

Share repurchase specification

From 22/09/2025 to 28/09/2025



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	22/09/2025	09:08:45	XCSE	000095214	B	DK0060700	14	659.00	DKK	9226.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	22/09/2025	09:52:14	XCSE	000211389	B	DK0060700	16	659.00	DKK	10544.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	22/09/2025	10:29:53	XCSE	000277634	B	DK0060700	15	662.00	DKK	9930.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	22/09/2025	11:39:52	XCSE	000390048	B	DK0060700	16	667.00	DKK	10672.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	22/09/2025	13:14:36	XCSE	000509788	B	DK0060700	16	670.00	DKK	10720.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	22/09/2025	13:46:33	XCSE	000544133	B	DK0060700	15	670.00	DKK	10050.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	22/09/2025	14:43:38	XCSE	000617136	B	DK0060700	15	670.00	DKK	10050.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	22/09/2025	16:33:27	XCSE	000792279	B	DK0060700	93	671.00	DKK	62403.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	23/09/2025	09:10:17	XCSE	000080919	B	DK0060700	15	671.00	DKK	10065.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	23/09/2025	09:39:28	XCSE	000165839	B	DK0060700	15	670.00	DKK	10050.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	23/09/2025	10:36:52	XCSE	000275061	B	DK0060700	5	673.00	DKK	3365.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	23/09/2025	11:38:49	XCSE	000364022	B	DK0060700	15	675.00	DKK	10125.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	23/09/2025	12:30:01	XCSE	000425343	B	DK0060700	14	675	DKK	9450
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	23/09/2025	12:30:01	XCSE	000425344	B	DK0060700	1	675	DKK	675
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	23/09/2025	13:58:48	XCSE	000518079	B	DK0060700	15	674	DKK	10110
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	23/09/2025	14:19:41	XCSE	000540838	B	DK0060700	15	674	DKK	10110
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	23/09/2025	14:31:57	XCSE	000554142	B	DK0060700	105	675	DKK	70875
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	24/09/2025	09:04:01	XCSE	000056614	B	DK0060700	12	673	DKK	8076
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	24/09/2025	10:04:49	XCSE	000198631	B	DK0060700	15	673	DKK	10095
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	24/09/2025	10:30:32	XCSE	000237139	B	DK0060700	15	675	DKK	10125
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	24/09/2025	11:14:15	XCSE	000297509	B	DK0060700	16	672	DKK	10752
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	24/09/2025	11:45:02	XCSE	000336099	B	DK0060700	16	669	DKK	10704
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	24/09/2025	12:56:56	XCSE	000413216	B	DK0060700	15	673	DKK	10095
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	24/09/2025	13:36:29	XCSE	000457370	B	DK0060700	15	669	DKK	10035
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	24/09/2025	14:01:05	XCSE	000486231	B	DK0060700	96	670	DKK	64320
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	25/09/2025	09:09:00	XCSE	000097415	B	DK0060700	15	662	DKK	9930
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	25/09/2025	09:09:00	XCSE	000097417	B	DK0060700	15	663	DKK	9945
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	25/09/2025	10:28:19	XCSE	000318214	B	DK0060700	16	663	DKK	10608
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	25/09/2025	11:19:49	XCSE	000409994	B	DK0060700	16	661	DKK	10576
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	25/09/2025	12:55:04	XCSE	000545444	B	DK0060700	17	660	DKK	11220
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	25/09/2025	13:20:47	XCSE	000584422	B	DK0060700	17	660	DKK	11220
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	25/09/2025	13:45:54	XCSE	000621340	B	DK0060700	17	660	DKK	11220
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	25/09/2025	14:30:33	XCSE	000681645	B	DK0060700	8	662	DKK	5296
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	25/09/2025	14:33:17	XCSE	000687772	B	DK0060700	17	661	DKK	11237
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	25/09/2025	15:37:11	XCSE	000779629	B	DK0060700	17	664	DKK	11288
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	25/09/2025	16:30:33	XCSE	000899048	B	DK0060700	6	665	DKK	3990
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	25/09/2025	16:30:33	XCSE	000899049	B	DK0060700	10	665	DKK	6650
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	25/09/2025	16:32:23	XCSE	000902149	B	DK0060700	16	665	DKK	10640
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	25/09/2025	16:51:08	XCSE	000938780	B	DK0060700	13	665	DKK	8645
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	26/09/2025	09:48:49	XCSE	000228998	B	DK0060700	98	668	DKK	65464
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	26/09/2025	09:49:47	XCSE	000231195	B	DK0060700	102	668	DKK	68136