

Share repurchase specification

From 16/02/2026 to 22/02/2026



CLIENT NAME	NORDEA REF	SENDING ENTITY LEI	TRADE DATE	TRADE TIM	VENUE	VENUE TRANSAC	BUY	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	16/02/2026	10:00:29	XCSE	000227741	B	DK0060700516	52.00	889	DKK	46228
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	16/02/2026	10:53:06	XCSE	000318501	B	DK0060700516	8.00	889	DKK	7112
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	16/02/2026	10:57:05	XCSE	000324201	B	DK0060700516	60.00	889	DKK	53340
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	16/02/2026	10:57:05	XCSE	000324203	B	DK0060700516	60.00	889	DKK	53340
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	16/02/2026	10:57:05	XCSE	000324205	B	DK0060700516	60.00	889	DKK	53340
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	16/02/2026	10:57:05	XCSE	000324197	B	DK0060700516	60.00	889	DKK	53340
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	16/02/2026	10:57:05	XCSE	000324204	B	DK0060700516	60.00	889	DKK	53340
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	16/02/2026	10:57:05	XCSE	000324200	B	DK0060700516	10.00	889	DKK	8890
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	16/02/2026	10:57:05	XCSE	000324206	B	DK0060700516	60.00	889	DKK	53340
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	16/02/2026	10:57:05	XCSE	000324199	B	DK0060700516	60.00	889	DKK	53340
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	16/02/2026	10:57:05	XCSE	000324202	B	DK0060700516	60.00	889	DKK	53340
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	16/02/2026	10:57:05	XCSE	000324207	B	DK0060700516	50.00	889	DKK	44450
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	17/02/2026	09:54:19	XCSE	000196032	B	DK0060700516	8.00	889	DKK	7112
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	17/02/2026	09:54:19	XCSE	000196025	B	DK0060700516	60.00	889	DKK	53340
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	17/02/2026	09:54:19	XCSE	000196041	B	DK0060700516	54.00	889	DKK	48006
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	17/02/2026	09:54:19	XCSE	000196033	B	DK0060700516	60.00	889	DKK	53340
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	17/02/2026	09:54:19	XCSE	000196031	B	DK0060700516	52.00	889	DKK	46228
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	17/02/2026	09:54:19	XCSE	000196030	B	DK0060700516	57.00	889	DKK	50673
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	17/02/2026	09:54:19	XCSE	000196029	B	DK0060700516	60.00	889	DKK	53340
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	17/02/2026	09:55:41	XCSE	000199020	B	DK0060700516	60.00	889	DKK	53340
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	17/02/2026	09:55:41	XCSE	000199015	B	DK0060700516	6.00	889	DKK	5334
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	17/02/2026	09:55:41	XCSE	000199022	B	DK0060700516	3.00	889	DKK	2667
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	17/02/2026	09:55:41	XCSE	000199019	B	DK0060700516	60.00	889	DKK	53340
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	17/02/2026	09:55:41	XCSE	000199018	B	DK0060700516	60.00	889	DKK	53340
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	17/02/2026	09:55:41	XCSE	000199021	B	DK0060700516	60.00	889	DKK	53340
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	18/02/2026	09:32:39	XCSE	000148477	B	DK0060700516	50.00	837	DKK	41850
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	18/02/2026	09:32:43	XCSE	000148625	B	DK0060700516	11.00	837	DKK	9207
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	18/02/2026	09:52:51	XCSE	000194829	B	DK0060700516	23.00	837	DKK	19251
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	18/02/2026	09:53:10	XCSE	000195434	B	DK0060700516	16.00	837	DKK	13392
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	18/02/2026	10:24:59	XCSE	000254979	B	DK0060700516	50.00	837	DKK	41850
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	18/02/2026	10:24:59	XCSE	000254986	B	DK0060700516	50.00	837	DKK	41850
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	18/02/2026	10:24:59	XCSE	000254984	B	DK0060700516	50.00	837	DKK	41850
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	18/02/2026	10:24:59	XCSE	000254985	B	DK0060700516	50.00	837	DKK	41850
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	18/02/2026	10:24:59	XCSE	000254987	B	DK0060700516	50.00	837	DKK	41850
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	18/02/2026	12:31:44	XCSE	000435809	B	DK0060700516	350.00	846	DKK	296100
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	19/02/2026	09:51:39	XCSE	000190077	B	DK0060700516	200.00	859	DKK	171800
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	19/02/2026	13:09:53	XCSE	000490441	B	DK0060700516	40.00	861	DKK	34440
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	19/02/2026	13:09:53	XCSE	000490432	B	DK0060700516	40.00	861	DKK	34440
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	19/02/2026	13:09:54	XCSE	000490473	B	DK0060700516	40.00	861	DKK	34440
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	19/02/2026	15:07:25	XCSE	000634310	B	DK0060700516	40	865	DKK	34600
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	19/02/2026	15:07:25	XCSE	000634312	B	DK0060700516	40	865	DKK	34600
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	19/02/2026	15:07:25	XCSE	000634313	B	DK0060700516	40	865	DKK	34600
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	19/02/2026	15:07:25	XCSE	000634314	B	DK0060700516	40	865	DKK	34600
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	19/02/2026	15:08:27	XCSE	000635633	B	DK0060700516	40	865	DKK	34600

Share repurchase specification

From 16/02/2026 to 22/02/2026



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	19/02/2026	15:08:27	XCSE	000635630	B	DK0060700516	40	865	DKK	34600
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	19/02/2026	15:08:27	XCSE	000635632	B	DK0060700516	40	865	DKK	34600
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	20/02/2026	09:29:54	XCSE	000132933	B	DK0060700516	60	870	DKK	52200
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	20/02/2026	09:29:54	XCSE	000132934	B	DK0060700516	540	870	DKK	469800