

## Share repurchase specification

From 31/01/2022 to 06/02/2022



| 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 | G02537       | 529900ODI3047E2LIV03 | 31/01/2022 | 09:20:10   | XCSE  | 000126635            | B        | DK0060700516 | 40       | 303   | DKK | 12120       |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 31/01/2022 | 09:20:10   | XCSE  | 000126634            | B        | DK0060700516 | 38       | 303   | DKK | 11514       |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 31/01/2022 | 09:31:14   | XCSE  | 000161950            | B        | DK0060700516 | 48       | 303   | DKK | 14544       |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 31/01/2022 | 09:41:42   | XCSE  | 000191418            | B        | DK0060700516 | 90       | 302   | DKK | 27180       |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 31/01/2022 | 09:41:42   | XCSE  | 000191420            | B        | DK0060700516 | 94       | 302   | DKK | 28388       |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 31/01/2022 | 09:41:42   | XCSE  | 000191424            | B        | DK0060700516 | 20       | 302   | DKK | 6040        |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 31/01/2022 | 09:41:42   | XCSE  | 000191419            | B        | DK0060700516 | 27       | 302   | DKK | 8154        |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 31/01/2022 | 09:41:42   | XCSE  | 000191425            | B        | DK0060700516 | 18       | 302   | DKK | 5436        |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 31/01/2022 | 09:57:19   | XCSE  | 000237502            | B        | DK0060700516 | 59       | 303   | DKK | 17877       |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 31/01/2022 | 10:21:19   | XCSE  | 000291472            | B        | DK0060700516 | 70       | 302.5 | DKK | 21175       |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 31/01/2022 | 10:32:36   | XCSE  | 000312783            | B        | DK0060700516 | 71       | 301   | DKK | 21371       |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 31/01/2022 | 10:52:17   | XCSE  | 000349508            | B        | DK0060700516 | 89       | 301.5 | DKK | 26833.5     |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 31/01/2022 | 10:59:23   | XCSE  | 000363925            | B        | DK0060700516 | 73       | 300.5 | DKK | 21936.5     |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 31/01/2022 | 11:33:10   | XCSE  | 000426214            | B        | DK0060700516 | 75       | 300.5 | DKK | 22537.5     |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 31/01/2022 | 11:37:51   | XCSE  | 000434385            | B        | DK0060700516 | 67       | 299.5 | DKK | 20066.5     |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 31/01/2022 | 11:58:21   | XCSE  | 000467511            | B        | DK0060700516 | 49       | 299   | DKK | 14651       |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 31/01/2022 | 12:18:34   | XCSE  | 000498219            | B        | DK0060700516 | 50       | 298.5 | DKK | 14925       |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 31/01/2022 | 12:19:05   | XCSE  | 000499037            | B        | DK0060700516 | 4        | 298.5 | DKK | 1194        |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 31/01/2022 | 12:30:13   | XCSE  | 000516068            | B        | DK0060700516 | 17       | 297   | DKK | 5049        |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 31/01/2022 | 12:30:13   | XCSE  | 000516067            | B        | DK0060700516 | 42       | 297   | DKK | 12474       |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 31/01/2022 | 12:47:17   | XCSE  | 000537580            | B        | DK0060700516 | 62       | 297   | DKK | 18414       |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 31/01/2022 | 13:08:34   | XCSE  | 000565726            | B        | DK0060700516 | 62       | 297   | DKK | 18414       |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 31/01/2022 | 13:24:20   | XCSE  | 000586233            | B        | DK0060700516 | 43       | 296   | DKK | 12728       |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 31/01/2022 | 14:53:36   | XCSE  | 000698804            | B        | DK0060700516 | 52       | 300   | DKK | 15600       |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 31/01/2022 | 15:14:16   | XCSE  | 000727288            | B        | DK0060700516 | 88       | 299.5 | DKK | 26356       |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 31/01/2022 | 15:14:16   | XCSE  | 000727290            | B        | DK0060700516 | 59       | 299.5 | DKK | 17670.5     |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 31/01/2022 | 15:14:16   | XCSE  | 000727293            | B        | DK0060700516 | 52       | 299.5 | DKK | 15574       |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 31/01/2022 | 15:51:24   | XCSE  | 000801530            | B        | DK0060700516 | 78       | 298.5 | DKK | 23283       |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 31/01/2022 | 15:51:24   | XCSE  | 000801528            | B        | DK0060700516 | 52       | 298.5 | DKK | 15522       |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 31/01/2022 | 16:06:03   | XCSE  | 000845107            | B        | DK0060700516 | 24       | 298.5 | DKK | 7164        |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 31/01/2022 | 16:06:03   | XCSE  | 000845108            | B        | DK0060700516 | 63       | 298.5 | DKK | 18805.5     |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 31/01/2022 | 16:28:30   | XCSE  | 000898450            | B        | DK0060700516 | 82       | 299   | DKK | 24518       |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 31/01/2022 | 16:28:55   | XCSE  | 000899177            | B        | DK0060700516 | 38       | 298   | DKK | 11324       |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 31/01/2022 | 16:49:27   | XCSE  | 000945336            | B        | DK0060700516 | 55       | 299   | DKK | 16445       |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 31/01/2022 | 16:49:27   | XCSE  | 000945334            | B        | DK0060700516 | 62       | 299   | DKK | 18538       |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 31/01/2022 | 16:49:27   | XCSE  | 000945337            | B        | DK0060700516 | 87       | 299   | DKK | 26013       |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 01/02/2022 | 09:12:42   | XCSE  | 000092636            | B        | DK0060700516 | 36       | 294   | DKK | 10584       |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 01/02/2022 | 09:13:04   | XCSE  | 000094182            | B        | DK0060700516 | 41       | 293.5 | DKK | 12033.5     |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 01/02/2022 | 09:13:04   | XCSE  | 000094183            | B        | DK0060700516 | 49       | 293.5 | DKK | 14381.5     |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 01/02/2022 | 09:25:40   | XCSE  | 000140917            | B        | DK0060700516 | 39       | 292   | DKK | 11388       |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 01/02/2022 | 09:25:40   | XCSE  | 000140926            | B        | DK0060700516 | 11       | 291.5 | DKK | 3206.5      |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 01/02/2022 | 09:27:06   | XCSE  | 000145662            | B        | DK0060700516 | 25       | 291.5 | DKK | 7287.5      |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 01/02/2022 | 09:34:40   | XCSE  | 000170140            | B        | DK0060700516 | 82       | 291.5 | DKK | 23903       |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 01/02/2022 | 09:34:40   | XCSE  | 000170142            | B        | DK0060700516 | 4        | 291.5 | DKK | 1166        |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 01/02/2022 | 09:55:12   | XCSE  | 000229298            | B        | DK0060700516 | 38       | 292   | DKK | 11096       |

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|--------------------------|--------------|----------------------|------------|------------|-------|----------------------|----------|--------------|----------|-------|-----|-------------|
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 01/02/2022 | 10:06:30   | XCSE  | 000258443            | B        | DK0060700516 | 59       | 292   | DKK | 17228       |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 01/02/2022 | 10:21:29   | XCSE  | 000296673            | B        | DK0060700516 | 70       | 291   | DKK | 20370       |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 01/02/2022 | 10:21:29   | XCSE  | 000296672            | B        | DK0060700516 | 50       | 291   | DKK | 14550       |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 01/02/2022 | 10:44:15   | XCSE  | 000349057            | B        | DK0060700516 | 87       | 291   | DKK | 25317       |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 01/02/2022 | 10:51:30   | XCSE  | 000361675            | B        | DK0060700516 | 68       | 290.5 | DKK | 19754       |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 01/02/2022 | 11:25:11   | XCSE  | 000422291            | B        | DK0060700516 | 85       | 290   | DKK | 24650       |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 01/02/2022 | 11:25:11   | XCSE  | 000422289            | B        | DK0060700516 | 87       | 290   | DKK | 25230       |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 01/02/2022 | 12:19:22   | XCSE  | 000507479            | B        | DK0060700516 | 50       | 290   | DKK | 14500       |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 01/02/2022 | 12:27:11   | XCSE  | 000517691            | B        | DK0060700516 | 56       | 289.5 | DKK | 16212       |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 01/02/2022 | 12:27:11   | XCSE  | 000517692            | B        | DK0060700516 | 54       | 289.5 | DKK | 15633       |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 01/02/2022 | 13:02:53   | XCSE  | 000570019            | B        | DK0060700516 | 50       | 292   | DKK | 14600       |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 01/02/2022 | 14:33:03   | XCSE  | 000696021            | B        | DK0060700516 | 38       | 292   | DKK | 11096       |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 01/02/2022 | 14:33:03   | XCSE  | 000696020            | B        | DK0060700516 | 2        | 292   | DKK | 584         |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 01/02/2022 | 14:33:03   | XCSE  | 000696015            | B        | DK0060700516 | 87       | 292   | DKK | 25404       |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 01/02/2022 | 14:35:27   | XCSE  | 000700456            | B        | DK0060700516 | 58       | 291.5 | DKK | 16907       |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 01/02/2022 | 14:35:27   | XCSE  | 000700457            | B        | DK0060700516 | 40       | 291.5 | DKK | 11660       |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 01/02/2022 | 14:35:27   | XCSE  | 000700458            | B        | DK0060700516 | 63       | 291.5 | DKK | 18364.5     |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 01/02/2022 | 15:22:39   | XCSE  | 000770954            | B        | DK0060700516 | 59       | 291   | DKK | 17169       |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 01/02/2022 | 15:22:39   | XCSE  | 000770949            | B        | DK0060700516 | 54       | 291.5 | DKK | 15741       |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 01/02/2022 | 15:22:39   | XCSE  | 000770952            | B        | DK0060700516 | 52       | 291   | DKK | 15132       |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 01/02/2022 | 15:22:39   | XCSE  | 000770951            | B        | DK0060700516 | 76       | 291   | DKK | 22116       |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 01/02/2022 | 15:42:28   | XCSE  | 000819144            | B        | DK0060700516 | 82       | 290.5 | DKK | 23821       |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 01/02/2022 | 16:03:22   | XCSE  | 000885387            | B        | DK0060700516 | 86       | 290.5 | DKK | 24983       |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 01/02/2022 | 16:50:02   | XCSE  | 001011329            | B        | DK0060700516 | 88       | 292.5 | DKK | 25740       |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 01/02/2022 | 16:50:02   | XCSE  | 001011328            | B        | DK0060700516 | 86       | 292.5 | DKK | 25155       |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 01/02/2022 | 16:50:02   | XCSE  | 001011327            | B        | DK0060700516 | 88       | 292.5 | DKK | 25740       |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 02/02/2022 | 09:12:02   | XCSE  | 000083946            | B        | DK0060700516 | 27       | 295.5 | DKK | 7978.5      |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 02/02/2022 | 09:14:14   | XCSE  | 000094875            | B        | DK0060700516 | 38       | 295   | DKK | 11210       |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 02/02/2022 | 09:14:14   | XCSE  | 000094877            | B        | DK0060700516 | 52       | 295   | DKK | 15340       |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 02/02/2022 | 09:14:19   | XCSE  | 000095159            | B        | DK0060700516 | 9        | 295   | DKK | 2655        |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 02/02/2022 | 09:26:07   | XCSE  | 000137744            | B        | DK0060700516 | 46       | 295   | DKK | 13570       |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 02/02/2022 | 09:26:07   | XCSE  | 000137741            | B        | DK0060700516 | 29       | 295   | DKK | 8555        |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 02/02/2022 | 10:42:10   | XCSE  | 000327051            | B        | DK0060700516 | 89       | 295.5 | DKK | 26299.5     |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 02/02/2022 | 11:34:10   | XCSE  | 000430650            | B        | DK0060700516 | 8        | 295   | DKK | 2360        |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 02/02/2022 | 11:34:10   | XCSE  | 000430651            | B        | DK0060700516 | 2        | 295   | DKK | 590         |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 02/02/2022 | 11:34:10   | XCSE  | 000430646            | B        | DK0060700516 | 42       | 295   | DKK | 12390       |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 02/02/2022 | 11:34:10   | XCSE  | 000430648            | B        | DK0060700516 | 30       | 295   | DKK | 8850        |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 02/02/2022 | 11:34:10   | XCSE  | 000430647            | B        | DK0060700516 | 94       | 295   | DKK | 27730       |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 02/02/2022 | 12:47:09   | XCSE  | 000548923            | B        | DK0060700516 | 73       | 297   | DKK | 21681       |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 02/02/2022 | 12:47:09   | XCSE  | 000548922            | B        | DK0060700516 | 55       | 297   | DKK | 16335       |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 02/02/2022 | 12:58:53   | XCSE  | 000567318            | B        | DK0060700516 | 48       | 297   | DKK | 14256       |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 02/02/2022 | 14:17:57   | XCSE  | 000683327            | B        | DK0060700516 | 48       | 298   | DKK | 14304       |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 02/02/2022 | 15:00:03   | XCSE  | 000745233            | B        | DK0060700516 | 80       | 297.5 | DKK | 23800       |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 02/02/2022 | 15:00:03   | XCSE  | 000745234            | B        | DK0060700516 | 54       | 297.5 | DKK | 16065       |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 02/02/2022 | 15:00:03   | XCSE  | 000745231            | B        | DK0060700516 | 31       | 297.5 | DKK | 9222.5      |

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|--------------------------|--------------|----------------------|------------|------------|-------|----------------------|----------|--------------|----------|-------|-----|-------------|
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 02/02/2022 | 15:00:03   | XCSE  | 000745229            | B        | DK0060700516 | 44       | 297.5 | DKK | 13090       |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 02/02/2022 | 15:00:03   | XCSE  | 000745230            | B        | DK0060700516 | 26       | 297.5 | DKK | 7735        |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 02/02/2022 | 15:59:36   | XCSE  | 000877812            | B        | DK0060700516 | 66       | 297   | DKK | 19602       |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 02/02/2022 | 15:59:36   | XCSE  | 000877817            | B        | DK0060700516 | 25       | 297   | DKK | 7425        |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 02/02/2022 | 15:59:36   | XCSE  | 000877818            | B        | DK0060700516 | 25       | 297   | DKK | 7425        |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 02/02/2022 | 15:59:36   | XCSE  | 000877819            | B        | DK0060700516 | 30       | 297   | DKK | 8910        |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 02/02/2022 | 15:59:36   | XCSE  | 000877820            | B        | DK0060700516 | 68       | 297   | DKK | 20196       |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 02/02/2022 | 15:59:36   | XCSE  | 000877823            | B        | DK0060700516 | 83       | 297   | DKK | 24651       |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 02/02/2022 | 15:59:36   | XCSE  | 000877816            | B        | DK0060700516 | 34       | 297   | DKK | 10098       |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 02/02/2022 | 16:35:15   | XCSE  | 000964466            | B        | DK0060700516 | 90       | 296.5 | DKK | 26685       |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 02/02/2022 | 16:35:15   | XCSE  | 000964470            | B        | DK0060700516 | 86       | 296.5 | DKK | 25499       |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 03/02/2022 | 09:00:54   | XCSE  | 000042299            | B        | DK0060700516 | 53       | 297.5 | DKK | 15767.5     |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 03/02/2022 | 09:00:54   | XCSE  | 000042300            | B        | DK0060700516 | 37       | 297.5 | DKK | 11007.5     |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 03/02/2022 | 09:14:51   | XCSE  | 000113125            | B        | DK0060700516 | 42       | 298   | DKK | 12516       |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 03/02/2022 | 09:14:51   | XCSE  | 000113126            | B        | DK0060700516 | 39       | 298   | DKK | 11622       |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 03/02/2022 | 09:18:57   | XCSE  | 000128666            | B        | DK0060700516 | 42       | 298   | DKK | 12516       |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 03/02/2022 | 09:41:06   | XCSE  | 000196734            | B        | DK0060700516 | 37       | 297   | DKK | 10989       |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 03/02/2022 | 09:46:16   | XCSE  | 000211495            | B        | DK0060700516 | 17       | 296.5 | DKK | 5040.5      |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 03/02/2022 | 09:46:16   | XCSE  | 000211493            | B        | DK0060700516 | 34       | 296.5 | DKK | 10081       |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 03/02/2022 | 09:46:16   | XCSE  | 000211492            | B        | DK0060700516 | 89       | 296.5 | DKK | 26388.5     |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 03/02/2022 | 10:06:51   | XCSE  | 000268195            | B        | DK0060700516 | 52       | 295.5 | DKK | 15366       |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 03/02/2022 | 10:09:00   | XCSE  | 000274449            | B        | DK0060700516 | 66       | 295   | DKK | 19470       |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 03/02/2022 | 10:28:56   | XCSE  | 000323636            | B        | DK0060700516 | 53       | 294   | DKK | 15582       |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 03/02/2022 | 10:28:56   | XCSE  | 000323637            | B        | DK0060700516 | 10       | 294   | DKK | 2940        |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 03/02/2022 | 10:52:49   | XCSE  | 000375841            | B        | DK0060700516 | 82       | 293   | DKK | 24026       |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 03/02/2022 | 11:09:56   | XCSE  | 000413762            | B        | DK0060700516 | 68       | 293.5 | DKK | 19958       |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 03/02/2022 | 11:40:43   | XCSE  | 000471212            | B        | DK0060700516 | 44       | 292.5 | DKK | 12870       |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 03/02/2022 | 11:40:43   | XCSE  | 000471211            | B        | DK0060700516 | 79       | 292.5 | DKK | 23107.5     |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 03/02/2022 | 12:14:42   | XCSE  | 000527527            | B        | DK0060700516 | 53       | 292.5 | DKK | 15502.5     |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 03/02/2022 | 12:16:10   | XCSE  | 000529602            | B        | DK0060700516 | 46       | 292   | DKK | 13432       |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 03/02/2022 | 12:49:59   | XCSE  | 000579821            | B        | DK0060700516 | 68       | 292.5 | DKK | 19890       |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 03/02/2022 | 13:05:33   | XCSE  | 000606607            | B        | DK0060700516 | 48       | 292.5 | DKK | 14040       |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 03/02/2022 | 14:29:06   | XCSE  | 000719821            | B        | DK0060700516 | 43       | 294   | DKK | 12642       |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 03/02/2022 | 14:33:37   | XCSE  | 000727530            | B        | DK0060700516 | 76       | 293.5 | DKK | 22306       |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 03/02/2022 | 14:42:32   | XCSE  | 000741332            | B        | DK0060700516 | 50       | 293.5 | DKK | 14675       |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 03/02/2022 | 14:42:32   | XCSE  | 000741333            | B        | DK0060700516 | 58       | 293.5 | DKK | 17023       |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 03/02/2022 | 14:47:04   | XCSE  | 000754799            | B        | DK0060700516 | 41       | 293   | DKK | 12013       |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 03/02/2022 | 14:47:04   | XCSE  | 000754801            | B        | DK0060700516 | 39       | 293   | DKK | 11427       |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 03/02/2022 | 15:07:25   | XCSE  | 000799818            | B        | DK0060700516 | 58       | 291.5 | DKK | 16907       |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 03/02/2022 | 16:10:57   | XCSE  | 000973603            | B        | DK0060700516 | 81       | 291.5 | DKK | 23611.5     |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 03/02/2022 | 16:21:11   | XCSE  | 001000167            | B        | DK0060700516 | 65       | 292.5 | DKK | 19012.5     |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 03/02/2022 | 16:21:11   | XCSE  | 001000165            | B        | DK0060700516 | 9        | 292.5 | DKK | 2632.5      |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 03/02/2022 | 16:21:48   | XCSE  | 001001910            | B        | DK0060700516 | 46       | 292.5 | DKK | 13455       |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 03/02/2022 | 16:21:48   | XCSE  | 001001909            | B        | DK0060700516 | 7        | 292.5 | DKK | 2047.5      |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 03/02/2022 | 16:21:48   | XCSE  | 001001908            | B        | DK0060700516 | 66       | 292.5 | DKK | 19305       |



## Share repurchase specification

From 31/01/2022 to 06/02/2022



| 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 | G02537       | 529900ODI3047E2LIV03 | 03/02/2022 | 16:34:02   | XCSE  | 001030486            | B        | DK0060700516 | 83       | 291.5 | DKK | 24194.5     |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 03/02/2022 | 16:48:48   | XCSE  | 001062852            | B        | DK0060700516 | 42       | 291.5 | DKK | 12243       |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 03/02/2022 | 16:48:48   | XCSE  | 001062851            | B        | DK0060700516 | 16       | 291.5 | DKK | 4664        |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 03/02/2022 | 16:48:48   | XCSE  | 001062850            | B        | DK0060700516 | 23       | 291.5 | DKK | 6704.5      |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 04/02/2022 | 09:15:13   | XCSE  | 000093654            | B        | DK0060700516 | 10       | 292.5 | DKK | 2925        |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 04/02/2022 | 09:15:13   | XCSE  | 000093658            | B        | DK0060700516 | 38       | 292.5 | DKK | 11115       |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 04/02/2022 | 09:15:13   | XCSE  | 000093655            | B        | DK0060700516 | 17       | 292.5 | DKK | 4972.5      |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 04/02/2022 | 09:15:13   | XCSE  | 000093653            | B        | DK0060700516 | 90       | 292.5 | DKK | 26325       |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 04/02/2022 | 09:25:36   | XCSE  | 000128260            | B        | DK0060700516 | 40       | 292   | DKK | 11680       |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 04/02/2022 | 09:32:52   | XCSE  | 000150975            | B        | DK0060700516 | 7        | 291   | DKK | 2037        |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 04/02/2022 | 09:35:53   | XCSE  | 000159689            | B        | DK0060700516 | 29       | 291   | DKK | 8439        |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 04/02/2022 | 09:35:53   | XCSE  | 000159687            | B        | DK0060700516 | 50       | 291   | DKK | 14550       |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 04/02/2022 | 09:35:53   | XCSE  | 000159686            | B        | DK0060700516 | 9        | 291   | DKK | 2619        |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 04/02/2022 | 09:35:53   | XCSE  | 000159688            | B        | DK0060700516 | 10       | 291   | DKK | 2910        |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 04/02/2022 | 09:35:53   | XCSE  | 000159683            | B        | DK0060700516 | 37       | 291   | DKK | 10767       |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 04/02/2022 | 09:40:26   | XCSE  | 000172512            | B        | DK0060700516 | 14       | 290.5 | DKK | 4067        |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 04/02/2022 | 09:40:26   | XCSE  | 000172511            | B        | DK0060700516 | 20       | 290.5 | DKK | 5810        |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 04/02/2022 | 10:12:35   | XCSE  | 000253464            | B        | DK0060700516 | 13       | 289   | DKK | 3757        |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 04/02/2022 | 10:57:36   | XCSE  | 000340200            | B        | DK0060700516 | 61       | 290   | DKK | 17690       |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 04/02/2022 | 10:57:36   | XCSE  | 000340195            | B        | DK0060700516 | 90       | 290.5 | DKK | 26145       |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 04/02/2022 | 11:05:28   | XCSE  | 000357157            | B        | DK0060700516 | 18       | 289.5 | DKK | 5211        |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 04/02/2022 | 11:05:28   | XCSE  | 000357156            | B        | DK0060700516 | 62       | 289.5 | DKK | 17949       |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 04/02/2022 | 11:28:42   | XCSE  | 000402969            | B        | DK0060700516 | 46       | 289   | DKK | 13294       |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 04/02/2022 | 11:28:42   | XCSE  | 000402973            | B        | DK0060700516 | 88       | 289   | DKK | 25432       |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 04/02/2022 | 11:28:42   | XCSE  | 000402970            | B        | DK0060700516 | 69       | 289   | DKK | 19941       |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 04/02/2022 | 11:42:03   | XCSE  | 000428615            | B        | DK0060700516 | 49       | 288   | DKK | 14112       |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 04/02/2022 | 12:07:35   | XCSE  | 000476070            | B        | DK0060700516 | 56       | 286   | DKK | 16016       |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 04/02/2022 | 12:12:12   | XCSE  | 000485123            | B        | DK0060700516 | 47       | 285.5 | DKK | 13418.5     |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 04/02/2022 | 12:45:35   | XCSE  | 000540383            | B        | DK0060700516 | 64       | 285   | DKK | 18240       |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 04/02/2022 | 12:58:00   | XCSE  | 000559979            | B        | DK0060700516 | 67       | 284.5 | DKK | 19061.5     |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 04/02/2022 | 14:31:02   | XCSE  | 000694931            | B        | DK0060700516 | 31       | 286   | DKK | 8866        |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 04/02/2022 | 14:31:02   | XCSE  | 000694930            | B        | DK0060700516 | 19       | 286   | DKK | 5434        |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 04/02/2022 | 14:31:02   | XCSE  | 000694933            | B        | DK0060700516 | 87       | 286   | DKK | 24882       |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 04/02/2022 | 15:00:08   | XCSE  | 000753353            | B        | DK0060700516 | 7        | 285.5 | DKK | 1998.5      |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 04/02/2022 | 15:00:08   | XCSE  | 000753352            | B        | DK0060700516 | 40       | 285.5 | DKK | 11420       |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 04/02/2022 | 15:00:08   | XCSE  | 000753354            | B        | DK0060700516 | 63       | 285.5 | DKK | 17986.5     |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 04/02/2022 | 15:06:25   | XCSE  | 000768747            | B        | DK0060700516 | 50       | 285   | DKK | 14250       |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 04/02/2022 | 15:35:11   | XCSE  | 000824943            | B        | DK0060700516 | 62       | 286   | DKK | 17732       |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 04/02/2022 | 15:52:42   | XCSE  | 000868433            | B        | DK0060700516 | 86       | 287.5 | DKK | 24725       |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 04/02/2022 | 16:29:33   | XCSE  | 000961804            | B        | DK0060700516 | 88       | 287.5 | DKK | 25300       |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 04/02/2022 | 16:29:33   | XCSE  | 000961802            | B        | DK0060700516 | 86       | 287.5 | DKK | 24725       |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 04/02/2022 | 16:50:03   | XCSE  | 001017126            | B        | DK0060700516 | 59       | 287   | DKK | 16933       |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 04/02/2022 | 16:50:03   | XCSE  | 001017128            | B        | DK0060700516 | 42       | 287   | DKK | 12054       |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 04/02/2022 | 16:50:03   | XCSE  | 001017129            | B        | DK0060700516 | 86       | 287   | DKK | 24682       |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 04/02/2022 | 16:50:03   | XCSE  | 001017130            | B        | DK0060700516 | 45       | 287   | DKK | 12915       |

Share repurchase specification

From 31/01/2022 to 06/02/2022



| 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 | G02537       | 529900ODI3047E2LIV03 | 04/02/2022 | 16:50:03   | XCSE  | 001017127            | B        | DK0060700516 | 48       | 287   | DKK | 13776       |