

Share repurchase specification

From 11/08/2025 to 17/08/2025



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	11/08/2025	09:18:45	XCSE	000128339	B	DK0060700	13	698.00	DKK	9074.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	11/08/2025	09:40:10	XCSE	000187582	B	DK0060700	14	695.00	DKK	9730.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	11/08/2025	10:18:41	XCSE	000271011	B	DK0060700	8	694.00	DKK	5552.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	11/08/2025	10:57:43	XCSE	000334868	B	DK0060700	14	694.00	DKK	9716.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	11/08/2025	11:12:50	XCSE	000356962	B	DK0060700	15	693.00	DKK	10395.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	11/08/2025	11:50:30	XCSE	000403384	B	DK0060700	14	702.00	DKK	9828.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	11/08/2025	12:33:00	XCSE	000446965	B	DK0060700	15	703.00	DKK	10545.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	11/08/2025	13:34:26	XCSE	000516573	B	DK0060700	15	702.00	DKK	10530.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	11/08/2025	13:59:53	XCSE	000540728	B	DK0060700	10	700.00	DKK	7000.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	11/08/2025	15:58:56	XCSE	000690473	B	DK0060700	29	701.00	DKK	20329.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	11/08/2025	15:58:56	XCSE	000690475	B	DK0060700	14	701.00	DKK	9814.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	11/08/2025	16:12:18	XCSE	000714902	B	DK0060700	39	702.00	DKK	27378.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	12/08/2025	09:10:00	XCSE	000005534	B	DK0060700	13	705	DKK	9165
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	12/08/2025	09:10:00	XCSE	000013998	B	DK0060700	14	702	DKK	9828
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	12/08/2025	09:10:00	XCSE	000019201	B	DK0060700	14	703	DKK	9842
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	12/08/2025	09:10:00	XCSE	000027814	B	DK0060700	14	700	DKK	9800
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	12/08/2025	09:10:00	XCSE	000035162	B	DK0060700	14	704	DKK	9856
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	12/08/2025	09:10:00	XCSE	000042726	B	DK0060700	1	701	DKK	701
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	12/08/2025	09:10:00	XCSE	000042728	B	DK0060700	3	701	DKK	2103
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	12/08/2025	09:10:00	XCSE	000044741	B	DK0060700	14	702	DKK	9828
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	12/08/2025	09:10:00	XCSE	000052931	B	DK0060700	39	700	DKK	27300
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	12/08/2025	09:10:00	XCSE	000052932	B	DK0060700	49	700	DKK	34300
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	12/08/2025	09:10:00	XCSE	000052933	B	DK0060700	25	700	DKK	17500
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	13/08/2025	10:56:18	XCSE	000032378	B	DK0060700	50	709	DKK	35450
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	13/08/2025	10:56:18	XCSE	000032379	B	DK0060700	150	709	DKK	106350
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	14/08/2025	09:14:20	XCSE	000009145	B	DK0060700	12	701	DKK	8412
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	14/08/2025	10:33:55	XCSE	000041289	B	DK0060700	25	704	DKK	17600
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	14/08/2025	10:33:55	XCSE	000041290	B	DK0060700	12	704	DKK	8448
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	14/08/2025	10:42:43	XCSE	000044596	B	DK0060700	13	705	DKK	9165
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	14/08/2025	11:40:34	XCSE	000065028	B	DK0060700	13	704	DKK	9152
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	14/08/2025	12:01:45	XCSE	000069815	B	DK0060700	14	704	DKK	9856
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	14/08/2025	12:39:24	XCSE	000074118	B	DK0060700	14	702	DKK	9828
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	14/08/2025	13:33:19	XCSE	000090261	B	DK0060700	13	706	DKK	9178
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	14/08/2025	14:15:02	XCSE	000105679	B	DK0060700	2	706	DKK	1412
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	14/08/2025	14:15:02	XCSE	000105680	B	DK0060700	11	706	DKK	7766
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	14/08/2025	15:15:08	XCSE	000122864	B	DK0060700	13	707	DKK	9191
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	14/08/2025	15:15:30	XCSE	000122905	B	DK0060700	13	707	DKK	9191
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	14/08/2025	15:23:56	XCSE	000125037	B	DK0060700	13	707	DKK	9191
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	14/08/2025	16:11:49	XCSE	00000XCSE	B	DK0060700	32	710	DKK	22720
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	15/08/2025	09:08:37	XCSE	000012798	B	DK0060700	13	712	DKK	9256
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	15/08/2025	09:33:48	XCSE	000024317	B	DK0060700	14	708	DKK	9912
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	15/08/2025	10:05:30	XCSE	000035903	B	DK0060700	1	707	DKK	707
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	15/08/2025	10:06:55	XCSE	000036364	B	DK0060700	4	707	DKK	2828
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	15/08/2025	10:06:55	XCSE	000036365	B	DK0060700	1	707	DKK	707

Share repurchase specification

From 11/08/2025 to 17/08/2025



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	15/08/2025	10:11:17	XCSE	000037938	B	DK0060700	6	706	DKK	4236
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	15/08/2025	10:45:13	XCSE	000046210	B	DK0060700	14	706	DKK	9884
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	15/08/2025	11:12:07	XCSE	000052633	B	DK0060700	14	706	DKK	9884
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	15/08/2025	11:36:42	XCSE	000059645	B	DK0060700	14	704	DKK	9856
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	15/08/2025	12:46:12	XCSE	000074960	B	DK0060700	15	705	DKK	10575
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	15/08/2025	14:23:26	XCSE	000093627	B	DK0060700	14	704	DKK	9856
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	15/08/2025	14:42:51	XCSE	000098803	B	DK0060700	14	704	DKK	9856
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	15/08/2025	14:45:58	XCSE	000099292	B	DK0060700	76	706	DKK	53656