

Share repurchase specification

From 19/05/2025 to 25/05/2025



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	19/05/2025	09:09:25	XCSE	000109676	B	DK0060700516	11	579	DKK
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	19/05/2025	09:09:25	XCSE	000109671	B	DK0060700516	11	579	DKK
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	19/05/2025	09:10:11	XCSE	000113322	B	DK0060700516	12	579	DKK
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	19/05/2025	09:21:06	XCSE	000152607	B	DK0060700516	12	579	DKK
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	19/05/2025	09:30:57	XCSE	000180448	B	DK0060700516	12	580	DKK
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	19/05/2025	09:35:15	XCSE	000192067	B	DK0060700516	12	580	DKK
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	19/05/2025	09:44:01	XCSE	000211805	B	DK0060700516	13	580	DKK
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	19/05/2025	10:11:30	XCSE	000273928	B	DK0060700516	24	581	DKK
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	19/05/2025	10:42:23	XCSE	000328587	B	DK0060700516	12	580	DKK
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	19/05/2025	10:42:23	XCSE	000328585	B	DK0060700516	12	580	DKK
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	19/05/2025	11:47:11	XCSE	000426586	B	DK0060700516	24	581	DKK
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	19/05/2025	11:47:11	XCSE	000426589	B	DK0060700516	1	581	DKK
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	19/05/2025	11:47:11	XCSE	000426603	B	DK0060700516	12	581	DKK
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	19/05/2025	11:47:11	XCSE	000426590	B	DK0060700516	11	581	DKK
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	19/05/2025	12:03:12	XCSE	000450203	B	DK0060700516	24	582	DKK
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	19/05/2025	12:31:22	XCSE	000488007	B	DK0060700516	23	585	DKK
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	19/05/2025	13:23:37	XCSE	000544388	B	DK0060700516	12	585	DKK
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	19/05/2025	13:30:30	XCSE	000552136	B	DK0060700516	23	586	DKK
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	19/05/2025	15:03:21	XCSE	000663123	B	DK0060700516	67	588	DKK
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	19/05/2025	15:10:21	XCSE	000673396	B	DK0060700516	1	587	DKK
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	19/05/2025	15:41:37	XCSE	000724617	B	DK0060700516	36	589	DKK
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	19/05/2025	15:46:36	XCSE	000733473	B	DK0060700516	12	589	DKK
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	19/05/2025	16:00:55	XCSE	000769628	B	DK0060700516	35	591	DKK
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	19/05/2025	16:05:18	XCSE	000778456	B	DK0060700516	24	592	DKK
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	19/05/2025	16:23:27	XCSE	000807568	B	DK0060700516	13	592	DKK
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	19/05/2025	16:34:21	XCSE	000826725	B	DK0060700516	25	594	DKK
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	19/05/2025	16:48:04	XCSE	000849648	B	DK0060700516	13	594	DKK
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	19/05/2025	16:50:42	XCSE	000854387	B	DK0060700516	13	594	DKK
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	20/05/2025	09:11:21	XCSE	000091789	B	DK0060700516	17	599	DKK
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	20/05/2025	09:12:47	XCSE	000096558	B	DK0060700516	8	598	DKK
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	20/05/2025	09:12:47	XCSE	000096557	B	DK0060700516	5	598	DKK
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	20/05/2025	09:15:02	XCSE	000103152	B	DK0060700516	12	598	DKK
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	20/05/2025	09:28:04	XCSE	000138837	B	DK0060700516	12	597	DKK
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	20/05/2025	09:40:36	XCSE	000169140	B	DK0060700516	12	597	DKK
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	20/05/2025	09:47:15	XCSE	V000136114	B	DK0060700516	5000	596	DKK
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	21/05/2025	09:38:49	XCSE		B	DK0060700516	5000	588	DKK
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	22/05/2025	09:06:28	XCSE	000071209	B	DK0060700516	11	585	DKK
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	22/05/2025	09:13:23	XCSE	000100720	B	DK0060700516	23	585	DKK
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	22/05/2025	09:20:47	XCSE	V000088845	B	DK0060700516	5000	583	DKK
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	23/05/2025	09:22:28	XCSE	000121086	B	DK0060700516	34	587	DKK
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	23/05/2025	09:22:32	XCSE	000121352	B	DK0060700516	12	586	DKK
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	23/05/2025	09:39:33	XCSE	000165384	B	DK0060700516	8	587	DKK
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	23/05/2025	09:57:44	XCSE	000201353	B	DK0060700516	12	587	DKK
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	23/05/2025	09:57:44	XCSE	000201351	B	DK0060700516	8	587	DKK
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	23/05/2025	09:57:44	XCSE	000201348	B	DK0060700516	4	587	DKK

Share repurchase specification

From 19/05/2025 to 25/05/2025



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	23/05/2025	10:36:25	XCSE	000270434	B	DK0060700516	11	590	DKK
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	23/05/2025	10:36:25	XCSE	000270431	B	DK0060700516	34	590	DKK
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	23/05/2025	10:47:05	XCSE	000286598	B	DK0060700516	12	590	DKK
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	23/05/2025	11:06:15	XCSE	V000231296	B	DK0060700516	5000	590	DKK

Share repurchase specification
From 19/05/2025 to 25/05/2025



TOTAL VALUE
6369
6369
6948
6948
6960
6960
7540
13944
6960
6960
13944
581
6972
6391
13968
13455
7020
13478
39396
587
21204
7068
20685
14208
7696
14850
7722
7722
10183
4784
2990
7176
7164
7164
2980000
2940000
6435
13455
2915000
19958
7032
4696
7044
4696
2348

Share repurchase specification
From 19/05/2025 to 25/05/2025



TOTAL VALUE
6490
20060
7080
2950000