

## Share repurchase specification

From 12/05/2025 to 18/05/2025



| 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       | 529900ODI3047E2LIV03 | 12/05/2025 | 09:02:45   | XCSE  | 000086846         | B        | DK0060700516 | 13       | 569   | DKK | 7397        |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 12/05/2025 | 09:15:39   | XCSE  | 000185906         | B        | DK0060700516 | 14       | 567   | DKK | 7938        |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 12/05/2025 | 09:18:40   | XCSE  | 000205225         | B        | DK0060700516 | 14       | 566   | DKK | 7924        |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 12/05/2025 | 09:41:44   | XCSE  | 000317442         | B        | DK0060700516 | 14       | 567   | DKK | 7938        |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 12/05/2025 | 09:41:44   | XCSE  | 000317440         | B        | DK0060700516 | 14       | 567   | DKK | 7938        |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 12/05/2025 | 09:45:44   | XCSE  | 000334979         | B        | DK0060700516 | 15       | 567   | DKK | 8505        |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 12/05/2025 | 10:05:13   | XCSE  | 000406850         | B        | DK0060700516 | 14       | 565   | DKK | 7910        |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 12/05/2025 | 10:10:48   | XCSE  | 000424406         | B        | DK0060700516 | 14       | 564   | DKK | 7896        |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 12/05/2025 | 10:47:10   | XCSE  | 000523846         | B        | DK0060700516 | 41       | 572   | DKK | 23452       |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 12/05/2025 | 11:43:25   | XCSE  | 000660076         | B        | DK0060700516 | 20       | 572   | DKK | 11440       |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 12/05/2025 | 11:52:54   | XCSE  | 000680925         | B        | DK0060700516 | 13       | 572   | DKK | 7436        |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 12/05/2025 | 11:52:54   | XCSE  | 000680918         | B        | DK0060700516 | 4        | 572   | DKK | 2288        |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 12/05/2025 | 11:52:54   | XCSE  | 000680917         | B        | DK0060700516 | 10       | 572   | DKK | 5720        |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 12/05/2025 | 12:02:43   | XCSE  | 000702249         | B        | DK0060700516 | 14       | 571   | DKK | 7994        |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 12/05/2025 | 12:20:02   | XCSE  | 000734489         | B        | DK0060700516 | 14       | 568   | DKK | 7952        |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 12/05/2025 | 12:22:08   | XCSE  | 000738965         | B        | DK0060700516 | 14       | 568   | DKK | 7952        |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 12/05/2025 | 12:59:18   | XCSE  | 000798440         | B        | DK0060700516 | 15       | 568   | DKK | 8520        |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 12/05/2025 | 13:47:32   | XCSE  | 000870056         | B        | DK0060700516 | 28       | 570   | DKK | 15960       |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 12/05/2025 | 14:47:32   | XCSE  | 000967268         | B        | DK0060700516 | 27       | 573   | DKK | 15471       |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 12/05/2025 | 14:56:54   | XCSE  | 000992255         | B        | DK0060700516 | 14       | 573   | DKK | 8022        |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 12/05/2025 | 15:00:58   | XCSE  | 001000198         | B        | DK0060700516 | 14       | 572   | DKK | 8008        |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 12/05/2025 | 15:26:31   | XCSE  | 001054738         | B        | DK0060700516 | 15       | 570   | DKK | 8550        |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 12/05/2025 | 15:47:22   | XCSE  | 001119243         | B        | DK0060700516 | 14       | 569   | DKK | 7966        |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 12/05/2025 | 16:24:00   | XCSE  | 001217133         | B        | DK0060700516 | 1        | 572   | DKK | 572         |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 12/05/2025 | 16:24:00   | XCSE  | 001217134         | B        | DK0060700516 | 67       | 572   | DKK | 38324       |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 12/05/2025 | 16:26:49   | XCSE  | 001223530         | B        | DK0060700516 | 14       | 572   | DKK | 8008        |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 12/05/2025 | 16:31:09   | XCSE  | 001237051         | B        | DK0060700516 | 14       | 571   | DKK | 7994        |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 12/05/2025 | 16:33:36   | XCSE  | 001244669         | B        | DK0060700516 | 14       | 569   | DKK | 7966        |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 12/05/2025 | 16:45:28   | XCSE  | 001273268         | B        | DK0060700516 | 14       | 571   | DKK | 7994        |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 12/05/2025 | 16:54:15   | XCSE  | 001295756         | B        | DK0060700516 | 1        | 571   | DKK | 571         |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 12/05/2025 | 16:54:15   | XCSE  | 001295764         | B        | DK0060700516 | 1        | 571   | DKK | 571         |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 12/05/2025 | 16:54:15   | XCSE  | 001295755         | B        | DK0060700516 | 5        | 571   | DKK | 2855        |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 13/05/2025 | 09:02:11   | XCSE  | 000056418         | B        | DK0060700516 | 12       | 572   | DKK | 6864        |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 13/05/2025 | 09:12:40   | XCSE  | 000113977         | B        | DK0060700516 | 13       | 571   | DKK | 7423        |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 13/05/2025 | 09:21:05   | XCSE  | 000150016         | B        | DK0060700516 | 27       | 572   | DKK | 15444       |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 13/05/2025 | 09:34:31   | XCSE  | 000197131         | B        | DK0060700516 | 13       | 570   | DKK | 7410        |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 13/05/2025 | 10:06:42   | XCSE  | 000280687         | B        | DK0060700516 | 1        | 568   | DKK | 568         |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 13/05/2025 | 10:06:43   | XCSE  | 000280698         | B        | DK0060700516 | 25       | 568   | DKK | 14200       |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 13/05/2025 | 10:43:17   | XCSE  | 000351270         | B        | DK0060700516 | 13       | 568   | DKK | 7384        |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 13/05/2025 | 10:43:17   | XCSE  | 000351250         | B        | DK0060700516 | 12       | 567   | DKK | 6804        |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 13/05/2025 | 10:43:17   | XCSE  | 000351248         | B        | DK0060700516 | 13       | 567   | DKK | 7371        |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 13/05/2025 | 10:43:17   | XCSE  | 000351251         | B        | DK0060700516 | 12       | 567   | DKK | 6804        |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 13/05/2025 | 10:43:17   | XCSE  | 000351252         | B        | DK0060700516 | 12       | 567   | DKK | 6804        |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 13/05/2025 | 11:34:27   | XCSE  | 000434682         | B        | DK0060700516 | 12       | 566   | DKK | 6792        |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 13/05/2025 | 11:34:27   | XCSE  | 000434681         | B        | DK0060700516 | 13       | 566   | DKK | 7358        |

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From 12/05/2025 to 18/05/2025



| 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       | 529900ODI3047E2LIV03 | 13/05/2025 | 11:34:27   | XCSE  | 000434679         | B        | DK0060700516 | 13       | 566   | DKK | 7358        |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 13/05/2025 | 12:10:49   | XCSE  | 000484989         | B        | DK0060700516 | 13       | 567   | DKK | 7371        |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 13/05/2025 | 12:10:49   | XCSE  | 000484990         | B        | DK0060700516 | 1        | 567   | DKK | 567         |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 13/05/2025 | 12:10:49   | XCSE  | 000484981         | B        | DK0060700516 | 14       | 567   | DKK | 7938        |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 13/05/2025 | 12:14:42   | XCSE  | 000490360         | B        | DK0060700516 | 13       | 565   | DKK | 7345        |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 13/05/2025 | 13:38:23   | XCSE  | 000594917         | B        | DK0060700516 | 12       | 566   | DKK | 6792        |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 13/05/2025 | 13:38:23   | XCSE  | 000594916         | B        | DK0060700516 | 13       | 566   | DKK | 7358        |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 13/05/2025 | 13:45:03   | XCSE  | 000603067         | B        | DK0060700516 | 25       | 567   | DKK | 14175       |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 13/05/2025 | 14:03:29   | XCSE  | 000625144         | B        | DK0060700516 | 14       | 566   | DKK | 7924        |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 13/05/2025 | 14:42:38   | XCSE  | 000683896         | B        | DK0060700516 | 14       | 566   | DKK | 7924        |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 13/05/2025 | 15:14:16   | XCSE  | 000732286         | B        | DK0060700516 | 25       | 566   | DKK | 14150       |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 13/05/2025 | 15:23:21   | XCSE  | 000746163         | B        | DK0060700516 | 13       | 565   | DKK | 7345        |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 13/05/2025 | 15:23:21   | XCSE  | 000746150         | B        | DK0060700516 | 13       | 565   | DKK | 7345        |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 13/05/2025 | 15:37:05   | XCSE  | 000778925         | B        | DK0060700516 | 4        | 565   | DKK | 2260        |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 13/05/2025 | 15:41:05   | XCSE  | 000788132         | B        | DK0060700516 | 13       | 567   | DKK | 7371        |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 13/05/2025 | 15:53:14   | XCSE  | 000817386         | B        | DK0060700516 | 70       | 567   | DKK | 39690       |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 13/05/2025 | 16:23:00   | XCSE  | 000896201         | B        | DK0060700516 | 52       | 569   | DKK | 29588       |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 14/05/2025 | 09:10:25   | XCSE  | 000102654         | B        | DK0060700516 | 2        | 575   | DKK | 1150        |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 14/05/2025 | 09:10:25   | XCSE  | 000102653         | B        | DK0060700516 | 13       | 575   | DKK | 7475        |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 14/05/2025 | 09:13:25   | XCSE  | 000116349         | B        | DK0060700516 | 13       | 577   | DKK | 7501        |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 14/05/2025 | 09:30:09   | XCSE  | 000177173         | B        | DK0060700516 | 13       | 577   | DKK | 7501        |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 14/05/2025 | 09:30:09   | XCSE  | 000177175         | B        | DK0060700516 | 13       | 577   | DKK | 7501        |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 14/05/2025 | 10:02:45   | XCSE  | 000283108         | B        | DK0060700516 | 11       | 582   | DKK | 6402        |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 14/05/2025 | 10:02:45   | XCSE  | 000283105         | B        | DK0060700516 | 37       | 582   | DKK | 21534       |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 14/05/2025 | 10:02:45   | XCSE  | 000283107         | B        | DK0060700516 | 1        | 582   | DKK | 582         |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 14/05/2025 | 10:04:44   | XCSE  | 000289100         | B        | DK0060700516 | 13       | 581   | DKK | 7553        |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 14/05/2025 | 10:14:45   | XCSE  | 000314173         | B        | DK0060700516 | 13       | 580   | DKK | 7540        |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 14/05/2025 | 10:38:00   | XCSE  | 000363007         | B        | DK0060700516 | 13       | 579   | DKK | 7527        |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 14/05/2025 | 10:38:11   | XCSE  | 000363522         | B        | DK0060700516 | 13       | 578   | DKK | 7514        |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 14/05/2025 | 11:09:47   | XCSE  | 000425076         | B        | DK0060700516 | 13       | 578   | DKK | 7514        |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 14/05/2025 | 11:19:25   | XCSE  | 000442685         | B        | DK0060700516 | 14       | 577   | DKK | 8078        |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 14/05/2025 | 11:44:13   | XCSE  | 000482028         | B        | DK0060700516 | 13       | 577   | DKK | 7501        |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 14/05/2025 | 11:47:15   | XCSE  | 000486648         | B        | DK0060700516 | 13       | 577   | DKK | 7501        |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 14/05/2025 | 11:55:50   | XCSE  | 000498448         | B        | DK0060700516 | 13       | 576   | DKK | 7488        |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 14/05/2025 | 12:53:08   | XCSE  | 000571826         | B        | DK0060700516 | 25       | 577   | DKK | 14425       |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 14/05/2025 | 13:32:57   | XCSE  | 000622662         | B        | DK0060700516 | 26       | 578   | DKK | 15028       |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 14/05/2025 | 14:32:59   | XCSE  | 000710985         | B        | DK0060700516 | 37       | 580   | DKK | 21460       |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 14/05/2025 | 15:02:43   | XCSE  | 000754636         | B        | DK0060700516 | 13       | 579   | DKK | 7527        |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 14/05/2025 | 15:09:54   | XCSE  | 000764505         | B        | DK0060700516 | 13       | 580   | DKK | 7540        |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 14/05/2025 | 15:18:00   | XCSE  | 000776782         | B        | DK0060700516 | 14       | 579   | DKK | 8106        |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 14/05/2025 | 15:34:41   | XCSE  | 000811788         | B        | DK0060700516 | 26       | 580   | DKK | 15080       |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 14/05/2025 | 15:46:53   | XCSE  | 000842679         | B        | DK0060700516 | 13       | 578   | DKK | 7514        |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 14/05/2025 | 15:55:34   | XCSE  | 000868278         | B        | DK0060700516 | 13       | 578   | DKK | 7514        |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 14/05/2025 | 16:01:41   | XCSE  | 000902073         | B        | DK0060700516 | 25       | 579   | DKK | 14475       |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 14/05/2025 | 16:10:33   | XCSE  | 000918492         | B        | DK0060700516 | 61       | 580   | DKK | 35380       |

From 12/05/2025 to 18/05/2025

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