

Share repurchase specification

From 19/07/2021 to 25/07/2021



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	19/07/2021	09:02:00	XCSE	47046	B	DK0060700516	110	273.5	DKK	30085
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	19/07/2021	09:13:48	XCSE	95766	B	DK0060700516	2	271.5	DKK	543
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	19/07/2021	09:13:48	XCSE	95767	B	DK0060700516	37	271.5	DKK	10045.5
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	19/07/2021	09:13:48	XCSE	95768	B	DK0060700516	11	271.5	DKK	2986.5
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	19/07/2021	09:13:48	XCSE	95769	B	DK0060700516	56	271.5	DKK	15204
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	19/07/2021	09:25:38	XCSE	138767	B	DK0060700516	68	270.5	DKK	18394
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	19/07/2021	09:32:28	XCSE	160239	B	DK0060700516	63	270	DKK	17010
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	19/07/2021	09:32:28	XCSE	160240	B	DK0060700516	19	270	DKK	5130
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	19/07/2021	09:32:28	XCSE	160241	B	DK0060700516	81	270	DKK	21870
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	19/07/2021	09:32:28	XCSE	160242	B	DK0060700516	59	270	DKK	15930
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	19/07/2021	09:48:15	XCSE	213685	B	DK0060700516	59	269.5	DKK	15900.5
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	19/07/2021	10:27:06	XCSE	311144	B	DK0060700516	33	270	DKK	8910
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	19/07/2021	10:30:00	XCSE	316333	B	DK0060700516	77	270	DKK	20790
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	19/07/2021	10:36:41	XCSE	332708	B	DK0060700516	87	269	DKK	23403
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	19/07/2021	10:36:41	XCSE	332709	B	DK0060700516	88	269	DKK	23672
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	19/07/2021	10:40:44	XCSE	343360	B	DK0060700516	33	268	DKK	8844
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	19/07/2021	11:06:40	XCSE	395473	B	DK0060700516	87	268	DKK	23316
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	19/07/2021	11:26:21	XCSE	432706	B	DK0060700516	110	268	DKK	29480
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	19/07/2021	11:26:21	XCSE	432707	B	DK0060700516	120	268	DKK	32160
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	19/07/2021	11:44:36	XCSE	462069	B	DK0060700516	63	267.5	DKK	16852.5
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	19/07/2021	11:44:36	XCSE	462070	B	DK0060700516	24	267.5	DKK	6420
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	19/07/2021	12:15:15	XCSE	516144	B	DK0060700516	61	266.5	DKK	16256.5
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	19/07/2021	12:15:15	XCSE	516147	B	DK0060700516	84	266.5	DKK	22386
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	19/07/2021	13:03:33	XCSE	584207	B	DK0060700516	38	266	DKK	10108
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	19/07/2021	13:03:33	XCSE	584208	B	DK0060700516	54	266	DKK	14364
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	19/07/2021	13:03:33	XCSE	584209	B	DK0060700516	8	266	DKK	2128
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	19/07/2021	13:03:33	XCSE	584211	B	DK0060700516	9	266	DKK	2394
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	19/07/2021	13:03:33	XCSE	584212	B	DK0060700516	22	266	DKK	5852
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	19/07/2021	13:03:33	XCSE	584213	B	DK0060700516	58	266	DKK	15428
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	19/07/2021	13:03:33	XCSE	584214	B	DK0060700516	82	266	DKK	21812
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	19/07/2021	13:40:30	XCSE	645866	B	DK0060700516	70	266	DKK	18620
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	19/07/2021	13:50:34	XCSE	667680	B	DK0060700516	17	265.5	DKK	4513.5
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	19/07/2021	13:50:34	XCSE	667681	B	DK0060700516	47	265.5	DKK	12478.5
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	19/07/2021	14:12:14	XCSE	707539	B	DK0060700516	41	265.5	DKK	10885.5
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	19/07/2021	14:13:14	XCSE	709004	B	DK0060700516	36	265.5	DKK	9558
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	19/07/2021	14:13:14	XCSE	709005	B	DK0060700516	2	265.5	DKK	531
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	19/07/2021	14:22:16	XCSE	728115	B	DK0060700516	120	265	DKK	31800
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	19/07/2021	16:54:04	XCSE	1091675	B	DK0060700516	1	269	DKK	269
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	20/07/2021	09:15:00	XCSE	89891	B	DK0060700516	3	270	DKK	810
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	20/07/2021	09:15:00	XCSE	89892	B	DK0060700516	76	270	DKK	20520
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	20/07/2021	09:35:03	XCSE	156071	B	DK0060700516	148	271	DKK	40108

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Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	20/07/2021	09:35:03	XCSE	156072	B	DK0060700516	62	271	DKK	16802
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	20/07/2021	10:23:58	XCSE	274510	B	DK0060700516	75	270.5	DKK	20287.5
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	20/07/2021	10:23:58	XCSE	274511	B	DK0060700516	4	270.5	DKK	1082
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	20/07/2021	10:23:58	XCSE	274512	B	DK0060700516	82	270.5	DKK	22181
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	20/07/2021	10:23:58	XCSE	274513	B	DK0060700516	94	270.5	DKK	25427
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	20/07/2021	10:23:58	XCSE	274514	B	DK0060700516	120	270.5	DKK	32460
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	20/07/2021	10:50:29	XCSE	322902	B	DK0060700516	110	270	DKK	29700
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	20/07/2021	10:50:29	XCSE	322904	B	DK0060700516	33	270	DKK	8910
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	20/07/2021	10:50:29	XCSE	322905	B	DK0060700516	97	270	DKK	26190
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	20/07/2021	10:51:34	XCSE	324730	B	DK0060700516	57	269.5	DKK	15361.5
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	20/07/2021	11:18:35	XCSE	375487	B	DK0060700516	97	269.5	DKK	26141.5
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	20/07/2021	11:21:55	XCSE	382160	B	DK0060700516	140	269.5	DKK	37730
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	20/07/2021	11:48:38	XCSE	432194	B	DK0060700516	120	270	DKK	32400
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	20/07/2021	11:48:38	XCSE	432196	B	DK0060700516	81	270	DKK	21870
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	20/07/2021	15:08:03	XCSE	747915	B	DK0060700516	69	271	DKK	18699
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	20/07/2021	15:32:16	XCSE	793644	B	DK0060700516	73	271.5	DKK	19819.5
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	20/07/2021	15:32:16	XCSE	793645	B	DK0060700516	5	271.5	DKK	1357.5
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	20/07/2021	16:27:58	XCSE	936262	B	DK0060700516	130	273.5	DKK	35555
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	20/07/2021	16:51:09	XCSE	993046	B	DK0060700516	118	273.5	DKK	32273
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	21/07/2021	09:06:20	XCSE	55657	B	DK0060700516	50	274.5	DKK	13725
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	21/07/2021	10:36:00	XCSE	317737	B	DK0060700516	89	277	DKK	24653
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	21/07/2021	13:24:25	XCSE	609983	B	DK0060700516	91	277.5	DKK	25252.5
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	21/07/2021	13:29:03	XCSE	619753	B	DK0060700516	120	276.5	DKK	33180
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	21/07/2021	13:29:03	XCSE	619754	B	DK0060700516	64	276.5	DKK	17696
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	21/07/2021	13:29:03	XCSE	619755	B	DK0060700516	58	276.5	DKK	16037
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	21/07/2021	13:38:03	XCSE	634590	B	DK0060700516	9	276	DKK	2484
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	21/07/2021	13:38:03	XCSE	634591	B	DK0060700516	91	276	DKK	25116
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	21/07/2021	13:38:03	XCSE	634592	B	DK0060700516	73	276	DKK	20148
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	21/07/2021	13:38:03	XCSE	634593	B	DK0060700516	77	276	DKK	21252
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	21/07/2021	13:52:31	XCSE	660156	B	DK0060700516	110	275.5	DKK	30305
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	21/07/2021	13:52:31	XCSE	660159	B	DK0060700516	77	275.5	DKK	21213.5
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	21/07/2021	15:24:09	XCSE	821299	B	DK0060700516	79	275.5	DKK	21764.5
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	21/07/2021	15:24:09	XCSE	821300	B	DK0060700516	83	275.5	DKK	22866.5
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	21/07/2021	15:24:09	XCSE	821301	B	DK0060700516	72	275.5	DKK	19836
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	21/07/2021	16:22:00	XCSE	990097	B	DK0060700516	120	275.5	DKK	33060
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	21/07/2021	16:22:00	XCSE	990098	B	DK0060700516	31	275.5	DKK	8540.5
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	21/07/2021	16:22:00	XCSE	990099	B	DK0060700516	79	275.5	DKK	21764.5
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	21/07/2021	16:32:31	XCSE	1020142	B	DK0060700516	87	275	DKK	23925
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	21/07/2021	16:32:31	XCSE	1020143	B	DK0060700516	46	275	DKK	12650
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	21/07/2021	16:32:31	XCSE	1020144	B	DK0060700516	84	275	DKK	23100
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	21/07/2021	16:32:31	XCSE	1020146	B	DK0060700516	79	275	DKK	21725

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Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	21/07/2021	16:32:31	XCSE	1020147	B	DK0060700516	120	275	DKK	33000
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	21/07/2021	16:32:31	XCSE	1020148	B	DK0060700516	120	275	DKK	33000
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	21/07/2021	16:32:31	XCSE	1020150	B	DK0060700516	120	275	DKK	33000
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	21/07/2021	16:32:34	XCSE	1020355	B	DK0060700516	35	274	DKK	9590
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	21/07/2021	16:32:34	XCSE	1020356	B	DK0060700516	125	274	DKK	34250
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	21/07/2021	16:32:34	XCSE	1020357	B	DK0060700516	70	274	DKK	19180
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	21/07/2021	16:32:34	XCSE	1020359	B	DK0060700516	87	274	DKK	23838
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	21/07/2021	16:32:34	XCSE	1020360	B	DK0060700516	120	274	DKK	32880
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	21/07/2021	16:32:34	XCSE	1020366	B	DK0060700516	40	273.5	DKK	10940
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	21/07/2021	16:32:35	XCSE	1020457	B	DK0060700516	29	273.5	DKK	7931.5
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	21/07/2021	16:32:35	XCSE	1020462	B	DK0060700516	1	273.5	DKK	273.5
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	21/07/2021	16:36:24	XCSE	1032316	B	DK0060700516	42	273	DKK	11466
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	22/07/2021	09:02:07	XCSE	30840	B	DK0060700516	110	275	DKK	30250
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	22/07/2021	09:22:53	XCSE	108834	B	DK0060700516	58	276.5	DKK	16037
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	22/07/2021	10:36:39	XCSE	281156	B	DK0060700516	83	277	DKK	22991
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	22/07/2021	10:38:05	XCSE	284116	B	DK0060700516	7	277	DKK	1939
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	22/07/2021	10:38:05	XCSE	284117	B	DK0060700516	110	277	DKK	30470
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	22/07/2021	10:38:05	XCSE	284120	B	DK0060700516	92	277	DKK	25484
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	22/07/2021	11:35:47	XCSE	383146	B	DK0060700516	92	277.5	DKK	25530
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	22/07/2021	11:35:53	XCSE	383269	B	DK0060700516	92	277	DKK	25484
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	22/07/2021	11:35:53	XCSE	383272	B	DK0060700516	110	277	DKK	30470
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	22/07/2021	11:35:53	XCSE	383274	B	DK0060700516	69	277	DKK	19113
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	22/07/2021	11:49:47	XCSE	405435	B	DK0060700516	50	277	DKK	13850
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	22/07/2021	13:18:28	XCSE	538111	B	DK0060700516	1	277	DKK	277
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	22/07/2021	13:24:45	XCSE	547556	B	DK0060700516	73	277.5	DKK	20257.5
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	22/07/2021	13:50:45	XCSE	585068	B	DK0060700516	73	277	DKK	20221
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	22/07/2021	13:50:45	XCSE	585069	B	DK0060700516	88	277	DKK	24376
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	22/07/2021	13:50:45	XCSE	585070	B	DK0060700516	85	277	DKK	23545
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	22/07/2021	13:50:45	XCSE	585071	B	DK0060700516	94	277	DKK	26038
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	22/07/2021	13:50:45	XCSE	585072	B	DK0060700516	74	277	DKK	20498
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	22/07/2021	13:50:45	XCSE	585074	B	DK0060700516	86	277	DKK	23822
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	22/07/2021	14:41:31	XCSE	659969	B	DK0060700516	61	276.5	DKK	16866.5
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	22/07/2021	14:41:31	XCSE	659970	B	DK0060700516	120	276.5	DKK	33180
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	22/07/2021	14:41:31	XCSE	659971	B	DK0060700516	65	276.5	DKK	17972.5
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	22/07/2021	14:49:32	XCSE	673599	B	DK0060700516	50	276	DKK	13800
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	22/07/2021	14:49:32	XCSE	673600	B	DK0060700516	16	276	DKK	4416
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	22/07/2021	14:49:32	XCSE	673602	B	DK0060700516	58	276	DKK	16008
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	22/07/2021	14:49:32	XCSE	673603	B	DK0060700516	170	276	DKK	46920
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	22/07/2021	14:49:32	XCSE	673604	B	DK0060700516	74	276	DKK	20424
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	22/07/2021	16:18:28	XCSE	856103	B	DK0060700516	106	276	DKK	29256
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	22/07/2021	16:18:28	XCSE	856104	B	DK0060700516	4	276	DKK	1104

Share repurchase specification

From 19/07/2021 to 25/07/2021



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	22/07/2021	16:18:29	XCSE	856117	B	DK0060700516	80	275.5	DKK	22040
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	22/07/2021	16:18:29	XCSE	856118	B	DK0060700516	27	275.5	DKK	7438.5
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	22/07/2021	16:18:29	XCSE	856125	B	DK0060700516	33	275.5	DKK	9091.5
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	22/07/2021	16:19:02	XCSE	857228	B	DK0060700516	30	275.5	DKK	8265
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	22/07/2021	16:19:02	XCSE	857229	B	DK0060700516	26	275.5	DKK	7163
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	22/07/2021	16:19:02	XCSE	857230	B	DK0060700516	57	275.5	DKK	15703.5
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	22/07/2021	16:19:02	XCSE	857231	B	DK0060700516	120	275.5	DKK	33060
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	22/07/2021	16:23:53	XCSE	866511	B	DK0060700516	12	275	DKK	3300
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	22/07/2021	16:27:07	XCSE	872974	B	DK0060700516	38	275	DKK	10450
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	22/07/2021	16:36:19	XCSE	892296	B	DK0060700516	41	275	DKK	11275
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	22/07/2021	16:36:19	XCSE	892297	B	DK0060700516	16	275	DKK	4400
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	22/07/2021	16:36:19	XCSE	892311	B	DK0060700516	41	275	DKK	11275
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	22/07/2021	16:36:26	XCSE	892414	B	DK0060700516	32	275	DKK	8800
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	22/07/2021	16:36:26	XCSE	892415	B	DK0060700516	6	275	DKK	1650
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	22/07/2021	16:36:26	XCSE	892424	B	DK0060700516	84	275	DKK	23100
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	23/07/2021	09:19:11	XCSE	109008	B	DK0060700516	67	277	DKK	18559
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	23/07/2021	09:19:11	XCSE	109009	B	DK0060700516	66	276.5	DKK	18249

Share repurchase specification

From 19/07/2021 to 25/07/2021



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE