

Share repurchase specification

From 30/08/2021 to 05/09/2021



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	G50333	529900ODI3047E2LIV03	30/08/2021	09:30:03	XCSE	124307	B	DK0060700516	39	293.5	DKK	11446.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	30/08/2021	09:54:13	XCSE	171510	B	DK0060700516	75	294.5	DKK	22087.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	30/08/2021	09:54:13	XCSE	171511	B	DK0060700516	66	294.5	DKK	19437
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	30/08/2021	10:37:27	XCSE	240870	B	DK0060700516	40	295	DKK	11800
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	30/08/2021	10:37:27	XCSE	240873	B	DK0060700516	110	295	DKK	32450
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	30/08/2021	10:37:27	XCSE	240874	B	DK0060700516	8	295	DKK	2360
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	30/08/2021	10:46:29	XCSE	254048	B	DK0060700516	50	295	DKK	14750
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	30/08/2021	11:28:57	XCSE	312604	B	DK0060700516	29	295	DKK	8555
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	30/08/2021	11:28:57	XCSE	312605	B	DK0060700516	110	295	DKK	32450
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	30/08/2021	11:28:57	XCSE	312610	B	DK0060700516	30	295	DKK	8850
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	30/08/2021	11:29:00	XCSE	312633	B	DK0060700516	90	295	DKK	26550
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	30/08/2021	12:15:13	XCSE	373772	B	DK0060700516	84	295.5	DKK	24822
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	30/08/2021	12:15:13	XCSE	373774	B	DK0060700516	82	295.5	DKK	24231
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	30/08/2021	12:15:17	XCSE	373859	B	DK0060700516	120	295	DKK	35400
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	30/08/2021	12:15:17	XCSE	373862	B	DK0060700516	95	295	DKK	28025
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	30/08/2021	12:41:57	XCSE	403766	B	DK0060700516	100	294	DKK	29400
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	30/08/2021	12:51:37	XCSE	414744	B	DK0060700516	110	293.5	DKK	32285
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	30/08/2021	13:36:34	XCSE	463944	B	DK0060700516	47	293	DKK	13771
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	30/08/2021	13:36:34	XCSE	463946	B	DK0060700516	150	293	DKK	43950
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	30/08/2021	13:36:34	XCSE	463948	B	DK0060700516	84	293	DKK	24612
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	30/08/2021	13:36:34	XCSE	463951	B	DK0060700516	80	293	DKK	23440
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	30/08/2021	13:36:37	XCSE	463979	B	DK0060700516	92	292.5	DKK	26910
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	30/08/2021	14:44:11	XCSE	535292	B	DK0060700516	77	292	DKK	22484
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	30/08/2021	14:44:11	XCSE	535293	B	DK0060700516	120	292	DKK	35040
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	30/08/2021	14:44:11	XCSE	535294	B	DK0060700516	68	292	DKK	19856
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	30/08/2021	15:46:16	XCSE	622397	B	DK0060700516	71	291.5	DKK	20696.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	30/08/2021	15:46:16	XCSE	622400	B	DK0060700516	76	291.5	DKK	22154
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	30/08/2021	15:46:16	XCSE	622402	B	DK0060700516	91	291.5	DKK	26526.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	30/08/2021	15:46:16	XCSE	622406	B	DK0060700516	82	291.5	DKK	23903
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	30/08/2021	15:46:16	XCSE	622409	B	DK0060700516	107	291.5	DKK	31190.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	30/08/2021	15:46:16	XCSE	622410	B	DK0060700516	13	291.5	DKK	3789.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	30/08/2021	16:40:34	XCSE	711016	B	DK0060700516	7	291	DKK	2037
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	30/08/2021	16:43:21	XCSE	715411	B	DK0060700516	123	291	DKK	35793
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	30/08/2021	16:53:41	XCSE	732052	B	DK0060700516	1	291.5	DKK	291.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	30/08/2021	16:53:43	XCSE	732097	B	DK0060700516	99	291.5	DKK	28858.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	30/08/2021	16:53:43	XCSE	732098	B	DK0060700516	85	291.5	DKK	24777.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	30/08/2021	16:53:43	XCSE	732099	B	DK0060700516	45	291.5	DKK	13117.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	30/08/2021	16:53:43	XCSE	732100	B	DK0060700516	10	291.5	DKK	2915
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	30/08/2021	16:53:43	XCSE	732101	B	DK0060700516	77	291.5	DKK	22445.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	30/08/2021	16:53:43	XCSE	732102	B	DK0060700516	23	291.5	DKK	6704.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	30/08/2021	16:53:43	XCSE	732103	B	DK0060700516	97	291.5	DKK	28275.5

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Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	30/08/2021	16:53:43	XCSE	732104	B	DK0060700516	37	291.5	DKK	10785.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	31/08/2021	09:27:02	XCSE	131763	B	DK0060700516	37	291	DKK	10767
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	31/08/2021	09:27:02	XCSE	131764	B	DK0060700516	29	291	DKK	8439
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	31/08/2021	09:27:02	XCSE	131765	B	DK0060700516	58	291	DKK	16878
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	31/08/2021	09:27:02	XCSE	131767	B	DK0060700516	70	291	DKK	20370
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	31/08/2021	09:42:33	XCSE	172304	B	DK0060700516	50	290	DKK	14500
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	31/08/2021	09:42:33	XCSE	172306	B	DK0060700516	160	290	DKK	46400
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	31/08/2021	09:42:33	XCSE	172313	B	DK0060700516	70	290	DKK	20300
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	31/08/2021	11:10:43	XCSE	366473	B	DK0060700516	120	294.5	DKK	35340
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	31/08/2021	11:20:05	XCSE	384345	B	DK0060700516	100	294.5	DKK	29450
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	31/08/2021	11:20:05	XCSE	384346	B	DK0060700516	10	294.5	DKK	2945
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	31/08/2021	11:57:10	XCSE	449097	B	DK0060700516	81	294.5	DKK	23854.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	31/08/2021	12:02:00	XCSE	457218	B	DK0060700516	31	294.5	DKK	9129.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	31/08/2021	12:17:08	XCSE	482058	B	DK0060700516	14	294.5	DKK	4123
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	31/08/2021	12:17:08	XCSE	482059	B	DK0060700516	30	294.5	DKK	8835
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	31/08/2021	12:17:08	XCSE	482061	B	DK0060700516	83	294.5	DKK	24443.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	31/08/2021	12:46:01	XCSE	532449	B	DK0060700516	86	294	DKK	25284
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	31/08/2021	12:51:47	XCSE	545341	B	DK0060700516	10	294	DKK	2940
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	31/08/2021	12:51:47	XCSE	545342	B	DK0060700516	64	294	DKK	18816
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	31/08/2021	12:51:47	XCSE	545343	B	DK0060700516	20	294	DKK	5880
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	31/08/2021	13:07:50	XCSE	576447	B	DK0060700516	29	292.5	DKK	8482.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	31/08/2021	14:52:13	XCSE	752111	B	DK0060700516	110	295	DKK	32450
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	31/08/2021	14:52:13	XCSE	752115	B	DK0060700516	63	295	DKK	18585
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	31/08/2021	15:29:47	XCSE	821878	B	DK0060700516	11	295	DKK	3245
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	31/08/2021	15:50:45	XCSE	883419	B	DK0060700516	18	296.5	DKK	5337
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	31/08/2021	15:50:45	XCSE	883420	B	DK0060700516	92	296.5	DKK	27278
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	31/08/2021	15:55:23	XCSE	897507	B	DK0060700516	78	296	DKK	23088
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	31/08/2021	16:19:16	XCSE	969458	B	DK0060700516	87	296.5	DKK	25795.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	31/08/2021	16:19:17	XCSE	969484	B	DK0060700516	26	296	DKK	7696
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	31/08/2021	16:19:17	XCSE	969485	B	DK0060700516	65	296	DKK	19240
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	31/08/2021	16:19:18	XCSE	969543	B	DK0060700516	11	296	DKK	3256
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	31/08/2021	16:34:54	XCSE	1012568	B	DK0060700516	130	297	DKK	38610
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	31/08/2021	16:39:49	XCSE	1029558	B	DK0060700516	18	296	DKK	5328
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	31/08/2021	16:49:10	XCSE	1055870	B	DK0060700516	117	296.5	DKK	34690.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	31/08/2021	16:49:10	XCSE	1055871	B	DK0060700516	3	296.5	DKK	889.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	31/08/2021	16:51:46	XCSE	1063814	B	DK0060700516	30	295.5	DKK	8865
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	31/08/2021	16:53:43	XCSE	1069202	B	DK0060700516	33	295.5	DKK	9751.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	01/09/2021	09:26:24	XCSE	126977	B	DK0060700516	81	297	DKK	24057
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	01/09/2021	09:26:24	XCSE	127014	B	DK0060700516	7	296.5	DKK	2075.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	01/09/2021	10:13:24	XCSE	252757	B	DK0060700516	110	303.5	DKK	33385
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	01/09/2021	10:35:08	XCSE	299203	B	DK0060700516	92	302.5	DKK	27830

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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	G50333	529900ODI3047E2LIV03	01/09/2021	10:55:47	XCSE	341189	B	DK0060700516	130	300.5	DKK	39065
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	01/09/2021	11:06:11	XCSE	359797	B	DK0060700516	92	300	DKK	27600
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	01/09/2021	11:42:04	XCSE	425021	B	DK0060700516	20	301.5	DKK	6030
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	01/09/2021	11:42:04	XCSE	425022	B	DK0060700516	71	301.5	DKK	21406.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	01/09/2021	11:54:00	XCSE	446443	B	DK0060700516	19	299.5	DKK	5690.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	01/09/2021	11:54:00	XCSE	446444	B	DK0060700516	59	299.5	DKK	17670.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	01/09/2021	12:19:04	XCSE	486952	B	DK0060700516	120	299	DKK	35880
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	01/09/2021	12:19:04	XCSE	486953	B	DK0060700516	73	299	DKK	21827
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	01/09/2021	13:10:55	XCSE	565959	B	DK0060700516	80	298.5	DKK	23880
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	01/09/2021	13:21:16	XCSE	580944	B	DK0060700516	88	298	DKK	26224
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	01/09/2021	13:21:16	XCSE	580945	B	DK0060700516	98	298	DKK	29204
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	01/09/2021	13:21:17	XCSE	580960	B	DK0060700516	80	297.5	DKK	23800
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	01/09/2021	13:35:23	XCSE	601074	B	DK0060700516	72	297.5	DKK	21420
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	01/09/2021	13:40:13	XCSE	609141	B	DK0060700516	160	297	DKK	47520
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	01/09/2021	13:40:13	XCSE	609142	B	DK0060700516	70	297	DKK	20790
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	01/09/2021	14:47:51	XCSE	725748	B	DK0060700516	64	297	DKK	19008
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	01/09/2021	14:47:51	XCSE	725751	B	DK0060700516	130	297	DKK	38610
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	01/09/2021	14:47:51	XCSE	725753	B	DK0060700516	70	297	DKK	20790
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	01/09/2021	14:48:19	XCSE	726554	B	DK0060700516	59	296.5	DKK	17493.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	01/09/2021	14:48:19	XCSE	726555	B	DK0060700516	47	296.5	DKK	13935.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	01/09/2021	14:58:46	XCSE	745767	B	DK0060700516	74	296.5	DKK	21941
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	01/09/2021	14:58:46	XCSE	745773	B	DK0060700516	92	296.5	DKK	27278
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	01/09/2021	14:58:47	XCSE	745789	B	DK0060700516	50	296	DKK	14800
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	01/09/2021	14:58:52	XCSE	745964	B	DK0060700516	110	295.5	DKK	32505
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	01/09/2021	15:19:28	XCSE	786552	B	DK0060700516	30	294.5	DKK	8835
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	01/09/2021	15:19:28	XCSE	786564	B	DK0060700516	34	294.5	DKK	10013
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	01/09/2021	15:42:06	XCSE	845222	B	DK0060700516	14	294.5	DKK	4123
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	01/09/2021	15:42:06	XCSE	845223	B	DK0060700516	69	294.5	DKK	20320.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	01/09/2021	15:51:36	XCSE	869389	B	DK0060700516	78	294	DKK	22932
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	01/09/2021	15:51:36	XCSE	869390	B	DK0060700516	26	294	DKK	7644
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	01/09/2021	15:51:36	XCSE	869391	B	DK0060700516	26	294	DKK	7644
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	01/09/2021	16:19:10	XCSE	943863	B	DK0060700516	120	294.5	DKK	35340
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	01/09/2021	16:21:03	XCSE	948097	B	DK0060700516	100	294	DKK	29400
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	01/09/2021	16:21:03	XCSE	948098	B	DK0060700516	10	294	DKK	2940
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	01/09/2021	16:41:01	XCSE	995318	B	DK0060700516	130	293.5	DKK	38155
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	02/09/2021	09:46:51	XCSE	191378	B	DK0060700516	70	294.5	DKK	20615
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	02/09/2021	09:46:51	XCSE	191380	B	DK0060700516	150	294.5	DKK	44175
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	02/09/2021	09:46:51	XCSE	191383	B	DK0060700516	73	294.5	DKK	21498.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	02/09/2021	09:46:51	XCSE	191391	B	DK0060700516	4	294	DKK	1176
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	02/09/2021	09:47:27	XCSE	193202	B	DK0060700516	52	294	DKK	15288
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	02/09/2021	09:47:27	XCSE	193204	B	DK0060700516	66	294	DKK	19404

Share repurchase specification

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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	G50333	529900ODI3047E2LIV03	02/09/2021	11:31:42	XCSE	416900	B	DK0060700516	120	294	DKK	35280
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	02/09/2021	11:31:42	XCSE	416901	B	DK0060700516	85	294	DKK	24990
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	02/09/2021	11:31:42	XCSE	416903	B	DK0060700516	130	294	DKK	38220
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	02/09/2021	11:31:42	XCSE	416904	B	DK0060700516	110	294	DKK	32340
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	02/09/2021	11:31:42	XCSE	416905	B	DK0060700516	57	294	DKK	16758
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	02/09/2021	11:31:43	XCSE	416924	B	DK0060700516	73	294	DKK	21462
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	02/09/2021	11:37:11	XCSE	426624	B	DK0060700516	49	293.5	DKK	14381.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	02/09/2021	11:37:11	XCSE	426625	B	DK0060700516	87	293.5	DKK	25534.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	02/09/2021	11:37:11	XCSE	426635	B	DK0060700516	150	293	DKK	43950
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	02/09/2021	11:40:55	XCSE	432547	B	DK0060700516	63	293	DKK	18459
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	02/09/2021	11:44:28	XCSE	438991	B	DK0060700516	2	293	DKK	586
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	02/09/2021	12:15:24	XCSE	489091	B	DK0060700516	88	292.5	DKK	25740
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	02/09/2021	12:54:27	XCSE	553849	B	DK0060700516	9	292	DKK	2628
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	02/09/2021	12:54:27	XCSE	553850	B	DK0060700516	107	292	DKK	31244
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	02/09/2021	12:54:27	XCSE	553851	B	DK0060700516	44	292	DKK	12848
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	02/09/2021	12:54:27	XCSE	553854	B	DK0060700516	30	292	DKK	8760
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	02/09/2021	13:10:09	XCSE	577136	B	DK0060700516	51	291.5	DKK	14866.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	02/09/2021	13:10:09	XCSE	577138	B	DK0060700516	61	291.5	DKK	17781.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	02/09/2021	13:23:06	XCSE	596054	B	DK0060700516	60	291	DKK	17460
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	02/09/2021	13:23:07	XCSE	596072	B	DK0060700516	52	290.5	DKK	15106
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	02/09/2021	13:23:07	XCSE	596074	B	DK0060700516	8	290.5	DKK	2324
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	02/09/2021	13:30:54	XCSE	607288	B	DK0060700516	34	289.5	DKK	9843
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	02/09/2021	13:59:02	XCSE	650723	B	DK0060700516	100	291	DKK	29100
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	02/09/2021	15:26:17	XCSE	792180	B	DK0060700516	110	294.5	DKK	32395
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	02/09/2021	15:51:48	XCSE	850023	B	DK0060700516	190	293.5	DKK	55765
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	02/09/2021	16:38:34	XCSE	961259	B	DK0060700516	160	294.5	DKK	47120
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	02/09/2021	16:44:25	XCSE	973635	B	DK0060700516	12	294	DKK	3528
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	02/09/2021	16:54:15	XCSE	994853	B	DK0060700516	85	295	DKK	25075
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	03/09/2021	09:02:07	XCSE	39107	B	DK0060700516	103	295	DKK	30385
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	03/09/2021	09:02:07	XCSE	39108	B	DK0060700516	25	295	DKK	7375
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	03/09/2021	09:02:07	XCSE	39109	B	DK0060700516	22	295	DKK	6490
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	03/09/2021	09:51:25	XCSE	183504	B	DK0060700516	17	295.5	DKK	5023.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	03/09/2021	10:25:00	XCSE	251169	B	DK0060700516	28	295.5	DKK	8274
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	03/09/2021	10:28:52	XCSE	257637	B	DK0060700516	4	295.5	DKK	1182
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	03/09/2021	10:28:52	XCSE	257640	B	DK0060700516	65	295.5	DKK	19207.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	03/09/2021	10:28:52	XCSE	257641	B	DK0060700516	41	295.5	DKK	12115.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	03/09/2021	10:28:52	XCSE	257642	B	DK0060700516	16	295.5	DKK	4728
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	03/09/2021	10:28:52	XCSE	257643	B	DK0060700516	67	295.5	DKK	19798.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	03/09/2021	10:28:52	XCSE	257644	B	DK0060700516	3	295.5	DKK	886.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	03/09/2021	10:28:52	XCSE	257645	B	DK0060700516	147	295.5	DKK	43438.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	03/09/2021	10:28:52	XCSE	257646	B	DK0060700516	3	295.5	DKK	886.5

Share repurchase specification

From 30/08/2021 to 05/09/2021



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	G50333	529900ODI3047E2LIV03	03/09/2021	10:28:52	XCSE	257647	B	DK0060700516	52	295.5	DKK	15366
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	03/09/2021	10:28:52	XCSE	257648	B	DK0060700516	86	295.5	DKK	25413
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	03/09/2021	10:28:52	XCSE	257649	B	DK0060700516	9	295.5	DKK	2659.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	03/09/2021	10:28:52	XCSE	257650	B	DK0060700516	101	295.5	DKK	29845.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	03/09/2021	10:28:52	XCSE	257651	B	DK0060700516	110	295.5	DKK	32505
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	03/09/2021	12:29:26	XCSE	439214	B	DK0060700516	52	296	DKK	15392
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	03/09/2021	12:29:26	XCSE	439215	B	DK0060700516	34	296	DKK	10064
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	03/09/2021	12:29:26	XCSE	439216	B	DK0060700516	79	296	DKK	23384
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	03/09/2021	13:18:00	XCSE	498502	B	DK0060700516	7	296	DKK	2072
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	03/09/2021	13:18:00	XCSE	498503	B	DK0060700516	29	296	DKK	8584
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	03/09/2021	13:18:00	XCSE	498504	B	DK0060700516	22	296	DKK	6512
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	03/09/2021	13:18:00	XCSE	498506	B	DK0060700516	22	296	DKK	6512
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	03/09/2021	13:18:00	XCSE	498507	B	DK0060700516	78	296	DKK	23088
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	03/09/2021	13:18:04	XCSE	498606	B	DK0060700516	110	295.5	DKK	32505
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	03/09/2021	13:18:04	XCSE	498607	B	DK0060700516	130	295.5	DKK	38415
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	03/09/2021	13:18:04	XCSE	498608	B	DK0060700516	72	295.5	DKK	21276
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	03/09/2021	13:18:04	XCSE	498609	B	DK0060700516	99	295.5	DKK	29254.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	03/09/2021	13:19:05	XCSE	499684	B	DK0060700516	124	295	DKK	36580
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	03/09/2021	13:22:09	XCSE	503580	B	DK0060700516	6	295	DKK	1770
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	03/09/2021	14:53:09	XCSE	636377	B	DK0060700516	62	295	DKK	18290
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	03/09/2021	14:53:09	XCSE	636378	B	DK0060700516	91	295	DKK	26845
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	03/09/2021	14:53:09	XCSE	636382	B	DK0060700516	81	295	DKK	23895
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	03/09/2021	14:53:09	XCSE	636390	B	DK0060700516	39	295	DKK	11505
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	03/09/2021	14:53:09	XCSE	636391	B	DK0060700516	67	295	DKK	19765
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	03/09/2021	14:53:09	XCSE	636392	B	DK0060700516	61	295	DKK	17995
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	03/09/2021	15:21:35	XCSE	688497	B	DK0060700516	87	294.5	DKK	25621.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	03/09/2021	15:52:32	XCSE	777761	B	DK0060700516	9	293.5	DKK	2641.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	03/09/2021	15:52:32	XCSE	777762	B	DK0060700516	54	293.5	DKK	15849
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	03/09/2021	15:52:32	XCSE	777763	B	DK0060700516	6	293.5	DKK	1761
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	03/09/2021	15:52:32	XCSE	777764	B	DK0060700516	13	293.5	DKK	3815.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	03/09/2021	15:52:32	XCSE	777765	B	DK0060700516	45	293.5	DKK	13207.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	03/09/2021	15:53:12	XCSE	780248	B	DK0060700516	65	293.5	DKK	19077.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	03/09/2021	16:13:55	XCSE	835529	B	DK0060700516	50	293.5	DKK	14675
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	03/09/2021	16:27:20	XCSE	862062	B	DK0060700516	28	293.5	DKK	8218
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	03/09/2021	16:28:54	XCSE	864881	B	DK0060700516	52	293.5	DKK	15262
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	03/09/2021	16:28:54	XCSE	864883	B	DK0060700516	82	293.5	DKK	24067
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	03/09/2021	16:28:54	XCSE	864884	B	DK0060700516	38	293.5	DKK	11153
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	03/09/2021	16:43:07	XCSE	895123	B	DK0060700516	4	293.5	DKK	1174
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	03/09/2021	16:45:13	XCSE	899492	B	DK0060700516	52	293.5	DKK	15262
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	03/09/2021	16:45:15	XCSE	899762	B	DK0060700516	37	293.5	DKK	10859.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	03/09/2021	16:45:18	XCSE	899912	B	DK0060700516	37	293.5	DKK	10859.5