

Share repurchase specification

From 18/08/2025 to 24/08/2025



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	18/08/2025	09:28:16	XCSE	000150325	B	DK0060700	14	700.00	DKK	9800.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	18/08/2025	09:55:20	XCSE	000208554	B	DK0060700	10	700.00	DKK	7000.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	18/08/2025	10:25:08	XCSE	000268053	B	DK0060700	14	699.00	DKK	9786.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	18/08/2025	10:46:07	XCSE	000301153	B	DK0060700	15	699.00	DKK	10485.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	18/08/2025	11:57:21	XCSE	000405774	B	DK0060700	15	699.00	DKK	10485.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	18/08/2025	12:20:18	XCSE	000432540	B	DK0060700	14	701.00	DKK	9814.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	18/08/2025	12:31:46	XCSE	000447222	B	DK0060700	11	699.00	DKK	7689.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	18/08/2025	13:08:36	XCSE	000491707	B	DK0060700	14	700.00	DKK	9800.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	18/08/2025	13:22:29	XCSE	000507935	B	DK0060700	14	703.00	DKK	9842.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	18/08/2025	14:04:24	XCSE	000553225	B	DK0060700	14	710.00	DKK	9940.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	18/08/2025	15:54:02	XCSE	000699682	B	DK0060700	65	708.00	DKK	46020.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	19/08/2025	09:09:51	XCSE	000074590	B	DK0060700	13	712.00	DKK	9256.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	19/08/2025	09:37:37	XCSE	000141552	B	DK0060700	15	716	DKK	10740
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	19/08/2025	10:16:41	XCSE	000208033	B	DK0060700	14	714	DKK	9996
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	19/08/2025	11:06:44	XCSE	000282024	B	DK0060700	1	714	DKK	714
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	19/08/2025	11:06:44	XCSE	000282022	B	DK0060700	7	714	DKK	4998
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	19/08/2025	11:40:43	XCSE	000329215	B	DK0060700	14	712	DKK	9968
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	19/08/2025	12:25:53	XCSE	000390444	B	DK0060700	15	712	DKK	10680
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	19/08/2025	13:06:08	XCSE	000433631	B	DK0060700	14	717	DKK	10038
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	19/08/2025	13:32:15	XCSE	000472228	B	DK0060700	14	714	DKK	9996
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	19/08/2025	15:08:35	XCSE	000595782	B	DK0060700	14	713	DKK	9982
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	19/08/2025	15:23:02	XCSE	000612938	B	DK0060700	14	712	DKK	9968
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	19/08/2025	15:25:52	XCSE	000616102	B	DK0060700	65	713	DKK	46345
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	20/08/2025	09:08:37	XCSE	000069550	B	DK0060700	13	708	DKK	9204
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	20/08/2025	09:57:35	XCSE	000167146	B	DK0060700	14	707	DKK	9898
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	20/08/2025	10:14:01	XCSE	000192764	B	DK0060700	14	706	DKK	9884
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	20/08/2025	10:55:02	XCSE	000250008	B	DK0060700	1	706	DKK	706
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	20/08/2025	11:01:27	XCSE	000256856	B	DK0060700	8	705	DKK	5640
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	20/08/2025	12:03:01	XCSE	000321600	B	DK0060700	1	706	DKK	706
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	20/08/2025	12:19:57	XCSE	000337313	B	DK0060700	14	706	DKK	9884
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	20/08/2025	12:19:57	XCSE	000337310	B	DK0060700	14	706	DKK	9884
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	20/08/2025	12:19:57	XCSE	000337316	B	DK0060700	28	707	DKK	19796
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	20/08/2025	13:43:02	XCSE	000413728	B	DK0060700	14	707	DKK	9898
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	20/08/2025	13:55:53	XCSE	000426040	B	DK0060700	79	708	DKK	55932
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	21/08/2025	09:07:33	XCSE	000059138	B	DK0060700	14	700	DKK	9800
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	21/08/2025	09:52:28	XCSE	000157136	B	DK0060700	15	704	DKK	10560
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	21/08/2025	10:43:56	XCSE	000233609	B	DK0060700	16	707	DKK	11312
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	21/08/2025	11:19:54	XCSE	000279587	B	DK0060700	15	708	DKK	10620
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	21/08/2025	11:27:00	XCSE	000288185	B	DK0060700	15	707	DKK	10605
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	21/08/2025	12:31:08	XCSE	000356672	B	DK0060700	4	706	DKK	2824
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	21/08/2025	12:31:08	XCSE	000356673	B	DK0060700	12	706	DKK	8472
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	21/08/2025	13:01:27	XCSE	000387430	B	DK0060700	16	705	DKK	11280
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	21/08/2025	13:49:27	XCSE	000435957	B	DK0060700	16	706	DKK	11296
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	21/08/2025	14:04:22	XCSE	000450435	B	DK0060700	2	707	DKK	1414

Share repurchase specification

From 18/08/2025 to 24/08/2025



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	21/08/2025	14:04:22	XCSE	000450434	B	DK0060700	22	707	DKK	15554
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	21/08/2025	14:04:22	XCSE	000450433	B	DK0060700	52	707	DKK	36764
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	21/08/2025	14:04:22	XCSE	000450432	B	DK0060700	1	707	DKK	707
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	22/08/2025	09:08:03	XCSE	000071304	B	DK0060700	14	708	DKK	9912
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	22/08/2025	09:24:27	XCSE	000119562	B	DK0060700	15	704	DKK	10560
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	22/08/2025	10:13:36	XCSE	000225718	B	DK0060700	16	706	DKK	11296
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	22/08/2025	11:06:52	XCSE	000316854	B	DK0060700	15	704	DKK	10560
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	22/08/2025	11:32:55	XCSE	000356670	B	DK0060700	140	705	DKK	98700