

Share repurchase specification

From 01/12/2025 to 07/12/2025



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	01/12/2025	09:46:49	XCSE	000193828	B	DK0060700516	200.00	720	DKK	144000
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	02/12/2025	12:13:15	XCSE	000349176	B	DK0060700516	200.00	725	DKK	145000
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	03/12/2025	09:20:05	XCSE	V000063156	B	DK0060700516	4760.00	729	DKK	3470040
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	04/12/2025	09:32:34	XCSE	V000091415	B	DK0060700516	4500.00	732	DKK	3294000
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	05/12/2025	10:55:13	XCSE	000262553	B	DK0060700516	15.00	739	DKK	11085
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	05/12/2025	11:27:47	XCSE	000302509	B	DK0060700516	45.00	739	DKK	33255
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	05/12/2025	13:26:21	XCSE	000429555	B	DK0060700516	140.00	743	DKK	104020