

Share repurchase specification

From 05/01/2026 to 11/01/2026



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	05/01/2026	10:09:28	XCSE	000302611	B	DK0060700516	322.00	869	DKK	279818
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	05/01/2026	10:09:28	XCSE	000302612	B	DK0060700516	49.00	869	DKK	42581
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	05/01/2026	10:09:28	XCSE	000302613	B	DK0060700516	229.00	869	DKK	199001
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	06/01/2026	11:34:30	XCSE	000092821	B	DK0060700516	200.00	883	DKK	176600
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	06/01/2026	12:31:23	XCSE	000108911	B	DK0060700516	146.00	884	DKK	129064
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	06/01/2026	12:42:56	XCSE	000112468	B	DK0060700516	6.00	887	DKK	5322
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	06/01/2026	12:42:56	XCSE	000112464	B	DK0060700516	12.00	887	DKK	10644
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	06/01/2026	12:42:56	XCSE	000112465	B	DK0060700516	11.00	887	DKK	9757
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	06/01/2026	12:42:56	XCSE	000112466	B	DK0060700516	27.00	887	DKK	23949
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	06/01/2026	12:42:56	XCSE	000112467	B	DK0060700516	198.00	887	DKK	175626
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	07/01/2026	09:36:37	XCSE	000296372	B	DK0060700516	37.00	899	DKK	33263
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	07/01/2026	09:36:37	XCSE	000296371	B	DK0060700516	33.00	899	DKK	29667
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	07/01/2026	09:50:06	XCSE	000343062	B	DK0060700516	314.00	895	DKK	281030
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	07/01/2026	10:09:40	XCSE	000401301	B	DK0060700516	216.00	895	DKK	193320
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	08/01/2026	09:15:34	XCSE	000116077	B	DK0060700516	7.00	908	DKK	6356
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	08/01/2026	09:15:34	XCSE	000116078	B	DK0060700516	8.00	908	DKK	7264
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	08/01/2026	09:15:34	XCSE	000116076	B	DK0060700516	35.00	908	DKK	31780
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	08/01/2026	09:50:58	XCSE	000207900	B	DK0060700516	182.00	903	DKK	164346
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	08/01/2026	09:50:58	XCSE	000207899	B	DK0060700516	368.00	903	DKK	332304
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	09/01/2026	09:25:30	XCSE	000131969	B	DK0060700516	50.00	899	DKK	44950
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	09/01/2026	09:33:03	XCSE	000152808	B	DK0060700516	50.00	899	DKK	44950
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	09/01/2026	09:33:54	XCSE	000154697	B	DK0060700516	30.00	899	DKK	26970
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	09/01/2026	09:35:15	XCSE	000158258	B	DK0060700516	18.00	899	DKK	16182
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	09/01/2026	09:35:15	XCSE	000158262	B	DK0060700516	11.00	899	DKK	9889
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	09/01/2026	09:35:15	XCSE	000158259	B	DK0060700516	2.00	899	DKK	1798
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	09/01/2026	09:38:28	XCSE	000166776	B	DK0060700516	21.00	899	DKK	18879
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	09/01/2026	09:38:28	XCSE	000166775	B	DK0060700516	29.00	899	DKK	26071
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	09/01/2026	09:38:28	XCSE	000166770	B	DK0060700516	11.00	899	DKK	9889
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	09/01/2026	09:38:28	XCSE	000166763	B	DK0060700516	50.00	899	DKK	44950
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	09/01/2026	09:38:28	XCSE	000166768	B	DK0060700516	11.00	899	DKK	9889
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	09/01/2026	09:38:28	XCSE	000166773	B	DK0060700516	29.00	899	DKK	26071
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	09/01/2026	09:38:28	XCSE	000166774	B	DK0060700516	21.00	899	DKK	18879
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	09/01/2026	09:38:28	XCSE	000166772	B	DK0060700516	28.00	899	DKK	25172
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	09/01/2026	09:38:31	XCSE	000166921	B	DK0060700516	50.00	899	DKK	44950
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	09/01/2026	10:22:02	XCSE	000263203	B	DK0060700516	50.00	899	DKK	44950
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	09/01/2026	10:22:02	XCSE	000263206	B	DK0060700516	50.00	899	DKK	44950
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	09/01/2026	10:22:05	XCSE	000263294	B	DK0060700516	42.00	899	DKK	37758
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	09/01/2026	10:24:46	XCSE	000269631	B	DK0060700516	39.00	899	DKK	35061
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	09/01/2026	10:24:46	XCSE	000269628	B	DK0060700516	8.00	899	DKK	7192