

Share repurchase specification

From 15/12/2025 to 21/12/2025



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	15/12/2025	13:01:37	XCSE	000414063	B	DK0060700516	123.00	747	DKK	91881
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	15/12/2025	13:01:37	XCSE	000414060	B	DK0060700516	73.00	747	DKK	54531
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	15/12/2025	13:01:37	XCSE	000414064	B	DK0060700516	4.00	747	DKK	2988
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	16/12/2025	09:06:26	XCSE	000058543	B	DK0060700516	200.00	775	DKK	155000
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	17/12/2025	09:33:29	XCSE	000118829	B	DK0060700516	200.00	821	DKK	164200
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	18/12/2025	09:20:26	XCSE	000079707	B	DK0060700516	200	830	DKK	166000
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	18/12/2025	12:31:47	XCSE	V000233645	B	DK0060700516	5800	840.5	DKK	4874900
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	19/12/2025	10:38:52	XCSE	000202648	B	DK0060700516	200	859	DKK	171800