

## Share repurchase specification

From 08/08/2022 to 14/08/2022



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/08/2022	09:07:11	XCSE	000043815	B	DK0060700516	100	230	DKK	23000
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/08/2022	09:34:41	XCSE	000101607	B	DK0060700516	49	229	DKK	11221
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/08/2022	09:34:41	XCSE	000101610	B	DK0060700516	77	229	DKK	17633
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/08/2022	09:34:41	XCSE	000101609	B	DK0060700516	72	229	DKK	16488
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/08/2022	09:34:41	XCSE	000101608	B	DK0060700516	68	229	DKK	15572
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/08/2022	09:34:41	XCSE	000101611	B	DK0060700516	180	229	DKK	41220
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/08/2022	09:57:53	XCSE	000140267	B	DK0060700516	96	227.5	DKK	21840
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/08/2022	10:34:19	XCSE	000186913	B	DK0060700516	91	227.5	DKK	20702.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/08/2022	10:41:29	XCSE	000195603	B	DK0060700516	29	227	DKK	6583
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/08/2022	10:53:47	XCSE	000209494	B	DK0060700516	150	227	DKK	34050
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/08/2022	10:53:47	XCSE	000209492	B	DK0060700516	79	227	DKK	17933
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/08/2022	10:53:47	XCSE	000209491	B	DK0060700516	61	227	DKK	13847
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/08/2022	10:53:47	XCSE	000209490	B	DK0060700516	71	227	DKK	16117
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/08/2022	11:05:58	XCSE	000222995	B	DK0060700516	124	226	DKK	28024
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/08/2022	11:05:58	XCSE	000222994	B	DK0060700516	6	226	DKK	1356
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/08/2022	11:52:10	XCSE	000268070	B	DK0060700516	79	227	DKK	17933
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/08/2022	12:07:58	XCSE	000284357	B	DK0060700516	13	227	DKK	2951
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/08/2022	15:50:50	XCSE	000501779	B	DK0060700516	6	230.5	DKK	1383
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/08/2022	15:53:19	XCSE	000505602	B	DK0060700516	63	230.5	DKK	14521.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/08/2022	15:53:19	XCSE	000505601	B	DK0060700516	41	230.5	DKK	9450.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/08/2022	16:08:51	XCSE	000531511	B	DK0060700516	23	230.5	DKK	5301.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/08/2022	16:08:51	XCSE	000531512	B	DK0060700516	71	230.5	DKK	16365.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/08/2022	16:35:13	XCSE	000569715	B	DK0060700516	78	230	DKK	17940
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/08/2022	16:37:44	XCSE	000573865	B	DK0060700516	19	230	DKK	4370
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/08/2022	16:37:44	XCSE	000573866	B	DK0060700516	46	230	DKK	10580
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/08/2022	09:53:17	XCSE	000113511	B	DK0060700516	81	228.5	DKK	18508.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/08/2022	09:53:17	XCSE	000113510	B	DK0060700516	65	228.5	DKK	14852.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/08/2022	09:53:17	XCSE	000113514	B	DK0060700516	102	228.5	DKK	23307
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/08/2022	09:53:17	XCSE	000113515	B	DK0060700516	73	228.5	DKK	16680.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/08/2022	09:53:17	XCSE	000113513	B	DK0060700516	48	228.5	DKK	10968
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/08/2022	09:53:17	XCSE	000113509	B	DK0060700516	65	228.5	DKK	14852.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/08/2022	09:53:17	XCSE	000113512	B	DK0060700516	82	228.5	DKK	18737
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/08/2022	09:53:20	XCSE	000113660	B	DK0060700516	100	227.5	DKK	22750
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/08/2022	09:56:27	XCSE	000118100	B	DK0060700516	42	227	DKK	9534
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/08/2022	10:01:57	XCSE	000124782	B	DK0060700516	58	227	DKK	13166
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/08/2022	10:24:56	XCSE	000153449	B	DK0060700516	48	228	DKK	10944
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/08/2022	11:44:00	XCSE	000237230	B	DK0060700516	140	228.5	DKK	31990
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/08/2022	11:44:00	XCSE	000237229	B	DK0060700516	110	228.5	DKK	25135
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/08/2022	11:44:00	XCSE	000237231	B	DK0060700516	93	228.5	DKK	21250.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/08/2022	11:44:00	XCSE	000237232	B	DK0060700516	85	228.5	DKK	19422.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/08/2022	11:44:56	XCSE	000238100	B	DK0060700516	140	228	DKK	31920
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/08/2022	11:44:56	XCSE	000238099	B	DK0060700516	92	228	DKK	20976
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/08/2022	11:52:58	XCSE	000246053	B	DK0060700516	99	227.5	DKK	22522.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/08/2022	12:36:05	XCSE	000298387	B	DK0060700516	26	226.5	DKK	5889

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Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/08/2022	12:36:05	XCSE	000298386	B	DK0060700516	110	226.5	DKK	24915
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/08/2022	12:36:05	XCSE	000298388	B	DK0060700516	74	226.5	DKK	16761
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/08/2022	12:58:37	XCSE	000323006	B	DK0060700516	110	226.5	DKK	24915
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/08/2022	12:59:23	XCSE	000323743	B	DK0060700516	91	225	DKK	20475
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/08/2022	13:16:32	XCSE	000338955	B	DK0060700516	80	223.5	DKK	17880
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/08/2022	14:00:05	XCSE	000379058	B	DK0060700516	110	223.5	DKK	24585
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/08/2022	14:00:05	XCSE	000379056	B	DK0060700516	86	223.5	DKK	19221
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/08/2022	14:35:15	XCSE	000412972	B	DK0060700516	89	223.5	DKK	19891.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/08/2022	14:35:15	XCSE	000412970	B	DK0060700516	140	223.5	DKK	31290
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/08/2022	14:47:29	XCSE	000423472	B	DK0060700516	83	222.5	DKK	18467.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/08/2022	15:48:52	XCSE	000497203	B	DK0060700516	120	222	DKK	26640
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/08/2022	15:48:52	XCSE	000497204	B	DK0060700516	80	222	DKK	17760
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/08/2022	15:48:55	XCSE	000497277	B	DK0060700516	12	222	DKK	2664
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/08/2022	15:53:32	XCSE	000505651	B	DK0060700516	37	222.5	DKK	8232.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/08/2022	15:53:32	XCSE	000505650	B	DK0060700516	55	222.5	DKK	12237.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/08/2022	15:56:19	XCSE	000510273	B	DK0060700516	7	222	DKK	1554
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/08/2022	15:56:19	XCSE	000510274	B	DK0060700516	130	222	DKK	28860
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/08/2022	16:10:54	XCSE	000537906	B	DK0060700516	150	221.5	DKK	33225
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/08/2022	16:38:04	XCSE	000583296	B	DK0060700516	60	220.5	DKK	13230
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/08/2022	16:38:04	XCSE	000583295	B	DK0060700516	26	220.5	DKK	5733
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/08/2022	16:38:04	XCSE	000583305	B	DK0060700516	17	220.5	DKK	3748.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/08/2022	16:39:49	XCSE	000585657	B	DK0060700516	27	220.5	DKK	5953.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/08/2022	16:39:49	XCSE	000585658	B	DK0060700516	110	220.5	DKK	24255
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/08/2022	16:48:49	XCSE	000601736	B	DK0060700516	19	221	DKK	4199
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/08/2022	16:48:49	XCSE	000601726	B	DK0060700516	75	221	DKK	16575
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/08/2022	12:24:58	XCSE	000273559	B	DK0060700516	81	220	DKK	17820
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/08/2022	12:25:21	XCSE	000273886	B	DK0060700516	29	220	DKK	6380
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/08/2022	12:25:21	XCSE	000273888	B	DK0060700516	20	220	DKK	4400
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/08/2022	12:25:21	XCSE	000273887	B	DK0060700516	55	220	DKK	12100
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/08/2022	13:34:58	XCSE	000325283	B	DK0060700516	90	220.5	DKK	19845
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/08/2022	14:48:48	XCSE	000442369	B	DK0060700516	86	222.5	DKK	19135
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/08/2022	15:22:46	XCSE	000500870	B	DK0060700516	10	222.5	DKK	2225
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/08/2022	15:22:46	XCSE	000500869	B	DK0060700516	84	222.5	DKK	18690
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/08/2022	15:22:46	XCSE	000500873	B	DK0060700516	93	222.5	DKK	20692.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/08/2022	15:54:57	XCSE	000560549	B	DK0060700516	120	222	DKK	26640
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/08/2022	15:54:57	XCSE	000560545	B	DK0060700516	130	222	DKK	28860
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/08/2022	09:26:01	XCSE	000102327	B	DK0060700516	67	225	DKK	15075
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/08/2022	09:26:01	XCSE	000102329	B	DK0060700516	67	225	DKK	15075
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/08/2022	09:26:01	XCSE	000102326	B	DK0060700516	100	225	DKK	22500
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/08/2022	09:26:01	XCSE	000102328	B	DK0060700516	88	225	DKK	19800
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/08/2022	09:43:05	XCSE	000136689	B	DK0060700516	73	225	DKK	16425
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/08/2022	09:50:58	XCSE	000151478	B	DK0060700516	27	224.5	DKK	6061.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/08/2022	09:50:58	XCSE	000151476	B	DK0060700516	33	224.5	DKK	7408.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/08/2022	09:50:58	XCSE	000151477	B	DK0060700516	12	224.5	DKK	2694

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/08/2022	09:50:58	XCSE	000151479	B	DK0060700516	150	224.5	DKK	33675
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/08/2022	10:10:32	XCSE	000184987	B	DK0060700516	23	223.5	DKK	5140.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/08/2022	10:10:32	XCSE	000184986	B	DK0060700516	41	223.5	DKK	9163.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/08/2022	10:11:06	XCSE	000185809	B	DK0060700516	120	223.5	DKK	26820
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/08/2022	10:11:06	XCSE	000185808	B	DK0060700516	35	223.5	DKK	7822.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/08/2022	12:19:34	XCSE	000345208	B	DK0060700516	72	224.5	DKK	16164
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/08/2022	12:19:34	XCSE	000345207	B	DK0060700516	78	225	DKK	17550
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/08/2022	12:19:34	XCSE	000345206	B	DK0060700516	99	225	DKK	22275
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/08/2022	12:20:03	XCSE	000345664	B	DK0060700516	14	224.5	DKK	3143
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/08/2022	14:08:14	XCSE	000447221	B	DK0060700516	87	225.5	DKK	19618.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/08/2022	14:08:14	XCSE	000447220	B	DK0060700516	96	225.5	DKK	21648
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/08/2022	14:57:17	XCSE	000510535	B	DK0060700516	87	226.5	DKK	19705.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/08/2022	14:57:17	XCSE	000510538	B	DK0060700516	150	226	DKK	33900
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/08/2022	15:34:58	XCSE	000565544	B	DK0060700516	63	227.5	DKK	14332.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/08/2022	16:23:56	XCSE	000661281	B	DK0060700516	80	228.5	DKK	18280
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/08/2022	16:23:56	XCSE	000661282	B	DK0060700516	40	228.5	DKK	9140
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/08/2022	16:45:51	XCSE	000702241	B	DK0060700516	117	228.5	DKK	26734.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/08/2022	09:38:10	XCSE	000117685	B	DK0060700516	56	229.5	DKK	12852
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/08/2022	09:38:10	XCSE	000117686	B	DK0060700516	75	229.5	DKK	17212.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/08/2022	09:38:10	XCSE	000117687	B	DK0060700516	170	229.5	DKK	39015
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/08/2022	09:40:44	XCSE	000121681	B	DK0060700516	42	229	DKK	9618
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/08/2022	09:40:44	XCSE	000121682	B	DK0060700516	51	229	DKK	11679
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/08/2022	09:40:44	XCSE	000121680	B	DK0060700516	49	229	DKK	11221
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/08/2022	09:49:07	XCSE	000135510	B	DK0060700516	56	228	DKK	12768
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/08/2022	10:19:34	XCSE	000182633	B	DK0060700516	30	228	DKK	6840
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/08/2022	10:22:42	XCSE	000186830	B	DK0060700516	150	228	DKK	34200
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/08/2022	10:22:42	XCSE	000186824	B	DK0060700516	16	228	DKK	3648
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/08/2022	10:22:42	XCSE	000186823	B	DK0060700516	14	228	DKK	3192
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/08/2022	10:22:42	XCSE	000186826	B	DK0060700516	18	228	DKK	4104
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/08/2022	10:22:42	XCSE	000186829	B	DK0060700516	28	228	DKK	6384
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/08/2022	10:22:42	XCSE	000186827	B	DK0060700516	40	228	DKK	9120
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/08/2022	10:22:42	XCSE	000186825	B	DK0060700516	12	228	DKK	2736
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/08/2022	10:22:42	XCSE	000186828	B	DK0060700516	70	228	DKK	15960
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/08/2022	12:05:52	XCSE	000302660	B	DK0060700516	50	228	DKK	11400
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/08/2022	12:49:46	XCSE	000348143	B	DK0060700516	52	228	DKK	11856
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/08/2022	13:05:22	XCSE	000364593	B	DK0060700516	130	228	DKK	29640
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/08/2022	13:05:22	XCSE	000364591	B	DK0060700516	38	228	DKK	8664
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/08/2022	13:05:22	XCSE	000364594	B	DK0060700516	100	228	DKK	22800
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/08/2022	13:05:22	XCSE	000364596	B	DK0060700516	13	228	DKK	2964
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/08/2022	13:05:22	XCSE	000364592	B	DK0060700516	96	228	DKK	21888
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/08/2022	13:05:22	XCSE	000364597	B	DK0060700516	60	228	DKK	13680
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/08/2022	13:05:22	XCSE	000364595	B	DK0060700516	11	228	DKK	2508
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/08/2022	13:05:25	XCSE	000364651	B	DK0060700516	7	228	DKK	1596
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/08/2022	13:05:25	XCSE	000364652	B	DK0060700516	16	228	DKK	3648

## Share repurchase specification

From 08/08/2022 to 14/08/2022



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/08/2022	13:15:17	XCSE	000373276	B	DK0060700516	104	228	DKK	23712
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/08/2022	13:15:17	XCSE	000373277	B	DK0060700516	92	228	DKK	20976
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/08/2022	13:15:17	XCSE	000373281	B	DK0060700516	91	228	DKK	20748
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/08/2022	13:25:58	XCSE	000382323	B	DK0060700516	12	227.5	DKK	2730
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/08/2022	13:28:36	XCSE	000384456	B	DK0060700516	46	227.5	DKK	10465
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/08/2022	13:28:42	XCSE	000384528	B	DK0060700516	21	227.5	DKK	4777.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/08/2022	15:08:54	XCSE	000481414	B	DK0060700516	19	228.5	DKK	4341.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/08/2022	15:08:54	XCSE	000481413	B	DK0060700516	71	228.5	DKK	16223.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/08/2022	15:08:54	XCSE	000481412	B	DK0060700516	76	228.5	DKK	17366
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/08/2022	15:08:54	XCSE	000481416	B	DK0060700516	110	228.5	DKK	25135
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/08/2022	15:09:22	XCSE	000481951	B	DK0060700516	19	227.5	DKK	4322.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/08/2022	15:47:19	XCSE	000540766	B	DK0060700516	5	228	DKK	1140
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/08/2022	15:49:26	XCSE	000545143	B	DK0060700516	90	228	DKK	20520
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/08/2022	16:31:38	XCSE	000621276	B	DK0060700516	120	228	DKK	27360
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/08/2022	16:31:38	XCSE	000621274	B	DK0060700516	69	228	DKK	15732
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/08/2022	16:31:38	XCSE	000621277	B	DK0060700516	120	228	DKK	27360
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/08/2022	16:31:38	XCSE	000621275	B	DK0060700516	81	228	DKK	18468
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/08/2022	16:39:55	XCSE	000635737	B	DK0060700516	140	228	DKK	31920
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/08/2022	16:40:03	XCSE	000635928	B	DK0060700516	16	227.5	DKK	3640
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/08/2022	16:40:03	XCSE	000635927	B	DK0060700516	12	227.5	DKK	2730
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/08/2022	16:43:35	XCSE	000641311	B	DK0060700516	76	227.5	DKK	17290
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/08/2022	16:43:35	XCSE	000641314	B	DK0060700516	92	227.5	DKK	20930
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/08/2022	16:43:35	XCSE	000641312	B	DK0060700516	110	227.5	DKK	25025
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/08/2022	16:43:35	XCSE	000641313	B	DK0060700516	140	227.5	DKK	31850
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/08/2022	16:43:35	XCSE	000641306	B	DK0060700516	81	227.5	DKK	18427.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/08/2022	16:43:35	XCSE	000641310	B	DK0060700516	13	227.5	DKK	2957.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/08/2022	16:47:04	XCSE	000646514	B	DK0060700516	40	227	DKK	9080
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/08/2022	16:47:04	XCSE	000646515	B	DK0060700516	70	227	DKK	15890
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/08/2022	16:47:04	XCSE	000646517	B	DK0060700516	114	227	DKK	25878