

Share repurchase specification

From 09/06/2025 to 15/06/2025



CLIENT NAME	NORDEA REF	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSAC	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	10-06-2025	09:05:42	XCSE	000072065	B	DK0060700	13	620.00	DKK	8060.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	10-06-2025	09:40:55	XCSE	000173875	B	DK0060700	13	619.00	DKK	8047.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	10-06-2025	09:40:55	XCSE	000173883	B	DK0060700	13	618.00	DKK	8034.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	10-06-2025	10:29:38	XCSE	000274851	B	DK0060700	13	617.00	DKK	8021.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	10-06-2025	11:29:10	XCSE	000368323	B	DK0060700	13	619.00	DKK	8047.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	10-06-2025	11:56:59	XCSE	000405924	B	DK0060700	13	619.00	DKK	8047.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	10-06-2025	12:39:32	XCSE	000462073	B	DK0060700	13	620.00	DKK	8060.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	10-06-2025	13:30:02	XCSE	000526958	B	DK0060700	13	620.00	DKK	8060.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	10-06-2025	14:12:14	XCSE	000577807	B	DK0060700	13	620.00	DKK	8060.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	10-06-2025	15:09:53	XCSE	000649106	B	DK0060700	83	621.00	DKK	51543.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	11-06-2025	09:08:58	XCSE	000089942	B	DK0060700	13	618.00	DKK	8034.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	11-06-2025	09:20:17	XCSE	000124257	B	DK0060700	13	617.00	DKK	8021.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	11-06-2025	10:45:53	XCSE	000286708	B	DK0060700	13	618.00	DKK	8034.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	11-06-2025	10:45:53	XCSE	000286704	B	DK0060700	13	618.00	DKK	8034.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	11-06-2025	11:01:27	XCSE	000308934	B	DK0060700	13	620.00	DKK	8060.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	11-06-2025	11:25:00	XCSE	000341644	B	DK0060700	13	623.00	DKK	8099.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	11-06-2025	11:27:08	XCSE	000344675	B	DK0060700	14	622.00	DKK	8708.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	11-06-2025	12:17:37	XCSE	000405463	B	DK0060700	13	622.00	DKK	8086.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	11-06-2025	12:51:12	XCSE	000445019	B	DK0060700	13	621.00	DKK	8073.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	11-06-2025	13:58:15	XCSE	000522469	B	DK0060700	13	619.00	DKK	8047.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	11-06-2025	15:32:42	XCSE	000664576	B	DK0060700	13	619.00	DKK	8047.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	11-06-2025	15:53:23	XCSE	000704608	B	DK0060700	14	619.00	DKK	8666.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	11-06-2025	16:03:49	XCSE	000728491	B	DK0060700	13	619.00	DKK	8047.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	11-06-2025	16:10:25	XCSE	000741378	B	DK0060700	13	620.00	DKK	8060.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	11-06-2025	16:12:57	XCSE	000745200	B	DK0060700	13	623.00	DKK	8099.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	11-06-2025	16:35:19	XCSE	000782973	B	DK0060700	3	623.00	DKK	1869.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	12-06-2025	09:02:28	XCSE	000049325	B	DK0060700	12	628.00	DKK	7536.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	12-06-2025	09:27:42	XCSE	000122145	B	DK0060700	13	624.00	DKK	8112.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	12-06-2025	09:53:06	XCSE	000180872	B	DK0060700	13	621.00	DKK	8073.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	12-06-2025	11:22:46	XCSE	000326875	B	DK0060700	26	629.00	DKK	16354.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	12-06-2025	11:29:21	XCSE	000336135	B	DK0060700	9	629.00	DKK	5661.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	12-06-2025	11:29:21	XCSE	000336136	B	DK0060700	4	629.00	DKK	2516.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	12-06-2025	12:24:08	XCSE	000407030	B	DK0060700	13	631.00	DKK	8203.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	12-06-2025	13:05:15	XCSE	000453266	B	DK0060700	13	632.00	DKK	8216.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	12-06-2025	13:52:30	XCSE	000501186	B	DK0060700	13	632.00	DKK	8216.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	12-06-2025	15:13:25	XCSE	000603834	B	DK0060700	13	637.00	DKK	8281.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	12-06-2025	15:30:18	XCSE	000625801	B	DK0060700	13	637.00	DKK	8281.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	12-06-2025	15:41:37	XCSE	000648521	B	DK0060700	58	638.00	DKK	37004.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	13-06-2025	09:00:54	XCSE	000054086	B	DK0060700	13	629.00	DKK	8177.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	13-06-2025	09:30:21	XCSE	000194382	B	DK0060700	15	634.00	DKK	9510.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	13-06-2025	10:00:05	XCSE	000271589	B	DK0060700	13	640.00	DKK	8320.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	13-06-2025	10:00:05	XCSE	000271588	B	DK0060700	1	640.00	DKK	640.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	13-06-2025	10:40:09	XCSE	000353709	B	DK0060700	15	637.00	DKK	9555.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	13-06-2025	11:12:33	XCSE	000416917	B	DK0060700	14	639.00	DKK	8946.00

Share repurchase specification

From 09/06/2025 to 15/06/2025



CLIENT NAME	NORDEA REF	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSAC	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	13-06-2025	11:59:28	XCSE	000491498	B	DK0060700	14	637.00	DKK	8918.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	13-06-2025	13:11:21	XCSE	000593439	B	DK0060700	15	637.00	DKK	9555.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	13-06-2025	14:00:00	XCSE	000661030	B	DK0060700	7	640.00	DKK	4480.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	13-06-2025	14:00:00	XCSE	000661029	B	DK0060700	19	640.00	DKK	12160.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	13-06-2025	14:00:00	XCSE	000661028	B	DK0060700	14	640.00	DKK	8960.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	13-06-2025	14:00:00	XCSE	000661027	B	DK0060700	60	640.00	DKK	38400.00