

## Share repurchase specification

From 04.10.2021 to 08.10.2021



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	G50333	529900ODI3047E2LIV03	04.10.2021	09:02:57	XCSE	000052165	B	DK0060700516	15	261	DKK	3915
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	04.10.2021	09:02:57	XCSE	000052166	B	DK0060700516	135	261	DKK	35235
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	04.10.2021	09:19:34	XCSE	000112685	B	DK0060700516	49	262	DKK	12838
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	04.10.2021	09:20:56	XCSE	000117232	B	DK0060700516	73	261.5	DKK	19089.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	04.10.2021	09:23:56	XCSE	000126858	B	DK0060700516	49	260.5	DKK	12764.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	04.10.2021	09:31:28	XCSE	000149302	B	DK0060700516	70	260	DKK	18200
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	04.10.2021	09:37:10	XCSE	000166945	B	DK0060700516	150	259.5	DKK	38925
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	04.10.2021	09:45:53	XCSE	000189467	B	DK0060700516	63	259.5	DKK	16348.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	04.10.2021	10:16:09	XCSE	000267037	B	DK0060700516	100	260.5	DKK	26050
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	04.10.2021	10:18:56	XCSE	000273082	B	DK0060700516	84	259.5	DKK	21798
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	04.10.2021	10:32:16	XCSE	000306431	B	DK0060700516	22	259.5	DKK	5709
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	04.10.2021	10:32:16	XCSE	000306432	B	DK0060700516	77	259.5	DKK	19981.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	04.10.2021	11:31:59	XCSE	000428708	B	DK0060700516	130	259	DKK	33670
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	04.10.2021	13:31:38	XCSE	000597659	B	DK0060700516	80	262	DKK	20960
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	04.10.2021	13:31:38	XCSE	000597660	B	DK0060700516	80	262	DKK	20960
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	04.10.2021	13:31:38	XCSE	000597662	B	DK0060700516	65	262	DKK	17030
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	04.10.2021	15:30:36	XCSE	000781015	B	DK0060700516	47	263	DKK	12361
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	04.10.2021	15:30:36	XCSE	000781016	B	DK0060700516	33	263	DKK	8679
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	04.10.2021	15:42:12	XCSE	000815428	B	DK0060700516	110	262.5	DKK	28875
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	04.10.2021	15:49:19	XCSE	000836474	B	DK0060700516	88	262	DKK	23056
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	04.10.2021	16:20:07	XCSE	000924409	B	DK0060700516	120	263	DKK	31560
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	04.10.2021	16:20:07	XCSE	000924414	B	DK0060700516	18	262.5	DKK	4725
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	04.10.2021	16:20:07	XCSE	000924415	B	DK0060700516	112	262.5	DKK	29400
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	04.10.2021	16:35:11	XCSE	000976680	B	DK0060700516	130	262	DKK	34060
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	04.10.2021	16:36:18	XCSE	000981468	B	DK0060700516	2	261.5	DKK	523
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	04.10.2021	16:36:54	XCSE	000983261	B	DK0060700516	47	261.5	DKK	12290.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	04.10.2021	16:39:30	XCSE	000993119	B	DK0060700516	44	261.5	DKK	11506
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	04.10.2021	16:39:30	XCSE	000993120	B	DK0060700516	7	261.5	DKK	1830.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	04.10.2021	16:39:30	XCSE	000993121	B	DK0060700516	48	261.5	DKK	12552
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	04.10.2021	16:39:30	XCSE	000993122	B	DK0060700516	45	261.5	DKK	11767.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	04.10.2021	16:39:30	XCSE	000993123	B	DK0060700516	55	261.5	DKK	14382.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	04.10.2021	16:39:30	XCSE	000993124	B	DK0060700516	9	261.5	DKK	2353.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	04.10.2021	16:39:30	XCSE	000993125	B	DK0060700516	56	261.5	DKK	14644
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	04.10.2021	16:39:30	XCSE	000993126	B	DK0060700516	70	261.5	DKK	18305
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	04.10.2021	16:39:30	XCSE	000993127	B	DK0060700516	65	261.5	DKK	16997.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	05.10.2021	09:29:58	XCSE	000125138	B	DK0060700516	2	262	DKK	524
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	05.10.2021	09:29:58	XCSE	000125139	B	DK0060700516	4	262	DKK	1048
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	05.10.2021	09:31:30	XCSE	000131624	B	DK0060700516	50	262	DKK	13100
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	05.10.2021	09:31:30	XCSE	000131626	B	DK0060700516	66	262	DKK	17292
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	05.10.2021	09:31:30	XCSE	000131630	B	DK0060700516	58	262	DKK	15196
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	05.10.2021	09:36:23	XCSE	000146074	B	DK0060700516	49	261	DKK	12789

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Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	05.10.2021	09:36:23	XCSE	000146075	B	DK0060700516	26	261	DKK	6786
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	05.10.2021	09:36:23	XCSE	000146076	B	DK0060700516	144	261	DKK	37584
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	05.10.2021	09:44:45	XCSE	000170891	B	DK0060700516	56	261	DKK	14616
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	05.10.2021	09:44:45	XCSE	000170893	B	DK0060700516	13	261	DKK	3393
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	05.10.2021	09:44:48	XCSE	000171010	B	DK0060700516	35	260	DKK	9100
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	05.10.2021	09:44:48	XCSE	000171011	B	DK0060700516	36	260	DKK	9360
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	05.10.2021	09:44:48	XCSE	000171012	B	DK0060700516	49	260	DKK	12740
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	05.10.2021	09:59:51	XCSE	000216755	B	DK0060700516	13	260	DKK	3380
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	05.10.2021	10:00:01	XCSE	000217674	B	DK0060700516	17	260	DKK	4420
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	05.10.2021	10:00:01	XCSE	000217676	B	DK0060700516	79	260	DKK	20540
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	05.10.2021	10:12:01	XCSE	000249752	B	DK0060700516	110	260	DKK	28600
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	05.10.2021	10:50:54	XCSE	000332876	B	DK0060700516	83	259	DKK	21497
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	05.10.2021	11:31:39	XCSE	000419090	B	DK0060700516	10	261	DKK	2610
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	05.10.2021	11:36:09	XCSE	000426652	B	DK0060700516	67	261	DKK	17487
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	05.10.2021	11:51:40	XCSE	000454330	B	DK0060700516	53	261	DKK	13833
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	05.10.2021	11:56:45	XCSE	000462951	B	DK0060700516	85	261	DKK	22185
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	05.10.2021	12:30:27	XCSE	000514971	B	DK0060700516	66	260.5	DKK	17193
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	05.10.2021	12:30:27	XCSE	000514972	B	DK0060700516	44	260.5	DKK	11462
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	05.10.2021	12:30:27	XCSE	000514973	B	DK0060700516	70	260.5	DKK	18235
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	05.10.2021	12:30:27	XCSE	000514975	B	DK0060700516	70	260.5	DKK	18235
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	05.10.2021	14:08:51	XCSE	000673758	B	DK0060700516	84	262	DKK	22008
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	05.10.2021	14:20:48	XCSE	000695537	B	DK0060700516	54	262	DKK	14148
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	05.10.2021	14:21:06	XCSE	000695999	B	DK0060700516	76	262	DKK	19912
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	05.10.2021	14:28:02	XCSE	000708787	B	DK0060700516	67	261.5	DKK	17520.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	05.10.2021	14:35:00	XCSE	000720070	B	DK0060700516	23	261.5	DKK	6014.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	05.10.2021	14:35:00	XCSE	000720072	B	DK0060700516	55	261.5	DKK	14382.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	05.10.2021	14:44:23	XCSE	000738654	B	DK0060700516	68	261.5	DKK	17782
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	05.10.2021	14:48:53	XCSE	000746097	B	DK0060700516	76	261	DKK	19836
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	05.10.2021	14:49:43	XCSE	000747339	B	DK0060700516	4	261.5	DKK	1046
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	05.10.2021	14:49:43	XCSE	000747340	B	DK0060700516	58	261.5	DKK	15167
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	05.10.2021	15:22:29	XCSE	000811986	B	DK0060700516	6	261	DKK	1566
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	05.10.2021	15:29:07	XCSE	000825183	B	DK0060700516	79	261	DKK	20619
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	05.10.2021	15:32:44	XCSE	000838445	B	DK0060700516	2	261	DKK	522
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	05.10.2021	15:32:44	XCSE	000838446	B	DK0060700516	71	261	DKK	18531
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	05.10.2021	16:50:56	XCSE	001051365	B	DK0060700516	157	262	DKK	41134
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	06.10.2021	09:01:05	XCSE	000036174	B	DK0060700516	2	264	DKK	528
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	06.10.2021	09:01:05	XCSE	000036175	B	DK0060700516	148	264	DKK	39072
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	06.10.2021	09:17:22	XCSE	000103056	B	DK0060700516	64	262	DKK	16768
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	06.10.2021	09:30:55	XCSE	000149419	B	DK0060700516	58	262	DKK	15196
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	06.10.2021	09:30:55	XCSE	000149421	B	DK0060700516	21	262	DKK	5502
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	06.10.2021	09:30:55	XCSE	000149422	B	DK0060700516	42	262	DKK	11004

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Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	06.10.2021	09:30:55	XCSE	000149423	B	DK0060700516	2	262	DKK	524
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	06.10.2021	09:35:02	XCSE	000163406	B	DK0060700516	58	261.5	DKK	15167
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	06.10.2021	09:35:02	XCSE	000163409	B	DK0060700516	130	261.5	DKK	33995
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	06.10.2021	09:35:02	XCSE	000163410	B	DK0060700516	20	261.5	DKK	5230
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	06.10.2021	09:47:21	XCSE	000205896	B	DK0060700516	69	260.5	DKK	17974.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	06.10.2021	10:03:26	XCSE	000256126	B	DK0060700516	80	260	DKK	20800
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	06.10.2021	10:48:28	XCSE	000379403	B	DK0060700516	42	260.5	DKK	10941
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	06.10.2021	10:48:28	XCSE	000379404	B	DK0060700516	52	260.5	DKK	13546
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	06.10.2021	10:48:28	XCSE	000379405	B	DK0060700516	130	260.5	DKK	33865
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	06.10.2021	11:06:34	XCSE	000424208	B	DK0060700516	110	260	DKK	28600
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	06.10.2021	11:09:04	XCSE	000430366	B	DK0060700516	110	259.5	DKK	28545
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	06.10.2021	11:22:22	XCSE	000466244	B	DK0060700516	100	259	DKK	25900
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	06.10.2021	11:22:22	XCSE	000466245	B	DK0060700516	30	259	DKK	7770
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	06.10.2021	14:40:45	XCSE	000857613	B	DK0060700516	82	262	DKK	21484
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	06.10.2021	14:40:45	XCSE	000857614	B	DK0060700516	110	262	DKK	28820
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	06.10.2021	15:05:29	XCSE	000907099	B	DK0060700516	73	263	DKK	19199
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	06.10.2021	15:24:32	XCSE	000946284	B	DK0060700516	62	264	DKK	16368
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	06.10.2021	15:28:36	XCSE	000955682	B	DK0060700516	41	263.5	DKK	10803.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	06.10.2021	15:28:36	XCSE	000955683	B	DK0060700516	59	263.5	DKK	15546.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	06.10.2021	15:47:37	XCSE	001012373	B	DK0060700516	42	264	DKK	11088
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	06.10.2021	15:47:37	XCSE	001012374	B	DK0060700516	68	264	DKK	17952
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	06.10.2021	16:00:16	XCSE	001050413	B	DK0060700516	130	263.5	DKK	34255
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	07.10.2021	09:01:07	XCSE	000030635	B	DK0060700516	150	265	DKK	39750
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	07.10.2021	09:06:46	XCSE	000056931	B	DK0060700516	49	265.5	DKK	13009.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	07.10.2021	09:20:59	XCSE	000108822	B	DK0060700516	56	265	DKK	14840
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	07.10.2021	09:20:59	XCSE	000108825	B	DK0060700516	56	265	DKK	14840
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	07.10.2021	10:10:30	XCSE	000239724	B	DK0060700516	110	264.5	DKK	29095
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	07.10.2021	10:21:51	XCSE	000266655	B	DK0060700516	5	264	DKK	1320
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	07.10.2021	10:21:51	XCSE	000266656	B	DK0060700516	85	264	DKK	22440
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	07.10.2021	10:25:35	XCSE	000274938	B	DK0060700516	52	263.5	DKK	13702
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	07.10.2021	10:33:35	XCSE	000291218	B	DK0060700516	10	263.5	DKK	2635
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	07.10.2021	10:33:35	XCSE	000291219	B	DK0060700516	116	263.5	DKK	30566
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	07.10.2021	10:44:48	XCSE	000315775	B	DK0060700516	54	263.5	DKK	14229
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	07.10.2021	10:44:48	XCSE	000315776	B	DK0060700516	61	263.5	DKK	16073.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	07.10.2021	11:02:21	XCSE	000348639	B	DK0060700516	94	263.5	DKK	24769
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	07.10.2021	11:02:21	XCSE	000348641	B	DK0060700516	9	263.5	DKK	2371.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	07.10.2021	11:08:12	XCSE	000358549	B	DK0060700516	121	263.5	DKK	31883.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	07.10.2021	11:18:16	XCSE	000374843	B	DK0060700516	10	263.5	DKK	2635
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	07.10.2021	11:18:16	XCSE	000374844	B	DK0060700516	110	263.5	DKK	28985
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	07.10.2021	11:54:03	XCSE	000442326	B	DK0060700516	77	263	DKK	20251
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	07.10.2021	13:52:51	XCSE	000632585	B	DK0060700516	85	264.5	DKK	22482.5

## Share repurchase specification

From 04.10.2021 to 08.10.2021



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	G50333	529900ODI3047E2LIV03	07.10.2021	13:52:51	XCSE	000632586	B	DK0060700516	1	264.5	DKK	264.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	07.10.2021	14:13:13	XCSE	000664215	B	DK0060700516	57	264.5	DKK	15076.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	07.10.2021	14:13:13	XCSE	000664216	B	DK0060700516	71	264.5	DKK	18779.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	07.10.2021	14:32:53	XCSE	000694546	B	DK0060700516	17	264.5	DKK	4496.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	07.10.2021	14:38:04	XCSE	000704017	B	DK0060700516	72	264.5	DKK	19044
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	07.10.2021	14:56:55	XCSE	000738254	B	DK0060700516	72	265	DKK	19080
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	07.10.2021	15:10:12	XCSE	000761330	B	DK0060700516	36	264.5	DKK	9522
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	07.10.2021	15:10:12	XCSE	000761331	B	DK0060700516	22	264.5	DKK	5819
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	07.10.2021	15:10:12	XCSE	000761332	B	DK0060700516	59	264.5	DKK	15605.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	07.10.2021	15:10:12	XCSE	000761335	B	DK0060700516	87	264.5	DKK	23011.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	07.10.2021	15:49:48	XCSE	000859931	B	DK0060700516	3	265	DKK	795
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	07.10.2021	15:56:26	XCSE	000881697	B	DK0060700516	117	265	DKK	31005
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	07.10.2021	16:51:35	XCSE	001030419	B	DK0060700516	156	266.5	DKK	41574
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	07.10.2021	16:52:37	XCSE	001032739	B	DK0060700516	69	266.5	DKK	18388.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	07.10.2021	16:52:37	XCSE	001032740	B	DK0060700516	51	266.5	DKK	13591.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	07.10.2021	16:52:37	XCSE	001032741	B	DK0060700516	74	266.5	DKK	19721
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	07.10.2021	16:52:37	XCSE	001032742	B	DK0060700516	68	266.5	DKK	18122
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	07.10.2021	16:52:37	XCSE	001032743	B	DK0060700516	120	266.5	DKK	31980
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	07.10.2021	16:52:37	XCSE	001032744	B	DK0060700516	78	266.5	DKK	20787
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	07.10.2021	16:52:37	XCSE	001032745	B	DK0060700516	70	266.5	DKK	18655
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	07.10.2021	16:52:37	XCSE	001032746	B	DK0060700516	130	266.5	DKK	34645
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	07.10.2021	16:52:37	XCSE	001032747	B	DK0060700516	130	266.5	DKK	34645
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	07.10.2021	16:52:37	XCSE	001032748	B	DK0060700516	130	266.5	DKK	34645
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	08.10.2021	09:19:06	XCSE	000095357	B	DK0060700516	56	266	DKK	14896
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	08.10.2021	09:19:06	XCSE	000095359	B	DK0060700516	55	266	DKK	14630
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	08.10.2021	09:19:06	XCSE	000095360	B	DK0060700516	11	266	DKK	2926
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	08.10.2021	09:57:33	XCSE	000200104	B	DK0060700516	87	267.5	DKK	23272.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	08.10.2021	10:00:04	XCSE	000206041	B	DK0060700516	69	267	DKK	18423
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	08.10.2021	10:09:29	XCSE	000228229	B	DK0060700516	4	266.5	DKK	1066
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	08.10.2021	10:09:29	XCSE	000228230	B	DK0060700516	21	266.5	DKK	5596.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	08.10.2021	10:09:29	XCSE	000228231	B	DK0060700516	40	266.5	DKK	10660
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	08.10.2021	10:09:29	XCSE	000228232	B	DK0060700516	60	266.5	DKK	15990
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	08.10.2021	10:09:29	XCSE	000228233	B	DK0060700516	90	266.5	DKK	23985
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	08.10.2021	10:13:02	XCSE	000235044	B	DK0060700516	110	266	DKK	29260
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	08.10.2021	10:13:07	XCSE	000235209	B	DK0060700516	67	265.5	DKK	17788.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	08.10.2021	10:14:26	XCSE	000237737	B	DK0060700516	56	265.5	DKK	14868
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	08.10.2021	11:16:28	XCSE	000353883	B	DK0060700516	130	266	DKK	34580
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	08.10.2021	11:16:28	XCSE	000353888	B	DK0060700516	110	266	DKK	29260
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	08.10.2021	12:45:23	XCSE	000478640	B	DK0060700516	35	267.5	DKK	9362.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	08.10.2021	12:59:05	XCSE	000496616	B	DK0060700516	64	268	DKK	17152
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	08.10.2021	12:59:05	XCSE	000496617	B	DK0060700516	14	268	DKK	3752

## Share repurchase specification

From 04.10.2021 to 08.10.2021



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	G50333	529900ODI3047E2LIV03	08.10.2021	14:30:08	XCSE	000621390	B	DK0060700516	63	267.5	DKK	16852.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	08.10.2021	14:30:08	XCSE	000621391	B	DK0060700516	2	267.5	DKK	535
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	08.10.2021	14:30:08	XCSE	000621392	B	DK0060700516	84	267.5	DKK	22470
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	08.10.2021	14:30:08	XCSE	000621393	B	DK0060700516	57	267.5	DKK	15247.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	08.10.2021	14:30:08	XCSE	000621394	B	DK0060700516	91	267.5	DKK	24342.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	08.10.2021	14:30:08	XCSE	000621397	B	DK0060700516	120	267.5	DKK	32100
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	08.10.2021	14:30:08	XCSE	000621398	B	DK0060700516	62	267.5	DKK	16585
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	08.10.2021	14:30:09	XCSE	000621423	B	DK0060700516	93	267	DKK	24831
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	08.10.2021	14:30:09	XCSE	000621424	B	DK0060700516	73	267	DKK	19491
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	08.10.2021	14:30:09	XCSE	000621425	B	DK0060700516	60	267	DKK	16020
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	08.10.2021	14:30:20	XCSE	000623288	B	DK0060700516	10	267	DKK	2670
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	08.10.2021	14:45:02	XCSE	000657628	B	DK0060700516	130	266	DKK	34580
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	08.10.2021	14:47:12	XCSE	000662213	B	DK0060700516	9	265.5	DKK	2389.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	08.10.2021	14:47:12	XCSE	000662214	B	DK0060700516	18	265.5	DKK	4779
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	08.10.2021	14:47:12	XCSE	000662215	B	DK0060700516	51	265.5	DKK	13540.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	08.10.2021	14:47:12	XCSE	000662217	B	DK0060700516	7	265.5	DKK	1858.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	08.10.2021	14:47:12	XCSE	000662218	B	DK0060700516	90	265.5	DKK	23895
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	08.10.2021	14:48:53	XCSE	000666260	B	DK0060700516	75	265.5	DKK	19912.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	08.10.2021	15:17:50	XCSE	000715936	B	DK0060700516	94	265.5	DKK	24957
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	08.10.2021	15:31:53	XCSE	000741247	B	DK0060700516	74	264.5	DKK	19573
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	08.10.2021	15:43:31	XCSE	000774993	B	DK0060700516	19	265	DKK	5035
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	08.10.2021	15:43:31	XCSE	000774994	B	DK0060700516	80	265	DKK	21200
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	08.10.2021	16:41:45	XCSE	000907558	B	DK0060700516	140	264.5	DKK	37030