

## Share repurchase specification

From 22/06/2020 to 28/06/2020



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	22/06/2020	09:05:20	XCSE	000051847	B	DK0060700516	160	248	DKK	39680
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	22/06/2020	09:16:17	XCSE	000096077	B	DK0060700516	110	246.5	DKK	27115
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	22/06/2020	09:16:17	XCSE	000096078	B	DK0060700516	130	246.5	DKK	32045
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	22/06/2020	09:19:12	XCSE	000105726	B	DK0060700516	16	247	DKK	3952
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	22/06/2020	09:19:12	XCSE	000105727	B	DK0060700516	114	247	DKK	28158
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	22/06/2020	12:21:59	XCSE	000386304	B	DK0060700516	120	244	DKK	29280
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	22/06/2020	12:30:56	XCSE	V000394808	B	DK0060700516	1500	245.7802	DKK	368670.3
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	22/06/2020	12:37:26	XCSE	000401777	B	DK0060700516	57	243.5	DKK	13879.5
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	22/06/2020	12:55:40	XCSE	000420787	B	DK0060700516	26	243	DKK	6318
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	22/06/2020	12:55:40	XCSE	000420789	B	DK0060700516	38	243	DKK	9234
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	22/06/2020	12:55:40	XCSE	000420791	B	DK0060700516	43	243	DKK	10449
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	22/06/2020	13:08:20	XCSE	000435106	B	DK0060700516	70	242.5	DKK	16975
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	22/06/2020	13:17:51	XCSE	000445095	B	DK0060700516	46	242	DKK	11132
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	22/06/2020	16:55:28	XCSE	V000728746	B	DK0060700516	4000	242.6916	DKK	970766.4
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	23/06/2020	10:29:36	XCSE	000227541	B	DK0060700516	25	244	DKK	6100
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	23/06/2020	10:34:41	XCSE	000236157	B	DK0060700516	60	244	DKK	14640
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	23/06/2020	10:35:45	XCSE	000237929	B	DK0060700516	25	244	DKK	6100
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	23/06/2020	10:35:45	XCSE	000237930	B	DK0060700516	40	244	DKK	9760
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	23/06/2020	10:35:45	XCSE	000237931	B	DK0060700516	51	244	DKK	12444
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	23/06/2020	10:35:45	XCSE	000237932	B	DK0060700516	43	244	DKK	10492
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	23/06/2020	10:35:45	XCSE	000237934	B	DK0060700516	67	244	DKK	16348
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	23/06/2020	10:35:45	XCSE	000237936	B	DK0060700516	75	244	DKK	18300
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	23/06/2020	10:35:45	XCSE	000237937	B	DK0060700516	32	244	DKK	7808
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	23/06/2020	10:50:20	XCSE	000258939	B	DK0060700516	54	244	DKK	13176
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	23/06/2020	10:50:20	XCSE	000258940	B	DK0060700516	11	244	DKK	2684
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	23/06/2020	10:50:20	XCSE	000258941	B	DK0060700516	45	244	DKK	10980
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	23/06/2020	11:10:27	XCSE	000287620	B	DK0060700516	100	243	DKK	24300
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	23/06/2020	11:17:06	XCSE	000296285	B	DK0060700516	7	243	DKK	1701
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	23/06/2020	11:17:06	XCSE	000296286	B	DK0060700516	50	243	DKK	12150
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	23/06/2020	11:25:48	XCSE	000306791	B	DK0060700516	57	243.5	DKK	13879.5
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	23/06/2020	11:25:48	XCSE	000306792	B	DK0060700516	6	243.5	DKK	1461
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	23/06/2020	12:51:22	XCSE	V000408180	B	DK0060700516	1000	245.4057	DKK	245405.7
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	23/06/2020	15:30:02	XCSE	000606426	B	DK0060700516	78	244.5	DKK	19071
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	23/06/2020	15:30:02	XCSE	000606427	B	DK0060700516	48	244.5	DKK	11736
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	23/06/2020	15:38:01	XCSE	000621898	B	DK0060700516	79	244.5	DKK	19315.5
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	23/06/2020	15:38:01	XCSE	000621899	B	DK0060700516	88	244.5	DKK	21516
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	23/06/2020	15:53:58	XCSE	000651966	B	DK0060700516	77	244	DKK	18788
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	23/06/2020	15:53:58	XCSE	000651967	B	DK0060700516	81	244	DKK	19764
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	23/06/2020	15:53:58	XCSE	000651969	B	DK0060700516	79	244	DKK	19276
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	23/06/2020	15:57:06	XCSE	000657883	B	DK0060700516	3	244	DKK	732
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	23/06/2020	15:57:06	XCSE	000657884	B	DK0060700516	15	244	DKK	3660
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	23/06/2020	15:57:06	XCSE	000657885	B	DK0060700516	12	244	DKK	2928
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	23/06/2020	16:05:40	XCSE	000673815	B	DK0060700516	92	244	DKK	22448
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	23/06/2020	16:05:40	XCSE	000673818	B	DK0060700516	70	244	DKK	17080

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Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	23/06/2020	16:19:55	XCSE	000701763	B	DK0060700516	81	244	DKK	19764
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	23/06/2020	16:19:55	XCSE	000701764	B	DK0060700516	41	244	DKK	10004
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	23/06/2020	16:22:41	XCSE	000707576	B	DK0060700516	34	244	DKK	8296
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	23/06/2020	16:22:41	XCSE	000707577	B	DK0060700516	79	244	DKK	19276
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	23/06/2020	16:22:41	XCSE	000707578	B	DK0060700516	6	244	DKK	1464
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	23/06/2020	16:25:25	XCSE	000712650	B	DK0060700516	87	244	DKK	21228
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	23/06/2020	16:25:25	XCSE	000712651	B	DK0060700516	31	244	DKK	7564
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	23/06/2020	16:28:11	XCSE	000717834	B	DK0060700516	55	244	DKK	13420
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	23/06/2020	16:28:11	XCSE	000717835	B	DK0060700516	64	244	DKK	15616
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	23/06/2020	16:30:55	XCSE	000722613	B	DK0060700516	33	244	DKK	8052
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	23/06/2020	16:30:55	XCSE	000722614	B	DK0060700516	85	244	DKK	20740
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	23/06/2020	16:34:11	XCSE	000728874	B	DK0060700516	5	244	DKK	1220
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	23/06/2020	16:34:11	XCSE	000728875	B	DK0060700516	99	244	DKK	24156
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	23/06/2020	16:34:11	XCSE	000728876	B	DK0060700516	16	244	DKK	3904
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	23/06/2020	16:44:52	XCSE	000750858	B	DK0060700516	45	244.5	DKK	11002.5
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	23/06/2020	16:44:56	XCSE	000750991	B	DK0060700516	27	244.5	DKK	6601.5
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	23/06/2020	17:03:46	XCSE	V000790214	B	DK0060700516	3500	245.3311	DKK	858658.85
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	24/06/2020	09:58:49	XCSE	000174271	B	DK0060700516	61	243.5	DKK	14853.5
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	24/06/2020	10:09:16	XCSE	000196328	B	DK0060700516	27	243.5	DKK	6574.5
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	24/06/2020	10:09:16	XCSE	000196330	B	DK0060700516	29	243.5	DKK	7061.5
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	24/06/2020	10:09:16	XCSE	000196332	B	DK0060700516	31	243.5	DKK	7548.5
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	24/06/2020	10:09:16	XCSE	000196333	B	DK0060700516	43	243.5	DKK	10470.5
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	24/06/2020	10:15:56	XCSE	000209135	B	DK0060700516	54	243	DKK	13122
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	24/06/2020	10:38:32	XCSE	000248425	B	DK0060700516	27	242	DKK	6534
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	24/06/2020	10:38:32	XCSE	000248427	B	DK0060700516	41	242	DKK	9922
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	24/06/2020	10:59:39	XCSE	V000277527	B	DK0060700516	700	245.6796	DKK	171975.72
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	24/06/2020	11:08:37	XCSE	V000291084	B	DK0060700516	2700	241.5	DKK	652050
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	24/06/2020	11:13:25	XCSE	000303915	B	DK0060700516	27	241.5	DKK	6520.5
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	24/06/2020	11:13:25	XCSE	000303916	B	DK0060700516	83	241.5	DKK	20044.5
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	24/06/2020	11:16:45	XCSE	000311415	B	DK0060700516	43	241.5	DKK	10384.5
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	24/06/2020	11:22:26	XCSE	000323426	B	DK0060700516	47	242.5	DKK	11397.5
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	24/06/2020	16:54:18	XCSE	V000796479	B	DK0060700516	4000	241.1679	DKK	964671.6
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	25/06/2020	09:09:09	XCSE	000058253	B	DK0060700516	40	236.5	DKK	9460
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	25/06/2020	09:09:09	XCSE	000058255	B	DK0060700516	1	236.5	DKK	236.5
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	25/06/2020	09:10:14	XCSE	000062565	B	DK0060700516	40	236.5	DKK	9460
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	25/06/2020	09:10:14	XCSE	000062567	B	DK0060700516	80	236.5	DKK	18920
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	25/06/2020	09:13:31	XCSE	000077730	B	DK0060700516	60	234.5	DKK	14070
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	25/06/2020	09:22:35	XCSE	000109936	B	DK0060700516	110	234	DKK	25740
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	25/06/2020	09:22:35	XCSE	000109940	B	DK0060700516	71	234	DKK	16614
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	25/06/2020	09:30:12	XCSE	000129212	B	DK0060700516	5	235.5	DKK	1177.5
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	25/06/2020	09:33:01	XCSE	000135874	B	DK0060700516	48	236	DKK	11328
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	25/06/2020	09:37:55	XCSE	000147823	B	DK0060700516	15	236	DKK	3540
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	25/06/2020	09:37:55	XCSE	000147824	B	DK0060700516	220	236	DKK	51920
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	25/06/2020	09:51:04	XCSE	000176919	B	DK0060700516	91	235	DKK	21385

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Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	25/06/2020	09:52:19	XCSE	000179786	B	DK0060700516	110	234.5	DKK	25795
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	25/06/2020	10:24:41	XCSE	000243360	B	DK0060700516	110	238	DKK	26180
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	25/06/2020	10:26:18	XCSE	000246862	B	DK0060700516	58	237.5	DKK	13775
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	25/06/2020	10:27:19	XCSE	000248809	B	DK0060700516	51	237	DKK	12087
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	25/06/2020	10:52:47	XCSE	000289739	B	DK0060700516	60	236.5	DKK	14190
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	25/06/2020	11:05:04	XCSE	000308678	B	DK0060700516	17	236.5	DKK	4020.5
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	25/06/2020	11:05:04	XCSE	000308679	B	DK0060700516	160	236.5	DKK	37840
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	25/06/2020	11:05:04	XCSE	000308682	B	DK0060700516	96	236.5	DKK	22704
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	25/06/2020	11:05:04	XCSE	000308683	B	DK0060700516	180	236.5	DKK	42570
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	25/06/2020	12:28:34	XCSE	000421985	B	DK0060700516	130	236.5	DKK	30745
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	25/06/2020	12:28:34	XCSE	000421986	B	DK0060700516	150	236.5	DKK	35475
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	25/06/2020	12:28:34	XCSE	000421988	B	DK0060700516	160	236.5	DKK	37840
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	25/06/2020	12:28:34	XCSE	000421991	B	DK0060700516	120	236.5	DKK	28380
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	25/06/2020	12:28:34	XCSE	000421993	B	DK0060700516	170	236.5	DKK	40205
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	25/06/2020	12:28:34	XCSE	000421994	B	DK0060700516	97	236.5	DKK	22940.5
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	25/06/2020	12:28:34	XCSE	000421995	B	DK0060700516	43	236.5	DKK	10169.5
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	25/06/2020	12:28:34	XCSE	000421996	B	DK0060700516	130	236.5	DKK	30745
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	25/06/2020	12:40:16	XCSE	000435267	B	DK0060700516	160	235	DKK	37600
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	25/06/2020	13:06:53	XCSE	000463416	B	DK0060700516	110	233.5	DKK	25685
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	25/06/2020	13:20:30	XCSE	000477948	B	DK0060700516	170	233	DKK	39610
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	25/06/2020	13:35:00	XCSE	000492085	B	DK0060700516	110	231.5	DKK	25465
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	25/06/2020	13:35:00	XCSE	000492086	B	DK0060700516	36	231.5	DKK	8334
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	25/06/2020	13:47:28	XCSE	000508237	B	DK0060700516	110	232.5	DKK	25575
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	25/06/2020	13:47:28	XCSE	000508239	B	DK0060700516	72	232.5	DKK	16740
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	25/06/2020	13:59:12	XCSE	000521148	B	DK0060700516	100	232	DKK	23200
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	25/06/2020	14:16:36	XCSE	000538688	B	DK0060700516	50	232.5	DKK	11625
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	25/06/2020	14:16:36	XCSE	000538689	B	DK0060700516	60	232.5	DKK	13950
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	25/06/2020	14:16:36	XCSE	000538690	B	DK0060700516	22	232.5	DKK	5115
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	25/06/2020	14:16:36	XCSE	000538691	B	DK0060700516	140	232.5	DKK	32550
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	25/06/2020	14:16:36	XCSE	000538692	B	DK0060700516	8	232.5	DKK	1860
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	25/06/2020	14:35:11	XCSE	000559773	B	DK0060700516	110	233	DKK	25630
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	25/06/2020	14:38:50	XCSE	000566500	B	DK0060700516	160	232.5	DKK	37200
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	25/06/2020	15:12:23	XCSE	000605596	B	DK0060700516	150	232.5	DKK	34875
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	25/06/2020	15:12:23	XCSE	000605597	B	DK0060700516	127	232.5	DKK	29527.5
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	25/06/2020	15:12:23	XCSE	000605598	B	DK0060700516	13	232.5	DKK	3022.5
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	25/06/2020	15:12:23	XCSE	000605599	B	DK0060700516	140	232.5	DKK	32550
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	25/06/2020	15:26:16	XCSE	000625082	B	DK0060700516	110	232.5	DKK	25575
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	25/06/2020	15:41:03	XCSE	000652955	B	DK0060700516	160	231.5	DKK	37040
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	25/06/2020	15:41:03	XCSE	000652957	B	DK0060700516	140	231.5	DKK	32410
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	25/06/2020	16:23:26	XCSE	000739608	B	DK0060700516	140	232	DKK	32480
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	25/06/2020	16:25:59	XCSE	000744560	B	DK0060700516	70	232	DKK	16240
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	25/06/2020	16:35:07	XCSE	000763914	B	DK0060700516	130	232.5	DKK	30225
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	25/06/2020	16:35:58	XCSE	000765489	B	DK0060700516	50	232	DKK	11600
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	25/06/2020	16:36:50	XCSE	000767355	B	DK0060700516	20	232	DKK	4640

## Share repurchase specification

From 22/06/2020 to 28/06/2020



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	25/06/2020	16:36:50	XCSE	000767358	B	DK0060700516	130	232	DKK	30160
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	25/06/2020	16:36:50	XCSE	000767359	B	DK0060700516	170	232	DKK	39440
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	25/06/2020	16:36:50	XCSE	000767360	B	DK0060700516	120	232	DKK	27840
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	25/06/2020	16:36:50	XCSE	000767361	B	DK0060700516	150	232	DKK	34800
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	25/06/2020	16:36:50	XCSE	000767362	B	DK0060700516	160	232	DKK	37120
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	25/06/2020	16:46:16	XCSE	000786797	B	DK0060700516	130	231.5	DKK	30095
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	25/06/2020	16:48:08	XCSE	000791113	B	DK0060700516	30	231.5	DKK	6945
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	25/06/2020	16:49:50	XCSE	000794890	B	DK0060700516	121	231.5	DKK	28011.5
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	25/06/2020	16:50:48	XCSE	000796777	B	DK0060700516	69	231.5	DKK	15973.5
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	25/06/2020	16:52:21	XCSE	000800516	B	DK0060700516	8	231	DKK	1848
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	25/06/2020	16:52:25	XCSE	000800654	B	DK0060700516	99	231	DKK	22869
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	25/06/2020	16:52:35	XCSE	000800963	B	DK0060700516	20	231	DKK	4620
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	25/06/2020	16:52:35	XCSE	000800964	B	DK0060700516	2	231	DKK	462
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	26/06/2020	09:07:01	XCSE	000041958	B	DK0060700516	27	236.5	DKK	6385.5
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	26/06/2020	09:07:01	XCSE	000041959	B	DK0060700516	104	236.5	DKK	24596
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	26/06/2020	09:07:01	XCSE	000041960	B	DK0060700516	9	236.5	DKK	2128.5
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	26/06/2020	09:07:01	XCSE	000041961	B	DK0060700516	91	236.5	DKK	21521.5
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	26/06/2020	09:12:33	XCSE	000057651	B	DK0060700516	120	235	DKK	28200
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	26/06/2020	09:20:03	XCSE	000080299	B	DK0060700516	120	235	DKK	28200
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	26/06/2020	09:43:31	XCSE	000129671	B	DK0060700516	22	236	DKK	5192
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	26/06/2020	09:47:23	XCSE	000137544	B	DK0060700516	98	238	DKK	23324
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	26/06/2020	09:47:23	XCSE	000137545	B	DK0060700516	270	238	DKK	64260
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	26/06/2020	09:47:23	XCSE	000137546	B	DK0060700516	130	238	DKK	30940
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	26/06/2020	10:07:22	XCSE	000176438	B	DK0060700516	40	237.5	DKK	9500
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	26/06/2020	10:11:22	XCSE	000185723	B	DK0060700516	80	237.5	DKK	19000
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	26/06/2020	10:11:22	XCSE	000185724	B	DK0060700516	160	237.5	DKK	38000
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	26/06/2020	10:27:35	XCSE	000212318	B	DK0060700516	170	236	DKK	40120
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	26/06/2020	13:48:29	XCSE	000458368	B	DK0060700516	88	233.5	DKK	20548
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	26/06/2020	13:48:29	XCSE	000458369	B	DK0060700516	45	233.5	DKK	10507.5
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	26/06/2020	13:48:29	XCSE	000458372	B	DK0060700516	38	233.5	DKK	8873
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	26/06/2020	13:54:20	XCSE	000464532	B	DK0060700516	44	233	DKK	10252
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	26/06/2020	14:26:53	XCSE	000500525	B	DK0060700516	51	233	DKK	11883
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	26/06/2020	14:26:53	XCSE	000500526	B	DK0060700516	140	233	DKK	32620
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	26/06/2020	14:26:53	XCSE	000500527	B	DK0060700516	52	233	DKK	12116
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	26/06/2020	17:00:24	XCSE	V000768935	B	DK0060700516	4500	233.6098	DKK	1051244.1