700516	14	560	DKK	7840
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	08/05/2025	9:24:27	XCSE	000155869	B	DK0060700516	14	558	DKK	7812
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	08/05/2025	9:48:10	XCSE	000228576	B	DK0060700516	15	557	DKK	8355
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	08/05/2025	9:52:09	XCSE	000239066	B	DK0060700516	14	558	DKK	7812
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	08/05/2025	10:12:15	XCSE	000287382	B	DK0060700516	14	557	DKK	7798
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	08/05/2025	10:20:42	XCSE	000307798	B	DK0060700516	14	557	DKK	7798
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	08/05/2025	10:36:40	XCSE	000345445	B	DK0060700516	1	556	DKK	556
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	08/05/2025	10:36:40	XCSE	000345444	B	DK0060700516	13	556	DKK	7228
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	08/05/2025	10:52:59	XCSE	000379340	B	DK0060700516	14	556	DKK	7784
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	08/05/2025	11:22:49	XCSE	000430777	B	DK0060700516	27	557	DKK	15039
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	08/05/2025	11:48:33	XCSE	000470116	B	DK0060700516	28	556	DKK	15568
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	08/05/2025	11:59:06	XCSE	000484929	B	DK0060700516	14	553	DKK	7742
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	08/05/2025	12:10:56	XCSE	000501560	B	DK0060700516	14	554	DKK	7756
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	08/05/2025	12:54:55	XCSE	000555297	B	DK0060700516	14	554	DKK	7756
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	08/05/2025	13:30:24	XCSE	000599938	B	DK0060700516	25	555	DKK	13875
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	08/05/2025	13:37:03	XCSE	000608592	B	DK0060700516	3	557	DKK	1671
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	08/05/2025	13:37:03	XCSE	000608593	B	DK0060700516	11	557	DKK	6127
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	08/05/2025	14:04:53	XCSE	000642482	B	DK0060700516	15	556	DKK	8340
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	08/05/2025	14:37:26	XCSE	000686187	B	DK0060700516	14	555	DKK	7770
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	08/05/2025	14:59:00	XCSE	000717198	B	DK0060700516	14	554	DKK	7756
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	08/05/2025	16:00:55	XCSE	000850172	B	DK0060700516	14	555	DKK	7770
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	08/05/2025	16:00:55	XCSE	000850171	B	DK0060700516	53	555	DKK	29415
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	08/05/2025	16:00:55	XCSE	000850177	B	DK0060700516	13	555	DKK	7215
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	08/05/2025	16:05:53	XCSE	000860529	B	DK0060700516	14	555	DKK	7770
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	08/05/2025	16:07:00	XCSE	000862882	B	DK0060700516	2	554	DKK	1108
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	08/05/2025	16:07:00	XCSE	000862883	B	DK0060700516	12	554	DKK	6648
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	08/05/2025	16:40:00	XCSE	000929100	B	DK0060700516	13	554	DKK	7202
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	08/05/2025	16:40:00	XCSE	000929099	B	DK0060700516	14	554	DKK	7756
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	08/05/2025	16:40:00	XCSE	000929095	B	DK0060700516	14	554	DKK	7756
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	08/05/2025	16:40:00	XCSE	000929096	B	DK0060700516	13	554	DKK	7202
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	08/05/2025	16:49:22	XCSE	000951096	B	DK0060700516	13	554	DKK	7202
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	08/05/2025	16:49:22	XCSE	000951091	B	DK0060700516	14	554	DKK	7756
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	08/05/2025	16:52:24	XCSE	000959084	B	DK0060700516	6	555	DKK	3330

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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	09/05/2025	9:15:00	XCSE	000101815	B	DK0060700516	13	563	DKK	7319
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	09/05/2025	9:19:52	XCSE	000118950	B	DK0060700516	14	561	DKK	7854
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	09/05/2025	9:19:52	XCSE	000118953	B	DK0060700516	14	561	DKK	7854
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	09/05/2025	9:33:16	XCSE	000159439	B	DK0060700516	14	565	DKK	7910
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	09/05/2025	9:44:08	XCSE	000188690	B	DK0060700516	14	564	DKK	7896
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	09/05/2025	10:08:18	XCSE	000241800	B	DK0060700516	14	563	DKK	7882
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	09/05/2025	10:17:25	XCSE	000259851	B	DK0060700516	14	562	DKK	7868
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	09/05/2025	10:33:07	XCSE	000285681	B	DK0060700516	14	560	DKK	7840
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	09/05/2025	11:28:51	XCSE	000368905	B	DK0060700516	15	560	DKK	8400
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	09/05/2025	11:28:51	XCSE	000368907	B	DK0060700516	14	560	DKK	7840
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	09/05/2025	11:28:51	XCSE	000368906	B	DK0060700516	14	560	DKK	7840
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	09/05/2025	11:38:34	XCSE	000381993	B	DK0060700516	15	559	DKK	8385
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	09/05/2025	12:41:30	XCSE	000463879	B	DK0060700516	41	560	DKK	22960
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	09/05/2025	13:26:50	XCSE	000529132	B	DK0060700516	14	559	DKK	7826
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	09/05/2025	13:26:50	XCSE	000529129	B	DK0060700516	14	559	DKK	7826
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	09/05/2025	13:27:52	XCSE	000533011	B	DK0060700516	14	559	DKK	7826
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	09/05/2025	13:49:33	XCSE	000564177	B	DK0060700516	14	559	DKK	7826
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	09/05/2025	13:57:27	XCSE	000573831	B	DK0060700516	15	558	DKK	8370
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	09/05/2025	14:56:43	XCSE	000643726	B	DK0060700516	27	560	DKK	15120
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	09/05/2025	15:21:10	XCSE	000675026	B	DK0060700516	14	559	DKK	7826
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	09/05/2025	15:33:16	XCSE	000694653	B	DK0060700516	15	559	DKK	8385
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	09/05/2025	16:05:49	XCSE	000751957	B	DK0060700516	53	559	DKK	29627
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	09/05/2025	16:05:49	XCSE	000751962	B	DK0060700516	13	559	DKK	7267
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	09/05/2025	16:06:25	XCSE	000752971	B	DK0060700516	14	558	DKK	7812
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	09/05/2025	16:20:22	XCSE	000777324	B	DK0060700516	14	558	DKK	7812
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	09/05/2025	16:26:01	XCSE	000788258	B	DK0060700516	14	558	DKK	7812
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	09/05/2025	16:52:27	XCSE	000839781	B	DK0060700516	55	562	DKK	30910