

Share repurchase specification

From 25/08/2025 to 31/08/2025



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	25/08/2025	09:05:45	XCSE	V000060948	B	DK0060700	5000	709.00	DKK	3545000.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	26/08/2025	12:57:03	XCSE	000462897	B	DK0060700	200	703.00	DKK	140600.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	27/08/2025	09:21:33	XCSE	000112531	B	DK0060700	5	699.00	DKK	3495.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	27/08/2025	09:21:33	XCSE	000112529	B	DK0060700	9	699.00	DKK	6291.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	27/08/2025	09:54:00	XCSE	000185152	B	DK0060700	15	696.00	DKK	10440.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	27/08/2025	10:27:15	XCSE	000248118	B	DK0060700	16	696.00	DKK	11136.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	27/08/2025	11:28:42	XCSE	000339743	B	DK0060700	15	701.00	DKK	10515.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	27/08/2025	12:30:21	XCSE	000409826	B	DK0060700	16	700.00	DKK	11200.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	27/08/2025	13:40:58	XCSE	000484634	B	DK0060700	15	699.00	DKK	10485.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	27/08/2025	13:49:38	XCSE	000494358	B	DK0060700	16	701.00	DKK	11216.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	27/08/2025	14:15:54	XCSE	000524220	B	DK0060700	16	695.00	DKK	11120.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	27/08/2025	15:05:33	XCSE	000579020	B	DK0060700	12	695.00	DKK	8340.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	27/08/2025	15:05:33	XCSE	000579021	B	DK0060700	3	695	DKK	2085
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	27/08/2025	15:19:42	XCSE	000595441	B	DK0060700	15	693	DKK	10395
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	27/08/2025	16:07:32	XCSE	000671770	B	DK0060700	16	690	DKK	11040
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	27/08/2025	16:34:35	XCSE	000716123	B	DK0060700	31	693	DKK	21483
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	28/08/2025	09:10:01	XCSE	000072265	B	DK0060700	14	655	DKK	9170
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	28/08/2025	09:41:54	XCSE	000148220	B	DK0060700	15	651	DKK	9765
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	28/08/2025	10:13:10	XCSE	000210805	B	DK0060700	15	652	DKK	9780
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	28/08/2025	11:06:43	XCSE	000305613	B	DK0060700	15	645	DKK	9675
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	28/08/2025	11:45:15	XCSE	000361200	B	DK0060700	9	634	DKK	5706
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	28/08/2025	11:45:15	XCSE	000361199	B	DK0060700	6	634	DKK	3804
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	28/08/2025	12:56:40	XCSE	000457007	B	DK0060700	15	631	DKK	9465
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	28/08/2025	14:09:52	XCSE	000541265	B	DK0060700	15	633	DKK	9495
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	28/08/2025	15:19:54	XCSE	000626591	B	DK0060700	15	630	DKK	9450
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	28/08/2025	15:26:37	XCSE	000635662	B	DK0060700	15	629	DKK	9435
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	28/08/2025	15:32:49	XCSE	000648186	B	DK0060700	3	627	DKK	1881
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	28/08/2025	15:34:40	XCSE	000651634	B	DK0060700	43	628	DKK	27004
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	28/08/2025	15:36:09	XCSE	000654638	B	DK0060700	6	628	DKK	3768
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	28/08/2025	15:37:12	XCSE	000656360	B	DK0060700	15	628	DKK	9420
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	28/08/2025	15:42:16	XCSE	000664673	B	DK0060700	30	630	DKK	18900
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	28/08/2025	15:45:53	XCSE	000670731	B	DK0060700	15	630	DKK	9450
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	28/08/2025	15:46:00	XCSE	000670907	B	DK0060700	15	632	DKK	9480
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	28/08/2025	15:49:00	XCSE	000676033	B	DK0060700	2	632	DKK	1264
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	28/08/2025	15:50:06	XCSE	000678782	B	DK0060700	15	631	DKK	9465
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	28/08/2025	15:51:47	XCSE	000683278	B	DK0060700	15	630	DKK	9450
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	28/08/2025	15:57:03	XCSE	000692713	B	DK0060700	30	636	DKK	19080
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	28/08/2025	15:57:40	XCSE	000693772	B	DK0060700	16	635	DKK	10160
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	28/08/2025	16:03:13	XCSE	000708914	B	DK0060700	15	636	DKK	9540
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	28/08/2025	16:03:13	XCSE	000708913	B	DK0060700	16	636	DKK	10176
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	28/08/2025	16:07:29	XCSE	000715711	B	DK0060700	16	636	DKK	10176
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	28/08/2025	16:10:22	XCSE	000720902	B	DK0060700	16	635	DKK	10160
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	28/08/2025	16:10:22	XCSE	000720904	B	DK0060700	5	635	DKK	3175
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	28/08/2025	16:17:44	XCSE	000733570	B	DK0060700	58	637	DKK	36946

Share repurchase specification

From 25/08/2025 to 31/08/2025



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	28/08/2025	16:25:14	XCSE	000746196	B	DK0060700	45	640	DKK	28800
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	28/08/2025	16:26:03	XCSE	000747514	B	DK0060700	16	639	DKK	10224
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	28/08/2025	16:34:08	XCSE	000762221	B	DK0060700	47	641	DKK	30127
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	28/08/2025	16:34:24	XCSE	000762766	B	DK0060700	15	639	DKK	9585
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	28/08/2025	16:38:22	XCSE	000770774	B	DK0060700	16	639	DKK	10224
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	28/08/2025	16:49:03	XCSE	000790538	B	DK0060700	96	640	DKK	61440
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	29/08/2025	09:14:28	XCSE	000090474	B	DK0060700	14	638	DKK	8932
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	29/08/2025	09:47:17	XCSE	000170459	B	DK0060700	5	640	DKK	3200
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	29/08/2025	09:47:17	XCSE	000170460	B	DK0060700	5	640	DKK	3200
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	29/08/2025	09:47:17	XCSE	000170458	B	DK0060700	6	640	DKK	3840
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	29/08/2025	10:10:27	XCSE	000221354	B	DK0060700	16	639	DKK	10224
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	29/08/2025	10:36:03	XCSE	000264986	B	DK0060700	15	646	DKK	9690
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	29/08/2025	11:09:00	XCSE	000317886	B	DK0060700	16	646	DKK	10336
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	29/08/2025	11:59:39	XCSE	000383484	B	DK0060700	5	646	DKK	3230
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	29/08/2025	12:40:15	XCSE	000429444	B	DK0060700	15	645	DKK	9675
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	29/08/2025	13:04:11	XCSE	000454680	B	DK0060700	16	644	DKK	10304
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	29/08/2025	13:52:13	XCSE	000502390	B	DK0060700	15	644	DKK	9660
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	29/08/2025	13:52:13	XCSE	000502389	B	DK0060700	1	644	DKK	644
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	29/08/2025	13:56:29	XCSE	000506959	B	DK0060700	16	642	DKK	10272
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	29/08/2025	14:26:37	XCSE	000538464	B	DK0060700	15	636	DKK	9540
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	29/08/2025	14:45:00	XCSE	000561408	B	DK0060700	15	636	DKK	9540
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	29/08/2025	15:17:40	XCSE	000600796	B	DK0060700	14	634	DKK	8876
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	29/08/2025	15:17:40	XCSE	000600794	B	DK0060700	2	634	DKK	1268
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	29/08/2025	15:17:40	XCSE	000600798	B	DK0060700	2	634	DKK	1268