

Share repurchase specification



Period from 03.09.2018 to 09.09.2018

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Per Aarsleff Holding A/S	G18803	6SCPQ280AIY8EP3XFW53	03.09.2018	10:34:08	XCSE	V000126381	B	DK0060700516	5000	257.5	DKK	1287500
Per Aarsleff Holding A/S	G18803	6SCPQ280AIY8EP3XFW53	03.09.2018	14:03:15	XCSE	V000287988	B	DK0060700516	4300	257.5	DKK	1107250
Per Aarsleff Holding A/S	G18803	6SCPQ280AIY8EP3XFW53	04.09.2018	10:46:53	XCSE	V000148465	B	DK0060700516	5000	256	DKK	1280000
Per Aarsleff Holding A/S	G18803	6SCPQ280AIY8EP3XFW53	04.09.2018	12:57:29	XCSE	000283031	B	DK0060700516	250	254	DKK	63500
Per Aarsleff Holding A/S	G18803	6SCPQ280AIY8EP3XFW53	05.09.2018	09:09:27	XCSE	V000035663	B	DK0060700516	4000	257	DKK	1028000
Per Aarsleff Holding A/S	G18803	6SCPQ280AIY8EP3XFW53	05.09.2018	17:11:17	XCSE	V000608901	B	DK0060700516	5000	252.5657	DKK	1262828.5
Per Aarsleff Holding A/S	G18803	6SCPQ280AIY8EP3XFW53	06.09.2018	17:12:06	XCSE	V000559665	B	DK0060700516	9000	254.6711	DKK	2292039.9
Per Aarsleff Holding A/S	G18803	6SCPQ280AIY8EP3XFW53	07.09.2018	17:11:55	XCSE	V000548119	B	DK0060700516	9000	254.502	DKK	2290518