

Share repurchase specification

From 26/01/2026 to 01/02/2026



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	26/01/2026	10:54:04	XCSE	000370148	B	DK0060700516	60.00	893	DKK	53580
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	26/01/2026	10:54:04	XCSE	000370159	B	DK0060700516	127.00	893	DKK	113411
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	26/01/2026	10:54:04	XCSE	000370160	B	DK0060700516	60.00	893	DKK	53580
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	26/01/2026	10:54:04	XCSE	000370158	B	DK0060700516	60.00	893	DKK	53580
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	26/01/2026	13:42:02	XCSE	000624087	B	DK0060700516	2.00	898	DKK	1796
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	26/01/2026	13:45:22	XCSE	000628493	B	DK0060700516	291.00	898	DKK	261318
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	27/01/2026	10:20:17	XCSE	000277674	B	DK0060700516	104.00	900	DKK	93600
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	27/01/2026	10:20:17	XCSE	000277675	B	DK0060700516	125.00	900	DKK	112500
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	27/01/2026	10:20:17	XCSE	000277676	B	DK0060700516	371.00	900	DKK	333900
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	28/01/2026	09:40:20	XCSE	000212463	B	DK0060700516	60.00	887	DKK	53220
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	28/01/2026	09:40:20	XCSE	000212466	B	DK0060700516	240.00	887	DKK	212880
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	28/01/2026	11:48:49	XCSE	V000341109	B	DK0060700516	300.00	886	DKK	265800
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	29/01/2026	09:30:11	XCSE	000188221	B	DK0060700516	5.00	885	DKK	4425
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	29/01/2026	09:31:30	XCSE	000193090	B	DK0060700516	13.00	885	DKK	11505
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	29/01/2026	09:32:04	XCSE	000195020	B	DK0060700516	14.00	885	DKK	12390
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	29/01/2026	09:32:46	XCSE	000197489	B	DK0060700516	7.00	885	DKK	6195
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	29/01/2026	09:45:52	XCSE	000239672	B	DK0060700516	15.00	885	DKK	13275
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	29/01/2026	09:50:54	XCSE	000254620	B	DK0060700516	6.00	885	DKK	5310
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	29/01/2026	09:56:21	XCSE	000270393	B	DK0060700516	25.00	885	DKK	22125
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	29/01/2026	10:36:28	XCSE	000367507	B	DK0060700516	27.00	885	DKK	23895
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	29/01/2026	10:36:28	XCSE	000367508	B	DK0060700516	8.00	885	DKK	7080
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	29/01/2026	10:47:46	XCSE	000393812	B	DK0060700516	60.00	885	DKK	53100
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	29/01/2026	10:47:46	XCSE	000393813	B	DK0060700516	89.00	885	DKK	78765
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	29/01/2026	10:47:47	XCSE	000393895	B	DK0060700516	40.00	885	DKK	35400
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	29/01/2026	10:48:43	XCSE	000396085	B	DK0060700516	11.00	885	DKK	9735
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	29/01/2026	10:55:05	XCSE	000409855	B	DK0060700516	9.00	885	DKK	7965
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	29/01/2026	10:55:05	XCSE	000409857	B	DK0060700516	5.00	885	DKK	4425
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	29/01/2026	11:09:22	XCSE	000440343	B	DK0060700516	31.00	885	DKK	27435
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	29/01/2026	11:09:22	XCSE	000440340	B	DK0060700516	60.00	885	DKK	53100
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	29/01/2026	11:12:26	XCSE	000447017	B	DK0060700516	60.00	885	DKK	53100
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	29/01/2026	11:20:27	XCSE	000463195	B	DK0060700516	60.00	885	DKK	53100
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	29/01/2026	11:20:27	XCSE	000463200	B	DK0060700516	55.00	885	DKK	48675
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	30/01/2026	09:32:37	XCSE	000192285	B	DK0060700516	6.00	898	DKK	5388
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	30/01/2026	09:32:37	XCSE	000192282	B	DK0060700516	60.00	898	DKK	53880
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	30/01/2026	09:33:54	XCSE	000196702	B	DK0060700516	15.00	898	DKK	13470
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	30/01/2026	09:33:54	XCSE	000196701	B	DK0060700516	32.00	898	DKK	28736
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	30/01/2026	09:33:54	XCSE	000196700	B	DK0060700516	13.00	898	DKK	11674
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	30/01/2026	09:33:55	XCSE	000196732	B	DK0060700516	60.00	898	DKK	53880
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	30/01/2026	09:33:55	XCSE	000196734	B	DK0060700516	60.00	898	DKK	53880
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	30/01/2026	09:33:55	XCSE	000196736	B	DK0060700516	60	898	DKK	53880
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	30/01/2026	09:33:55	XCSE	000196730	B	DK0060700516	14	898	DKK	12572
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	30/01/2026	09:33:55	XCSE	000196735	B	DK0060700516	60	898	DKK	53880
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	30/01/2026	09:33:55	XCSE	000196726	B	DK0060700516	60	898	DKK	53880
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	30/01/2026	09:33:55	XCSE	000196728	B	DK0060700516	14	898	DKK	12572

Share repurchase specification

From 26/01/2026 to 01/02/2026



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	30/01/2026	09:33:55	XCSE	000196737	B	DK0060700516	40	898	DKK	35920
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	30/01/2026	09:33:55	XCSE	000196731	B	DK0060700516	60	898	DKK	53880
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	30/01/2026	09:33:55	XCSE	000196729	B	DK0060700516	46	898	DKK	41308