

Share repurchase specification

From 12/07/2021 to 18/07/2021



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	12/07/2021	09:29:11	XCSE	000114700	B	DK0060700516	69	285.5	DKK	19699.5
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	12/07/2021	09:29:11	XCSE	000114703	B	DK0060700516	63	285.5	DKK	17986.5
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	12/07/2021	09:29:12	XCSE	000114764	B	DK0060700516	110	284.5	DKK	31295
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	12/07/2021	09:29:12	XCSE	000114765	B	DK0060700516	59	284.5	DKK	16785.5
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	12/07/2021	09:29:12	XCSE	000114766	B	DK0060700516	65	284.5	DKK	18492.5
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	12/07/2021	09:38:25	XCSE	000136013	B	DK0060700516	140	284	DKK	39760
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	12/07/2021	09:43:02	XCSE	000146094	B	DK0060700516	64	283	DKK	18112
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	12/07/2021	10:33:29	XCSE	000236316	B	DK0060700516	120	282.5	DKK	33900
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	12/07/2021	10:33:29	XCSE	000236318	B	DK0060700516	100	282.5	DKK	28250
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	12/07/2021	10:40:09	XCSE	000247499	B	DK0060700516	110	282.5	DKK	31075
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	12/07/2021	10:40:09	XCSE	000247516	B	DK0060700516	85	282	DKK	23970
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	12/07/2021	11:22:42	XCSE	000314348	B	DK0060700516	120	282.5	DKK	33900
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	12/07/2021	11:22:42	XCSE	000314350	B	DK0060700516	87	282.5	DKK	24577.5
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	12/07/2021	11:45:45	XCSE	000345584	B	DK0060700516	88	281.5	DKK	24772
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	12/07/2021	11:51:51	XCSE	000353072	B	DK0060700516	36	280	DKK	10080
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	12/07/2021	11:51:51	XCSE	000353073	B	DK0060700516	42	280	DKK	11760
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	12/07/2021	12:08:31	XCSE	000374641	B	DK0060700516	76	279.5	DKK	21242
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	12/07/2021	13:45:30	XCSE	000483115	B	DK0060700516	51	281.5	DKK	14356.5
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	12/07/2021	13:45:30	XCSE	000483116	B	DK0060700516	23	281.5	DKK	6474.5
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	12/07/2021	13:45:30	XCSE	000483118	B	DK0060700516	81	281.5	DKK	22801.5
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	12/07/2021	13:45:30	XCSE	000483119	B	DK0060700516	59	281.5	DKK	16608.5
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	12/07/2021	14:25:14	XCSE	000529862	B	DK0060700516	43	281	DKK	12083
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	12/07/2021	14:25:14	XCSE	000529863	B	DK0060700516	46	281	DKK	12926
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	12/07/2021	14:25:14	XCSE	000529866	B	DK0060700516	84	281	DKK	23604
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	12/07/2021	14:25:14	XCSE	000529868	B	DK0060700516	110	281	DKK	30910
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	12/07/2021	15:44:31	XCSE	000650516	B	DK0060700516	3	282	DKK	846
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	12/07/2021	15:45:58	XCSE	000654542	B	DK0060700516	69	282	DKK	19458
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	12/07/2021	15:45:58	XCSE	000654547	B	DK0060700516	91	282	DKK	25662
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	12/07/2021	15:46:00	XCSE	000654596	B	DK0060700516	72	281.5	DKK	20268
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	12/07/2021	15:46:00	XCSE	000654597	B	DK0060700516	49	281.5	DKK	13793.5
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	12/07/2021	15:46:00	XCSE	000654598	B	DK0060700516	37	281.5	DKK	10415.5
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	12/07/2021	16:12:01	XCSE	000721762	B	DK0060700516	120	281.5	DKK	33780
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	12/07/2021	16:14:43	XCSE	000727249	B	DK0060700516	81	281	DKK	22761
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	12/07/2021	16:15:18	XCSE	000728378	B	DK0060700516	29	281	DKK	8149
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	12/07/2021	16:30:24	XCSE	000755179	B	DK0060700516	67	281.5	DKK	18860.5
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	12/07/2021	16:30:24	XCSE	000755180	B	DK0060700516	23	281.5	DKK	6474.5
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	12/07/2021	16:30:24	XCSE	000755181	B	DK0060700516	20	281.5	DKK	5630
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	13/07/2021	09:17:06	XCSE	000095043	B	DK0060700516	59	282.5	DKK	16667.5
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	13/07/2021	09:17:06	XCSE	000095046	B	DK0060700516	65	282.5	DKK	18362.5
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	13/07/2021	10:04:49	XCSE	000215663	B	DK0060700516	100	285.5	DKK	28550
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	13/07/2021	10:04:49	XCSE	000215664	B	DK0060700516	50	285.5	DKK	14275

Share repurchase specification

From 12/07/2021 to 18/07/2021



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	13/07/2021	10:04:49	XCSE	000215665	B	DK0060700516	72	285.5	DKK	20556
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	13/07/2021	10:04:49	XCSE	000215666	B	DK0060700516	80	285.5	DKK	22840
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	13/07/2021	10:18:49	XCSE	000239585	B	DK0060700516	120	285	DKK	34200
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	13/07/2021	11:46:10	XCSE	000374669	B	DK0060700516	100	286.5	DKK	28650
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	13/07/2021	12:06:02	XCSE	000399108	B	DK0060700516	6	286	DKK	1716
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	13/07/2021	12:06:02	XCSE	000399109	B	DK0060700516	104	286	DKK	29744
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	13/07/2021	12:06:02	XCSE	000399110	B	DK0060700516	100	286	DKK	28600
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	13/07/2021	12:06:02	XCSE	000399112	B	DK0060700516	80	286	DKK	22880
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	13/07/2021	12:19:48	XCSE	000415803	B	DK0060700516	72	285.5	DKK	20556
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	13/07/2021	12:21:52	XCSE	000419450	B	DK0060700516	25	285	DKK	7125
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	13/07/2021	12:21:52	XCSE	000419451	B	DK0060700516	66	285	DKK	18810
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	13/07/2021	12:21:52	XCSE	000419452	B	DK0060700516	130	285	DKK	37050
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	13/07/2021	12:25:30	XCSE	000423040	B	DK0060700516	22	284.5	DKK	6259
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	13/07/2021	13:11:03	XCSE	000478895	B	DK0060700516	69	286.5	DKK	19768.5
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	13/07/2021	13:11:03	XCSE	000478906	B	DK0060700516	94	286.5	DKK	26931
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	13/07/2021	14:06:03	XCSE	000544699	B	DK0060700516	62	286	DKK	17732
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	13/07/2021	14:06:03	XCSE	000544701	B	DK0060700516	85	286	DKK	24310
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	13/07/2021	14:06:03	XCSE	000544702	B	DK0060700516	64	286	DKK	18304
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	13/07/2021	14:32:02	XCSE	000583785	B	DK0060700516	110	285	DKK	31350
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	13/07/2021	14:33:51	XCSE	000589226	B	DK0060700516	34	284.5	DKK	9673
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	13/07/2021	14:33:51	XCSE	000589227	B	DK0060700516	110	284.5	DKK	31295
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	13/07/2021	15:33:57	XCSE	000680245	B	DK0060700516	47	283.5	DKK	13324.5
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	13/07/2021	15:33:59	XCSE	000680284	B	DK0060700516	32	283.5	DKK	9072
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	13/07/2021	15:33:59	XCSE	000680352	B	DK0060700516	81	283.5	DKK	22963.5
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	13/07/2021	15:33:59	XCSE	000680353	B	DK0060700516	2	283.5	DKK	567
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	13/07/2021	15:33:59	XCSE	000680354	B	DK0060700516	71	283.5	DKK	20128.5
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	13/07/2021	15:33:59	XCSE	000680355	B	DK0060700516	83	283.5	DKK	23530.5
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	14/07/2021	09:20:45	XCSE	000091869	B	DK0060700516	110	282	DKK	31020
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	14/07/2021	09:20:45	XCSE	000091870	B	DK0060700516	59	282	DKK	16638
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	14/07/2021	09:20:45	XCSE	000091871	B	DK0060700516	57	282	DKK	16074
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	14/07/2021	09:20:45	XCSE	000091872	B	DK0060700516	67	282	DKK	18894
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	14/07/2021	09:36:19	XCSE	000136392	B	DK0060700516	45	281	DKK	12645
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	14/07/2021	09:36:19	XCSE	000136393	B	DK0060700516	21	281	DKK	5901
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	14/07/2021	09:36:19	XCSE	000136394	B	DK0060700516	13	281	DKK	3653
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	14/07/2021	09:36:19	XCSE	000136395	B	DK0060700516	87	281	DKK	24447
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	14/07/2021	09:36:19	XCSE	000136396	B	DK0060700516	53	281	DKK	14893
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	14/07/2021	09:53:01	XCSE	000177197	B	DK0060700516	60	280.5	DKK	16830
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	14/07/2021	10:43:50	XCSE	000265570	B	DK0060700516	91	280	DKK	25480
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	14/07/2021	10:43:50	XCSE	000265572	B	DK0060700516	71	280	DKK	19880
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	14/07/2021	10:57:45	XCSE	000286834	B	DK0060700516	33	280	DKK	9240
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	14/07/2021	12:02:42	XCSE	000375150	B	DK0060700516	37	280.5	DKK	10378.5

Share repurchase specification

From 12/07/2021 to 18/07/2021



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	14/07/2021	12:02:42	XCSE	000375151	B	DK0060700516	42	280.5	DKK	11781
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	14/07/2021	12:02:42	XCSE	000375152	B	DK0060700516	90	280.5	DKK	25245
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	14/07/2021	12:02:42	XCSE	000375154	B	DK0060700516	16	280	DKK	4480
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	14/07/2021	12:02:42	XCSE	000375155	B	DK0060700516	85	280	DKK	23800
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	14/07/2021	12:02:42	XCSE	000375156	B	DK0060700516	130	280	DKK	36400
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	14/07/2021	12:02:42	XCSE	000375159	B	DK0060700516	120	280	DKK	33600
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	14/07/2021	12:02:42	XCSE	000375160	B	DK0060700516	110	280	DKK	30800
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	14/07/2021	13:00:12	XCSE	000439358	B	DK0060700516	110	279	DKK	30690
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	14/07/2021	13:00:12	XCSE	000439359	B	DK0060700516	85	279	DKK	23715
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	14/07/2021	13:12:06	XCSE	000453363	B	DK0060700516	82	278.5	DKK	22837
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	14/07/2021	14:08:39	XCSE	000518539	B	DK0060700516	75	278.5	DKK	20887.5
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	14/07/2021	14:22:35	XCSE	000534060	B	DK0060700516	43	278.5	DKK	11975.5
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	14/07/2021	14:22:35	XCSE	000534061	B	DK0060700516	26	278.5	DKK	7241
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	14/07/2021	14:22:35	XCSE	000534062	B	DK0060700516	84	278.5	DKK	23394
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	14/07/2021	14:22:36	XCSE	000534078	B	DK0060700516	10	278.5	DKK	2785
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	14/07/2021	14:24:50	XCSE	000536643	B	DK0060700516	6	278.5	DKK	1671
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	14/07/2021	14:24:50	XCSE	000536644	B	DK0060700516	10	278.5	DKK	2785
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	14/07/2021	15:17:55	XCSE	000606691	B	DK0060700516	61	278.5	DKK	16988.5
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	14/07/2021	15:36:25	XCSE	000642889	B	DK0060700516	64	278	DKK	17792
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	14/07/2021	15:45:11	XCSE	000662767	B	DK0060700516	70	278	DKK	19460
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	14/07/2021	15:45:11	XCSE	000662773	B	DK0060700516	30	278	DKK	8340
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	14/07/2021	15:45:11	XCSE	000662774	B	DK0060700516	37	278	DKK	10286
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	14/07/2021	15:45:11	XCSE	000662775	B	DK0060700516	87	278	DKK	24186
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	14/07/2021	15:45:11	XCSE	000662777	B	DK0060700516	79	278	DKK	21962
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	15/07/2021	09:15:34	XCSE	000081806	B	DK0060700516	110	277.5	DKK	30525
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	15/07/2021	09:15:34	XCSE	000081807	B	DK0060700516	59	277.5	DKK	16372.5
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	15/07/2021	09:15:34	XCSE	000081808	B	DK0060700516	57	277.5	DKK	15817.5
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	15/07/2021	09:30:25	XCSE	000125850	B	DK0060700516	67	277.5	DKK	18592.5
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	15/07/2021	09:30:25	XCSE	000125851	B	DK0060700516	73	277.5	DKK	20257.5
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	15/07/2021	09:54:25	XCSE	000181747	B	DK0060700516	86	277	DKK	23822
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	15/07/2021	09:54:25	XCSE	000181748	B	DK0060700516	54	277	DKK	14958
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	15/07/2021	09:54:25	XCSE	000181749	B	DK0060700516	59	277	DKK	16343
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	15/07/2021	09:54:25	XCSE	000181751	B	DK0060700516	87	277	DKK	24099
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	15/07/2021	10:37:00	XCSE	000262804	B	DK0060700516	99	277.5	DKK	27472.5
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	15/07/2021	10:55:02	XCSE	000292323	B	DK0060700516	100	277	DKK	27700
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	15/07/2021	10:55:02	XCSE	000292326	B	DK0060700516	40	277	DKK	11080
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	15/07/2021	10:55:02	XCSE	000292327	B	DK0060700516	63	277	DKK	17451
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	15/07/2021	10:55:02	XCSE	000292328	B	DK0060700516	7	277	DKK	1939
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	15/07/2021	11:46:51	XCSE	000365156	B	DK0060700516	2	276.5	DKK	553
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	15/07/2021	12:04:51	XCSE	000389582	B	DK0060700516	118	276.5	DKK	32627
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	15/07/2021	12:04:51	XCSE	000389583	B	DK0060700516	62	276.5	DKK	17143

Share repurchase specification

From 12/07/2021 to 18/07/2021



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	15/07/2021	12:16:15	XCSE	000408767	B	DK0060700516	34	276.5	DKK	9401
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	15/07/2021	12:16:15	XCSE	000408769	B	DK0060700516	79	276.5	DKK	21843.5
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	15/07/2021	12:16:15	XCSE	000408770	B	DK0060700516	75	276.5	DKK	20737.5
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	15/07/2021	13:02:34	XCSE	000470790	B	DK0060700516	6	276	DKK	1656
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	15/07/2021	13:02:34	XCSE	000470791	B	DK0060700516	104	276	DKK	28704
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	15/07/2021	13:02:34	XCSE	000470797	B	DK0060700516	110	276	DKK	30360
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	15/07/2021	13:02:34	XCSE	000470799	B	DK0060700516	68	276	DKK	18768
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	15/07/2021	13:02:34	XCSE	000470800	B	DK0060700516	19	276	DKK	5244
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	15/07/2021	15:03:03	XCSE	000637174	B	DK0060700516	84	275	DKK	23100
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	15/07/2021	15:03:03	XCSE	000637175	B	DK0060700516	72	275	DKK	19800
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	15/07/2021	15:03:03	XCSE	000637176	B	DK0060700516	77	275	DKK	21175
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	15/07/2021	15:03:03	XCSE	000637177	B	DK0060700516	84	275	DKK	23100
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	15/07/2021	15:03:03	XCSE	000637179	B	DK0060700516	120	275	DKK	33000
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	15/07/2021	15:03:03	XCSE	000637181	B	DK0060700516	69	275	DKK	18975
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	15/07/2021	15:27:50	XCSE	000673072	B	DK0060700516	20	274	DKK	5480
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	15/07/2021	15:27:50	XCSE	000673073	B	DK0060700516	80	274	DKK	21920
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	15/07/2021	15:27:50	XCSE	000673080	B	DK0060700516	71	274	DKK	19454
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	15/07/2021	15:44:29	XCSE	000716818	B	DK0060700516	79	273.5	DKK	21606.5
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	15/07/2021	15:44:29	XCSE	000716819	B	DK0060700516	7	273.5	DKK	1914.5
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	15/07/2021	15:44:29	XCSE	000716821	B	DK0060700516	24	273.5	DKK	6564
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	16/07/2021	09:02:08	XCSE	000032673	B	DK0060700516	99	275.5	DKK	27274.5
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	16/07/2021	09:02:08	XCSE	000032674	B	DK0060700516	11	275.5	DKK	3030.5
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	16/07/2021	09:23:04	XCSE	000131263	B	DK0060700516	74	274.5	DKK	20313
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	16/07/2021	09:23:04	XCSE	000131264	B	DK0060700516	59	274.5	DKK	16195.5
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	16/07/2021	09:29:39	XCSE	000154267	B	DK0060700516	73	274.5	DKK	20038.5
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	16/07/2021	09:33:28	XCSE	000167205	B	DK0060700516	50	274	DKK	13700
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	16/07/2021	09:33:28	XCSE	000167207	B	DK0060700516	47	274	DKK	12878
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	16/07/2021	09:33:28	XCSE	000167208	B	DK0060700516	93	274	DKK	25482
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	16/07/2021	10:04:03	XCSE	000257776	B	DK0060700516	87	274	DKK	23838
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	16/07/2021	10:04:03	XCSE	000257818	B	DK0060700516	59	273.5	DKK	16136.5
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	16/07/2021	10:57:39	XCSE	000377515	B	DK0060700516	99	274	DKK	27126
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	16/07/2021	10:57:40	XCSE	000377527	B	DK0060700516	1	274	DKK	274
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	16/07/2021	11:01:35	XCSE	000385052	B	DK0060700516	11	273.5	DKK	3008.5
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	16/07/2021	11:13:58	XCSE	000408397	B	DK0060700516	14	273.5	DKK	3829
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	16/07/2021	12:08:44	XCSE	000525727	B	DK0060700516	72	274	DKK	19728
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	16/07/2021	12:08:44	XCSE	000525730	B	DK0060700516	91	274	DKK	24934
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	16/07/2021	12:08:44	XCSE	000525731	B	DK0060700516	75	273.5	DKK	20512.5
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	16/07/2021	12:08:44	XCSE	000525735	B	DK0060700516	110	273.5	DKK	30085
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	16/07/2021	12:08:44	XCSE	000525736	B	DK0060700516	110	273.5	DKK	30085
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	16/07/2021	12:08:44	XCSE	000525738	B	DK0060700516	87	273.5	DKK	23794.5
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	16/07/2021	12:08:44	XCSE	000525739	B	DK0060700516	110	273.5	DKK	30085

Share repurchase specification

From 12/07/2021 to 18/07/2021



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	16/07/2021	14:30:01	XCSE	000770526	B	DK0060700516	13	274	DKK	3562
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	16/07/2021	14:40:48	XCSE	000788937	B	DK0060700516	46	274	DKK	12604
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	16/07/2021	14:44:11	XCSE	000794613	B	DK0060700516	100	274	DKK	27400
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	16/07/2021	14:44:11	XCSE	000794614	B	DK0060700516	10	274	DKK	2740
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	16/07/2021	14:44:11	XCSE	000794615	B	DK0060700516	80	274	DKK	21920
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	16/07/2021	14:54:43	XCSE	000811837	B	DK0060700516	80	273.5	DKK	21880
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	16/07/2021	14:54:43	XCSE	000811840	B	DK0060700516	60	273.5	DKK	16410
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	16/07/2021	15:49:17	XCSE	000922197	B	DK0060700516	66	274	DKK	18084
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	16/07/2021	15:49:17	XCSE	000922199	B	DK0060700516	90	274	DKK	24660
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	16/07/2021	15:53:04	XCSE	000933159	B	DK0060700516	88	273.5	DKK	24068
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	16/07/2021	15:53:04	XCSE	000933160	B	DK0060700516	12	273.5	DKK	3282
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	16/07/2021	16:25:29	XCSE	001017892	B	DK0060700516	130	273	DKK	35490
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	16/07/2021	16:25:29	XCSE	001017893	B	DK0060700516	120	273	DKK	32760