

Share repurchase specification

From 06/10/2025 to 12/10/2025



CLIENT NAME	NORDEA REF	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSAC	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	06/10/2025	09:41:15	XCSE	000216320	B	DK0060700	185	708.00	DKK	130980.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	06/10/2025	09:50:18	XCSE	000241294	B	DK0060700	15	708.00	DKK	10620.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	06/10/2025	12:53:03	XCSE	V000388368	B	DK0060700	5000	712.00	DKK	3560000.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	07/10/2025	13:34:13	XCSE	000492987	B	DK0060700	200	728.00	DKK	145600.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	08/10/2025	12:22:20	XCSE	000519263	B	DK0060700	200	728.00	DKK	145600.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	09/10/2025	10:52:05	XCSE	000298821	B	DK0060700	18	743.00	DKK	13374.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	09/10/2025	10:52:05	XCSE	000298820	B	DK0060700	39	743.00	DKK	28977.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	09/10/2025	10:52:05	XCSE	000298824	B	DK0060700	88	743.00	DKK	65384.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	09/10/2025	10:52:05	XCSE	000298819	B	DK0060700	3	743.00	DKK	2229.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	09/10/2025	10:52:05	XCSE	000298823	B	DK0060700	48	743.00	DKK	35664.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	09/10/2025	10:52:05	XCSE	000298822	B	DK0060700	4	743.00	DKK	2972.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	10/10/2025	09:48:38	XCSE	000181942	B	DK0060700	84	741.00	DKK	62244.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	10/10/2025	09:50:37	XCSE	000185830	B	DK0060700	116	741	DKK	85956