

Share repurchase specification

From 30/01/2023 to 05/02/2023



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/01/2023	09:17:11	XCSE	000101682	B	DK0060700516	40	286	DKK	11440
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/01/2023	09:17:11	XCSE	000101683	B	DK0060700516	60	286	DKK	17160
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/01/2023	09:17:11	XCSE	000101678	B	DK0060700516	130	286	DKK	37180
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/01/2023	09:17:12	XCSE	000101742	B	DK0060700516	80	286	DKK	22880
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/01/2023	09:20:12	XCSE	000109173	B	DK0060700516	20	285.5	DKK	5710
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/01/2023	09:20:29	XCSE	000109972	B	DK0060700516	20	285.5	DKK	5710
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/01/2023	09:21:10	XCSE	000112120	B	DK0060700516	100	285.5	DKK	28550
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/01/2023	09:24:50	XCSE	000121074	B	DK0060700516	150	285	DKK	42750
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/01/2023	09:46:28	XCSE	000163905	B	DK0060700516	49	283	DKK	13867
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/01/2023	09:47:49	XCSE	000166540	B	DK0060700516	101	283	DKK	28583
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/01/2023	09:47:58	XCSE	000166773	B	DK0060700516	54	282.5	DKK	15255
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/01/2023	09:53:16	XCSE	000176133	B	DK0060700516	72	282.5	DKK	20340
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/01/2023	09:53:16	XCSE	000176135	B	DK0060700516	47	282.5	DKK	13277.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/01/2023	09:53:16	XCSE	000176134	B	DK0060700516	75	282.5	DKK	21187.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/01/2023	09:53:16	XCSE	000176131	B	DK0060700516	54	282.5	DKK	15255
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/01/2023	09:53:16	XCSE	000176138	B	DK0060700516	130	282.5	DKK	36725
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/01/2023	09:53:16	XCSE	000176132	B	DK0060700516	75	282.5	DKK	21187.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/01/2023	09:53:16	XCSE	000176130	B	DK0060700516	53	282.5	DKK	14972.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/01/2023	10:15:47	XCSE	000212656	B	DK0060700516	190	282	DKK	53580
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/01/2023	10:15:47	XCSE	000212657	B	DK0060700516	170	282	DKK	47940
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/01/2023	10:33:03	XCSE	000235640	B	DK0060700516	28	281	DKK	7868
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/01/2023	10:33:03	XCSE	000235639	B	DK0060700516	40	281	DKK	11240
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/01/2023	10:34:27	XCSE	000237412	B	DK0060700516	51	281	DKK	14331
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/01/2023	10:35:43	XCSE	000240536	B	DK0060700516	21	281	DKK	5901
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/01/2023	10:35:43	XCSE	000240541	B	DK0060700516	180	281	DKK	50580
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/01/2023	10:37:28	XCSE	000244152	B	DK0060700516	100	280.5	DKK	28050
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/01/2023	10:37:28	XCSE	000244153	B	DK0060700516	60	280.5	DKK	16830
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/01/2023	11:02:27	XCSE	000280077	B	DK0060700516	170	281	DKK	47770
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/01/2023	11:02:27	XCSE	000280075	B	DK0060700516	180	281	DKK	50580
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/01/2023	11:22:19	XCSE	000306136	B	DK0060700516	75	280	DKK	21000
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/01/2023	11:22:19	XCSE	000306135	B	DK0060700516	60	280	DKK	16800
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/01/2023	11:24:44	XCSE	000309249	B	DK0060700516	51	280	DKK	14280
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/01/2023	11:24:44	XCSE	000309251	B	DK0060700516	44	280	DKK	12320
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/01/2023	11:24:44	XCSE	000309248	B	DK0060700516	5	280	DKK	1400
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/01/2023	11:24:44	XCSE	000309250	B	DK0060700516	75	280	DKK	21000
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/01/2023	11:54:48	XCSE	000341450	B	DK0060700516	7	281	DKK	1967
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/01/2023	11:54:48	XCSE	000341448	B	DK0060700516	57	281	DKK	16017
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/01/2023	11:54:48	XCSE	000341451	B	DK0060700516	73	281	DKK	20513
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/01/2023	11:54:48	XCSE	000341449	B	DK0060700516	33	281	DKK	9273
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/01/2023	14:33:01	XCSE	000489933	B	DK0060700516	75	282.5	DKK	21187.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/01/2023	14:33:01	XCSE	000489935	B	DK0060700516	26	282.5	DKK	7345
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/01/2023	14:33:01	XCSE	000489932	B	DK0060700516	49	282.5	DKK	13842.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/01/2023	14:43:53	XCSE	000499446	B	DK0060700516	43	282.5	DKK	12147.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/01/2023	14:55:57	XCSE	000511766	B	DK0060700516	57	282.5	DKK	16102.5

Share repurchase specification

From 30/01/2023 to 05/02/2023



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/01/2023	14:58:52	XCSE	000514423	B	DK0060700516	51	282.5	DKK	14407.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/01/2023	14:58:52	XCSE	000514422	B	DK0060700516	129	282.5	DKK	36442.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/01/2023	14:58:52	XCSE	000514417	B	DK0060700516	40	282.5	DKK	11300
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/01/2023	14:59:25	XCSE	000514910	B	DK0060700516	200	282	DKK	56400
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/01/2023	14:59:25	XCSE	000514909	B	DK0060700516	130	282	DKK	36660
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/01/2023	14:59:25	XCSE	000514907	B	DK0060700516	150	282	DKK	42300
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/01/2023	14:59:25	XCSE	000514908	B	DK0060700516	170	282	DKK	47940
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/01/2023	15:16:29	XCSE	000531018	B	DK0060700516	120	281.5	DKK	33780
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/01/2023	15:17:36	XCSE	000532372	B	DK0060700516	190	280.5	DKK	53295
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/01/2023	15:17:36	XCSE	000532370	B	DK0060700516	120	280.5	DKK	33660
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/01/2023	15:17:36	XCSE	000532373	B	DK0060700516	160	280.5	DKK	44880
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/01/2023	15:21:01	XCSE	000536051	B	DK0060700516	210	280	DKK	58800
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/01/2023	15:21:01	XCSE	000536048	B	DK0060700516	160	280	DKK	44800
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/01/2023	15:21:01	XCSE	000536050	B	DK0060700516	150	280	DKK	42000
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/01/2023	15:58:14	XCSE	000598297	B	DK0060700516	15	279.5	DKK	4192.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/01/2023	16:03:06	XCSE	000607317	B	DK0060700516	91	279.5	DKK	25434.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/01/2023	16:03:06	XCSE	000607315	B	DK0060700516	115	279.5	DKK	32142.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/01/2023	16:03:06	XCSE	000607316	B	DK0060700516	180	279.5	DKK	50310
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/01/2023	16:12:50	XCSE	000624070	B	DK0060700516	20	279.5	DKK	5590
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/01/2023	16:12:50	XCSE	000624069	B	DK0060700516	79	279.5	DKK	22080.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	31/01/2023	09:25:43	XCSE	000113561	B	DK0060700516	129	278.5	DKK	35926.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	31/01/2023	09:25:43	XCSE	000113560	B	DK0060700516	31	278.5	DKK	8633.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	31/01/2023	09:25:43	XCSE	000113563	B	DK0060700516	54	278.5	DKK	15039
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	31/01/2023	09:25:43	XCSE	000113559	B	DK0060700516	140	278.5	DKK	38990
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	31/01/2023	09:25:43	XCSE	000113562	B	DK0060700516	96	278.5	DKK	26736
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	31/01/2023	09:56:39	XCSE	V000175929	B	DK0060700516	3000	281.5	DKK	844500
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	31/01/2023	10:20:17	XCSE	000213779	B	DK0060700516	33	281.5	DKK	9289.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	31/01/2023	10:20:17	XCSE	000213777	B	DK0060700516	6	281.5	DKK	1689
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	31/01/2023	10:20:17	XCSE	000213776	B	DK0060700516	107	281.5	DKK	30120.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	31/01/2023	10:20:17	XCSE	000213780	B	DK0060700516	19	281.5	DKK	5348.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	31/01/2023	10:20:17	XCSE	000213778	B	DK0060700516	7	281.5	DKK	1970.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	31/01/2023	10:20:17	XCSE	000213781	B	DK0060700516	11	281.5	DKK	3096.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	31/01/2023	10:20:17	XCSE	000213782	B	DK0060700516	76	281.5	DKK	21394
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	31/01/2023	10:20:17	XCSE	000213783	B	DK0060700516	94	281.5	DKK	26461
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	31/01/2023	10:38:48	XCSE	000244756	B	DK0060700516	70	281.5	DKK	19705
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	31/01/2023	10:49:13	XCSE	000259822	B	DK0060700516	140	281	DKK	39340
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	31/01/2023	10:49:13	XCSE	000259821	B	DK0060700516	60	281	DKK	16860
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	31/01/2023	11:22:47	XCSE	000304970	B	DK0060700516	18	281.5	DKK	5067
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	31/01/2023	11:22:47	XCSE	000304968	B	DK0060700516	120	281.5	DKK	33780
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	31/01/2023	11:39:02	XCSE	000326990	B	DK0060700516	57	281.5	DKK	16045.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	31/01/2023	11:39:02	XCSE	000326992	B	DK0060700516	130	281.5	DKK	36595
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	31/01/2023	11:39:02	XCSE	000326989	B	DK0060700516	12	281.5	DKK	3378
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	31/01/2023	11:39:02	XCSE	000326987	B	DK0060700516	102	281.5	DKK	28713
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	31/01/2023	11:39:02	XCSE	000326991	B	DK0060700516	8	281.5	DKK	2252

Share repurchase specification

From 30/01/2023 to 05/02/2023



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	31/01/2023	11:39:02	XCSE	000326988	B	DK0060700516	93	281.5	DKK	26179.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	31/01/2023	12:14:45	XCSE	000378735	B	DK0060700516	67	281	DKK	18827
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	31/01/2023	12:14:45	XCSE	000378731	B	DK0060700516	150	281	DKK	42150
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	31/01/2023	12:14:45	XCSE	000378734	B	DK0060700516	43	281	DKK	12083
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	31/01/2023	13:19:04	XCSE	000450905	B	DK0060700516	19	281.5	DKK	5348.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	31/01/2023	13:19:04	XCSE	000450904	B	DK0060700516	111	281.5	DKK	31246.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	31/01/2023	13:33:22	XCSE	000465763	B	DK0060700516	71	281	DKK	19951
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	31/01/2023	13:33:22	XCSE	000465758	B	DK0060700516	170	281	DKK	47770
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	31/01/2023	13:33:22	XCSE	000465754	B	DK0060700516	120	281	DKK	33720
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	31/01/2023	13:33:22	XCSE	000465762	B	DK0060700516	49	281	DKK	13769
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	31/01/2023	14:08:59	XCSE	000505448	B	DK0060700516	120	281.5	DKK	33780
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	31/01/2023	16:11:02	XCSE	000693173	B	DK0060700516	140	283	DKK	39620
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/02/2023	09:18:18	XCSE	V000090375	B	DK0060700516	2500	287	DKK	717500
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/02/2023	09:37:10	XCSE	000143008	B	DK0060700516	210	287.5	DKK	60375
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/02/2023	09:47:59	XCSE	000167395	B	DK0060700516	94	287.5	DKK	27025
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/02/2023	09:47:59	XCSE	000167396	B	DK0060700516	26	287.5	DKK	7475
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/02/2023	12:42:14	XCSE	000413780	B	DK0060700516	140	290.5	DKK	40670
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/02/2023	13:27:20	XCSE	000457466	B	DK0060700516	110	290.5	DKK	31955
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/02/2023	14:01:09	XCSE	000490897	B	DK0060700516	110	292	DKK	32120
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/02/2023	14:57:19	XCSE	000561414	B	DK0060700516	100	292.5	DKK	29250
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/02/2023	14:57:19	XCSE	000561416	B	DK0060700516	110	292.5	DKK	32175
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/02/2023	15:09:54	XCSE	000577851	B	DK0060700516	170	292.5	DKK	49725
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/02/2023	16:01:05	XCSE	000670838	B	DK0060700516	125	292	DKK	36500
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/02/2023	16:01:05	XCSE	000670839	B	DK0060700516	110	292	DKK	32120
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/02/2023	16:01:05	XCSE	000670837	B	DK0060700516	35	292	DKK	10220
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/02/2023	16:09:39	XCSE	V000704795	B	DK0060700516	3160	292	DKK	922720
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/02/2023	09:21:09	XCSE	000136347	B	DK0060700516	10	291.5	DKK	2915
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/02/2023	09:55:52	XCSE	000248122	B	DK0060700516	110	292	DKK	32120
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/02/2023	09:55:52	XCSE	000248123	B	DK0060700516	130	292	DKK	37960
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/02/2023	09:55:52	XCSE	000248127	B	DK0060700516	1	291.5	DKK	291.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/02/2023	09:55:52	XCSE	000248125	B	DK0060700516	128	291.5	DKK	37312
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/02/2023	09:55:52	XCSE	000248124	B	DK0060700516	110	291.5	DKK	32065
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/02/2023	09:55:52	XCSE	000248126	B	DK0060700516	2	291.5	DKK	583
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/02/2023	09:58:29	XCSE	V000258866	B	DK0060700516	6509	291.5	DKK	1897373.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/02/2023	09:26:50	XCSE	000136891	B	DK0060700516	110	286.5	DKK	31515
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/02/2023	10:02:35	XCSE	000217906	B	DK0060700516	16	288	DKK	4608
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/02/2023	10:02:35	XCSE	000217907	B	DK0060700516	80	288	DKK	23040
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/02/2023	10:02:35	XCSE	000217908	B	DK0060700516	44	288	DKK	12672
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/02/2023	10:18:09	XCSE	V000253430	B	DK0060700516	4224	288	DKK	1216512
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/02/2023	11:32:48	XCSE	000371138	B	DK0060700516	53	289	DKK	15317
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/02/2023	11:32:48	XCSE	000371140	B	DK0060700516	79	289	DKK	22831
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/02/2023	11:32:48	XCSE	000371139	B	DK0060700516	84	289	DKK	24276
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/02/2023	11:32:48	XCSE	000371135	B	DK0060700516	1	289	DKK	289
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/02/2023	11:32:48	XCSE	000371136	B	DK0060700516	48	289	DKK	13872

Share repurchase specification

From 30/01/2023 to 05/02/2023



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/02/2023	11:32:48	XCSE	000371134	B	DK0060700516	92	289	DKK	26588
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/02/2023	11:49:09	XCSE	000392013	B	DK0060700516	69	288.5	DKK	19906.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/02/2023	12:48:04	XCSE	000469694	B	DK0060700516	28	288.5	DKK	8078
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/02/2023	12:48:04	XCSE	000469699	B	DK0060700516	41	288.5	DKK	11828.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/02/2023	12:48:04	XCSE	000469698	B	DK0060700516	81	288.5	DKK	23368.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/02/2023	12:48:04	XCSE	000469700	B	DK0060700516	40	288.5	DKK	11540
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/02/2023	12:48:04	XCSE	000469701	B	DK0060700516	2	288.5	DKK	577
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/02/2023	12:48:04	XCSE	000469695	B	DK0060700516	60	288.5	DKK	17310
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/02/2023	13:08:36	XCSE	000493925	B	DK0060700516	86	288.5	DKK	24811
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/02/2023	13:17:33	XCSE	000504646	B	DK0060700516	94	288	DKK	27072
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/02/2023	13:17:33	XCSE	000504647	B	DK0060700516	18	288	DKK	5184
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/02/2023	13:17:33	XCSE	000504648	B	DK0060700516	22	288	DKK	6336
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/02/2023	13:17:33	XCSE	000504649	B	DK0060700516	33	288	DKK	9504
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/02/2023	13:51:28	XCSE	000544386	B	DK0060700516	66	286.5	DKK	18909
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/02/2023	13:51:28	XCSE	000544387	B	DK0060700516	75	286.5	DKK	21487.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/02/2023	14:07:13	XCSE	000564376	B	DK0060700516	64	286	DKK	18304
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/02/2023	14:16:26	XCSE	000575651	B	DK0060700516	22	286	DKK	6292
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/02/2023	14:30:10	XCSE	000600492	B	DK0060700516	76	286	DKK	21736
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/02/2023	14:30:10	XCSE	000600482	B	DK0060700516	88	286	DKK	25168
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/02/2023	15:11:02	XCSE	000696476	B	DK0060700516	93	287	DKK	26691
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/02/2023	15:11:02	XCSE	000696475	B	DK0060700516	56	287	DKK	16072
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/02/2023	16:19:24	XCSE	000849272	B	DK0060700516	94	286.5	DKK	26931
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/02/2023	16:19:24	XCSE	000849263	B	DK0060700516	98	287	DKK	28126
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/02/2023	16:19:24	XCSE	000849262	B	DK0060700516	92	287	DKK	26404
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/02/2023	16:40:19	XCSE	000895876	B	DK0060700516	70	288	DKK	20160