

Share repurchase specification

From 19/01/2026 to 25/01/2026



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	19/01/2026	10:42:43	XCSE	000594020	B	DK0060700516	2.00	885	DKK	1770
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	19/01/2026	10:42:43	XCSE	000594017	B	DK0060700516	125.00	885	DKK	110625
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	19/01/2026	10:42:43	XCSE	000594021	B	DK0060700516	412.00	885	DKK	364620
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	19/01/2026	10:42:43	XCSE	000594019	B	DK0060700516	13.00	885	DKK	11505
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	19/01/2026	10:42:43	XCSE	000594018	B	DK0060700516	48.00	885	DKK	42480
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	20/01/2026	13:23:31	XCSE	000577959	B	DK0060700516	1.00	871	DKK	871
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	20/01/2026	14:33:55	XCSE	000670029	B	DK0060700516	599.00	873	DKK	522927
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	21/01/2026	11:20:54	XCSE	000362358	B	DK0060700516	50.00	869	DKK	43450
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	21/01/2026	11:23:55	XCSE	000367288	B	DK0060700516	50.00	869	DKK	43450
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	21/01/2026	11:23:56	XCSE	000367321	B	DK0060700516	50.00	869	DKK	43450
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	21/01/2026	11:23:56	XCSE	000367320	B	DK0060700516	50.00	869	DKK	43450
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	21/01/2026	11:23:56	XCSE	000367330	B	DK0060700516	40.00	869	DKK	34760
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	21/01/2026	11:23:56	XCSE	000367318	B	DK0060700516	10.00	869	DKK	8690
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	21/01/2026	11:23:56	XCSE	000367319	B	DK0060700516	40.00	869	DKK	34760
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	21/01/2026	11:23:56	XCSE	000367327	B	DK0060700516	10.00	869	DKK	8690
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	21/01/2026	11:23:56	XCSE	000367326	B	DK0060700516	50.00	869	DKK	43450
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	21/01/2026	11:23:56	XCSE	000367323	B	DK0060700516	50.00	869	DKK	43450
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	21/01/2026	11:23:56	XCSE	000367322	B	DK0060700516	50.00	869	DKK	43450
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	21/01/2026	11:23:56	XCSE	000367328	B	DK0060700516	40.00	869	DKK	34760
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	21/01/2026	11:23:56	XCSE	000367325	B	DK0060700516	50.00	869	DKK	43450
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	21/01/2026	11:23:56	XCSE	000367324	B	DK0060700516	50.00	869	DKK	43450
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	21/01/2026	11:23:56	XCSE	000367329	B	DK0060700516	10.00	869	DKK	8690
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	22/01/2026	09:26:43	XCSE	000195776	B	DK0060700516	11.00	883	DKK	9713
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	22/01/2026	09:26:43	XCSE	000195778	B	DK0060700516	3.00	883	DKK	2649
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	22/01/2026	09:36:06	XCSE	000227467	B	DK0060700516	8.00	883	DKK	7064
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	22/01/2026	09:36:53	XCSE	000230450	B	DK0060700516	15.00	883	DKK	13245
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	22/01/2026	09:36:53	XCSE	000230454	B	DK0060700516	27.00	883	DKK	23841
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	22/01/2026	09:36:53	XCSE	000230453	B	DK0060700516	21.00	883	DKK	18543
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	22/01/2026	09:36:53	XCSE	000230451	B	DK0060700516	2.00	883	DKK	1766
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	22/01/2026	09:36:53	XCSE	000230449	B	DK0060700516	35.00	883	DKK	30905
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	22/01/2026	09:36:53	XCSE	000230447	B	DK0060700516	21.00	883	DKK	18543
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	22/01/2026	09:36:53	XCSE	000230443	B	DK0060700516	28.00	883	DKK	24724
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	22/01/2026	09:36:53	XCSE	000230446	B	DK0060700516	29.00	883	DKK	25607
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	22/01/2026	09:36:53	XCSE	000230445	B	DK0060700516	62.00	883	DKK	54746
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	22/01/2026	09:36:54	XCSE	000230480	B	DK0060700516	24.00	883	DKK	21192
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	22/01/2026	09:36:54	XCSE	000230483	B	DK0060700516	26.00	883	DKK	22958
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	22/01/2026	09:36:54	XCSE	000230482	B	DK0060700516	26.00	883	DKK	22958
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	22/01/2026	09:36:54	XCSE	000230479	B	DK0060700516	26.00	883	DKK	22958
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	22/01/2026	09:36:54	XCSE	000230481	B	DK0060700516	24.00	883	DKK	21192
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	22/01/2026	09:36:54	XCSE	000230484	B	DK0060700516	50	883	DKK	44150
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	22/01/2026	09:36:55	XCSE	000230569	B	DK0060700516	50	883	DKK	44150
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	22/01/2026	09:40:31	XCSE	000241622	B	DK0060700516	20	883	DKK	17660
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	22/01/2026	11:36:15	XCSE	000478740	B	DK0060700516	30	883	DKK	26490
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	22/01/2026	11:43:53	XCSE	000491715	B	DK0060700516	12	883	DKK	10596

Share repurchase specification

From 19/01/2026 to 25/01/2026



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	22/01/2026	11:43:53	XCSE	000491713	B	DK0060700516	50	883	DKK	44150
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	23/01/2026	09:59:35	XCSE	000278081	B	DK0060700516	50	893	DKK	44650
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	23/01/2026	09:59:35	XCSE	000278086	B	DK0060700516	25	893	DKK	22325
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	23/01/2026	09:59:35	XCSE	000278088	B	DK0060700516	50	893	DKK	44650
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	23/01/2026	10:12:46	XCSE	000307550	B	DK0060700516	50	893	DKK	44650
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	23/01/2026	11:25:40	XCSE	000448090	B	DK0060700516	50	893	DKK	44650
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	23/01/2026	14:37:58	XCSE	000713937	B	DK0060700516	44	896	DKK	39424
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	23/01/2026	15:01:19	XCSE	000749305	B	DK0060700516	25	898	DKK	22450
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	23/01/2026	15:01:19	XCSE	000749304	B	DK0060700516	13	898	DKK	11674
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	23/01/2026	15:01:19	XCSE	000749303	B	DK0060700516	18	898	DKK	16164
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	23/01/2026	15:18:56	XCSE	000775304	B	DK0060700516	50	898	DKK	44900
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	23/01/2026	15:28:56	XCSE	000790395	B	DK0060700516	50	898	DKK	44900
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	23/01/2026	15:28:56	XCSE	000790390	B	DK0060700516	10	898	DKK	8980
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	23/01/2026	15:28:56	XCSE	000790394	B	DK0060700516	50	898	DKK	44900
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	23/01/2026	15:28:56	XCSE	000790391	B	DK0060700516	40	898	DKK	35920
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	23/01/2026	15:28:56	XCSE	000790393	B	DK0060700516	50	898	DKK	44900
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	23/01/2026	15:28:56	XCSE	000790396	B	DK0060700516	25	898	DKK	22450