

Share repurchase specification

From 02/06/2025 to 08/06/2025



CLIENT NAME	NORDEA REF	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSAC	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Per Aarsleff Hold	G02537	529900ODI3047E2LIV03	02-06-2025	11:09:52	XCSE	000451806	B	DK0060700	12	615.00	DKK	7380.00
Per Aarsleff Hold	G02537	529900ODI3047E2LIV03	02-06-2025	11:26:47	XCSE	000478825	B	DK0060700	13	615.00	DKK	7995.00
Per Aarsleff Hold	G02537	529900ODI3047E2LIV03	02-06-2025	11:46:49	XCSE	000512966	B	DK0060700	13	615.00	DKK	7995.00
Per Aarsleff Hold	G02537	529900ODI3047E2LIV03	02-06-2025	16:24:55	XCSE	000977221	B	DK0060700	49	616.00	DKK	30184.00
Per Aarsleff Hold	G02537	529900ODI3047E2LIV03	02-06-2025	16:24:59	XCSE	000977489	B	DK0060700	13	616.00	DKK	8008.00
Per Aarsleff Hold	G02537	529900ODI3047E2LIV03	02-06-2025	16:37:24	XCSE	001007757	B	DK0060700	26	616.00	DKK	16016.00
Per Aarsleff Hold	G02537	529900ODI3047E2LIV03	02-06-2025	16:37:24	XCSE	001007758	B	DK0060700	13	616.00	DKK	8008.00
Per Aarsleff Hold	G02537	529900ODI3047E2LIV03	02-06-2025	16:48:40	XCSE	001034423	B	DK0060700	53	618.00	DKK	32754.00
Per Aarsleff Hold	G02537	529900ODI3047E2LIV03	02-06-2025	16:48:46	XCSE	001034681	B	DK0060700	8	618.00	DKK	4944.00
Per Aarsleff Hold	G02537	529900ODI3047E2LIV03	03-06-2025	09:10:05	XCSE	000081010	B	DK0060700	12	617.00	DKK	7404.00
Per Aarsleff Hold	G02537	529900ODI3047E2LIV03	03-06-2025	09:35:45	XCSE	000161546	B	DK0060700	13	615.00	DKK	7995.00
Per Aarsleff Hold	G02537	529900ODI3047E2LIV03	03-06-2025	10:10:58	XCSE	000232972	B	DK0060700	13	615.00	DKK	7995.00
Per Aarsleff Hold	G02537	529900ODI3047E2LIV03	03-06-2025	10:46:09	XCSE	000302289	B	DK0060700	14	616.00	DKK	8624.00
Per Aarsleff Hold	G02537	529900ODI3047E2LIV03	03-06-2025	10:54:25	XCSE	000315047	B	DK0060700	14	616.00	DKK	8624.00
Per Aarsleff Hold	G02537	529900ODI3047E2LIV03	03-06-2025	11:31:20	XCSE	000368584	B	DK0060700	14	615.00	DKK	8610.00
Per Aarsleff Hold	G02537	529900ODI3047E2LIV03	03-06-2025	12:18:21	XCSE	000427008	B	DK0060700	13	615.00	DKK	7995.00
Per Aarsleff Hold	G02537	529900ODI3047E2LIV03	03-06-2025	13:03:03	XCSE	000480755	B	DK0060700	13	617.00	DKK	8021.00
Per Aarsleff Hold	G02537	529900ODI3047E2LIV03	03-06-2025	14:54:26	XCSE	000619851	B	DK0060700	500	615.00	DKK	307500.00
Per Aarsleff Hold	G02537	529900ODI3047E2LIV03	03-06-2025	14:54:26	XCSE	000619852	B	DK0060700	102	615.00	DKK	62730.00
Per Aarsleff Hold	G02537	529900ODI3047E2LIV03	03-06-2025	14:54:26	XCSE	000619855	B	DK0060700	373	615.00	DKK	229395.00
Per Aarsleff Hold	G02537	529900ODI3047E2LIV03	03-06-2025	14:54:26	XCSE	000619867	B	DK0060700	13	614.00	DKK	7982.00
Per Aarsleff Hold	G02537	529900ODI3047E2LIV03	03-06-2025	14:54:26	XCSE	000619853	B	DK0060700	12	615.00	DKK	7380.00
Per Aarsleff Hold	G02537	529900ODI3047E2LIV03	03-06-2025	14:54:26	XCSE	000619854	B	DK0060700	13	615.00	DKK	7995.00
Per Aarsleff Hold	G02537	529900ODI3047E2LIV03	03-06-2025	14:54:56	XCSE	000620575	B	DK0060700	31	615.00	DKK	19065.00
Per Aarsleff Hold	G02537	529900ODI3047E2LIV03	03-06-2025	14:54:56	XCSE	000620573	B	DK0060700	192	615.00	DKK	118080.00
Per Aarsleff Hold	G02537	529900ODI3047E2LIV03	03-06-2025	14:54:56	XCSE	000620576	B	DK0060700	3	615.00	DKK	1845.00
Per Aarsleff Hold	G02537	529900ODI3047E2LIV03	03-06-2025	14:54:56	XCSE	000620580	B	DK0060700	13	614.00	DKK	7982.00
Per Aarsleff Hold	G02537	529900ODI3047E2LIV03	03-06-2025	14:54:56	XCSE	000620577	B	DK0060700	488	615.00	DKK	300120.00
Per Aarsleff Hold	G02537	529900ODI3047E2LIV03	03-06-2025	14:54:56	XCSE	000620574	B	DK0060700	86	615.00	DKK	52890.00
Per Aarsleff Hold	G02537	529900ODI3047E2LIV03	03-06-2025	15:43:30	XCSE	000716160	B	DK0060700	13	617.00	DKK	8021.00
Per Aarsleff Hold	G02537	529900ODI3047E2LIV03	03-06-2025	15:59:17	XCSE	000758620	B	DK0060700	55	618.00	DKK	33990.00
Per Aarsleff Hold	G02537	529900ODI3047E2LIV03	04-06-2025	09:20:14	XCSE	000113066	B	DK0060700	12	617.00	DKK	7404.00
Per Aarsleff Hold	G02537	529900ODI3047E2LIV03	04-06-2025	09:56:42	XCSE	000197147	B	DK0060700	14	619.00	DKK	8666.00
Per Aarsleff Hold	G02537	529900ODI3047E2LIV03	04-06-2025	10:24:25	XCSE	000251855	B	DK0060700	14	620.00	DKK	8680.00
Per Aarsleff Hold	G02537	529900ODI3047E2LIV03	04-06-2025	10:58:14	XCSE	000308982	B	DK0060700	13	617.00	DKK	8021.00
Per Aarsleff Hold	G02537	529900ODI3047E2LIV03	04-06-2025	11:45:45	XCSE	000386553	B	DK0060700	13	619.00	DKK	8047.00
Per Aarsleff Hold	G02537	529900ODI3047E2LIV03	04-06-2025	12:49:39	XCSE	000472717	B	DK0060700	13	616.00	DKK	8008.00
Per Aarsleff Hold	G02537	529900ODI3047E2LIV03	04-06-2025	12:53:14	XCSE	000477329	B	DK0060700	13	615.00	DKK	7995.00
Per Aarsleff Hold	G02537	529900ODI3047E2LIV03	04-06-2025	14:15:18	XCSE	000571928	B	DK0060700	13	618.00	DKK	8034.00
Per Aarsleff Hold	G02537	529900ODI3047E2LIV03	04-06-2025	14:34:14	XCSE	000596376	B	DK0060700	13	618.00	DKK	8034.00
Per Aarsleff Hold	G02537	529900ODI3047E2LIV03	04-06-2025	14:49:24	XCSE	000613284	B	DK0060700	13	618.00	DKK	8034.00
Per Aarsleff Hold	G02537	529900ODI3047E2LIV03	06-06-2025	09:06:54	XCSE	000021887	B	DK0060700	13	624.00	DKK	8112.00
Per Aarsleff Hold	G02537	529900ODI3047E2LIV03	06-06-2025	09:27:43	XCSE	000037510	B	DK0060700	13	620.00	DKK	8060.00
Per Aarsleff Hold	G02537	529900ODI3047E2LIV03	06-06-2025	10:00:54	XCSE	000057977	B	DK0060700	13	621.00	DKK	8073.00
Per Aarsleff Hold	G02537	529900ODI3047E2LIV03	06-06-2025	10:23:32	XCSE	000066071	B	DK0060700	10	620.00	DKK	6200.00

Share repurchase specification

From 02/06/2025 to 08/06/2025



CLIENT NAME	NORDEA REF	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSAC	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Per Aarsleff Hold	G02537	529900ODI3047E2LIV03	06-06-2025	11:08:49	XCSE	000086200	B	DK0060700	13	624.00	DKK	8112.00
Per Aarsleff Hold	G02537	529900ODI3047E2LIV03	06-06-2025	11:40:46	XCSE	000098519	B	DK0060700	7	624.00	DKK	4368.00
Per Aarsleff Hold	G02537	529900ODI3047E2LIV03	06-06-2025	11:40:46	XCSE	000098518	B	DK0060700	6	624.00	DKK	3744.00
Per Aarsleff Hold	G02537	529900ODI3047E2LIV03	06-06-2025	11:49:16	XCSE	000101669	B	DK0060700	10	624.00	DKK	6240.00
Per Aarsleff Hold	G02537	529900ODI3047E2LIV03	06-06-2025	11:56:48	XCSE	000104938	B	DK0060700	14	626.00	DKK	8764.00
Per Aarsleff Hold	G02537	529900ODI3047E2LIV03	06-06-2025	11:56:48	XCSE	000104935	B	DK0060700	53	626.00	DKK	33178.00
Per Aarsleff Hold	G02537	529900ODI3047E2LIV03	06-06-2025	11:56:48	XCSE	000104939	B	DK0060700	22	626.00	DKK	13772.00
Per Aarsleff Hold	G02537	529900ODI3047E2LIV03	06-06-2025	11:56:48	XCSE	000104937	B	DK0060700	13	626.00	DKK	8138.00
Per Aarsleff Hold	G02537	529900ODI3047E2LIV03	06-06-2025	11:56:48	XCSE	000104936	B	DK0060700	13	626.00	DKK	8138.00