

Share repurchase specification

From 09/08/2021 to 15/08/2021



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	09/08/2021	09:11:29	XCSE	89924	B	DK0060700516	56	279.5	DKK	15652
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	09/08/2021	09:17:55	XCSE	112024	B	DK0060700516	57	280	DKK	15960
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	09/08/2021	09:31:12	XCSE	154304	B	DK0060700516	9	279	DKK	2511
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	09/08/2021	09:31:12	XCSE	154305	B	DK0060700516	41	279	DKK	11439
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	09/08/2021	09:31:12	XCSE	154306	B	DK0060700516	63	279	DKK	17577
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	09/08/2021	09:40:09	XCSE	178651	B	DK0060700516	11	278.5	DKK	3063.5
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	09/08/2021	09:40:09	XCSE	178652	B	DK0060700516	159	278.5	DKK	44281.5
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	09/08/2021	09:58:21	XCSE	222346	B	DK0060700516	87	278.5	DKK	24229.5
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	09/08/2021	09:58:22	XCSE	222413	B	DK0060700516	110	278	DKK	30580
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	09/08/2021	09:58:22	XCSE	222418	B	DK0060700516	75	278	DKK	20850
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	09/08/2021	11:00:58	XCSE	337957	B	DK0060700516	35	280.5	DKK	9817.5
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	09/08/2021	11:04:13	XCSE	343172	B	DK0060700516	48	280.5	DKK	13464
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	09/08/2021	12:24:52	XCSE	460860	B	DK0060700516	68	281.5	DKK	19142
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	09/08/2021	12:26:11	XCSE	462363	B	DK0060700516	79	281	DKK	22199
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	09/08/2021	12:26:11	XCSE	462364	B	DK0060700516	81	281	DKK	22761
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	09/08/2021	12:33:59	XCSE	472036	B	DK0060700516	54	281	DKK	15174
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	09/08/2021	12:33:59	XCSE	472037	B	DK0060700516	23	281	DKK	6463
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	09/08/2021	13:00:05	XCSE	505072	B	DK0060700516	14	281	DKK	3934
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	09/08/2021	13:00:05	XCSE	505077	B	DK0060700516	97	281	DKK	27257
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	09/08/2021	13:10:20	XCSE	517256	B	DK0060700516	130	280.5	DKK	36465
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	09/08/2021	13:10:20	XCSE	517257	B	DK0060700516	110	280.5	DKK	30855
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	09/08/2021	13:10:20	XCSE	517258	B	DK0060700516	110	280.5	DKK	30855
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	09/08/2021	13:10:20	XCSE	517262	B	DK0060700516	84	280.5	DKK	23562
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	09/08/2021	13:32:06	XCSE	542827	B	DK0060700516	69	280	DKK	19320
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	09/08/2021	13:50:17	XCSE	563786	B	DK0060700516	78	279	DKK	21762
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	09/08/2021	15:10:02	XCSE	663962	B	DK0060700516	14	279.5	DKK	3913
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	09/08/2021	15:14:26	XCSE	669182	B	DK0060700516	8	279.5	DKK	2236
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	09/08/2021	15:14:26	XCSE	669183	B	DK0060700516	39	279.5	DKK	10900.5
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	09/08/2021	15:23:26	XCSE	681530	B	DK0060700516	37	279	DKK	10323
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	09/08/2021	15:37:57	XCSE	712531	B	DK0060700516	10	279.5	DKK	2795
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	09/08/2021	15:37:57	XCSE	712532	B	DK0060700516	69	279.5	DKK	19285.5
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	09/08/2021	15:50:06	XCSE	736136	B	DK0060700516	7	279	DKK	1953
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	09/08/2021	16:00:06	XCSE	757592	B	DK0060700516	7	279	DKK	1953
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	09/08/2021	16:14:15	XCSE	786351	B	DK0060700516	3	279	DKK	837
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	09/08/2021	16:14:15	XCSE	786352	B	DK0060700516	16	279	DKK	4464
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	09/08/2021	16:14:15	XCSE	786353	B	DK0060700516	88	279	DKK	24552
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	09/08/2021	16:14:15	XCSE	786355	B	DK0060700516	110	279	DKK	30690
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	09/08/2021	16:14:15	XCSE	786357	B	DK0060700516	130	279	DKK	36270
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	09/08/2021	16:47:02	XCSE	849845	B	DK0060700516	83	279	DKK	23157
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	09/08/2021	16:47:02	XCSE	849847	B	DK0060700516	37	279	DKK	10323
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	09/08/2021	16:47:02	XCSE	849848	B	DK0060700516	34	279	DKK	9486

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Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	09/08/2021	16:47:02	XCSE	849849	B	DK0060700516	37	279	DKK	10323
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	09/08/2021	16:47:02	XCSE	849852	B	DK0060700516	49	279	DKK	13671
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	10/08/2021	09:02:05	XCSE	34211	B	DK0060700516	110	281	DKK	30910
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	10/08/2021	09:24:59	XCSE	105564	B	DK0060700516	49	280.5	DKK	13744.5
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	10/08/2021	09:34:06	XCSE	126741	B	DK0060700516	19	280	DKK	5320
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	10/08/2021	09:34:16	XCSE	127134	B	DK0060700516	40	280	DKK	11200
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	10/08/2021	09:34:16	XCSE	127137	B	DK0060700516	75	280	DKK	21000
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	10/08/2021	09:34:16	XCSE	127138	B	DK0060700516	60	280	DKK	16800
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	10/08/2021	09:34:16	XCSE	127139	B	DK0060700516	13	280	DKK	3640
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	10/08/2021	09:34:36	XCSE	127913	B	DK0060700516	42	280	DKK	11760
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	10/08/2021	09:35:01	XCSE	128866	B	DK0060700516	98	280	DKK	27440
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	10/08/2021	09:46:42	XCSE	154005	B	DK0060700516	47	280	DKK	13160
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	10/08/2021	09:55:02	XCSE	172185	B	DK0060700516	6	280	DKK	1680
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	10/08/2021	10:18:09	XCSE	218243	B	DK0060700516	15	280.5	DKK	4207.5
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	10/08/2021	11:05:00	XCSE	295140	B	DK0060700516	88	282	DKK	24816
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	10/08/2021	15:39:03	XCSE	667284	B	DK0060700516	92	284	DKK	26128
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	10/08/2021	16:20:54	XCSE	755482	B	DK0060700516	73	284	DKK	20732
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	10/08/2021	16:20:54	XCSE	755483	B	DK0060700516	47	284	DKK	13348
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	10/08/2021	16:20:54	XCSE	755484	B	DK0060700516	53	284	DKK	15052
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	10/08/2021	16:20:54	XCSE	755485	B	DK0060700516	67	284	DKK	19028
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	10/08/2021	16:43:05	XCSE	806315	B	DK0060700516	39	284	DKK	11076
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	10/08/2021	16:43:05	XCSE	806316	B	DK0060700516	71	284	DKK	20164
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	10/08/2021	16:43:05	XCSE	806319	B	DK0060700516	140	284	DKK	39760
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	11/08/2021	09:19:02	XCSE	101501	B	DK0060700516	66	284.5	DKK	18777
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	11/08/2021	09:19:02	XCSE	101502	B	DK0060700516	58	284.5	DKK	16501
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	11/08/2021	09:31:05	XCSE	139911	B	DK0060700516	50	284	DKK	14200
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	11/08/2021	09:31:05	XCSE	139913	B	DK0060700516	57	284	DKK	16188
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	11/08/2021	09:31:05	XCSE	139914	B	DK0060700516	25	284	DKK	7100
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	11/08/2021	10:03:07	XCSE	220335	B	DK0060700516	140	284	DKK	39760
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	11/08/2021	10:03:07	XCSE	220336	B	DK0060700516	59	284	DKK	16756
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	11/08/2021	10:03:07	XCSE	220338	B	DK0060700516	70	284	DKK	19880
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	11/08/2021	10:03:07	XCSE	220339	B	DK0060700516	17	284	DKK	4828
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	11/08/2021	10:04:17	XCSE	223014	B	DK0060700516	37	283	DKK	10471
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	11/08/2021	10:04:23	XCSE	223169	B	DK0060700516	73	283	DKK	20659
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	11/08/2021	10:27:38	XCSE	271197	B	DK0060700516	110	282.5	DKK	31075
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	11/08/2021	10:39:13	XCSE	295790	B	DK0060700516	100	282.5	DKK	28250
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	11/08/2021	10:50:43	XCSE	318132	B	DK0060700516	92	282.5	DKK	25990
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	11/08/2021	10:50:43	XCSE	318133	B	DK0060700516	18	282.5	DKK	5085
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	11/08/2021	11:33:35	XCSE	390574	B	DK0060700516	89	282.5	DKK	25142.5
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	11/08/2021	11:44:38	XCSE	408107	B	DK0060700516	21	282.5	DKK	5932.5
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	11/08/2021	11:44:38	XCSE	408108	B	DK0060700516	92	282.5	DKK	25990

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Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	11/08/2021	11:44:38	XCSE	408109	B	DK0060700516	110	282.5	DKK	31075
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	11/08/2021	12:00:29	XCSE	431923	B	DK0060700516	73	281.5	DKK	20549.5
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	11/08/2021	12:16:30	XCSE	456435	B	DK0060700516	84	281	DKK	23604
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	11/08/2021	12:16:30	XCSE	456436	B	DK0060700516	1	281	DKK	281
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	11/08/2021	13:08:14	XCSE	523158	B	DK0060700516	91	282.5	DKK	25707.5
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	11/08/2021	13:46:15	XCSE	571967	B	DK0060700516	88	282	DKK	24816
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	11/08/2021	15:27:31	XCSE	722880	B	DK0060700516	93	283.5	DKK	26365.5
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	11/08/2021	15:33:24	XCSE	736608	B	DK0060700516	3	283.5	DKK	850.5
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	11/08/2021	15:33:24	XCSE	736611	B	DK0060700516	24	283.5	DKK	6804
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	11/08/2021	15:33:24	XCSE	736612	B	DK0060700516	39	283.5	DKK	11056.5
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	11/08/2021	16:24:17	XCSE	851302	B	DK0060700516	58	284	DKK	16472
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	11/08/2021	16:24:17	XCSE	851303	B	DK0060700516	72	284	DKK	20448
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	11/08/2021	16:24:17	XCSE	851306	B	DK0060700516	120	284	DKK	34080
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	11/08/2021	16:46:20	XCSE	896261	B	DK0060700516	130	284.5	DKK	36985
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	11/08/2021	16:50:10	XCSE	904434	B	DK0060700516	63	284	DKK	17892
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	11/08/2021	16:52:48	XCSE	910248	B	DK0060700516	47	284	DKK	13348
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	11/08/2021	16:53:24	XCSE	911571	B	DK0060700516	108	284	DKK	30672
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	12/08/2021	09:15:00	XCSE	78795	B	DK0060700516	38	285.5	DKK	10849
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	12/08/2021	09:15:00	XCSE	78796	B	DK0060700516	55	285.5	DKK	15702.5
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	12/08/2021	09:20:43	XCSE	95572	B	DK0060700516	52	285	DKK	14820
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	12/08/2021	09:37:10	XCSE	139691	B	DK0060700516	130	284.5	DKK	36985
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	12/08/2021	10:59:49	XCSE	306370	B	DK0060700516	78	285.5	DKK	22269
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	12/08/2021	10:59:49	XCSE	306372	B	DK0060700516	69	285.5	DKK	19699.5
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	12/08/2021	11:22:04	XCSE	345162	B	DK0060700516	18	285.5	DKK	5139
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	12/08/2021	11:36:56	XCSE	369047	B	DK0060700516	120	285.5	DKK	34260
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	12/08/2021	11:36:56	XCSE	369048	B	DK0060700516	120	285.5	DKK	34260
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	12/08/2021	11:36:56	XCSE	369052	B	DK0060700516	97	285.5	DKK	27693.5
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	12/08/2021	13:10:40	XCSE	486689	B	DK0060700516	81	285	DKK	23085
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	12/08/2021	13:10:40	XCSE	486692	B	DK0060700516	89	285	DKK	25365
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	12/08/2021	13:10:40	XCSE	486694	B	DK0060700516	92	285	DKK	26220
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	12/08/2021	13:10:40	XCSE	486696	B	DK0060700516	100	285	DKK	28500
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	12/08/2021	13:10:40	XCSE	486697	B	DK0060700516	84	285	DKK	23940
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	12/08/2021	13:12:03	XCSE	488396	B	DK0060700516	47	284	DKK	13348
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	12/08/2021	13:12:03	XCSE	488397	B	DK0060700516	5	284	DKK	1420
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	12/08/2021	13:12:03	XCSE	488398	B	DK0060700516	44	284	DKK	12496
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	12/08/2021	13:12:03	XCSE	488399	B	DK0060700516	78	284	DKK	22152
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	12/08/2021	13:12:03	XCSE	488400	B	DK0060700516	53	284	DKK	15052
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	12/08/2021	13:12:03	XCSE	488401	B	DK0060700516	88	284	DKK	24992
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	12/08/2021	13:12:03	XCSE	488402	B	DK0060700516	110	284	DKK	31240
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	12/08/2021	14:11:06	XCSE	560433	B	DK0060700516	76	283	DKK	21508
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	12/08/2021	14:13:40	XCSE	563053	B	DK0060700516	91	283	DKK	25753

Share repurchase specification

From 09/08/2021 to 15/08/2021



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE