

## Share repurchase specification

From 28/02/2022 to 06/03/2022



| 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 | 28/02/2022 | 09:08:04   | XCSE  | 000105893            | B        | DK0060700516 | 90       | 257   | DKK | 23130       |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 28/02/2022 | 09:09:58   | XCSE  | 000117472            | B        | DK0060700516 | 27       | 256   | DKK | 6912        |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 28/02/2022 | 09:15:40   | XCSE  | 000150145            | B        | DK0060700516 | 38       | 257.5 | DKK | 9785        |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 28/02/2022 | 09:21:16   | XCSE  | 000179993            | B        | DK0060700516 | 40       | 257   | DKK | 10280       |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 28/02/2022 | 09:29:49   | XCSE  | 000219089            | B        | DK0060700516 | 48       | 258   | DKK | 12384       |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 28/02/2022 | 09:40:49   | XCSE  | 000267819            | B        | DK0060700516 | 38       | 257   | DKK | 9766        |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 28/02/2022 | 09:40:52   | XCSE  | 000267957            | B        | DK0060700516 | 65       | 256.5 | DKK | 16672.5     |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 28/02/2022 | 09:40:52   | XCSE  | 000267958            | B        | DK0060700516 | 29       | 256.5 | DKK | 7438.5      |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 28/02/2022 | 09:53:22   | XCSE  | 000323241            | B        | DK0060700516 | 59       | 257   | DKK | 15163       |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 28/02/2022 | 10:17:09   | XCSE  | 000407945            | B        | DK0060700516 | 70       | 258   | DKK | 18060       |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 28/02/2022 | 10:28:11   | XCSE  | 000437724            | B        | DK0060700516 | 71       | 258   | DKK | 18318       |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 28/02/2022 | 10:53:25   | XCSE  | 000501371            | B        | DK0060700516 | 77       | 258.5 | DKK | 19904.5     |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 28/02/2022 | 10:53:26   | XCSE  | 000501406            | B        | DK0060700516 | 12       | 258.5 | DKK | 3102        |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 28/02/2022 | 11:19:59   | XCSE  | 000564610            | B        | DK0060700516 | 47       | 257.5 | DKK | 12102.5     |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 28/02/2022 | 11:19:59   | XCSE  | 000564607            | B        | DK0060700516 | 79       | 257.5 | DKK | 20342.5     |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 28/02/2022 | 11:19:59   | XCSE  | 000564611            | B        | DK0060700516 | 41       | 257.5 | DKK | 10557.5     |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 28/02/2022 | 11:35:19   | XCSE  | 000603745            | B        | DK0060700516 | 46       | 256.5 | DKK | 11799       |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 28/02/2022 | 12:53:08   | XCSE  | 000757490            | B        | DK0060700516 | 60       | 257.5 | DKK | 15450       |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 28/02/2022 | 12:53:08   | XCSE  | 000757491            | B        | DK0060700516 | 64       | 257.5 | DKK | 16480       |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 28/02/2022 | 13:23:53   | XCSE  | 000813796            | B        | DK0060700516 | 9        | 257.5 | DKK | 2317.5      |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 28/02/2022 | 13:23:53   | XCSE  | 000813795            | B        | DK0060700516 | 2        | 257.5 | DKK | 515         |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 28/02/2022 | 13:31:27   | XCSE  | 000828273            | B        | DK0060700516 | 46       | 257.5 | DKK | 11845       |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 28/02/2022 | 13:31:27   | XCSE  | 000828274            | B        | DK0060700516 | 46       | 257.5 | DKK | 11845       |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 28/02/2022 | 13:56:02   | XCSE  | 000878576            | B        | DK0060700516 | 64       | 258   | DKK | 16512       |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 28/02/2022 | 14:33:38   | XCSE  | 000955058            | B        | DK0060700516 | 82       | 257.5 | DKK | 21115       |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 28/02/2022 | 14:33:38   | XCSE  | 000955057            | B        | DK0060700516 | 43       | 257.5 | DKK | 11072.5     |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 28/02/2022 | 14:33:38   | XCSE  | 000955059            | B        | DK0060700516 | 2        | 257.5 | DKK | 515         |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 28/02/2022 | 14:41:48   | XCSE  | 000977181            | B        | DK0060700516 | 46       | 257   | DKK | 11822       |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 28/02/2022 | 14:41:50   | XCSE  | 000977214            | B        | DK0060700516 | 56       | 256.5 | DKK | 14364       |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 28/02/2022 | 16:05:16   | XCSE  | 001187034            | B        | DK0060700516 | 31       | 258.5 | DKK | 8013.5      |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 28/02/2022 | 16:05:29   | XCSE  | 001188047            | B        | DK0060700516 | 54       | 258.5 | DKK | 13959       |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 28/02/2022 | 16:09:58   | XCSE  | 001201244            | B        | DK0060700516 | 21       | 258.5 | DKK | 5428.5      |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 28/02/2022 | 16:12:08   | XCSE  | 001208516            | B        | DK0060700516 | 64       | 258.5 | DKK | 16544       |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 28/02/2022 | 16:29:33   | XCSE  | 001264804            | B        | DK0060700516 | 30       | 258.5 | DKK | 7755        |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 28/02/2022 | 16:30:14   | XCSE  | 001266799            | B        | DK0060700516 | 57       | 258.5 | DKK | 14734.5     |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 28/02/2022 | 16:49:55   | XCSE  | 001342763            | B        | DK0060700516 | 12       | 261   | DKK | 3132        |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 28/02/2022 | 16:49:55   | XCSE  | 001342767            | B        | DK0060700516 | 52       | 261   | DKK | 13572       |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 28/02/2022 | 16:49:55   | XCSE  | 001342765            | B        | DK0060700516 | 39       | 261   | DKK | 10179       |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 28/02/2022 | 16:49:55   | XCSE  | 001342766            | B        | DK0060700516 | 59       | 261   | DKK | 15399       |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 01/03/2022 | 09:06:24   | XCSE  | 000082673            | B        | DK0060700516 | 84       | 260.5 | DKK | 21882       |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 01/03/2022 | 09:06:24   | XCSE  | 000082675            | B        | DK0060700516 | 6        | 260.5 | DKK | 1563        |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 01/03/2022 | 09:15:04   | XCSE  | 000128498            | B        | DK0060700516 | 36       | 261   | DKK | 9396        |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 01/03/2022 | 09:15:04   | XCSE  | 000128497            | B        | DK0060700516 | 9        | 261   | DKK | 2349        |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 01/03/2022 | 09:16:00   | XCSE  | 000133042            | B        | DK0060700516 | 27       | 260   | DKK | 7020        |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 01/03/2022 | 09:21:08   | XCSE  | 000153215            | B        | DK0060700516 | 33       | 258   | DKK | 8514        |

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|--------------------------|--------------|----------------------|------------|------------|-------|----------------------|----------|--------------|----------|-------|-----|-------------|
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 01/03/2022 | 09:31:27   | XCSE  | 000192484            | B        | DK0060700516 | 28       | 256.5 | DKK | 7182        |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 01/03/2022 | 09:31:27   | XCSE  | 000192485            | B        | DK0060700516 | 20       | 256.5 | DKK | 5130        |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 01/03/2022 | 09:43:46   | XCSE  | 000228628            | B        | DK0060700516 | 42       | 255.5 | DKK | 10731       |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 01/03/2022 | 09:43:46   | XCSE  | 000228627            | B        | DK0060700516 | 94       | 255.5 | DKK | 24017       |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 01/03/2022 | 10:06:46   | XCSE  | 000293289            | B        | DK0060700516 | 58       | 253   | DKK | 14674       |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 01/03/2022 | 10:15:49   | XCSE  | 000316889            | B        | DK0060700516 | 72       | 252.5 | DKK | 18180       |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 01/03/2022 | 10:27:34   | XCSE  | 000350866            | B        | DK0060700516 | 28       | 250.5 | DKK | 7014        |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 01/03/2022 | 10:27:34   | XCSE  | 000350867            | B        | DK0060700516 | 38       | 250.5 | DKK | 9519        |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 01/03/2022 | 10:42:54   | XCSE  | 000390165            | B        | DK0060700516 | 43       | 248.5 | DKK | 10685.5     |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 01/03/2022 | 10:42:54   | XCSE  | 000390166            | B        | DK0060700516 | 46       | 248.5 | DKK | 11431       |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 01/03/2022 | 11:06:35   | XCSE  | 000452614            | B        | DK0060700516 | 82       | 246.5 | DKK | 20213       |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 01/03/2022 | 11:35:13   | XCSE  | 000522370            | B        | DK0060700516 | 58       | 249   | DKK | 14442       |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 01/03/2022 | 12:37:59   | XCSE  | 000637919            | B        | DK0060700516 | 75       | 254   | DKK | 19050       |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 01/03/2022 | 12:55:28   | XCSE  | 000670497            | B        | DK0060700516 | 46       | 255   | DKK | 11730       |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 01/03/2022 | 13:24:19   | XCSE  | 000717381            | B        | DK0060700516 | 58       | 254   | DKK | 14732       |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 01/03/2022 | 13:37:55   | XCSE  | 000740278            | B        | DK0060700516 | 31       | 254   | DKK | 7874        |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 01/03/2022 | 13:38:01   | XCSE  | 000740471            | B        | DK0060700516 | 19       | 254   | DKK | 4826        |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 01/03/2022 | 13:43:00   | XCSE  | 000748003            | B        | DK0060700516 | 52       | 254   | DKK | 13208       |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 01/03/2022 | 14:04:00   | XCSE  | 000784098            | B        | DK0060700516 | 45       | 252   | DKK | 11340       |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 01/03/2022 | 14:04:00   | XCSE  | 000784097            | B        | DK0060700516 | 4        | 252   | DKK | 1008        |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 01/03/2022 | 14:52:41   | XCSE  | 000877452            | B        | DK0060700516 | 48       | 252   | DKK | 12096       |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 01/03/2022 | 14:59:15   | XCSE  | 000890991            | B        | DK0060700516 | 66       | 251.5 | DKK | 16599       |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 01/03/2022 | 14:59:15   | XCSE  | 000890994            | B        | DK0060700516 | 47       | 251   | DKK | 11797       |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 01/03/2022 | 14:59:15   | XCSE  | 000890990            | B        | DK0060700516 | 81       | 251.5 | DKK | 20371.5     |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 01/03/2022 | 15:33:56   | XCSE  | 000966965            | B        | DK0060700516 | 35       | 253   | DKK | 8855        |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 01/03/2022 | 15:34:34   | XCSE  | 000969564            | B        | DK0060700516 | 26       | 253   | DKK | 6578        |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 01/03/2022 | 15:52:49   | XCSE  | 001033078            | B        | DK0060700516 | 9        | 252.5 | DKK | 2272.5      |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 01/03/2022 | 15:52:49   | XCSE  | 001033077            | B        | DK0060700516 | 1        | 252.5 | DKK | 252.5       |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 01/03/2022 | 15:52:49   | XCSE  | 001033080            | B        | DK0060700516 | 9        | 252.5 | DKK | 2272.5      |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 01/03/2022 | 15:52:49   | XCSE  | 001033082            | B        | DK0060700516 | 74       | 252.5 | DKK | 18685       |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 01/03/2022 | 15:52:49   | XCSE  | 001033079            | B        | DK0060700516 | 26       | 252.5 | DKK | 6565        |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 01/03/2022 | 16:10:00   | XCSE  | 001091927            | B        | DK0060700516 | 11       | 253   | DKK | 2783        |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 01/03/2022 | 16:10:00   | XCSE  | 001091926            | B        | DK0060700516 | 75       | 253   | DKK | 18975       |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 01/03/2022 | 16:26:52   | XCSE  | 001145816            | B        | DK0060700516 | 89       | 252.5 | DKK | 22472.5     |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 01/03/2022 | 16:40:05   | XCSE  | 001185702            | B        | DK0060700516 | 88       | 252.5 | DKK | 22220       |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 02/03/2022 | 09:05:06   | XCSE  | 000074207            | B        | DK0060700516 | 90       | 246   | DKK | 22140       |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 02/03/2022 | 09:10:23   | XCSE  | 000115709            | B        | DK0060700516 | 27       | 243   | DKK | 6561        |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 02/03/2022 | 09:14:10   | XCSE  | 000145399            | B        | DK0060700516 | 38       | 246   | DKK | 9348        |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 02/03/2022 | 09:26:56   | XCSE  | 000222296            | B        | DK0060700516 | 40       | 248.5 | DKK | 9940        |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 02/03/2022 | 09:36:02   | XCSE  | 000265921            | B        | DK0060700516 | 39       | 247.5 | DKK | 9652.5      |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 02/03/2022 | 09:36:02   | XCSE  | 000265922            | B        | DK0060700516 | 100      | 247.5 | DKK | 24750       |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 02/03/2022 | 09:46:00   | XCSE  | 000310668            | B        | DK0060700516 | 45       | 246   | DKK | 11070       |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 02/03/2022 | 11:45:09   | XCSE  | 000708569            | B        | DK0060700516 | 52       | 245.5 | DKK | 12766       |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 02/03/2022 | 11:49:03   | XCSE  | 000717241            | B        | DK0060700516 | 85       | 245   | DKK | 20825       |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 02/03/2022 | 11:49:03   | XCSE  | 000717237            | B        | DK0060700516 | 79       | 245   | DKK | 19355       |

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|--------------------------|--------------|----------------------|------------|------------|-------|----------------------|----------|--------------|----------|-------|-----|-------------|
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 02/03/2022 | 11:51:02   | XCSE  | 000722636            | B        | DK0060700516 | 90       | 244.5 | DKK | 22005       |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 02/03/2022 | 11:51:04   | XCSE  | 000722753            | B        | DK0060700516 | 60       | 244   | DKK | 14640       |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 02/03/2022 | 11:53:50   | XCSE  | 000728955            | B        | DK0060700516 | 75       | 243.5 | DKK | 18262.5     |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 02/03/2022 | 11:53:50   | XCSE  | 000728956            | B        | DK0060700516 | 9        | 243.5 | DKK | 2191.5      |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 02/03/2022 | 11:54:17   | XCSE  | 000729921            | B        | DK0060700516 | 62       | 243   | DKK | 15066       |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 02/03/2022 | 12:17:18   | XCSE  | 000780267            | B        | DK0060700516 | 56       | 243   | DKK | 13608       |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 02/03/2022 | 12:17:18   | XCSE  | 000780268            | B        | DK0060700516 | 48       | 243   | DKK | 11664       |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 02/03/2022 | 13:04:32   | XCSE  | 000870995            | B        | DK0060700516 | 32       | 243.5 | DKK | 7792        |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 02/03/2022 | 13:04:32   | XCSE  | 000870997            | B        | DK0060700516 | 53       | 243.5 | DKK | 12905.5     |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 02/03/2022 | 13:04:32   | XCSE  | 000870993            | B        | DK0060700516 | 44       | 243.5 | DKK | 10714       |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 02/03/2022 | 13:24:39   | XCSE  | 000909798            | B        | DK0060700516 | 59       | 244   | DKK | 14396       |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 02/03/2022 | 13:30:38   | XCSE  | 000924075            | B        | DK0060700516 | 38       | 243   | DKK | 9234        |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 02/03/2022 | 14:46:34   | XCSE  | 001073165            | B        | DK0060700516 | 41       | 242   | DKK | 9922        |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 02/03/2022 | 14:46:34   | XCSE  | 001073168            | B        | DK0060700516 | 49       | 242   | DKK | 11858       |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 02/03/2022 | 14:46:48   | XCSE  | 001074254            | B        | DK0060700516 | 57       | 241.5 | DKK | 13765.5     |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 02/03/2022 | 14:46:48   | XCSE  | 001074256            | B        | DK0060700516 | 52       | 241.5 | DKK | 12558       |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 02/03/2022 | 14:46:48   | XCSE  | 001074255            | B        | DK0060700516 | 40       | 241.5 | DKK | 9660        |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 02/03/2022 | 15:01:12   | XCSE  | 001105902            | B        | DK0060700516 | 57       | 242   | DKK | 13794       |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 02/03/2022 | 15:28:30   | XCSE  | 001163417            | B        | DK0060700516 | 50       | 241.5 | DKK | 12075       |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 02/03/2022 | 15:56:29   | XCSE  | 001260680            | B        | DK0060700516 | 80       | 242   | DKK | 19360       |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 02/03/2022 | 16:31:39   | XCSE  | 001384976            | B        | DK0060700516 | 20       | 242.5 | DKK | 4850        |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 02/03/2022 | 16:31:39   | XCSE  | 001384974            | B        | DK0060700516 | 66       | 242.5 | DKK | 16005       |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 02/03/2022 | 16:45:18   | XCSE  | 001425995            | B        | DK0060700516 | 2        | 242.5 | DKK | 485         |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 02/03/2022 | 16:45:19   | XCSE  | 001426039            | B        | DK0060700516 | 32       | 242.5 | DKK | 7760        |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 02/03/2022 | 16:45:35   | XCSE  | 001427061            | B        | DK0060700516 | 65       | 242.5 | DKK | 15762.5     |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 03/03/2022 | 09:06:41   | XCSE  | 000066632            | B        | DK0060700516 | 85       | 243.5 | DKK | 20697.5     |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 03/03/2022 | 09:06:41   | XCSE  | 000066631            | B        | DK0060700516 | 5        | 243.5 | DKK | 1217.5      |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 03/03/2022 | 09:11:51   | XCSE  | 000088378            | B        | DK0060700516 | 10       | 243   | DKK | 2430        |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 03/03/2022 | 09:11:51   | XCSE  | 000088377            | B        | DK0060700516 | 17       | 243   | DKK | 4131        |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 03/03/2022 | 09:27:07   | XCSE  | 000149707            | B        | DK0060700516 | 39       | 244.5 | DKK | 9535.5      |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 03/03/2022 | 09:43:23   | XCSE  | 000208285            | B        | DK0060700516 | 100      | 244   | DKK | 24400       |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 03/03/2022 | 09:43:23   | XCSE  | 000208288            | B        | DK0060700516 | 45       | 244   | DKK | 10980       |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 03/03/2022 | 10:09:36   | XCSE  | 000278922            | B        | DK0060700516 | 22       | 245.5 | DKK | 5401        |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 03/03/2022 | 10:09:36   | XCSE  | 000278921            | B        | DK0060700516 | 50       | 245.5 | DKK | 12275       |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 03/03/2022 | 10:09:36   | XCSE  | 000278920            | B        | DK0060700516 | 58       | 245.5 | DKK | 14239       |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 03/03/2022 | 12:02:22   | XCSE  | 000516821            | B        | DK0060700516 | 56       | 247   | DKK | 13832       |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 03/03/2022 | 12:36:43   | XCSE  | 000578689            | B        | DK0060700516 | 48       | 246.5 | DKK | 11832       |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 03/03/2022 | 12:40:36   | XCSE  | 000584643            | B        | DK0060700516 | 76       | 246.5 | DKK | 18734       |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 03/03/2022 | 13:24:21   | XCSE  | 000655789            | B        | DK0060700516 | 3        | 247.5 | DKK | 742.5       |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 03/03/2022 | 13:24:21   | XCSE  | 000655788            | B        | DK0060700516 | 58       | 247.5 | DKK | 14355       |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 03/03/2022 | 13:37:02   | XCSE  | 000677158            | B        | DK0060700516 | 37       | 247   | DKK | 9139        |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 03/03/2022 | 15:07:33   | XCSE  | 000837761            | B        | DK0060700516 | 56       | 249   | DKK | 13944       |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 03/03/2022 | 15:31:48   | XCSE  | 000886064            | B        | DK0060700516 | 53       | 248.5 | DKK | 13170.5     |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 03/03/2022 | 16:05:10   | XCSE  | 000979009            | B        | DK0060700516 | 85       | 250   | DKK | 21250       |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 03/03/2022 | 16:06:50   | XCSE  | 000985436            | B        | DK0060700516 | 82       | 249.5 | DKK | 20459       |

## Share repurchase specification

From 28/02/2022 to 06/03/2022



| 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 | 03/03/2022 | 16:21:34   | XCSE  | 001030713            | B        | DK0060700516 | 43       | 249.5 | DKK | 10728.5     |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 03/03/2022 | 16:21:34   | XCSE  | 001030714            | B        | DK0060700516 | 44       | 249.5 | DKK | 10978       |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 03/03/2022 | 16:37:09   | XCSE  | 001077506            | B        | DK0060700516 | 85       | 250   | DKK | 21250       |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 03/03/2022 | 16:50:01   | XCSE  | 001122047            | B        | DK0060700516 | 53       | 250.5 | DKK | 13276.5     |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 03/03/2022 | 16:50:01   | XCSE  | 001122041            | B        | DK0060700516 | 87       | 250.5 | DKK | 21793.5     |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 03/03/2022 | 16:50:01   | XCSE  | 001122043            | B        | DK0060700516 | 49       | 250.5 | DKK | 12274.5     |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 03/03/2022 | 16:50:01   | XCSE  | 001122040            | B        | DK0060700516 | 82       | 250.5 | DKK | 20541       |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 03/03/2022 | 16:50:01   | XCSE  | 001122037            | B        | DK0060700516 | 40       | 250.5 | DKK | 10020       |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 03/03/2022 | 16:50:01   | XCSE  | 001122036            | B        | DK0060700516 | 38       | 250.5 | DKK | 9519        |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 03/03/2022 | 16:50:01   | XCSE  | 001122044            | B        | DK0060700516 | 59       | 250.5 | DKK | 14779.5     |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 03/03/2022 | 16:50:01   | XCSE  | 001122038            | B        | DK0060700516 | 70       | 250.5 | DKK | 17535       |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 03/03/2022 | 16:50:01   | XCSE  | 001122039            | B        | DK0060700516 | 88       | 250.5 | DKK | 22044       |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 03/03/2022 | 16:50:01   | XCSE  | 001122046            | B        | DK0060700516 | 42       | 250.5 | DKK | 10521       |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 03/03/2022 | 16:50:01   | XCSE  | 001122042            | B        | DK0060700516 | 55       | 250.5 | DKK | 13777.5     |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 03/03/2022 | 16:50:01   | XCSE  | 001122045            | B        | DK0060700516 | 93       | 250.5 | DKK | 23296.5     |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 03/03/2022 | 16:50:01   | XCSE  | 001122048            | B        | DK0060700516 | 87       | 250.5 | DKK | 21793.5     |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 04/03/2022 | 09:05:27   | XCSE  | 000069987            | B        | DK0060700516 | 90       | 245   | DKK | 22050       |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 04/03/2022 | 09:09:36   | XCSE  | 000095111            | B        | DK0060700516 | 27       | 245   | DKK | 6615        |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 04/03/2022 | 09:15:02   | XCSE  | 000124370            | B        | DK0060700516 | 35       | 247   | DKK | 8645        |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 04/03/2022 | 09:15:02   | XCSE  | 000124371            | B        | DK0060700516 | 3        | 247   | DKK | 741         |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 04/03/2022 | 09:32:05   | XCSE  | 000196500            | B        | DK0060700516 | 7        | 247.5 | DKK | 1732.5      |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 04/03/2022 | 09:32:05   | XCSE  | 000196504            | B        | DK0060700516 | 69       | 247.5 | DKK | 17077.5     |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 04/03/2022 | 09:32:05   | XCSE  | 000196505            | B        | DK0060700516 | 25       | 247.5 | DKK | 6187.5      |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 04/03/2022 | 09:32:05   | XCSE  | 000196501            | B        | DK0060700516 | 41       | 247.5 | DKK | 10147.5     |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 04/03/2022 | 09:35:06   | XCSE  | 000208414            | B        | DK0060700516 | 40       | 246.5 | DKK | 9860        |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 04/03/2022 | 09:53:27   | XCSE  | 000276576            | B        | DK0060700516 | 38       | 246.5 | DKK | 9367        |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 04/03/2022 | 10:01:06   | XCSE  | 000300775            | B        | DK0060700516 | 1        | 246.5 | DKK | 246.5       |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 04/03/2022 | 10:01:06   | XCSE  | 000300776            | B        | DK0060700516 | 39       | 246.5 | DKK | 9613.5      |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 04/03/2022 | 10:01:06   | XCSE  | 000300777            | B        | DK0060700516 | 19       | 246.5 | DKK | 4683.5      |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 04/03/2022 | 10:09:41   | XCSE  | 000331904            | B        | DK0060700516 | 70       | 245   | DKK | 17150       |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 04/03/2022 | 11:01:29   | XCSE  | 000522040            | B        | DK0060700516 | 84       | 243   | DKK | 20412       |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 04/03/2022 | 11:01:29   | XCSE  | 000522037            | B        | DK0060700516 | 87       | 243   | DKK | 21141       |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 04/03/2022 | 11:26:50   | XCSE  | 000593835            | B        | DK0060700516 | 68       | 242.5 | DKK | 16490       |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 04/03/2022 | 11:26:50   | XCSE  | 000593836            | B        | DK0060700516 | 88       | 242.5 | DKK | 21340       |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 04/03/2022 | 12:03:45   | XCSE  | 000677965            | B        | DK0060700516 | 56       | 243.5 | DKK | 13636       |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 04/03/2022 | 13:11:56   | XCSE  | 000806819            | B        | DK0060700516 | 32       | 244.5 | DKK | 7824        |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 04/03/2022 | 13:11:56   | XCSE  | 000806820            | B        | DK0060700516 | 23       | 244.5 | DKK | 5623.5      |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 04/03/2022 | 13:51:40   | XCSE  | 000879252            | B        | DK0060700516 | 51       | 245.5 | DKK | 12520.5     |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 04/03/2022 | 14:19:36   | XCSE  | 000930216            | B        | DK0060700516 | 50       | 245   | DKK | 12250       |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 04/03/2022 | 14:19:36   | XCSE  | 000930219            | B        | DK0060700516 | 73       | 245   | DKK | 17885       |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 04/03/2022 | 14:19:36   | XCSE  | 000930218            | B        | DK0060700516 | 14       | 245   | DKK | 3430        |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 04/03/2022 | 14:19:36   | XCSE  | 000930217            | B        | DK0060700516 | 46       | 245   | DKK | 11270       |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 04/03/2022 | 15:00:05   | XCSE  | 001016663            | B        | DK0060700516 | 30       | 244   | DKK | 7320        |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 04/03/2022 | 15:08:09   | XCSE  | 001032631            | B        | DK0060700516 | 34       | 244   | DKK | 8296        |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 04/03/2022 | 15:08:09   | XCSE  | 001032628            | B        | DK0060700516 | 14       | 244   | DKK | 3416        |

## Share repurchase specification

From 28/02/2022 to 06/03/2022



| 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 | 04/03/2022 | 15:08:09   | XCSE  | 001032630            | B        | DK0060700516 | 32       | 244   | DKK | 7808        |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 04/03/2022 | 16:15:03   | XCSE  | 001226411            | B        | DK0060700516 | 90       | 244.5 | DKK | 22005       |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 04/03/2022 | 16:31:12   | XCSE  | 001279686            | B        | DK0060700516 | 87       | 244.5 | DKK | 21271.5     |