

Share repurchase specification

From 17/11/2025 to 23/11/2025



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	17/11/2025	09:23:29	XCSE	000108522	B	DK0060700516	200.00	730	DKK	146000
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	18/11/2025	10:02:02	XCSE	000217136	B	DK0060700516	25.00	713	DKK	17825
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	18/11/2025	10:06:59	XCSE	000224953	B	DK0060700516	55.00	713	DKK	39215
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	18/11/2025	10:08:32	XCSE	000226980	B	DK0060700516	9.00	713	DKK	6417
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	18/11/2025	10:22:23	XCSE	000249026	B	DK0060700516	1.00	713	DKK	713
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	18/11/2025	10:24:56	XCSE	000252599	B	DK0060700516	11.00	713	DKK	7843
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	18/11/2025	10:24:56	XCSE	000252600	B	DK0060700516	99.00	713	DKK	70587
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	19/11/2025	11:06:47	XCSE	000254669	B	DK0060700516	179.00	714	DKK	127806
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	19/11/2025	11:12:19	XCSE	000261141	B	DK0060700516	3.00	714	DKK	2142
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	19/11/2025	11:27:35	XCSE	000278761	B	DK0060700516	18.00	714	DKK	12852
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	20/11/2025	09:04:07	XCSE	000051717	B	DK0060700516	200.00	722	DKK	144400
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	21/11/2025	10:17:21	XCSE	000240077	B	DK0060700516	200.00	712	DKK	142400