

Share repurchase specification

From 24/11/2025 to 30/11/2025



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	24/11/2025	09:29:15	XCSE	000127252	B	DK0060700516	200.00	719	DKK	143800
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	25/11/2025	10:25:50	XCSE	000260791	B	DK0060700516	10.00	719	DKK	7190
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	25/11/2025	10:29:28	XCSE	000267144	B	DK0060700516	120.00	719	DKK	86280
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	25/11/2025	10:29:28	XCSE	000267143	B	DK0060700516	70.00	719	DKK	50330
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	26/11/2025	10:00:34	XCSE	000199814	B	DK0060700516	200.00	731	DKK	146200
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	27/11/2025	09:10:25	XCSE	000079439	B	DK0060700516	29.00	737	DKK	21373
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	27/11/2025	09:10:38	XCSE	000079974	B	DK0060700516	29.00	737	DKK	21373
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	27/11/2025	09:30:17	XCSE	000128280	B	DK0060700516	142.00	735	DKK	104370
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	28/11/2025	09:22:11	XCSE	000091390	B	DK0060700516	200.00	733	DKK	146600