

# Share repurchase specification

Period from 24.09.2018 to 24.09.2018



| 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 | 24.09.2018 | 09:26:18   | XCSE          | B000058480           | B        | DK0060700516 | 7        | 248.5 | DKK | 1739.5   |
| Per Aarsleff Holding A/S | G18803      | 6SCPQ280AIY8EP3XFW53 | 24.09.2018 | 09:47:27   | XCSE          | B000083347           | B        | DK0060700516 | 96       | 248.5 | DKK | 23856    |
| Per Aarsleff Holding A/S | G18803      | 6SCPQ280AIY8EP3XFW53 | 24.09.2018 | 09:47:27   | XCSE          | B000083348           | B        | DK0060700516 | 67       | 248.5 | DKK | 16649.5  |
| Per Aarsleff Holding A/S | G18803      | 6SCPQ280AIY8EP3XFW53 | 24.09.2018 | 09:47:27   | XCSE          | B000083350           | B        | DK0060700516 | 65       | 248.5 | DKK | 16152.5  |
| Per Aarsleff Holding A/S | G18803      | 6SCPQ280AIY8EP3XFW53 | 24.09.2018 | 09:47:27   | XCSE          | B000083351           | B        | DK0060700516 | 21       | 248.5 | DKK | 5218.5   |
| Per Aarsleff Holding A/S | G18803      | 6SCPQ280AIY8EP3XFW53 | 24.09.2018 | 09:47:27   | XCSE          | B000083352           | B        | DK0060700516 | 18       | 248.5 | DKK | 4473     |
| Per Aarsleff Holding A/S | G18803      | 6SCPQ280AIY8EP3XFW53 | 24.09.2018 | 09:47:27   | XCSE          | B000083355           | B        | DK0060700516 | 21       | 248.5 | DKK | 5218.5   |
| Per Aarsleff Holding A/S | G18803      | 6SCPQ280AIY8EP3XFW53 | 24.09.2018 | 09:47:27   | XCSE          | B000083359           | B        | DK0060700516 | 100      | 248.5 | DKK | 24850    |
| Per Aarsleff Holding A/S | G18803      | 6SCPQ280AIY8EP3XFW53 | 24.09.2018 | 10:01:20   | XCSE          | B000098571           | B        | DK0060700516 | 95       | 246   | DKK | 23370    |
| Per Aarsleff Holding A/S | G18803      | 6SCPQ280AIY8EP3XFW53 | 24.09.2018 | 10:23:42   | XCSE          | B000124648           | B        | DK0060700516 | 45       | 246   | DKK | 11070    |
| Per Aarsleff Holding A/S | G18803      | 6SCPQ280AIY8EP3XFW53 | 24.09.2018 | 10:27:11   | XCSE          | B000128048           | B        | DK0060700516 | 75       | 246   | DKK | 18450    |
| Per Aarsleff Holding A/S | G18803      | 6SCPQ280AIY8EP3XFW53 | 24.09.2018 | 11:09:07   | XCSE          | B000166997           | B        | DK0060700516 | 9        | 247.5 | DKK | 2227.5   |
| Per Aarsleff Holding A/S | G18803      | 6SCPQ280AIY8EP3XFW53 | 24.09.2018 | 11:24:07   | XCSE          | B000180402           | B        | DK0060700516 | 11       | 248   | DKK | 2728     |
| Per Aarsleff Holding A/S | G18803      | 6SCPQ280AIY8EP3XFW53 | 24.09.2018 | 11:24:07   | XCSE          | B000180403           | B        | DK0060700516 | 7        | 248   | DKK | 1736     |
| Per Aarsleff Holding A/S | G18803      | 6SCPQ280AIY8EP3XFW53 | 24.09.2018 | 11:24:07   | XCSE          | B000180404           | B        | DK0060700516 | 1        | 248   | DKK | 248      |
| Per Aarsleff Holding A/S | G18803      | 6SCPQ280AIY8EP3XFW53 | 24.09.2018 | 11:24:23   | XCSE          | B000180579           | B        | DK0060700516 | 101      | 248   | DKK | 25048    |
| Per Aarsleff Holding A/S | G18803      | 6SCPQ280AIY8EP3XFW53 | 24.09.2018 | 11:24:23   | XCSE          | B000180582           | B        | DK0060700516 | 49       | 248   | DKK | 12152    |
| Per Aarsleff Holding A/S | G18803      | 6SCPQ280AIY8EP3XFW53 | 24.09.2018 | 11:24:23   | XCSE          | B000180583           | B        | DK0060700516 | 79       | 248   | DKK | 19592    |
| Per Aarsleff Holding A/S | G18803      | 6SCPQ280AIY8EP3XFW53 | 24.09.2018 | 11:24:23   | XCSE          | B000180584           | B        | DK0060700516 | 2        | 248   | DKK | 496      |
| Per Aarsleff Holding A/S | G18803      | 6SCPQ280AIY8EP3XFW53 | 24.09.2018 | 11:24:23   | XCSE          | B000180585           | B        | DK0060700516 | 110      | 248   | DKK | 27280    |
| Per Aarsleff Holding A/S | G18803      | 6SCPQ280AIY8EP3XFW53 | 24.09.2018 | 11:24:23   | XCSE          | B000180586           | B        | DK0060700516 | 31       | 248   | DKK | 7688     |
| Per Aarsleff Holding A/S | G18803      | 6SCPQ280AIY8EP3XFW53 | 24.09.2018 | 11:24:23   | XCSE          | B000180587           | B        | DK0060700516 | 73       | 248   | DKK | 18104    |
| Per Aarsleff Holding A/S | G18803      | 6SCPQ280AIY8EP3XFW53 | 24.09.2018 | 11:24:23   | XCSE          | B000180589           | B        | DK0060700516 | 46       | 248   | DKK | 11408    |
| Per Aarsleff Holding A/S | G18803      | 6SCPQ280AIY8EP3XFW53 | 24.09.2018 | 11:24:23   | XCSE          | B000180590           | B        | DK0060700516 | 121      | 248   | DKK | 30008    |
| Per Aarsleff Holding A/S | G18803      | 6SCPQ280AIY8EP3XFW53 | 24.09.2018 | 11:48:55   | XCSE          | B000201601           | B        | DK0060700516 | 74       | 246.5 | DKK | 18241    |
| Per Aarsleff Holding A/S | G18803      | 6SCPQ280AIY8EP3XFW53 | 24.09.2018 | 11:49:51   | XCSE          | B000202399           | B        | DK0060700516 | 36       | 246.5 | DKK | 8874     |
| Per Aarsleff Holding A/S | G18803      | 6SCPQ280AIY8EP3XFW53 | 24.09.2018 | 12:18:21   | XCSE          | B000224388           | B        | DK0060700516 | 100      | 246   | DKK | 24600    |
| Per Aarsleff Holding A/S | G18803      | 6SCPQ280AIY8EP3XFW53 | 24.09.2018 | 12:18:21   | XCSE          | B000224389           | B        | DK0060700516 | 93       | 246   | DKK | 22878    |
| Per Aarsleff Holding A/S | G18803      | 6SCPQ280AIY8EP3XFW53 | 24.09.2018 | 12:45:58   | XCSE          | B000243859           | B        | DK0060700516 | 140      | 246   | DKK | 34440    |
| Per Aarsleff Holding A/S | G18803      | 6SCPQ280AIY8EP3XFW53 | 24.09.2018 | 13:17:18   | XCSE          | B000264953           | B        | DK0060700516 | 110      | 246   | DKK | 27060    |
| Per Aarsleff Holding A/S | G18803      | 6SCPQ280AIY8EP3XFW53 | 24.09.2018 | 13:17:18   | XCSE          | B000264954           | B        | DK0060700516 | 120      | 246   | DKK | 29520    |
| Per Aarsleff Holding A/S | G18803      | 6SCPQ280AIY8EP3XFW53 | 24.09.2018 | 13:56:52   | XCSE          | B000290810           | B        | DK0060700516 | 100      | 245.5 | DKK | 24550    |
| Per Aarsleff Holding A/S | G18803      | 6SCPQ280AIY8EP3XFW53 | 24.09.2018 | 13:56:52   | XCSE          | B000290812           | B        | DK0060700516 | 100      | 245.5 | DKK | 24550    |
| Per Aarsleff Holding A/S | G18803      | 6SCPQ280AIY8EP3XFW53 | 24.09.2018 | 15:37:18   | XCSE          | 000375372            | B        | DK0060700516 | 6        | 245.5 | DKK | 1473     |
| Per Aarsleff Holding A/S | G18803      | 6SCPQ280AIY8EP3XFW53 | 24.09.2018 | 15:37:18   | XCSE          | 000375373            | B        | DK0060700516 | 59       | 245.5 | DKK | 14484.5  |
| Per Aarsleff Holding A/S | G18803      | 6SCPQ280AIY8EP3XFW53 | 24.09.2018 | 15:37:18   | XCSE          | 000375374            | B        | DK0060700516 | 103      | 245.5 | DKK | 25286.5  |
| Per Aarsleff Holding A/S | G18803      | 6SCPQ280AIY8EP3XFW53 | 24.09.2018 | 15:37:18   | XCSE          | 000375375            | B        | DK0060700516 | 116      | 245.5 | DKK | 28478    |
| Per Aarsleff Holding A/S | G18803      | 6SCPQ280AIY8EP3XFW53 | 24.09.2018 | 15:37:24   | XCSE          | 000375492            | B        | DK0060700516 | 1331     | 245.5 | DKK | 326760.5 |