

Share repurchase specification

From 23/05/2022 to 29/05/2022



CLIENT NAME	NORDEA REF	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SEL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	23/05/2022	09:11:29	XCSE	000067421	B	DK0060700516	86	258.5	DKK	22231
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	23/05/2022	09:11:29	XCSE	000067423	B	DK0060700516	64	258.5	DKK	16544
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	23/05/2022	09:24:55	XCSE	000103519	B	DK0060700516	77	258.5	DKK	19904.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	23/05/2022	09:37:10	XCSE	000132308	B	DK0060700516	79	258.5	DKK	20421.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	23/05/2022	09:37:10	XCSE	000132309	B	DK0060700516	220	258.5	DKK	56870
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	23/05/2022	10:02:05	XCSE	000183156	B	DK0060700516	63	259.5	DKK	16348.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	23/05/2022	10:02:05	XCSE	000183157	B	DK0060700516	47	259.5	DKK	12196.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	23/05/2022	10:14:12	XCSE	000209762	B	DK0060700516	18	258.5	DKK	4653
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	23/05/2022	10:14:12	XCSE	000209766	B	DK0060700516	14	258.5	DKK	3619
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	23/05/2022	10:14:12	XCSE	000209764	B	DK0060700516	17	258.5	DKK	4394.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	23/05/2022	10:14:12	XCSE	000209763	B	DK0060700516	37	258.5	DKK	9564.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	23/05/2022	10:14:12	XCSE	000209761	B	DK0060700516	44	258.5	DKK	11374
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	23/05/2022	10:14:12	XCSE	000209765	B	DK0060700516	50	258.5	DKK	12925
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	23/05/2022	10:14:12	XCSE	000209758	B	DK0060700516	10	258.5	DKK	2585
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	23/05/2022	10:14:12	XCSE	000209757	B	DK0060700516	22	258.5	DKK	5687
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	23/05/2022	11:04:24	XCSE	000291562	B	DK0060700516	91	258	DKK	23478
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	23/05/2022	11:04:24	XCSE	000291561	B	DK0060700516	104	258	DKK	26832
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	23/05/2022	11:04:24	XCSE	000291559	B	DK0060700516	7	258	DKK	1806
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	23/05/2022	11:04:24	XCSE	000291560	B	DK0060700516	9	258	DKK	2322
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	23/05/2022	11:41:24	XCSE	000345610	B	DK0060700516	120	257.5	DKK	30900
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	23/05/2022	11:41:24	XCSE	000345611	B	DK0060700516	51	257.5	DKK	13132.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	23/05/2022	16:01:00	XCSE	000711188	B	DK0060700516	6	258	DKK	1548
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	23/05/2022	16:01:00	XCSE	000711187	B	DK0060700516	110	258	DKK	28380
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	23/05/2022	16:01:00	XCSE	000711189	B	DK0060700516	33	258	DKK	8514
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	23/05/2022	16:01:00	XCSE	000711186	B	DK0060700516	93	258	DKK	23994
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	23/05/2022	16:03:38	XCSE	000719209	B	DK0060700516	37	258	DKK	9546
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	23/05/2022	16:03:38	XCSE	000719210	B	DK0060700516	63	258	DKK	16254
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	24/05/2022	09:34:04	XCSE	000117657	B	DK0060700516	129	257.5	DKK	33217.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	24/05/2022	09:34:04	XCSE	000117655	B	DK0060700516	83	257.5	DKK	21372.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	24/05/2022	09:34:04	XCSE	000117656	B	DK0060700516	21	257.5	DKK	5407.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	24/05/2022	09:34:04	XCSE	000117667	B	DK0060700516	7	257	DKK	1799
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	24/05/2022	09:34:53	XCSE	000119203	B	DK0060700516	77	257	DKK	19789
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	24/05/2022	09:34:53	XCSE	000119204	B	DK0060700516	69	257	DKK	17733
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	24/05/2022	09:34:53	XCSE	000119202	B	DK0060700516	39	257	DKK	10023
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	24/05/2022	09:34:53	XCSE	000119201	B	DK0060700516	25	257	DKK	6425
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	24/05/2022	09:34:53	XCSE	000119200	B	DK0060700516	79	257	DKK	20303
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	24/05/2022	09:52:48	XCSE	000157664	B	DK0060700516	75	256.5	DKK	19237.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	24/05/2022	10:21:36	XCSE	000203559	B	DK0060700516	100	256.5	DKK	25650
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	24/05/2022	10:21:36	XCSE	000203558	B	DK0060700516	120	256.5	DKK	30780
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	24/05/2022	10:48:03	XCSE	000241108	B	DK0060700516	26	256	DKK	6656
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	24/05/2022	10:48:03	XCSE	000241111	B	DK0060700516	54	256	DKK	13824
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	24/05/2022	10:48:03	XCSE	000241109	B	DK0060700516	60	256	DKK	15360
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	24/05/2022	10:48:03	XCSE	000241112	B	DK0060700516	110	256	DKK	28160
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	24/05/2022	10:48:03	XCSE	000241110	B	DK0060700516	38	256	DKK	9728

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Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	24/05/2022	11:06:26	XCSE	000269863	B	DK0060700516	10	255	DKK	2550
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	24/05/2022	11:06:44	XCSE	000270335	B	DK0060700516	53	255	DKK	13515
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	24/05/2022	11:06:44	XCSE	000270336	B	DK0060700516	17	255	DKK	4335
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	24/05/2022	11:21:03	XCSE	000291225	B	DK0060700516	64	254.5	DKK	16288
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	24/05/2022	11:30:12	XCSE	000302125	B	DK0060700516	66	254.5	DKK	16797
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	24/05/2022	11:30:12	XCSE	000302126	B	DK0060700516	24	254.5	DKK	6108
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	24/05/2022	11:30:12	XCSE	000302127	B	DK0060700516	50	254.5	DKK	12725
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	24/05/2022	11:30:12	XCSE	000302128	B	DK0060700516	26	254.5	DKK	6617
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	24/05/2022	12:16:43	XCSE	000361714	B	DK0060700516	67	254.5	DKK	17051.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	24/05/2022	12:16:43	XCSE	000361712	B	DK0060700516	89	254.5	DKK	22650.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	24/05/2022	12:16:43	XCSE	000361710	B	DK0060700516	88	254.5	DKK	22396
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	24/05/2022	13:38:08	XCSE	000472709	B	DK0060700516	62	256	DKK	15872
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	24/05/2022	13:38:08	XCSE	000472711	B	DK0060700516	76	256	DKK	19456
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	24/05/2022	13:38:08	XCSE	000472708	B	DK0060700516	28	256	DKK	7168
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	24/05/2022	13:38:08	XCSE	000472707	B	DK0060700516	97	256	DKK	24832
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	24/05/2022	13:38:08	XCSE	000472710	B	DK0060700516	90	256	DKK	23040
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	24/05/2022	15:21:16	XCSE	000604601	B	DK0060700516	72	256.5	DKK	18468
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	24/05/2022	15:21:16	XCSE	000604602	B	DK0060700516	43	256.5	DKK	11029.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	24/05/2022	15:30:00	XCSE	000616336	B	DK0060700516	33	256.5	DKK	8464.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	24/05/2022	15:30:00	XCSE	000616337	B	DK0060700516	79	256.5	DKK	20263.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	24/05/2022	15:32:55	XCSE	000627243	B	DK0060700516	57	256.5	DKK	14620.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	24/05/2022	15:32:55	XCSE	000627244	B	DK0060700516	39	256.5	DKK	10003.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	24/05/2022	16:00:51	XCSE	000695966	B	DK0060700516	1	256	DKK	256
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	24/05/2022	16:00:51	XCSE	000695961	B	DK0060700516	25	256	DKK	6400
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	24/05/2022	16:00:51	XCSE	000695965	B	DK0060700516	100	256	DKK	25600
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	24/05/2022	16:00:51	XCSE	000695962	B	DK0060700516	89	256	DKK	22784
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	24/05/2022	16:00:51	XCSE	000695960	B	DK0060700516	4	256	DKK	1024
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	24/05/2022	16:00:51	XCSE	000695964	B	DK0060700516	9	256	DKK	2304
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	24/05/2022	16:00:51	XCSE	000695959	B	DK0060700516	68	256	DKK	17408
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	24/05/2022	16:01:02	XCSE	000696570	B	DK0060700516	97	255.5	DKK	24783.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	24/05/2022	16:01:02	XCSE	000696571	B	DK0060700516	58	255.5	DKK	14819
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	24/05/2022	16:01:13	XCSE	000697234	B	DK0060700516	92	255.5	DKK	23506
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	24/05/2022	16:05:41	XCSE	000713637	B	DK0060700516	53	255	DKK	13515
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	24/05/2022	16:14:28	XCSE	000739666	B	DK0060700516	80	255	DKK	20400
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	24/05/2022	16:14:28	XCSE	000739665	B	DK0060700516	47	255	DKK	11985
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	24/05/2022	16:21:14	XCSE	000759857	B	DK0060700516	51	254.5	DKK	12979.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	24/05/2022	16:21:14	XCSE	000759854	B	DK0060700516	12	254.5	DKK	3054
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	24/05/2022	16:21:14	XCSE	000759856	B	DK0060700516	69	254.5	DKK	17560.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	24/05/2022	16:43:31	XCSE	000819980	B	DK0060700516	89	254.5	DKK	22650.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	24/05/2022	16:46:05	XCSE	000825898	B	DK0060700516	33	254.5	DKK	8398.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	24/05/2022	16:46:05	XCSE	000825899	B	DK0060700516	12	254.5	DKK	3054
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	24/05/2022	16:46:05	XCSE	000825897	B	DK0060700516	19	254.5	DKK	4835.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	24/05/2022	16:46:06	XCSE	000825931	B	DK0060700516	23	254.5	DKK	5853.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	24/05/2022	16:46:06	XCSE	000825932	B	DK0060700516	30	254.5	DKK	7635

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Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	25/05/2022	09:13:56	XCSE	000076866	B	DK0060700516	64	256.5	DKK	16416
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	25/05/2022	09:22:10	XCSE	000104122	B	DK0060700516	5	256.5	DKK	1282.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	25/05/2022	09:22:15	XCSE	000104379	B	DK0060700516	53	256.5	DKK	13594.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	25/05/2022	09:22:15	XCSE	000104378	B	DK0060700516	19	256.5	DKK	4873.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	25/05/2022	09:22:15	XCSE	000104380	B	DK0060700516	3	256.5	DKK	769.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	25/05/2022	09:29:53	XCSE	000124633	B	DK0060700516	1	256.5	DKK	256.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	25/05/2022	09:29:53	XCSE	000124632	B	DK0060700516	1	256.5	DKK	256.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	25/05/2022	10:08:34	XCSE	000213721	B	DK0060700516	86	257	DKK	22102
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	25/05/2022	10:08:34	XCSE	000213723	B	DK0060700516	100	257	DKK	25700
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	25/05/2022	10:08:34	XCSE	000213722	B	DK0060700516	110	257	DKK	28270
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	25/05/2022	10:13:25	XCSE	000226850	B	DK0060700516	52	256.5	DKK	13338
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	25/05/2022	10:13:25	XCSE	000226853	B	DK0060700516	170	256.5	DKK	43605
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	25/05/2022	10:13:25	XCSE	000226851	B	DK0060700516	28	256.5	DKK	7182
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	25/05/2022	10:13:25	XCSE	000226852	B	DK0060700516	47	256.5	DKK	12055.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	25/05/2022	10:26:34	XCSE	000252786	B	DK0060700516	40	256	DKK	10240
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	25/05/2022	10:26:34	XCSE	000252790	B	DK0060700516	91	256	DKK	23296
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	25/05/2022	10:26:34	XCSE	000252787	B	DK0060700516	29	256	DKK	7424
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	25/05/2022	10:26:34	XCSE	000252788	B	DK0060700516	17	256	DKK	4352
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	25/05/2022	10:37:17	XCSE	000272081	B	DK0060700516	34	255.5	DKK	8687
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	25/05/2022	10:37:17	XCSE	000272082	B	DK0060700516	136	255.5	DKK	34748
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	25/05/2022	11:15:23	XCSE	000344151	B	DK0060700516	43	255	DKK	10965
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	25/05/2022	11:15:23	XCSE	000344153	B	DK0060700516	27	255	DKK	6885
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	25/05/2022	11:15:23	XCSE	000344154	B	DK0060700516	93	255	DKK	23715
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	25/05/2022	11:15:23	XCSE	000344152	B	DK0060700516	35	255	DKK	8925
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	25/05/2022	11:18:28	XCSE	000349772	B	DK0060700516	86	254.5	DKK	21887
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	25/05/2022	12:14:56	XCSE	000440180	B	DK0060700516	44	255	DKK	11220
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	25/05/2022	12:34:52	XCSE	000471465	B	DK0060700516	38	255	DKK	9690
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	25/05/2022	12:34:52	XCSE	000471467	B	DK0060700516	110	255	DKK	28050
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	25/05/2022	16:22:14	XCSE	000643327	B	DK0060700516	110	255	DKK	28050
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	25/05/2022	16:22:14	XCSE	000643329	B	DK0060700516	80	255	DKK	20400
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	25/05/2022	16:22:14	XCSE	000643326	B	DK0060700516	94	255	DKK	23970
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	25/05/2022	16:22:14	XCSE	000643325	B	DK0060700516	100	255	DKK	25500
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	25/05/2022	16:22:14	XCSE	000643332	B	DK0060700516	120	255	DKK	30600
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	25/05/2022	16:29:00	XCSE	000648344	B	DK0060700516	110	254.5	DKK	27995
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	25/05/2022	16:29:00	XCSE	000648342	B	DK0060700516	100	254.5	DKK	25450
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	25/05/2022	16:29:00	XCSE	000648348	B	DK0060700516	79	254.5	DKK	20105.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	25/05/2022	16:29:00	XCSE	000648373	B	DK0060700516	110	254	DKK	27940
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	25/05/2022	16:29:00	XCSE	000648350	B	DK0060700516	79	254.5	DKK	20105.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	25/05/2022	16:29:00	XCSE	000648343	B	DK0060700516	82	254.5	DKK	20869
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	25/05/2022	16:29:00	XCSE	000648339	B	DK0060700516	24	254.5	DKK	6108
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	25/05/2022	16:29:00	XCSE	000648351	B	DK0060700516	83	254.5	DKK	21123.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	25/05/2022	16:29:00	XCSE	000648346	B	DK0060700516	110	254.5	DKK	27995
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	25/05/2022	16:29:00	XCSE	000648345	B	DK0060700516	75	254.5	DKK	19087.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	25/05/2022	16:29:00	XCSE	000648349	B	DK0060700516	91	254.5	DKK	23159.5

Share repurchase specification

From 23/05/2022 to 29/05/2022



CLIENT NAME	NORDEA REF	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SEL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	25/05/2022	16:29:00	XCSE	000648340	B	DK0060700516	89	254.5	DKK	22650.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	25/05/2022	16:29:00	XCSE	000648341	B	DK0060700516	92	254.5	DKK	23414
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	25/05/2022	16:29:00	XCSE	000648347	B	DK0060700516	130	254.5	DKK	33085
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	25/05/2022	16:42:31	XCSE	000660843	B	DK0060700516	18	252.5	DKK	4545
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	25/05/2022	16:50:00	XCSE	000667100	B	DK0060700516	86	253	DKK	21758
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	25/05/2022	16:50:00	XCSE	000667103	B	DK0060700516	76	253	DKK	19228