

## Share repurchase specification

From 19/12/2022 to 21/12/2022



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	19/12/2022	09:05:16	XCSE	000037108	B	DK0060700516	41	245.5	DKK	10065.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/12/2022	09:05:16	XCSE	000037107	B	DK0060700516	58	245.5	DKK	14239
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/12/2022	09:10:13	XCSE	000048670	B	DK0060700516	55	247	DKK	13585
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/12/2022	09:15:02	XCSE	000058877	B	DK0060700516	83	248	DKK	20584
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/12/2022	09:20:51	XCSE	000070368	B	DK0060700516	63	247	DKK	15561
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/12/2022	09:45:32	XCSE	000110687	B	DK0060700516	64	251	DKK	16064
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/12/2022	09:48:31	XCSE	000115309	B	DK0060700516	42	250.5	DKK	10521
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/12/2022	09:48:35	XCSE	000115403	B	DK0060700516	36	250.5	DKK	9018
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/12/2022	09:50:13	XCSE	000117868	B	DK0060700516	200	249.5	DKK	49900
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/12/2022	09:50:13	XCSE	000117867	B	DK0060700516	98	249.5	DKK	24451
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/12/2022	09:53:12	XCSE	000121882	B	DK0060700516	77	248.5	DKK	19134.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/12/2022	10:00:02	XCSE	000132320	B	DK0060700516	32	248.5	DKK	7952
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/12/2022	10:04:00	XCSE	000139309	B	DK0060700516	12	248.5	DKK	2982
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/12/2022	10:04:00	XCSE	000139310	B	DK0060700516	38	248.5	DKK	9443
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/12/2022	10:29:01	XCSE	000172519	B	DK0060700516	110	250	DKK	27500
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/12/2022	10:29:02	XCSE	000172555	B	DK0060700516	100	249	DKK	24900
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/12/2022	10:33:03	XCSE	000177532	B	DK0060700516	32	247	DKK	7904
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/12/2022	10:33:03	XCSE	000177529	B	DK0060700516	68	247	DKK	16796
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/12/2022	10:37:03	XCSE	000182082	B	DK0060700516	130	246.5	DKK	32045
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/12/2022	10:52:03	XCSE	000201125	B	DK0060700516	130	245.5	DKK	31915
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/12/2022	11:24:41	XCSE	000236000	B	DK0060700516	80	247	DKK	19760
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/12/2022	11:24:41	XCSE	000236002	B	DK0060700516	98	247	DKK	24206
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/12/2022	11:24:41	XCSE	000236001	B	DK0060700516	90	247	DKK	22230
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/12/2022	11:34:07	XCSE	000245216	B	DK0060700516	130	245.5	DKK	31915
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/12/2022	11:52:46	XCSE	000263932	B	DK0060700516	120	245.5	DKK	29460
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/12/2022	12:55:14	XCSE	000315262	B	DK0060700516	46	245.5	DKK	11293
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/12/2022	12:55:14	XCSE	000315261	B	DK0060700516	64	245.5	DKK	15712
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/12/2022	12:55:14	XCSE	000315248	B	DK0060700516	97	246	DKK	23862
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/12/2022	12:55:14	XCSE	000315247	B	DK0060700516	140	246	DKK	34440
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/12/2022	12:55:14	XCSE	000315251	B	DK0060700516	120	245.5	DKK	29460
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/12/2022	14:45:57	XCSE	000399514	B	DK0060700516	69	247.5	DKK	17077.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/12/2022	14:45:58	XCSE	000399547	B	DK0060700516	51	247.5	DKK	12622.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/12/2022	14:47:02	XCSE	000400868	B	DK0060700516	32	247	DKK	7904
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/12/2022	14:47:02	XCSE	000400869	B	DK0060700516	128	247	DKK	31616
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/12/2022	15:48:12	XCSE	000477506	B	DK0060700516	99	247	DKK	24453
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/12/2022	15:48:12	XCSE	000477510	B	DK0060700516	114	247	DKK	28158
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/12/2022	15:48:12	XCSE	000477509	B	DK0060700516	46	247	DKK	11362
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/12/2022	15:48:12	XCSE	000477503	B	DK0060700516	110	247	DKK	27170
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/12/2022	16:33:33	XCSE	000547063	B	DK0060700516	140	246.5	DKK	34510
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/12/2022	16:33:33	XCSE	000547055	B	DK0060700516	14	246.5	DKK	3451
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/12/2022	16:33:33	XCSE	000547052	B	DK0060700516	16	246.5	DKK	3944
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/12/2022	16:33:33	XCSE	000547057	B	DK0060700516	55	246.5	DKK	13557.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/12/2022	16:33:33	XCSE	000547059	B	DK0060700516	130	246.5	DKK	32045
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/12/2022	16:33:33	XCSE	000547064	B	DK0060700516	97	246.5	DKK	23910.5

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Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/12/2022	16:33:33	XCSE	000547054	B	DK0060700516	9	246.5	DKK	2218.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/12/2022	16:33:33	XCSE	000547060	B	DK0060700516	130	246.5	DKK	32045
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/12/2022	16:33:33	XCSE	000547053	B	DK0060700516	26	246.5	DKK	6409
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/12/2022	16:36:04	XCSE	000550449	B	DK0060700516	99	245.5	DKK	24304.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/12/2022	16:36:04	XCSE	000550448	B	DK0060700516	140	245.5	DKK	34370
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/12/2022	16:36:04	XCSE	000550451	B	DK0060700516	160	245.5	DKK	39280
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/12/2022	16:37:08	XCSE	000551790	B	DK0060700516	68	244.5	DKK	16626
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/12/2022	16:37:08	XCSE	000551789	B	DK0060700516	52	244.5	DKK	12714
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/12/2022	09:39:53	XCSE	000115584	B	DK0060700516	70	256.5	DKK	17955
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/12/2022	10:12:43	XCSE	000168723	B	DK0060700516	120	258.5	DKK	31020
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/12/2022	10:12:43	XCSE	000168727	B	DK0060700516	80	258	DKK	20640
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/12/2022	10:58:06	XCSE	000217950	B	DK0060700516	150	262.5	DKK	39375
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/12/2022	11:24:25	XCSE	000244356	B	DK0060700516	120	263	DKK	31560
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/12/2022	11:25:25	XCSE	000245683	B	DK0060700516	63	262.5	DKK	16537.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/12/2022	11:25:25	XCSE	000245682	B	DK0060700516	12	262.5	DKK	3150
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/12/2022	11:25:26	XCSE	000245689	B	DK0060700516	95	262.5	DKK	24937.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/12/2022	11:52:47	XCSE	000272534	B	DK0060700516	140	260.5	DKK	36470
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/12/2022	11:52:47	XCSE	000272532	B	DK0060700516	95	261	DKK	24795
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/12/2022	11:52:47	XCSE	000272537	B	DK0060700516	190	260	DKK	49400
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/12/2022	12:34:26	XCSE	000309578	B	DK0060700516	130	263	DKK	34190
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/12/2022	12:45:01	XCSE	000318113	B	DK0060700516	130	263	DKK	34190
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/12/2022	13:14:06	XCSE	000339876	B	DK0060700516	96	266.5	DKK	25584
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/12/2022	13:28:15	XCSE	000352449	B	DK0060700516	140	263	DKK	36820
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/12/2022	13:57:03	XCSE	000374357	B	DK0060700516	130	263	DKK	34190
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/12/2022	14:12:43	XCSE	000387922	B	DK0060700516	120	263	DKK	31560
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/12/2022	14:24:26	XCSE	000397860	B	DK0060700516	150	262.5	DKK	39375
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/12/2022	14:28:49	XCSE	000400814	B	DK0060700516	98	261.5	DKK	25627
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/12/2022	14:28:49	XCSE	000400813	B	DK0060700516	120	261.5	DKK	31380
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/12/2022	15:04:04	XCSE	000434158	B	DK0060700516	110	261.5	DKK	28765
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/12/2022	15:21:03	XCSE	000450829	B	DK0060700516	130	261	DKK	33930
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/12/2022	15:31:12	XCSE	000464647	B	DK0060700516	110	260.5	DKK	28655
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/12/2022	16:04:34	XCSE	000527140	B	DK0060700516	150	262.5	DKK	39375
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/12/2022	16:26:18	XCSE	000561847	B	DK0060700516	130	262	DKK	34060
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/12/2022	16:26:18	XCSE	000561839	B	DK0060700516	120	262.5	DKK	31500
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/12/2022	16:36:42	XCSE	000576819	B	DK0060700516	30	262.5	DKK	7875
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/12/2022	09:06:03	XCSE	000029858	B	DK0060700516	98	262	DKK	25676
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/12/2022	09:08:26	XCSE	000034370	B	DK0060700516	59	259.5	DKK	15310.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/12/2022	09:45:29	XCSE	000089214	B	DK0060700516	100	259	DKK	25900
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/12/2022	09:45:29	XCSE	000089216	B	DK0060700516	200	259	DKK	51800
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/12/2022	09:45:29	XCSE	000089219	B	DK0060700516	81	259	DKK	20979
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/12/2022	10:48:37	XCSE	000160789	B	DK0060700516	140	262	DKK	36680
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/12/2022	11:22:01	XCSE	000194654	B	DK0060700516	7	261.5	DKK	1830.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/12/2022	11:22:03	XCSE	000194681	B	DK0060700516	54	261.5	DKK	14121
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/12/2022	11:32:01	XCSE	000204165	B	DK0060700516	100	264	DKK	26400

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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	21/12/2022	11:40:50	XCSE	000212949	B	DK0060700516	160	263	DKK	42080
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/12/2022	11:50:49	XCSE	000220781	B	DK0060700516	170	262	DKK	44540
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/12/2022	11:50:49	XCSE	000220782	B	DK0060700516	130	262	DKK	34060
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/12/2022	11:58:01	XCSE	000226481	B	DK0060700516	5	261.5	DKK	1307.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/12/2022	12:25:33	XCSE	000248454	B	DK0060700516	150	261.5	DKK	39225
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/12/2022	12:25:33	XCSE	000248442	B	DK0060700516	39	261.5	DKK	10198.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/12/2022	12:25:33	XCSE	000248450	B	DK0060700516	120	261.5	DKK	31380
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/12/2022	12:25:33	XCSE	000248444	B	DK0060700516	76	261.5	DKK	19874
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/12/2022	12:25:33	XCSE	000248448	B	DK0060700516	39	261.5	DKK	10198.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/12/2022	12:25:33	XCSE	000248453	B	DK0060700516	120	261.5	DKK	31380
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/12/2022	12:25:33	XCSE	000248443	B	DK0060700516	75	261.5	DKK	19612.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/12/2022	12:25:33	XCSE	000248455	B	DK0060700516	100	261.5	DKK	26150
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/12/2022	12:25:33	XCSE	000248446	B	DK0060700516	240	261.5	DKK	62760
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/12/2022	12:25:33	XCSE	000248445	B	DK0060700516	98	261.5	DKK	25627
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/12/2022	12:25:33	XCSE	000248449	B	DK0060700516	59	261.5	DKK	15428.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/12/2022	12:25:33	XCSE	000248456	B	DK0060700516	220	261.5	DKK	57530
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/12/2022	12:25:33	XCSE	000248441	B	DK0060700516	44	261.5	DKK	11506
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/12/2022	12:25:33	XCSE	000248447	B	DK0060700516	42	261.5	DKK	10983
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/12/2022	12:31:36	XCSE	000253087	B	DK0060700516	42	261.5	DKK	10983
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/12/2022	12:46:52	XCSE	000263894	B	DK0060700516	110	262	DKK	28820
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/12/2022	12:46:52	XCSE	000263895	B	DK0060700516	140	262	DKK	36680
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/12/2022	12:58:03	XCSE	000271897	B	DK0060700516	158	261.5	DKK	41317
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/12/2022	12:58:03	XCSE	000271902	B	DK0060700516	110	261.5	DKK	28765
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/12/2022	13:00:09	XCSE	000273455	B	DK0060700516	110	261	DKK	28710
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/12/2022	13:00:09	XCSE	000273457	B	DK0060700516	330	261	DKK	86130
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/12/2022	13:00:09	XCSE	000273456	B	DK0060700516	94	261	DKK	24534
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/12/2022	13:04:02	XCSE	000277295	B	DK0060700516	150	260.5	DKK	39075
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/12/2022	13:04:05	XCSE	000277337	B	DK0060700516	130	260	DKK	33800
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/12/2022	13:04:05	XCSE	000277334	B	DK0060700516	120	260	DKK	31200
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/12/2022	13:04:05	XCSE	000277336	B	DK0060700516	160	260	DKK	41600
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/12/2022	13:04:05	XCSE	000277335	B	DK0060700516	120	260	DKK	31200
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/12/2022	13:13:51	XCSE	000286966	B	DK0060700516	130	260	DKK	33800
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/12/2022	13:17:02	XCSE	000289302	B	DK0060700516	54	259.5	DKK	14013
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/12/2022	13:18:03	XCSE	000291426	B	DK0060700516	54	259.5	DKK	14013
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/12/2022	13:21:02	XCSE	000293429	B	DK0060700516	22	259.5	DKK	5709
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/12/2022	13:32:05	XCSE	000301630	B	DK0060700516	11	259.5	DKK	2854.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/12/2022	13:32:05	XCSE	000301629	B	DK0060700516	14	259.5	DKK	3633
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/12/2022	13:32:10	XCSE	000301801	B	DK0060700516	5	259.5	DKK	1297.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/12/2022	13:32:30	XCSE	000302092	B	DK0060700516	116	259.5	DKK	30102
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/12/2022	13:32:30	XCSE	000302091	B	DK0060700516	4	259.5	DKK	1038
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/12/2022	14:39:57	XCSE	000369376	B	DK0060700516	9	260	DKK	2340
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/12/2022	14:39:57	XCSE	000369374	B	DK0060700516	92	260	DKK	23920
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/12/2022	14:39:57	XCSE	000369375	B	DK0060700516	48	260	DKK	12480
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/12/2022	14:40:02	XCSE	000369465	B	DK0060700516	54	260	DKK	14040

## Share repurchase specification

From 19/12/2022 to 21/12/2022



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTIO	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	21/12/2022	14:40:02	XCSE	000369469	B	DK0060700516	80	260	DKK	20800
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	21/12/2022	14:40:02	XCSE	000369468	B	DK0060700516	160	260	DKK	41600
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	21/12/2022	14:40:02	XCSE	000369470	B	DK0060700516	50	260	DKK	13000
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	21/12/2022	14:40:02	XCSE	000369466	B	DK0060700516	187	260	DKK	48620
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	21/12/2022	14:40:02	XCSE	000369467	B	DK0060700516	160	260	DKK	41600
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	21/12/2022	14:40:03	XCSE	000369490	B	DK0060700516	37	259.5	DKK	9601.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	21/12/2022	14:40:03	XCSE	000369491	B	DK0060700516	32	259.5	DKK	8304
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	21/12/2022	14:40:03	XCSE	000369492	B	DK0060700516	19	259.5	DKK	4930.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	21/12/2022	15:09:22	XCSE	000397620	B	DK0060700516	160	260.5	DKK	41680
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	21/12/2022	15:09:25	XCSE	000397641	B	DK0060700516	130	260	DKK	33800