

Share repurchase specification

From 09/02/2026 to 15/02/2026



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	09/02/2026	09:34:11	XCSE	000223767	B	DK0060700516	18.00	896	DKK	16128
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	09/02/2026	09:35:47	XCSE	000229511	B	DK0060700516	14.00	896	DKK	12544
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	09/02/2026	09:35:47	XCSE	000229519	B	DK0060700516	46.00	896	DKK	41216
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	09/02/2026	09:35:47	XCSE	000229513	B	DK0060700516	17.00	896	DKK	15232
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	09/02/2026	09:35:47	XCSE	000229515	B	DK0060700516	90.00	896	DKK	80640
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	09/02/2026	09:35:47	XCSE	000229514	B	DK0060700516	73.00	896	DKK	65408
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	09/02/2026	09:35:47	XCSE	000229505	B	DK0060700516	14.00	896	DKK	12544
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	09/02/2026	09:35:47	XCSE	000229517	B	DK0060700516	90.00	896	DKK	80640
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	09/02/2026	09:35:47	XCSE	000229516	B	DK0060700516	90.00	896	DKK	80640
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	09/02/2026	09:35:47	XCSE	000229518	B	DK0060700516	90.00	896	DKK	80640
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	09/02/2026	09:35:47	XCSE	000229510	B	DK0060700516	58.00	896	DKK	51968
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	10/02/2026	11:09:35	XCSE	000359129	B	DK0060700516	16.00	895	DKK	14320
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	10/02/2026	11:13:27	XCSE	000366371	B	DK0060700516	1.00	895	DKK	895
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	10/02/2026	11:13:27	XCSE	000366370	B	DK0060700516	1.00	895	DKK	895
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	10/02/2026	11:13:28	XCSE	000366437	B	DK0060700516	12.00	895	DKK	10740
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	10/02/2026	11:15:49	XCSE	000370294	B	DK0060700516	60.00	895	DKK	53700
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	10/02/2026	11:15:49	XCSE	000370291	B	DK0060700516	5.00	895	DKK	4475
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	10/02/2026	11:15:49	XCSE	000370288	B	DK0060700516	60.00	895	DKK	53700
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	10/02/2026	11:15:49	XCSE	000370283	B	DK0060700516	30.00	895	DKK	26850
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	10/02/2026	11:15:49	XCSE	000370290	B	DK0060700516	60.00	895	DKK	53700
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	10/02/2026	11:15:49	XCSE	000370287	B	DK0060700516	60.00	895	DKK	53700
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	10/02/2026	11:15:49	XCSE	000370297	B	DK0060700516	60.00	895	DKK	53700
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	10/02/2026	11:15:49	XCSE	000370289	B	DK0060700516	60.00	895	DKK	53700
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	10/02/2026	11:15:49	XCSE	000370292	B	DK0060700516	60.00	895	DKK	53700
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	10/02/2026	11:15:49	XCSE	000370293	B	DK0060700516	60.00	895	DKK	53700
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	10/02/2026	11:15:51	XCSE	000370305	B	DK0060700516	19.00	895	DKK	17005
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	10/02/2026	11:19:00	XCSE	000376584	B	DK0060700516	36.00	895	DKK	32220
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	11/02/2026	09:30:03	XCSE	000168614	B	DK0060700516	60.00	889	DKK	53340
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	11/02/2026	09:34:17	XCSE	000181042	B	DK0060700516	60.00	889	DKK	53340
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	11/02/2026	09:34:17	XCSE	000181041	B	DK0060700516	60.00	889	DKK	53340
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	11/02/2026	09:34:17	XCSE	000181043	B	DK0060700516	60.00	889	DKK	53340
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	11/02/2026	09:34:17	XCSE	000181039	B	DK0060700516	60.00	889	DKK	53340
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	11/02/2026	09:34:17	XCSE	000181044	B	DK0060700516	43.00	889	DKK	38227
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	11/02/2026	09:34:17	XCSE	000181036	B	DK0060700516	43.00	889	DKK	38227
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	11/02/2026	09:34:17	XCSE	000181040	B	DK0060700516	60.00	889	DKK	53340
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	11/02/2026	09:34:17	XCSE	000181038	B	DK0060700516	60.00	889	DKK	53340
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	11/02/2026	09:34:17	XCSE	000181034	B	DK0060700516	17.00	889	DKK	15113
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	11/02/2026	09:34:17	XCSE	000181033	B	DK0060700516	43.00	889	DKK	38227
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	11/02/2026	09:34:17	XCSE	000181037	B	DK0060700516	17.00	889	DKK	15113
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	11/02/2026	09:34:17	XCSE	000181035	B	DK0060700516	17	889	DKK	15113
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	12/02/2026	11:12:50	XCSE	000450368	B	DK0060700516	60	878	DKK	52680
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	12/02/2026	11:12:50	XCSE	000450369	B	DK0060700516	60	878	DKK	52680
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	12/02/2026	11:24:21	XCSE	000473640	B	DK0060700516	54	878	DKK	47412
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	12/02/2026	12:09:20	XCSE	000548550	B	DK0060700516	60	878	DKK	52680

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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	12/02/2026	12:09:20	XCSE	000548556	B	DK0060700516	60	878	DKK	52680
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	12/02/2026	12:09:20	XCSE	000548554	B	DK0060700516	60	878	DKK	52680
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	12/02/2026	12:09:20	XCSE	000548555	B	DK0060700516	60	878	DKK	52680
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	12/02/2026	12:09:20	XCSE	000548543	B	DK0060700516	6	878	DKK	5268
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	12/02/2026	12:09:20	XCSE	000548553	B	DK0060700516	28	878	DKK	24584
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	12/02/2026	12:09:20	XCSE	000548549	B	DK0060700516	60	878	DKK	52680
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	12/02/2026	12:09:20	XCSE	000548552	B	DK0060700516	32	878	DKK	28096
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	12/02/2026	12:09:20	XCSE	000548551	B	DK0060700516	60	878	DKK	52680
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	13/02/2026	10:08:55	XCSE	000281243	B	DK0060700516	60	869	DKK	52140
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	13/02/2026	10:08:55	XCSE	000281249	B	DK0060700516	56	869	DKK	48664
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	13/02/2026	10:08:55	XCSE	000281242	B	DK0060700516	60	869	DKK	52140
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	13/02/2026	10:08:55	XCSE	000281244	B	DK0060700516	32	869	DKK	27808
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	13/02/2026	10:08:55	XCSE	000281247	B	DK0060700516	32	869	DKK	27808
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	13/02/2026	10:08:55	XCSE	000281251	B	DK0060700516	60	869	DKK	52140
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	13/02/2026	10:08:55	XCSE	000281241	B	DK0060700516	60	869	DKK	52140
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	13/02/2026	10:08:55	XCSE	000281245	B	DK0060700516	28	869	DKK	24332
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	13/02/2026	10:08:55	XCSE	000281239	B	DK0060700516	60	869	DKK	52140
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	13/02/2026	10:08:55	XCSE	000281250	B	DK0060700516	60	869	DKK	52140
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	13/02/2026	10:08:55	XCSE	000281252	B	DK0060700516	60	869	DKK	52140
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	13/02/2026	10:08:55	XCSE	000281246	B	DK0060700516	28	869	DKK	24332
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	13/02/2026	10:08:55	XCSE	000281248	B	DK0060700516	4	869	DKK	3476