

## Share repurchase specification

From 29/06/2020 to 05/07/2020



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	29/06/2020	09:03:34	XCSE	000040372	B	DK0060700516	150	230	DKK	34500
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	29/06/2020	09:08:15	XCSE	000058545	B	DK0060700516	110	231.5	DKK	25465
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	29/06/2020	09:29:00	XCSE	000112638	B	DK0060700516	1	232.5	DKK	232.5
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	29/06/2020	09:47:31	XCSE	000149178	B	DK0060700516	31	232.5	DKK	7207.5
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	29/06/2020	09:47:31	XCSE	000149183	B	DK0060700516	11	232.5	DKK	2557.5
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	29/06/2020	09:47:31	XCSE	000149184	B	DK0060700516	13	232.5	DKK	3022.5
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	29/06/2020	09:47:31	XCSE	000149185	B	DK0060700516	34	232.5	DKK	7905
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	29/06/2020	09:47:31	XCSE	000149186	B	DK0060700516	17	232.5	DKK	3952.5
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	29/06/2020	10:04:35	XCSE	000180658	B	DK0060700516	7	231	DKK	1617
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	29/06/2020	10:04:35	XCSE	000180659	B	DK0060700516	10	231	DKK	2310
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	29/06/2020	10:04:35	XCSE	000180660	B	DK0060700516	12	231	DKK	2772
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	29/06/2020	10:18:10	XCSE	000206600	B	DK0060700516	30	230	DKK	6900
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	29/06/2020	10:41:49	XCSE	000241451	B	DK0060700516	18	229.5	DKK	4131
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	29/06/2020	10:48:06	XCSE	000250675	B	DK0060700516	32	229.5	DKK	7344
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	29/06/2020	12:03:59	XCSE	000347249	B	DK0060700516	37	229	DKK	8473
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	29/06/2020	12:03:59	XCSE	000347250	B	DK0060700516	31	229	DKK	7099
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	29/06/2020	12:03:59	XCSE	000347251	B	DK0060700516	20	229	DKK	4580
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	29/06/2020	12:21:34	XCSE	000363881	B	DK0060700516	23	228.5	DKK	5255.5
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	29/06/2020	13:19:49	XCSE	000419350	B	DK0060700516	26	229.5	DKK	5967
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	29/06/2020	13:19:49	XCSE	000419351	B	DK0060700516	23	229.5	DKK	5278.5
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	29/06/2020	13:19:49	XCSE	000419352	B	DK0060700516	24	229.5	DKK	5508
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	29/06/2020	13:37:04	XCSE	000438495	B	DK0060700516	16	230	DKK	3680
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	29/06/2020	14:38:20	XCSE	000507148	B	DK0060700516	32	230	DKK	7360
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	29/06/2020	14:38:20	XCSE	000507149	B	DK0060700516	24	230	DKK	5520
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	29/06/2020	14:38:20	XCSE	000507152	B	DK0060700516	18	230	DKK	4140
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	29/06/2020	15:37:46	XCSE	000585928	B	DK0060700516	20	229	DKK	4580
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	29/06/2020	15:37:46	XCSE	000585930	B	DK0060700516	26	229	DKK	5954
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	29/06/2020	15:37:46	XCSE	000585931	B	DK0060700516	22	229	DKK	5038
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	29/06/2020	15:53:53	XCSE	000615499	B	DK0060700516	28	230.5	DKK	6454
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	29/06/2020	16:39:33	XCSE	000703104	B	DK0060700516	5	231.5	DKK	1157.5
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	29/06/2020	16:43:15	XCSE	000711208	B	DK0060700516	27	231.5	DKK	6250.5
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	29/06/2020	16:43:15	XCSE	000711209	B	DK0060700516	32	231.5	DKK	7408
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	29/06/2020	16:43:15	XCSE	000711210	B	DK0060700516	34	231.5	DKK	7871
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	29/06/2020	16:49:01	XCSE	000721689	B	DK0060700516	34	232	DKK	7888
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	29/06/2020	16:52:06	XCSE	000728103	B	DK0060700516	5	232	DKK	1160
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	29/06/2020	16:52:06	XCSE	000728104	B	DK0060700516	17	232	DKK	3944
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	29/06/2020	17:00:35	XCSE	V000745639	B	DK0060700516	5000	232.15	DKK	1160750
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	30/06/2020	09:31:56	XCSE	000112664	B	DK0060700516	21	230	DKK	4830
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	30/06/2020	16:58:40	XCSE	V000758159	B	DK0060700516	6000	233.5012	DKK	1401007.2
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	01/07/2020	09:02:04	XCSE	000025223	B	DK0060700516	25	239	DKK	5975
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	01/07/2020	09:02:04	XCSE	000025224	B	DK0060700516	125	239	DKK	29875
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	01/07/2020	09:08:18	XCSE	000044362	B	DK0060700516	110	237.5	DKK	26125
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	01/07/2020	12:41:42	XCSE	000383705	B	DK0060700516	93	237	DKK	22041
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	01/07/2020	12:55:59	XCSE	000406593	B	DK0060700516	17	237	DKK	4029

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Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	01/07/2020	12:55:59	XCSE	000406597	B	DK0060700516	150	237	DKK	35550
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	01/07/2020	12:55:59	XCSE	000406599	B	DK0060700516	97	237	DKK	22989
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	01/07/2020	12:55:59	XCSE	000406602	B	DK0060700516	150	237	DKK	35550
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	01/07/2020	12:55:59	XCSE	000406603	B	DK0060700516	150	237	DKK	35550
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	01/07/2020	13:04:46	XCSE	000422943	B	DK0060700516	130	236	DKK	30680
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	01/07/2020	13:23:15	XCSE	000450807	B	DK0060700516	129	236	DKK	30444
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	01/07/2020	13:35:08	XCSE	000467680	B	DK0060700516	99	237.5	DKK	23512.5
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	01/07/2020	13:35:08	XCSE	000467681	B	DK0060700516	7	237.5	DKK	1662.5
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	01/07/2020	13:35:08	XCSE	000467687	B	DK0060700516	34	237.5	DKK	8075
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	01/07/2020	13:35:08	XCSE	000467688	B	DK0060700516	160	237.5	DKK	38000
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	01/07/2020	13:35:08	XCSE	000467689	B	DK0060700516	11	237.5	DKK	2612.5
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	01/07/2020	13:49:05	XCSE	000486412	B	DK0060700516	160	237	DKK	37920
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	01/07/2020	13:49:05	XCSE	000486414	B	DK0060700516	110	237	DKK	26070
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	01/07/2020	14:10:15	XCSE	000512094	B	DK0060700516	1	238.5	DKK	238.5
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	01/07/2020	14:10:15	XCSE	000512095	B	DK0060700516	199	238.5	DKK	47461.5
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	01/07/2020	14:10:15	XCSE	000512096	B	DK0060700516	180	238.5	DKK	42930
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	01/07/2020	14:10:15	XCSE	000512097	B	DK0060700516	150	238.5	DKK	35775
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	01/07/2020	14:10:15	XCSE	000512098	B	DK0060700516	130	238.5	DKK	31005
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	01/07/2020	14:32:31	XCSE	000540134	B	DK0060700516	30	239.5	DKK	7185
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	01/07/2020	14:32:31	XCSE	000540135	B	DK0060700516	36	239.5	DKK	8622
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	01/07/2020	14:32:31	XCSE	000540151	B	DK0060700516	11	239.5	DKK	2634.5
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	01/07/2020	14:32:31	XCSE	000540152	B	DK0060700516	103	239.5	DKK	24668.5
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	01/07/2020	14:32:31	XCSE	000540153	B	DK0060700516	107	239.5	DKK	25626.5
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	01/07/2020	14:32:32	XCSE	000540185	B	DK0060700516	13	239.5	DKK	3113.5
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	01/07/2020	14:42:09	XCSE	000553447	B	DK0060700516	66	239	DKK	15774
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	01/07/2020	14:42:09	XCSE	000553448	B	DK0060700516	74	239	DKK	17686
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	01/07/2020	15:56:00	XCSE	000690319	B	DK0060700516	66	241	DKK	15906
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	01/07/2020	15:56:00	XCSE	000690320	B	DK0060700516	134	241	DKK	32294
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	01/07/2020	15:58:00	XCSE	000694100	B	DK0060700516	13	241	DKK	3133
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	01/07/2020	15:58:00	XCSE	000694101	B	DK0060700516	54	241	DKK	13014
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	01/07/2020	15:58:00	XCSE	000694102	B	DK0060700516	53	241	DKK	12773
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	01/07/2020	15:58:00	XCSE	000694108	B	DK0060700516	130	240.5	DKK	31265
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	01/07/2020	16:13:31	XCSE	000732901	B	DK0060700516	200	240	DKK	48000
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	01/07/2020	16:13:31	XCSE	000732902	B	DK0060700516	160	240	DKK	38400
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	01/07/2020	16:13:31	XCSE	000732903	B	DK0060700516	150	240	DKK	36000
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	01/07/2020	16:13:31	XCSE	000732905	B	DK0060700516	160	240	DKK	38400
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	01/07/2020	16:13:31	XCSE	000732907	B	DK0060700516	35	240	DKK	8400
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	01/07/2020	16:13:31	XCSE	000732908	B	DK0060700516	85	240	DKK	20400
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	01/07/2020	16:17:32	XCSE	000742203	B	DK0060700516	176	240	DKK	42240
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	01/07/2020	16:17:53	XCSE	000742955	B	DK0060700516	34	240	DKK	8160
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	01/07/2020	16:27:53	XCSE	000764225	B	DK0060700516	86	240	DKK	20640
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	01/07/2020	16:29:31	XCSE	000767401	B	DK0060700516	114	240	DKK	27360
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	01/07/2020	16:29:31	XCSE	000767402	B	DK0060700516	130	240	DKK	31200
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	01/07/2020	16:29:31	XCSE	000767403	B	DK0060700516	190	240	DKK	45600

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Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	01/07/2020	16:29:31	XCSE	000767404	B	DK0060700516	140	240	DKK	33600
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	01/07/2020	16:35:49	XCSE	000783654	B	DK0060700516	112	240	DKK	26880
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	01/07/2020	16:35:49	XCSE	000783655	B	DK0060700516	88	240	DKK	21120
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	01/07/2020	16:35:49	XCSE	000783656	B	DK0060700516	210	240	DKK	50400
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	01/07/2020	16:38:01	XCSE	000789731	B	DK0060700516	130	239.5	DKK	31135
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	01/07/2020	16:42:21	XCSE	000798891	B	DK0060700516	85	239.5	DKK	20357.5
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	01/07/2020	16:42:21	XCSE	000798892	B	DK0060700516	105	239.5	DKK	25147.5
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	01/07/2020	16:42:21	XCSE	000798897	B	DK0060700516	110	239.5	DKK	26345
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	01/07/2020	16:46:12	XCSE	000807126	B	DK0060700516	170	239	DKK	40630
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	01/07/2020	16:50:30	XCSE	000817320	B	DK0060700516	140	239	DKK	33460
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	01/07/2020	16:50:30	XCSE	000817321	B	DK0060700516	42	239	DKK	10038
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	01/07/2020	16:50:30	XCSE	000817322	B	DK0060700516	48	239	DKK	11472
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	01/07/2020	16:50:30	XCSE	000817323	B	DK0060700516	62	239	DKK	14818
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	01/07/2020	16:50:30	XCSE	000817324	B	DK0060700516	138	239	DKK	32982
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	01/07/2020	16:51:06	XCSE	000818756	B	DK0060700516	63	239	DKK	15057
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	01/07/2020	16:52:00	XCSE	000821471	B	DK0060700516	119	239.5	DKK	28500.5
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	01/07/2020	16:52:00	XCSE	000821473	B	DK0060700516	187	239.5	DKK	44786.5
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	02/07/2020	09:06:02	XCSE	000040615	B	DK0060700516	14	239.5	DKK	3353
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	02/07/2020	09:06:02	XCSE	000040616	B	DK0060700516	136	239.5	DKK	32572
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	02/07/2020	09:06:09	XCSE	000040994	B	DK0060700516	8	239	DKK	1912
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	02/07/2020	09:06:09	XCSE	000040995	B	DK0060700516	86	239	DKK	20554
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	02/07/2020	09:06:09	XCSE	000040996	B	DK0060700516	16	239	DKK	3824
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	02/07/2020	09:20:26	XCSE	000088081	B	DK0060700516	150	240	DKK	36000
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	02/07/2020	09:40:58	XCSE	000132235	B	DK0060700516	420	243	DKK	102060
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	02/07/2020	09:41:48	XCSE	000133822	B	DK0060700516	91	243.5	DKK	22158.5
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	02/07/2020	09:41:48	XCSE	000133823	B	DK0060700516	39	243.5	DKK	9496.5
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	02/07/2020	09:41:48	XCSE	000133824	B	DK0060700516	100	243.5	DKK	24350
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	02/07/2020	09:41:48	XCSE	000133826	B	DK0060700516	140	243.5	DKK	34090
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	02/07/2020	09:57:38	XCSE	000169314	B	DK0060700516	140	243	DKK	34020
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	02/07/2020	10:07:47	XCSE	000189955	B	DK0060700516	160	242.5	DKK	38800
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	02/07/2020	10:07:47	XCSE	000189956	B	DK0060700516	100	242.5	DKK	24250
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	02/07/2020	12:21:56	XCSE	000376426	B	DK0060700516	7	239.5	DKK	1676.5
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	02/07/2020	12:21:56	XCSE	000376428	B	DK0060700516	1	239.5	DKK	239.5
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	02/07/2020	12:21:56	XCSE	000376429	B	DK0060700516	2	239.5	DKK	479
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	02/07/2020	12:21:56	XCSE	000376431	B	DK0060700516	3	239.5	DKK	718.5
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	02/07/2020	12:27:00	XCSE	000381873	B	DK0060700516	5	239	DKK	1195
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	02/07/2020	12:36:38	XCSE	000391987	B	DK0060700516	5	238.5	DKK	1192.5
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	02/07/2020	16:55:22	XCSE	V000771670	B	DK0060700516	5000	242.9833	DKK	1214916.5
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	03/07/2020	11:44:09	XCSE	000281945	B	DK0060700516	43	242	DKK	10406
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	03/07/2020	11:44:09	XCSE	000281946	B	DK0060700516	8	242	DKK	1936
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	03/07/2020	11:44:09	XCSE	000281948	B	DK0060700516	17	242	DKK	4114
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	03/07/2020	12:56:39	XCSE	000358825	B	DK0060700516	43	241.5	DKK	10384.5
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	03/07/2020	12:56:39	XCSE	000358826	B	DK0060700516	17	241.5	DKK	4105.5
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	03/07/2020	12:56:39	XCSE	000358827	B	DK0060700516	21	241.5	DKK	5071.5

## Share repurchase specification

From 29/06/2020 to 05/07/2020



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	03/07/2020	12:56:39	XCSE	000358828	B	DK0060700516	24	241.5	DKK	5796
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	03/07/2020	12:56:39	XCSE	000358829	B	DK0060700516	14	241.5	DKK	3381
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	03/07/2020	12:56:39	XCSE	000358831	B	DK0060700516	32	241.5	DKK	7728
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	03/07/2020	13:12:24	XCSE	V000373203	B	DK0060700516	2400	243.7903	DKK	585096.72
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	03/07/2020	13:35:01	XCSE	000390001	B	DK0060700516	11	240	DKK	2640
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	03/07/2020	13:43:51	XCSE	000397742	B	DK0060700516	29	242	DKK	7018
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	03/07/2020	13:43:51	XCSE	000397743	B	DK0060700516	41	242	DKK	9922
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	03/07/2020	13:43:55	XCSE	000397769	B	DK0060700516	3	241.5	DKK	724.5
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	03/07/2020	13:43:58	XCSE	000397816	B	DK0060700516	3	241.5	DKK	724.5
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	03/07/2020	13:43:58	XCSE	000397818	B	DK0060700516	38	241.5	DKK	9177
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	03/07/2020	13:43:58	XCSE	000397819	B	DK0060700516	56	241.5	DKK	13524
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	03/07/2020	14:16:59	XCSE	000425982	B	DK0060700516	93	242	DKK	22506
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	03/07/2020	14:16:59	XCSE	000425983	B	DK0060700516	17	242	DKK	4114
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	03/07/2020	14:17:14	XCSE	000426303	B	DK0060700516	34	242	DKK	8228
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	03/07/2020	14:20:22	XCSE	000429419	B	DK0060700516	25	242	DKK	6050
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	03/07/2020	14:20:22	XCSE	000429420	B	DK0060700516	110	242	DKK	26620
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	03/07/2020	14:50:18	XCSE	000455397	B	DK0060700516	10	241	DKK	2410
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	03/07/2020	14:50:18	XCSE	000455398	B	DK0060700516	59	241	DKK	14219
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	03/07/2020	14:50:18	XCSE	000455399	B	DK0060700516	93	241	DKK	22413
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	03/07/2020	14:50:18	XCSE	000455400	B	DK0060700516	16	241	DKK	3856
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	03/07/2020	14:50:18	XCSE	000455402	B	DK0060700516	21	241	DKK	5061
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	03/07/2020	14:50:18	XCSE	000455403	B	DK0060700516	130	241	DKK	31330
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	03/07/2020	14:50:18	XCSE	000455404	B	DK0060700516	23	241	DKK	5543
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	03/07/2020	14:50:18	XCSE	000455405	B	DK0060700516	128	241	DKK	30848
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	03/07/2020	15:04:19	XCSE	000467431	B	DK0060700516	2	241	DKK	482
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	03/07/2020	15:04:19	XCSE	000467432	B	DK0060700516	140	241	DKK	33740
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	03/07/2020	15:04:19	XCSE	000467433	B	DK0060700516	32	241	DKK	7712
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	03/07/2020	15:04:19	XCSE	000467434	B	DK0060700516	160	241	DKK	38560
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	03/07/2020	15:04:19	XCSE	000467435	B	DK0060700516	22	241	DKK	5302
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	03/07/2020	15:57:25	XCSE	V000523920	B	DK0060700516	1000	242.5	DKK	242500
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	03/07/2020	16:00:19	XCSE	000527263	B	DK0060700516	150	242.5	DKK	36375
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	03/07/2020	16:00:19	XCSE	000527265	B	DK0060700516	110	242.5	DKK	26675
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	03/07/2020	16:17:50	XCSE	000546784	B	DK0060700516	20	241.5	DKK	4830
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	03/07/2020	16:21:29	XCSE	000550467	B	DK0060700516	70	241.5	DKK	16905
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	03/07/2020	16:22:02	XCSE	000551673	B	DK0060700516	50	242	DKK	12100
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	03/07/2020	16:25:03	XCSE	000555090	B	DK0060700516	37	242	DKK	8954
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	03/07/2020	16:25:03	XCSE	000555091	B	DK0060700516	96	242	DKK	23232
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	03/07/2020	16:25:03	XCSE	000555092	B	DK0060700516	20	242	DKK	4840
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	03/07/2020	16:25:49	XCSE	000556780	B	DK0060700516	150	242.5	DKK	36375
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	03/07/2020	16:26:03	XCSE	000557250	B	DK0060700516	80	242.5	DKK	19400
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	03/07/2020	16:36:44	XCSE	V000572918	B	DK0060700516	1232	242.1052	DKK	298273.6064