

Share repurchase specification

From 28/07/2025 to 03/08/2025



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	28/07/2025	11:15:09	XCSE	000410812	B	DK0060700	200	707.00	DKK	141400.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	29/07/2025	09:12:42	XCSE	000078435	B	DK0060700	155	715.00	DKK	110825.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	29/07/2025	09:15:48	XCSE	000086598	B	DK0060700	14	715.00	DKK	10010.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	29/07/2025	09:17:04	XCSE	000089966	B	DK0060700	31	715.00	DKK	22165.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	30/07/2025	09:11:51	XCSE	000120115	B	DK0060700	2	713.00	DKK	1426.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	30/07/2025	09:46:23	XCSE	000238001	B	DK0060700	198	718.00	DKK	142164.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	31/07/2025	09:28:47	XCSE	000160006	B	DK0060700	185	710.00	DKK	131350.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	31/07/2025	09:28:47	XCSE	000160004	B	DK0060700	13	710.00	DKK	9230.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	31/07/2025	09:28:47	XCSE	000160003	B	DK0060700	2	710.00	DKK	1420.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	31/07/2025	14:15:33	XCSE	V000474242	B	DK0060700	5000	709.00	DKK	3545000.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	01/08/2025	09:59:29	XCSE	000246649	B	DK0060700	30	695.00	DKK	20850.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	01/08/2025	10:02:00	XCSE	000253025	B	DK0060700	170	695.00	DKK	118150.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	01/08/2025	10:18:49	XCSE	V000213525	B	DK0060700	5000	698.00	DKK	3490000.00