

Share repurchase specification

From 21/07/2025 to 27/07/2025



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	21/07/2025	09:07:13	XCSE	000098467	B	DK0060700	11	692.00	DKK	7612.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	21/07/2025	09:44:18	XCSE	000221014	B	DK0060700	12	697.00	DKK	8364.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	21/07/2025	10:05:20	XCSE	000274774	B	DK0060700	12	697.00	DKK	8364.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	21/07/2025	10:30:36	XCSE	000327185	B	DK0060700	12	697.00	DKK	8364.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	21/07/2025	11:25:13	XCSE	000425778	B	DK0060700	12	697.00	DKK	8364.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	21/07/2025	11:39:50	XCSE	000448706	B	DK0060700	12	696.00	DKK	8352.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	21/07/2025	12:35:18	XCSE	000526700	B	DK0060700	12	695.00	DKK	8340.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	21/07/2025	12:55:25	XCSE	000553465	B	DK0060700	12	694.00	DKK	8328.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	21/07/2025	13:36:49	XCSE	000604331	B	DK0060700	8	694.00	DKK	5552.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	21/07/2025	13:59:54	XCSE	000629919	B	DK0060700	12	696.00	DKK	8352.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	21/07/2025	14:57:27	XCSE	000699515	B	DK0060700	13	694.00	DKK	9022.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	21/07/2025	15:17:56	XCSE	000725958	B	DK0060700	12	695.00	DKK	8340.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	21/07/2025	15:33:17	XCSE	000749510	B	DK0060700	12	695.00	DKK	8340.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	21/07/2025	16:00:13	XCSE	000796081	B	DK0060700	48	695.00	DKK	33360.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	22/07/2025	09:05:39	XCSE	000059031	B	DK0060700	10	695.00	DKK	6950.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	22/07/2025	09:37:54	XCSE	000150717	B	DK0060700	11	693.00	DKK	7623.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	22/07/2025	10:24:53	XCSE	000245765	B	DK0060700	11	692.00	DKK	7612.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	22/07/2025	10:34:00	XCSE	000260484	B	DK0060700	11	691.00	DKK	7601.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	22/07/2025	10:44:48	XCSE	000276871	B	DK0060700	157	691.00	DKK	108487.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	23/07/2025	10:13:06	XCSE	000269005	B	DK0060700	200	707.00	DKK	141400.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	24/07/2025	09:06:07	XCSE	000067772	B	DK0060700	11	705.00	DKK	7755.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	24/07/2025	09:31:02	XCSE	000153257	B	DK0060700	6	705.00	DKK	4230.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	24/07/2025	09:31:47	XCSE	000155398	B	DK0060700	5	705.00	DKK	3525.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	24/07/2025	09:31:47	XCSE	000155400	B	DK0060700	6	705.00	DKK	4230.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	24/07/2025	10:18:22	XCSE	000266452	B	DK0060700	131	707.00	DKK	92617.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	24/07/2025	10:18:22	XCSE	000266453	B	DK0060700	41	707.00	DKK	28987.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	25/07/2025	09:08:51	XCSE	000086202	B	DK0060700	10	705.00	DKK	7050.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	25/07/2025	09:47:36	XCSE	000200340	B	DK0060700	11	706.00	DKK	7766.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	25/07/2025	10:02:49	XCSE	000236230	B	DK0060700	11	706.00	DKK	7766.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	25/07/2025	10:05:11	XCSE	000241952	B	DK0060700	11	705.00	DKK	7755.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	25/07/2025	10:55:38	XCSE	000330749	B	DK0060700	11	704.00	DKK	7744.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	25/07/2025	11:01:17	XCSE	000340055	B	DK0060700	24	704.00	DKK	16896.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	25/07/2025	11:01:17	XCSE	000340054	B	DK0060700	47	704.00	DKK	33088.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	25/07/2025	11:01:17	XCSE	000340056	B	DK0060700	75	704.00	DKK	52800.00