

## Share repurchase specification

From 19/08/2024 to 25/08/2024



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	19/08/2024	09:27:16	XCSE	000140300	B	DK0060700516	15	399.5	DKK	5992.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/08/2024	09:27:16	XCSE	000140298	B	DK0060700516	29	399.5	DKK	11585.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/08/2024	10:50:53	XCSE	000284398	B	DK0060700516	16	400.5	DKK	6408
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/08/2024	10:50:53	XCSE	000284399	B	DK0060700516	12	400.5	DKK	4806
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/08/2024	10:58:04	XCSE	000293406	B	DK0060700516	26	403	DKK	10478
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/08/2024	10:58:04	XCSE	000293405	B	DK0060700516	35	403	DKK	14105
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/08/2024	11:05:28	XCSE	000302699	B	DK0060700516	15	403.5	DKK	6052.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/08/2024	11:25:06	XCSE	000325235	B	DK0060700516	1	405	DKK	405
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/08/2024	11:25:06	XCSE	000325236	B	DK0060700516	89	405	DKK	36045
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/08/2024	11:40:49	XCSE	000342340	B	DK0060700516	5	404.5	DKK	2022.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/08/2024	11:40:49	XCSE	000342334	B	DK0060700516	8	404.5	DKK	3236
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/08/2024	11:40:49	XCSE	000342333	B	DK0060700516	36	404.5	DKK	14562
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/08/2024	11:47:18	XCSE	000348863	B	DK0060700516	9	404	DKK	3636
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/08/2024	11:47:18	XCSE	000348866	B	DK0060700516	15	404	DKK	6060
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/08/2024	11:47:18	XCSE	000348865	B	DK0060700516	32	404	DKK	12928
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/08/2024	11:47:18	XCSE	000348862	B	DK0060700516	5	404	DKK	2020
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/08/2024	11:47:18	XCSE	000348867	B	DK0060700516	15	404	DKK	6060
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/08/2024	12:01:42	XCSE	000364327	B	DK0060700516	110	404	DKK	44440
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/08/2024	12:01:46	XCSE	000364402	B	DK0060700516	13	404	DKK	5252
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/08/2024	12:06:28	XCSE	000369331	B	DK0060700516	193	403.5	DKK	77875.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/08/2024	12:07:18	XCSE	000370066	B	DK0060700516	135	403	DKK	54405
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/08/2024	12:30:32	XCSE	000393146	B	DK0060700516	45	402.5	DKK	18112.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/08/2024	13:50:09	XCSE	000467965	B	DK0060700516	45	403	DKK	18135
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/08/2024	13:53:02	XCSE	000470552	B	DK0060700516	15	403	DKK	6045
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/08/2024	13:53:02	XCSE	000470554	B	DK0060700516	2	403	DKK	806
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/08/2024	13:53:02	XCSE	000470553	B	DK0060700516	14	403	DKK	5642
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/08/2024	14:59:52	XCSE	000536372	B	DK0060700516	44	403.5	DKK	17754
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/08/2024	14:59:52	XCSE	000536371	B	DK0060700516	47	403.5	DKK	18964.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/08/2024	15:00:07	XCSE	000536840	B	DK0060700516	75	403.5	DKK	30262.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/08/2024	15:00:10	XCSE	000536885	B	DK0060700516	76	403	DKK	30628
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/08/2024	15:36:15	XCSE	000580793	B	DK0060700516	46	404	DKK	18584
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/08/2024	15:44:57	XCSE	000594334	B	DK0060700516	128	404	DKK	51712
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/08/2024	15:45:44	XCSE	000595637	B	DK0060700516	99	403.5	DKK	39946.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/08/2024	15:47:06	XCSE	000597388	B	DK0060700516	50	403	DKK	20150
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/08/2024	15:50:08	XCSE	000601497	B	DK0060700516	92	403	DKK	37076
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/08/2024	15:51:15	XCSE	000603342	B	DK0060700516	75	402.5	DKK	30187.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/08/2024	16:08:18	XCSE	000628152	B	DK0060700516	119	402.5	DKK	47897.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/08/2024	16:14:33	XCSE	000636550	B	DK0060700516	12	402.5	DKK	4830
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/08/2024	16:14:33	XCSE	000636549	B	DK0060700516	4	402.5	DKK	1610
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/08/2024	16:18:30	XCSE	000643081	B	DK0060700516	89	402.5	DKK	35822.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/08/2024	16:19:26	XCSE	000644626	B	DK0060700516	71	402	DKK	28542
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/08/2024	16:28:12	XCSE	000656502	B	DK0060700516	31	402	DKK	12462
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/08/2024	16:47:24	XCSE	000684446	B	DK0060700516	47	404	DKK	18988
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/08/2024	16:47:24	XCSE	000684445	B	DK0060700516	10	403.5	DKK	4035

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Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/08/2024	16:49:53	XCSE	000688571	B	DK0060700516	2	404	DKK	808
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/08/2024	16:50:15	XCSE	000689156	B	DK0060700516	348	404	DKK	140592
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/08/2024	09:13:01	XCSE	000072895	B	DK0060700516	27	405.5	DKK	10948.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/08/2024	09:13:01	XCSE	000072898	B	DK0060700516	15	405.5	DKK	6082.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/08/2024	09:13:01	XCSE	000072896	B	DK0060700516	17	405.5	DKK	6893.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/08/2024	09:18:46	XCSE	000088412	B	DK0060700516	16	406.5	DKK	6504
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/08/2024	09:19:18	XCSE	000089878	B	DK0060700516	4	406	DKK	1624
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/08/2024	09:34:59	XCSE	000128640	B	DK0060700516	14	406	DKK	5684
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/08/2024	09:34:59	XCSE	000128635	B	DK0060700516	11	406	DKK	4466
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/08/2024	09:34:59	XCSE	000128637	B	DK0060700516	4	406	DKK	1624
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/08/2024	09:52:47	XCSE	000166482	B	DK0060700516	5	406	DKK	2030
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/08/2024	09:52:47	XCSE	000166483	B	DK0060700516	38	406	DKK	15428
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/08/2024	09:58:20	XCSE	000176801	B	DK0060700516	17	406	DKK	6902
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/08/2024	09:59:01	XCSE	000177855	B	DK0060700516	159	406	DKK	64554
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/08/2024	10:02:02	XCSE	000183533	B	DK0060700516	46	405	DKK	18630
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/08/2024	10:02:52	XCSE	000184916	B	DK0060700516	15	404.5	DKK	6067.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/08/2024	10:02:52	XCSE	000184915	B	DK0060700516	16	404.5	DKK	6472
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/08/2024	10:02:59	XCSE	000185083	B	DK0060700516	15	404	DKK	6060
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/08/2024	10:09:21	XCSE	000196484	B	DK0060700516	15	403.5	DKK	6052.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/08/2024	10:09:53	XCSE	000197650	B	DK0060700516	2	403	DKK	806
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/08/2024	10:09:53	XCSE	000197651	B	DK0060700516	13	403	DKK	5239
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/08/2024	10:34:25	XCSE	000232385	B	DK0060700516	15	403	DKK	6045
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/08/2024	10:34:25	XCSE	000232382	B	DK0060700516	16	403	DKK	6448
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/08/2024	10:44:47	XCSE	000249403	B	DK0060700516	30	402.5	DKK	12075
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/08/2024	10:44:47	XCSE	000249439	B	DK0060700516	31	402.5	DKK	12477.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/08/2024	10:44:47	XCSE	000249443	B	DK0060700516	16	400.5	DKK	6408
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/08/2024	10:44:47	XCSE	000249404	B	DK0060700516	15	402.5	DKK	6037.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/08/2024	10:44:47	XCSE	000249406	B	DK0060700516	15	402.5	DKK	6037.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/08/2024	10:44:47	XCSE	000249405	B	DK0060700516	15	402.5	DKK	6037.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/08/2024	10:45:57	XCSE	000250821	B	DK0060700516	13	400	DKK	5200
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/08/2024	11:11:39	XCSE	000283934	B	DK0060700516	46	401	DKK	18446
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/08/2024	11:11:39	XCSE	000283957	B	DK0060700516	47	400	DKK	18800
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/08/2024	11:53:06	XCSE	000330379	B	DK0060700516	16	400	DKK	6400
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/08/2024	11:53:06	XCSE	000330385	B	DK0060700516	3	400	DKK	1200
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/08/2024	11:53:06	XCSE	000330386	B	DK0060700516	16	400	DKK	6400
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/08/2024	11:53:06	XCSE	000330370	B	DK0060700516	31	400	DKK	12400
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/08/2024	11:53:06	XCSE	000330382	B	DK0060700516	12	400	DKK	4800
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/08/2024	11:53:06	XCSE	000330381	B	DK0060700516	8	400	DKK	3200
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/08/2024	11:53:06	XCSE	000330380	B	DK0060700516	7	400	DKK	2800
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/08/2024	12:03:25	XCSE	000342556	B	DK0060700516	31	399.5	DKK	12384.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/08/2024	12:03:25	XCSE	000342561	B	DK0060700516	31	399	DKK	12369
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/08/2024	12:03:33	XCSE	000342796	B	DK0060700516	16	398.5	DKK	6376
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/08/2024	12:31:41	XCSE	000368645	B	DK0060700516	14	399	DKK	5586
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/08/2024	12:31:41	XCSE	000368644	B	DK0060700516	15	399	DKK	5985

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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	20/08/2024	14:50:51	XCSE	000499398	B	DK0060700516	13	399.5	DKK	5193.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/08/2024	14:50:51	XCSE	000499397	B	DK0060700516	6	399.5	DKK	2397
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/08/2024	14:50:51	XCSE	000499402	B	DK0060700516	100	399.5	DKK	39950
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/08/2024	14:50:51	XCSE	000499399	B	DK0060700516	12	399.5	DKK	4794
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/08/2024	14:50:51	XCSE	000499403	B	DK0060700516	40	399.5	DKK	15980
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/08/2024	14:50:51	XCSE	000499405	B	DK0060700516	100	399.5	DKK	39950
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/08/2024	14:50:51	XCSE	000499401	B	DK0060700516	150	399.5	DKK	59925
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/08/2024	14:50:51	XCSE	000499400	B	DK0060700516	16	399.5	DKK	6392
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/08/2024	14:50:51	XCSE	000499404	B	DK0060700516	110	399.5	DKK	43945
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/08/2024	14:52:45	XCSE	000501236	B	DK0060700516	140	400	DKK	56000
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/08/2024	15:12:10	XCSE	000521647	B	DK0060700516	10	400	DKK	4000
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/08/2024	15:12:10	XCSE	000521646	B	DK0060700516	20	400	DKK	8000
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/08/2024	15:12:10	XCSE	000521645	B	DK0060700516	80	400	DKK	32000
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/08/2024	15:25:15	XCSE	000537393	B	DK0060700516	41	400	DKK	16400
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/08/2024	15:25:16	XCSE	000537394	B	DK0060700516	107	400	DKK	42800
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/08/2024	15:30:32	XCSE	000544289	B	DK0060700516	27	400	DKK	10800
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/08/2024	15:31:10	XCSE	000545213	B	DK0060700516	75	400	DKK	30000
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/08/2024	15:33:15	XCSE	000548316	B	DK0060700516	235	400	DKK	94000
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/08/2024	15:33:15	XCSE	000548315	B	DK0060700516	15	400	DKK	6000
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/08/2024	15:33:15	XCSE	000548317	B	DK0060700516	195	400	DKK	78000
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/08/2024	09:14:52	XCSE	000062071	B	DK0060700516	29	396	DKK	11484
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/08/2024	09:14:52	XCSE	000062072	B	DK0060700516	14	396	DKK	5544
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/08/2024	09:55:29	XCSE	000131151	B	DK0060700516	22	397	DKK	8734
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/08/2024	10:07:56	XCSE	000147591	B	DK0060700516	16	397	DKK	6352
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/08/2024	10:23:57	XCSE	000167930	B	DK0060700516	15	395.5	DKK	5932.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/08/2024	10:23:57	XCSE	000167931	B	DK0060700516	1	395.5	DKK	395.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/08/2024	11:47:21	XCSE	000253548	B	DK0060700516	14	395.5	DKK	5537
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/08/2024	11:47:21	XCSE	000253546	B	DK0060700516	14	395.5	DKK	5537
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/08/2024	11:47:21	XCSE	000253549	B	DK0060700516	17	395.5	DKK	6723.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/08/2024	11:47:21	XCSE	000253547	B	DK0060700516	15	395.5	DKK	5932.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/08/2024	12:23:18	XCSE	000286342	B	DK0060700516	15	395	DKK	5925
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/08/2024	12:23:18	XCSE	000286351	B	DK0060700516	114	394.5	DKK	44973
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/08/2024	12:23:18	XCSE	000286339	B	DK0060700516	16	395	DKK	6320
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/08/2024	12:23:18	XCSE	000286338	B	DK0060700516	15	395	DKK	5925
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/08/2024	12:23:18	XCSE	000286337	B	DK0060700516	62	395	DKK	24490
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/08/2024	12:23:18	XCSE	000286341	B	DK0060700516	15	395	DKK	5925
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/08/2024	12:23:18	XCSE	000286352	B	DK0060700516	4	394.5	DKK	1578
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/08/2024	13:06:58	XCSE	000324036	B	DK0060700516	30	394.5	DKK	11835
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/08/2024	13:19:38	XCSE	000334026	B	DK0060700516	14	394.5	DKK	5523
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/08/2024	13:19:38	XCSE	000334025	B	DK0060700516	15	394.5	DKK	5917.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/08/2024	13:20:25	XCSE	000334765	B	DK0060700516	50	393.5	DKK	19675
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/08/2024	13:20:25	XCSE	000334768	B	DK0060700516	30	393.5	DKK	11805
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/08/2024	13:20:25	XCSE	000334770	B	DK0060700516	2	393.5	DKK	787
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/08/2024	13:54:42	XCSE	000363105	B	DK0060700516	7	395	DKK	2765

## Share repurchase specification

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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	21/08/2024	14:07:17	XCSE	000374376	B	DK0060700516	2	395	DKK	790
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/08/2024	14:15:21	XCSE	000381917	B	DK0060700516	31	395.5	DKK	12260.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/08/2024	14:27:11	XCSE	000392419	B	DK0060700516	15	396	DKK	5940
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/08/2024	14:39:58	XCSE	000404396	B	DK0060700516	14	394.5	DKK	5523
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/08/2024	14:39:58	XCSE	000404394	B	DK0060700516	15	394.5	DKK	5917.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/08/2024	14:39:58	XCSE	000404397	B	DK0060700516	13	394.5	DKK	5128.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/08/2024	15:17:11	XCSE	000441680	B	DK0060700516	22	397	DKK	8734
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/08/2024	15:17:11	XCSE	000441679	B	DK0060700516	128	397	DKK	50816
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/08/2024	15:17:11	XCSE	000441676	B	DK0060700516	12	397	DKK	4764
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/08/2024	15:17:11	XCSE	000441673	B	DK0060700516	17	397	DKK	6749
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/08/2024	15:17:11	XCSE	000441675	B	DK0060700516	2	397	DKK	794
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/08/2024	15:17:11	XCSE	000441686	B	DK0060700516	20	397	DKK	7940
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/08/2024	15:17:11	XCSE	000441678	B	DK0060700516	22	397	DKK	8734
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/08/2024	15:17:11	XCSE	000441674	B	DK0060700516	19	397	DKK	7543
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/08/2024	15:17:11	XCSE	000441677	B	DK0060700516	11	397	DKK	4367
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/08/2024	15:17:11	XCSE	000441689	B	DK0060700516	70	397	DKK	27790
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/08/2024	15:17:11	XCSE	000441688	B	DK0060700516	20	397	DKK	7940
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/08/2024	15:17:11	XCSE	000441682	B	DK0060700516	72	397	DKK	28584
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/08/2024	15:17:11	XCSE	000441681	B	DK0060700516	2	397	DKK	794
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/08/2024	15:17:11	XCSE	000441683	B	DK0060700516	78	397	DKK	30966
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/08/2024	15:17:11	XCSE	000441687	B	DK0060700516	20	397	DKK	7940
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/08/2024	15:17:11	XCSE	000441684	B	DK0060700516	15	397	DKK	5955
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/08/2024	15:17:11	XCSE	000441685	B	DK0060700516	20	397	DKK	7940
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/08/2024	15:55:28	XCSE	000491571	B	DK0060700516	71	398	DKK	28258
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/08/2024	15:56:35	XCSE	000493116	B	DK0060700516	25	397.5	DKK	9937.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/08/2024	15:56:35	XCSE	000493113	B	DK0060700516	21	397.5	DKK	8347.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/08/2024	16:13:54	XCSE	000520256	B	DK0060700516	7	397	DKK	2779
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/08/2024	16:13:54	XCSE	000520255	B	DK0060700516	84	397	DKK	33348
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/08/2024	16:13:54	XCSE	000520254	B	DK0060700516	38	397	DKK	15086
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/08/2024	16:30:03	XCSE	000544741	B	DK0060700516	28	397	DKK	11116
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/08/2024	16:30:03	XCSE	000544740	B	DK0060700516	21	397	DKK	8337
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/08/2024	16:54:35	XCSE	000592572	B	DK0060700516	365	398	DKK	145270
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/08/2024	16:54:47	XCSE	000593226	B	DK0060700516	45	397.5	DKK	17887.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/08/2024	16:54:47	XCSE	000593227	B	DK0060700516	16	397.5	DKK	6360
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/08/2024	16:54:47	XCSE	000593223	B	DK0060700516	35	397.5	DKK	13912.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/08/2024	16:54:47	XCSE	000593225	B	DK0060700516	13	397.5	DKK	5167.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/08/2024	16:54:47	XCSE	000593224	B	DK0060700516	13	397.5	DKK	5167.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/08/2024	16:54:48	XCSE	000593228	B	DK0060700516	40	397.5	DKK	15900
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/08/2024	16:54:48	XCSE	000593229	B	DK0060700516	392	397.5	DKK	155820
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/08/2024	09:15:05	XCSE	000078944	B	DK0060700516	11	396.5	DKK	4361.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/08/2024	09:30:05	XCSE	000116431	B	DK0060700516	23	398	DKK	9154
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/08/2024	09:30:05	XCSE	000116430	B	DK0060700516	7	398	DKK	2786
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/08/2024	09:31:25	XCSE	000120587	B	DK0060700516	7	397.5	DKK	2782.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/08/2024	09:31:25	XCSE	000120588	B	DK0060700516	23	397.5	DKK	9142.5

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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	22/08/2024	09:41:14	XCSE	000142120	B	DK0060700516	30	398	DKK	11940
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/08/2024	09:49:54	XCSE	000158799	B	DK0060700516	15	397.5	DKK	5962.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/08/2024	10:00:57	XCSE	000178601	B	DK0060700516	4	399.5	DKK	1598
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/08/2024	10:00:57	XCSE	000178600	B	DK0060700516	11	399.5	DKK	4394.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/08/2024	10:04:51	XCSE	000185354	B	DK0060700516	46	400	DKK	18400
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/08/2024	10:09:36	XCSE	000193395	B	DK0060700516	18	399.5	DKK	7191
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/08/2024	10:09:36	XCSE	000193396	B	DK0060700516	11	399.5	DKK	4394.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/08/2024	10:56:42	XCSE	000272159	B	DK0060700516	16	400.5	DKK	6408
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/08/2024	10:56:42	XCSE	000272160	B	DK0060700516	15	400.5	DKK	6007.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/08/2024	10:59:25	XCSE	000276516	B	DK0060700516	10	400.5	DKK	4005
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/08/2024	11:06:57	XCSE	000288672	B	DK0060700516	15	401.5	DKK	6022.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/08/2024	11:18:31	XCSE	000306866	B	DK0060700516	31	402	DKK	12462
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/08/2024	11:28:40	XCSE	000320801	B	DK0060700516	21	402	DKK	8442
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/08/2024	11:28:40	XCSE	000320800	B	DK0060700516	23	402	DKK	9246
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/08/2024	11:56:08	XCSE	000356296	B	DK0060700516	31	401	DKK	12431
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/08/2024	12:11:19	XCSE	000373057	B	DK0060700516	13	400.5	DKK	5206.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/08/2024	12:57:54	XCSE	000422648	B	DK0060700516	11	401.5	DKK	4416.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/08/2024	12:57:54	XCSE	000422650	B	DK0060700516	7	401.5	DKK	2810.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/08/2024	12:57:54	XCSE	000422652	B	DK0060700516	15	401.5	DKK	6022.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/08/2024	12:57:54	XCSE	000422651	B	DK0060700516	8	401.5	DKK	3212
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/08/2024	12:57:54	XCSE	000422649	B	DK0060700516	20	401.5	DKK	8030
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/08/2024	13:16:12	XCSE	000439730	B	DK0060700516	1	402.5	DKK	402.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/08/2024	13:16:12	XCSE	000439732	B	DK0060700516	34	402.5	DKK	13685
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/08/2024	13:16:12	XCSE	000439728	B	DK0060700516	155	402.5	DKK	62387.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/08/2024	13:16:12	XCSE	000439729	B	DK0060700516	2	402.5	DKK	805
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/08/2024	13:16:12	XCSE	000439727	B	DK0060700516	138	402.5	DKK	55545
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/08/2024	13:16:12	XCSE	000439731	B	DK0060700516	1	402.5	DKK	402.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/08/2024	14:03:33	XCSE	000486974	B	DK0060700516	44	402.5	DKK	17710
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/08/2024	14:03:33	XCSE	000486968	B	DK0060700516	187	402.5	DKK	75267.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/08/2024	14:03:33	XCSE	000486971	B	DK0060700516	2	402.5	DKK	805
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/08/2024	14:03:33	XCSE	000486972	B	DK0060700516	2	402.5	DKK	805
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/08/2024	14:03:33	XCSE	000486973	B	DK0060700516	149	402.5	DKK	59972.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/08/2024	14:22:09	XCSE	000505784	B	DK0060700516	46	401.5	DKK	18469
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/08/2024	14:22:23	XCSE	000506051	B	DK0060700516	43	401	DKK	17243
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/08/2024	14:24:54	XCSE	000508961	B	DK0060700516	5	400.5	DKK	2002.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/08/2024	14:24:54	XCSE	000508962	B	DK0060700516	11	400.5	DKK	4405.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/08/2024	14:58:33	XCSE	000546936	B	DK0060700516	20	401	DKK	8020
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/08/2024	14:58:33	XCSE	000546934	B	DK0060700516	9	401	DKK	3609
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/08/2024	15:46:23	XCSE	000608797	B	DK0060700516	15	401	DKK	6015
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/08/2024	15:46:23	XCSE	000608798	B	DK0060700516	20	401	DKK	8020
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/08/2024	15:46:23	XCSE	000608799	B	DK0060700516	9	401	DKK	3609
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/08/2024	15:47:40	XCSE	000611414	B	DK0060700516	31	400.5	DKK	12415.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/08/2024	16:02:16	XCSE	000638047	B	DK0060700516	19	400.5	DKK	7609.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/08/2024	16:02:16	XCSE	000638048	B	DK0060700516	25	400.5	DKK	10012.5

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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	22/08/2024	16:07:54	XCSE	000646728	B	DK0060700516	20	400	DKK	8000
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/08/2024	16:07:54	XCSE	000646727	B	DK0060700516	5	400	DKK	2000
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/08/2024	16:17:09	XCSE	000661815	B	DK0060700516	55	400	DKK	22000
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/08/2024	16:17:09	XCSE	000661816	B	DK0060700516	15	400	DKK	6000
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/08/2024	16:17:09	XCSE	000661818	B	DK0060700516	10	400	DKK	4000
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/08/2024	16:19:43	XCSE	000665502	B	DK0060700516	12	400	DKK	4800
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/08/2024	16:22:30	XCSE	000669815	B	DK0060700516	43	400	DKK	17200
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/08/2024	16:22:30	XCSE	000669816	B	DK0060700516	15	400	DKK	6000
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/08/2024	16:22:30	XCSE	000669817	B	DK0060700516	22	400	DKK	8800
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/08/2024	16:25:43	XCSE	000674618	B	DK0060700516	12	400	DKK	4800
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/08/2024	16:48:49	XCSE	000708799	B	DK0060700516	41	400.5	DKK	16420.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/08/2024	16:49:50	XCSE	000710583	B	DK0060700516	3	400.5	DKK	1201.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	23/08/2024	09:17:02	XCSE	000087926	B	DK0060700516	40	402	DKK	16080
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	23/08/2024	09:34:35	XCSE	000130574	B	DK0060700516	27	402	DKK	10854
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	23/08/2024	09:34:35	XCSE	000130567	B	DK0060700516	28	402.5	DKK	11270
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	23/08/2024	09:46:34	XCSE	000156960	B	DK0060700516	81	401	DKK	32481
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	23/08/2024	09:47:02	XCSE	000157981	B	DK0060700516	5	400	DKK	2000
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	23/08/2024	09:49:21	XCSE	000162536	B	DK0060700516	18	400	DKK	7200
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	23/08/2024	09:49:55	XCSE	000163607	B	DK0060700516	15	400	DKK	6000
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	23/08/2024	09:49:55	XCSE	000163605	B	DK0060700516	11	400	DKK	4400
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	23/08/2024	09:49:55	XCSE	000163606	B	DK0060700516	7	400	DKK	2800
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	23/08/2024	09:49:58	XCSE	000163700	B	DK0060700516	7	400	DKK	2800
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	23/08/2024	09:49:59	XCSE	000163728	B	DK0060700516	1	400	DKK	400
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	23/08/2024	09:50:11	XCSE	000164145	B	DK0060700516	27	400	DKK	10800
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	23/08/2024	10:15:50	XCSE	000209219	B	DK0060700516	15	401	DKK	6015
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	23/08/2024	10:26:16	XCSE	000226590	B	DK0060700516	27	401	DKK	10827
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	23/08/2024	10:26:16	XCSE	000226594	B	DK0060700516	13	401	DKK	5213
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	23/08/2024	11:19:21	XCSE	000301594	B	DK0060700516	14	400.5	DKK	5607
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	23/08/2024	11:19:21	XCSE	000301592	B	DK0060700516	43	400.5	DKK	17221.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	23/08/2024	11:19:58	XCSE	000302297	B	DK0060700516	42	400.5	DKK	16821
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	23/08/2024	11:29:52	XCSE	000315051	B	DK0060700516	42	400	DKK	16800
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	23/08/2024	11:29:52	XCSE	000315052	B	DK0060700516	15	400	DKK	6000
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	23/08/2024	11:47:49	XCSE	000337533	B	DK0060700516	19	400	DKK	7600
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	23/08/2024	12:26:45	XCSE	000384423	B	DK0060700516	11	400.5	DKK	4405.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	23/08/2024	12:26:45	XCSE	000384424	B	DK0060700516	18	400.5	DKK	7209
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	23/08/2024	13:29:53	XCSE	000450500	B	DK0060700516	54	400.5	DKK	21627
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	23/08/2024	13:29:53	XCSE	000450502	B	DK0060700516	6	400.5	DKK	2403
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	23/08/2024	13:29:57	XCSE	000450570	B	DK0060700516	7	400.5	DKK	2803.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	23/08/2024	13:29:57	XCSE	000450571	B	DK0060700516	3	400.5	DKK	1201.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	23/08/2024	13:55:55	XCSE	000478061	B	DK0060700516	28	400.5	DKK	11214
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	23/08/2024	13:55:55	XCSE	000478078	B	DK0060700516	19	400.5	DKK	7609.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	23/08/2024	13:55:55	XCSE	000478079	B	DK0060700516	9	400.5	DKK	3604.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	23/08/2024	14:09:49	XCSE	000493038	B	DK0060700516	14	400	DKK	5600
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	23/08/2024	14:09:49	XCSE	000493039	B	DK0060700516	14	400	DKK	5600

## Share repurchase specification

From 19/08/2024 to 25/08/2024



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	23/08/2024	14:09:49	XCSE	000493042	B	DK0060700516	15	400	DKK	6000
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	23/08/2024	14:09:49	XCSE	000493036	B	DK0060700516	29	400	DKK	11600
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	23/08/2024	14:09:51	XCSE	000493069	B	DK0060700516	1	400	DKK	400
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	23/08/2024	14:09:51	XCSE	000493072	B	DK0060700516	20	400	DKK	8000
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	23/08/2024	14:09:51	XCSE	000493071	B	DK0060700516	20	400	DKK	8000
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	23/08/2024	14:09:51	XCSE	000493073	B	DK0060700516	8	400	DKK	3200
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	23/08/2024	14:09:51	XCSE	000493070	B	DK0060700516	20	400	DKK	8000
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	23/08/2024	14:27:03	XCSE	000511328	B	DK0060700516	27	400.5	DKK	10813.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	23/08/2024	14:43:49	XCSE	000529970	B	DK0060700516	21	400.5	DKK	8410.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	23/08/2024	14:43:49	XCSE	000529971	B	DK0060700516	7	400.5	DKK	2803.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	23/08/2024	15:20:25	XCSE	000572681	B	DK0060700516	20	402.5	DKK	8050
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	23/08/2024	15:29:56	XCSE	000584516	B	DK0060700516	13	402.5	DKK	5232.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	23/08/2024	15:35:34	XCSE	000595622	B	DK0060700516	42	403.5	DKK	16947
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	23/08/2024	15:35:34	XCSE	000595621	B	DK0060700516	11	403.5	DKK	4438.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	23/08/2024	15:42:09	XCSE	000605866	B	DK0060700516	250	403.5	DKK	100875
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	23/08/2024	15:42:09	XCSE	000605869	B	DK0060700516	4	403.5	DKK	1614
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	23/08/2024	15:42:09	XCSE	000605868	B	DK0060700516	4	403.5	DKK	1614
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	23/08/2024	15:42:09	XCSE	000605867	B	DK0060700516	4	403.5	DKK	1614
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	23/08/2024	15:42:55	XCSE	000607098	B	DK0060700516	20	403.5	DKK	8070
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	23/08/2024	15:42:55	XCSE	000607095	B	DK0060700516	20	403.5	DKK	8070
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	23/08/2024	15:42:55	XCSE	000607097	B	DK0060700516	20	403.5	DKK	8070
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	23/08/2024	15:42:55	XCSE	000607094	B	DK0060700516	20	403.5	DKK	8070
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	23/08/2024	15:42:55	XCSE	000607093	B	DK0060700516	34	403.5	DKK	13719
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	23/08/2024	15:42:55	XCSE	000607096	B	DK0060700516	2	403.5	DKK	807
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	23/08/2024	15:49:55	XCSE	000618230	B	DK0060700516	1	403.5	DKK	403.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	23/08/2024	15:51:29	XCSE	000620685	B	DK0060700516	120	403.5	DKK	48420
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	23/08/2024	16:05:05	XCSE	000651452	B	DK0060700516	13	403.5	DKK	5245.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	23/08/2024	16:16:55	XCSE	000681248	B	DK0060700516	20	405	DKK	8100
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	23/08/2024	16:16:55	XCSE	000681245	B	DK0060700516	228	405	DKK	92340
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	23/08/2024	16:16:55	XCSE	000681250	B	DK0060700516	20	405	DKK	8100
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	23/08/2024	16:16:55	XCSE	000681253	B	DK0060700516	49	405	DKK	19845
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	23/08/2024	16:16:55	XCSE	000681252	B	DK0060700516	9	405	DKK	3645
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	23/08/2024	16:16:55	XCSE	000681243	B	DK0060700516	2	405	DKK	810
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	23/08/2024	16:16:55	XCSE	000681244	B	DK0060700516	20	405	DKK	8100
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	23/08/2024	16:16:55	XCSE	000681249	B	DK0060700516	212	405	DKK	85860
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	23/08/2024	16:16:55	XCSE	000681251	B	DK0060700516	18	405	DKK	7290
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	23/08/2024	16:16:58	XCSE	000681398	B	DK0060700516	25	405	DKK	10125
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	23/08/2024	16:16:58	XCSE	000681395	B	DK0060700516	20	405	DKK	8100
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	23/08/2024	16:16:58	XCSE	000681396	B	DK0060700516	181	405	DKK	73305
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	23/08/2024	16:16:58	XCSE	000681397	B	DK0060700516	250	405	DKK	101250