

Nasdaq Copenhagen A/S
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Per Aarsleff Holding A/S announces transactions carried out under the current share buyback programme in accordance with the "safe harbour method"

On 3 June 2020, Per Aarsleff Holding A/S launched a share buyback programme, as described in company announcement no. 12 of 27 May 2020. According to the programme, Per Aarsleff Holding A/S will in the period until 3 July 2020 buy back own B shares up to a maximum value of DKK 37 million and with a maximum of 145,550 B shares. The share buyback programme will be implemented in accordance with Regulation (EU) no. 596/2014 of 16 April 2014 of the European Parliament and Council and Commission Delegated Regulation (EU) no. 2016/1052, also referred to as the Safe Harbour rules.

After the below transactions in week 27, we have repurchased 145.550 B shares and therefore the programme has been completed on 3rd July 2020.

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Trading day	Number of shares bought back	Average purchase price	Amount, DKK
18: 29 June 2020	6,000	231.87	1,391,262.60
19: 30 June 2020	6,021	233.49	1,405,837.27
20: 1 July 2020	6,776	238.98	1,619,294.60
21: 2 July 2020	6,623	242.77	1,607,857.76
22: 3 July 2020	6,930	242.60	1,681,202.75
Total accumulated over week 27	32,350	238.19	7,705,424.99
Total accumulated during the share buy-back programme	145,550	237.69	34,595,323.66

Per Aarsleff Holding A/S now owns a total of 356,174 B shares each with a nominal value of DKK 2.00, corresponding to 1.75 % of the share capital of the company. The total number of B shares in the company is 19,035,000 inclusive of treasury shares. See the enclosure for information about the individual transactions made under the share buyback programme.

Further information:

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