

Share repurchase specification

From 03/11/2025 to 09/11/2025



CLIENT NAME	NORDEA REF	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSAC	BUY	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	03/11/2025	12:09:21	XCSE	000441449	B	DK0060700516	71	739.00	DKK	52469.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	03/11/2025	12:09:21	XCSE	000441448	B	DK0060700516	13	739.00	DKK	9607.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	03/11/2025	12:09:21	XCSE	000441446	B	DK0060700516	100	739.00	DKK	73900.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	03/11/2025	12:09:21	XCSE	000441447	B	DK0060700516	16	739.00	DKK	11824.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	04/11/2025	10:05:27	XCSE	000246071	B	DK0060700516	200	735.00	DKK	147000.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	05/11/2025	12:53:31	XCSE	000541272	B	DK0060700516	1	732.00	DKK	732.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	05/11/2025	13:21:18	XCSE	000574163	B	DK0060700516	182	733.00	DKK	133406.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	05/11/2025	13:21:18	XCSE	000574162	B	DK0060700516	17	733.00	DKK	12461.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	06/11/2025	10:22:13	XCSE	000256678	B	DK0060700516	100	728.00	DKK	72800.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	06/11/2025	11:04:30	XCSE	000322213	B	DK0060700516	24	725.00	DKK	17400.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	06/11/2025	11:26:26	XCSE	000354051	B	DK0060700516	76	725.00	DKK	55100.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	07/11/2025	10:03:11	XCSE	000214048	B	DK0060700516	85	727	DKK	61795
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	07/11/2025	11:23:35	XCSE	000350165	B	DK0060700516	101	728	DKK	73528
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	07/11/2025	11:23:35	XCSE	000350164	B	DK0060700516	14	728	DKK	10192