

## Share repurchase specification

From 01/11/2021 to 07/11/2021



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	01/11/2021	11:42:56	XCSE	000401836	B	DK0060700516	120	282.5	DKK	33900
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	01/11/2021	11:42:56	XCSE	000401837	B	DK0060700516	88	282.5	DKK	24860
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	01/11/2021	13:37:20	XCSE	000638867	B	DK0060700516	130	282.5	DKK	36725
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	01/11/2021	13:37:20	XCSE	000638868	B	DK0060700516	110	282.5	DKK	31075
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	01/11/2021	13:37:20	XCSE	000638869	B	DK0060700516	130	282.5	DKK	36725
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	01/11/2021	13:37:20	XCSE	000638870	B	DK0060700516	90	282.5	DKK	25425
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	01/11/2021	13:37:20	XCSE	000638871	B	DK0060700516	77	282.5	DKK	21752.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	01/11/2021	13:37:20	XCSE	000638873	B	DK0060700516	71	282.5	DKK	20057.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	01/11/2021	13:37:20	XCSE	000638874	B	DK0060700516	95	282.5	DKK	26837.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	01/11/2021	14:08:14	XCSE	000692180	B	DK0060700516	62	282.5	DKK	17515
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	01/11/2021	15:30:26	XCSE	000832111	B	DK0060700516	70	285.5	DKK	19985
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	01/11/2021	16:04:12	XCSE	000909284	B	DK0060700516	76	285.5	DKK	21698
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	01/11/2021	16:29:50	XCSE	000961457	B	DK0060700516	95	285	DKK	27075
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	01/11/2021	16:29:50	XCSE	000961458	B	DK0060700516	80	285	DKK	22800
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	01/11/2021	16:53:24	XCSE	001015099	B	DK0060700516	100	284	DKK	28400
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	01/11/2021	17:04:46	XCSE	001039690	B	DK0060700516	63	283.5	DKK	17860.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	01/11/2021	17:04:46	XCSE	001039691	B	DK0060700516	11	283.5	DKK	3118.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	01/11/2021	17:20:49	XCSE	001073768	B	DK0060700516	76	283.5	DKK	21546
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	01/11/2021	17:41:49	XCSE	001121755	B	DK0060700516	5	283.5	DKK	1417.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	01/11/2021	17:41:49	XCSE	001121756	B	DK0060700516	71	283.5	DKK	20128.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	01/11/2021	17:44:34	XCSE	001127774	B	DK0060700516	39	283.5	DKK	11056.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	01/11/2021	17:51:59	XCSE	001145613	B	DK0060700516	74	283.5	DKK	20979
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	01/11/2021	17:54:01	XCSE	001150170	B	DK0060700516	56	283.5	DKK	15876
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	01/11/2021	17:54:01	XCSE	001150171	B	DK0060700516	130	283.5	DKK	36855
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	01/11/2021	17:54:01	XCSE	001150173	B	DK0060700516	130	283.5	DKK	36855
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	01/11/2021	17:54:01	XCSE	001150174	B	DK0060700516	171	283.5	DKK	48478.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	01/11/2021	17:54:01	XCSE	001150175	B	DK0060700516	130	283.5	DKK	36855
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	01/11/2021	17:54:01	XCSE	001150176	B	DK0060700516	51	283.5	DKK	14458.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	01/11/2021	17:54:01	XCSE	001150177	B	DK0060700516	13	283.5	DKK	3685.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	01/11/2021	17:54:01	XCSE	001150178	B	DK0060700516	64	283.5	DKK	18144
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	01/11/2021	17:54:01	XCSE	001150179	B	DK0060700516	46	283.5	DKK	13041
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	01/11/2021	17:54:01	XCSE	001150180	B	DK0060700516	62	283.5	DKK	17577
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	01/11/2021	17:54:01	XCSE	001150181	B	DK0060700516	140	283.5	DKK	39690
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	01/11/2021	17:54:01	XCSE	001150182	B	DK0060700516	74	283.5	DKK	20979
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	01/11/2021	17:54:01	XCSE	001150183	B	DK0060700516	90	283.5	DKK	25515
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	01/11/2021	17:54:01	XCSE	001150184	B	DK0060700516	18	283.5	DKK	5103
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	01/11/2021	17:54:01	XCSE	001150185	B	DK0060700516	92	283.5	DKK	26082
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	02/11/2021	10:10:19	XCSE	000085402	B	DK0060700516	36	282.5	DKK	10170
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	02/11/2021	10:10:19	XCSE	000085403	B	DK0060700516	9	282.5	DKK	2542.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	02/11/2021	10:10:19	XCSE	000085404	B	DK0060700516	4	282.5	DKK	1130
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	02/11/2021	10:21:05	XCSE	000128567	B	DK0060700516	67	282	DKK	18894

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Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	02/11/2021	10:24:09	XCSE	000138577	B	DK0060700516	150	281.5	DKK	42225
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	02/11/2021	10:24:09	XCSE	000138578	B	DK0060700516	55	281.5	DKK	15482.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	02/11/2021	14:55:02	XCSE	000671945	B	DK0060700516	65	285.5	DKK	18557.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	02/11/2021	14:55:02	XCSE	000671947	B	DK0060700516	80	285.5	DKK	22840
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	02/11/2021	15:42:05	XCSE	000759959	B	DK0060700516	110	285	DKK	31350
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	02/11/2021	15:42:05	XCSE	000759961	B	DK0060700516	67	285	DKK	19095
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	02/11/2021	15:42:09	XCSE	000760160	B	DK0060700516	74	284	DKK	21016
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	02/11/2021	15:42:09	XCSE	000760161	B	DK0060700516	92	284	DKK	26128
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	02/11/2021	16:11:59	XCSE	000823174	B	DK0060700516	91	284	DKK	25844
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	02/11/2021	16:32:43	XCSE	000864743	B	DK0060700516	84	283.5	DKK	23814
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	02/11/2021	16:32:43	XCSE	000864744	B	DK0060700516	75	283.5	DKK	21262.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	02/11/2021	16:32:43	XCSE	000864745	B	DK0060700516	97	283.5	DKK	27499.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	02/11/2021	16:32:43	XCSE	000864746	B	DK0060700516	77	283.5	DKK	21829.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	02/11/2021	16:32:43	XCSE	000864747	B	DK0060700516	79	283.5	DKK	22396.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	02/11/2021	16:32:53	XCSE	000865070	B	DK0060700516	120	283	DKK	33960
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	02/11/2021	16:32:53	XCSE	000865071	B	DK0060700516	88	283	DKK	24904
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	02/11/2021	17:39:12	XCSE	001008001	B	DK0060700516	36	282.5	DKK	10170
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	02/11/2021	17:43:00	XCSE	001015786	B	DK0060700516	36	282.5	DKK	10170
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	02/11/2021	17:45:02	XCSE	001020154	B	DK0060700516	32	282.5	DKK	9040
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	02/11/2021	17:49:20	XCSE	001029942	B	DK0060700516	6	282.5	DKK	1695
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	02/11/2021	17:49:20	XCSE	001029943	B	DK0060700516	23	282.5	DKK	6497.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	02/11/2021	17:50:01	XCSE	001031418	B	DK0060700516	50	282.5	DKK	14125
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	02/11/2021	17:50:03	XCSE	001031519	B	DK0060700516	37	282.5	DKK	10452.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	02/11/2021	17:50:10	XCSE	001031787	B	DK0060700516	20	282.5	DKK	5650
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	02/11/2021	17:50:10	XCSE	001031788	B	DK0060700516	3	282.5	DKK	847.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	02/11/2021	17:50:50	XCSE	001033683	B	DK0060700516	22	282.5	DKK	6215
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	02/11/2021	17:51:41	XCSE	001035425	B	DK0060700516	43	282.5	DKK	12147.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	02/11/2021	17:51:50	XCSE	001035753	B	DK0060700516	42	282.5	DKK	11865
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	02/11/2021	17:51:51	XCSE	001035824	B	DK0060700516	1	282.5	DKK	282.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	03/11/2021	10:01:04	XCSE	000036304	B	DK0060700516	11	281.5	DKK	3096.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	03/11/2021	10:01:04	XCSE	000036305	B	DK0060700516	139	281.5	DKK	39128.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	03/11/2021	10:29:26	XCSE	000149808	B	DK0060700516	81	282	DKK	22842
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	03/11/2021	10:59:35	XCSE	000228636	B	DK0060700516	140	281.5	DKK	39410
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	03/11/2021	10:59:35	XCSE	000228638	B	DK0060700516	62	281.5	DKK	17453
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	03/11/2021	10:59:35	XCSE	000228640	B	DK0060700516	84	281.5	DKK	23646
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	03/11/2021	10:59:37	XCSE	000228716	B	DK0060700516	65	281	DKK	18265
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	03/11/2021	11:48:25	XCSE	000328795	B	DK0060700516	100	282.5	DKK	28250
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	03/11/2021	11:48:25	XCSE	000328797	B	DK0060700516	130	282.5	DKK	36725
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	03/11/2021	12:07:25	XCSE	000361159	B	DK0060700516	29	282	DKK	8178
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	03/11/2021	12:07:25	XCSE	000361160	B	DK0060700516	81	282	DKK	22842
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	03/11/2021	12:10:13	XCSE	000367050	B	DK0060700516	110	281.5	DKK	30965

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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	03/11/2021	12:17:16	XCSE	000380082	B	DK0060700516	57	281	DKK	16017
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	03/11/2021	12:23:22	XCSE	000389514	B	DK0060700516	10	280.5	DKK	2805
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	03/11/2021	12:46:55	XCSE	000423834	B	DK0060700516	39	280.5	DKK	10939.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	03/11/2021	12:46:55	XCSE	000423835	B	DK0060700516	26	280.5	DKK	7293
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	03/11/2021	12:46:55	XCSE	000423836	B	DK0060700516	104	280.5	DKK	29172
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	03/11/2021	12:46:55	XCSE	000423837	B	DK0060700516	78	280.5	DKK	21879
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	03/11/2021	13:56:00	XCSE	000514834	B	DK0060700516	64	280.5	DKK	17952
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	03/11/2021	13:56:00	XCSE	000514835	B	DK0060700516	3	280.5	DKK	841.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	03/11/2021	14:12:09	XCSE	000534742	B	DK0060700516	77	280.5	DKK	21598.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	03/11/2021	14:12:09	XCSE	000534743	B	DK0060700516	19	280.5	DKK	5329.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	03/11/2021	14:12:09	XCSE	000534744	B	DK0060700516	86	280.5	DKK	24123
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	03/11/2021	14:32:11	XCSE	000560692	B	DK0060700516	87	280	DKK	24360
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	03/11/2021	14:32:11	XCSE	000560693	B	DK0060700516	84	280	DKK	23520
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	03/11/2021	16:41:58	XCSE	000824073	B	DK0060700516	120	280	DKK	33600
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	03/11/2021	16:41:58	XCSE	000824074	B	DK0060700516	82	280	DKK	22960
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	03/11/2021	16:41:58	XCSE	000824075	B	DK0060700516	59	280	DKK	16520
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	03/11/2021	16:41:58	XCSE	000824077	B	DK0060700516	100	280	DKK	28000
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	03/11/2021	16:41:58	XCSE	000824081	B	DK0060700516	66	280	DKK	18480
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	03/11/2021	16:41:58	XCSE	000824087	B	DK0060700516	65	279.5	DKK	18167.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	03/11/2021	16:41:58	XCSE	000824088	B	DK0060700516	78	279.5	DKK	21801
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	03/11/2021	16:54:25	XCSE	000853418	B	DK0060700516	47	279	DKK	13113
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	03/11/2021	16:54:43	XCSE	000853934	B	DK0060700516	63	279	DKK	17577
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	03/11/2021	17:11:45	XCSE	000893758	B	DK0060700516	44	278.5	DKK	12254
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	03/11/2021	17:11:45	XCSE	000893759	B	DK0060700516	86	278.5	DKK	23951
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	03/11/2021	17:47:42	XCSE	000983149	B	DK0060700516	47	278.5	DKK	13089.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	03/11/2021	17:48:22	XCSE	000984734	B	DK0060700516	40	278.5	DKK	11140
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	03/11/2021	17:49:29	XCSE	000987803	B	DK0060700516	43	278.5	DKK	11975.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	03/11/2021	17:50:04	XCSE	000989289	B	DK0060700516	164	278.5	DKK	45674
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	04/11/2021	10:09:54	XCSE	000082727	B	DK0060700516	49	280	DKK	13720
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	04/11/2021	10:15:00	XCSE	000104559	B	DK0060700516	56	279	DKK	15624
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	04/11/2021	10:31:00	XCSE	000160380	B	DK0060700516	7	279.5	DKK	1956.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	04/11/2021	10:31:00	XCSE	000160381	B	DK0060700516	49	279.5	DKK	13695.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	04/11/2021	10:31:00	XCSE	000160384	B	DK0060700516	84	279.5	DKK	23478
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	04/11/2021	10:34:22	XCSE	000170169	B	DK0060700516	150	279	DKK	41850
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	04/11/2021	12:55:34	XCSE	000457737	B	DK0060700516	80	282.5	DKK	22600
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	04/11/2021	13:32:45	XCSE	000511516	B	DK0060700516	89	282.5	DKK	25142.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	04/11/2021	13:32:45	XCSE	000511519	B	DK0060700516	69	282.5	DKK	19492.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	04/11/2021	13:49:14	XCSE	000536236	B	DK0060700516	60	284	DKK	17040
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	04/11/2021	14:30:59	XCSE	000600272	B	DK0060700516	8	284	DKK	2272
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	04/11/2021	14:30:59	XCSE	000600273	B	DK0060700516	82	284	DKK	23288
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	04/11/2021	14:30:59	XCSE	000600274	B	DK0060700516	71	284	DKK	20164

## Share repurchase specification

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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	04/11/2021	15:31:33	XCSE	000691240	B	DK0060700516	78	283.5	DKK	22113
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	04/11/2021	16:08:00	XCSE	000761902	B	DK0060700516	78	283.5	DKK	22113
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	04/11/2021	16:31:01	XCSE	000805142	B	DK0060700516	110	283.5	DKK	31185
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	04/11/2021	16:31:01	XCSE	000805147	B	DK0060700516	75	283.5	DKK	21262.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	04/11/2021	16:31:01	XCSE	000805148	B	DK0060700516	93	283.5	DKK	26365.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	04/11/2021	16:31:01	XCSE	000805151	B	DK0060700516	72	283.5	DKK	20412
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	04/11/2021	16:31:04	XCSE	000805381	B	DK0060700516	110	282.5	DKK	31075
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	04/11/2021	17:17:56	XCSE	000904479	B	DK0060700516	130	286.5	DKK	37245
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	04/11/2021	17:41:24	XCSE	000961145	B	DK0060700516	130	286	DKK	37180
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	04/11/2021	17:41:27	XCSE	000961235	B	DK0060700516	15	285.5	DKK	4282.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	04/11/2021	17:41:27	XCSE	000961236	B	DK0060700516	105	285.5	DKK	29977.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	05/11/2021	10:27:01	XCSE	000139312	B	DK0060700516	140	284	DKK	39760
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	05/11/2021	10:27:01	XCSE	000139313	B	DK0060700516	41	284	DKK	11644
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	05/11/2021	10:49:34	XCSE	000199156	B	DK0060700516	9	284.5	DKK	2560.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	05/11/2021	10:49:34	XCSE	000199157	B	DK0060700516	7	284.5	DKK	1991.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	05/11/2021	10:49:34	XCSE	000199158	B	DK0060700516	2	284.5	DKK	569
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	05/11/2021	10:49:34	XCSE	000199160	B	DK0060700516	142	284.5	DKK	40399
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	05/11/2021	10:49:34	XCSE	000199161	B	DK0060700516	61	284.5	DKK	17354.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	05/11/2021	10:49:47	XCSE	000199698	B	DK0060700516	12	284	DKK	3408
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	05/11/2021	10:49:47	XCSE	000199700	B	DK0060700516	42	284	DKK	11928
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	05/11/2021	10:49:47	XCSE	000199701	B	DK0060700516	26	284	DKK	7384
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	05/11/2021	10:49:47	XCSE	000199727	B	DK0060700516	37	284	DKK	10508
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	05/11/2021	10:49:47	XCSE	000199728	B	DK0060700516	2	284	DKK	568
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	05/11/2021	11:24:10	XCSE	000277048	B	DK0060700516	25	285	DKK	7125
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	05/11/2021	11:24:10	XCSE	000277049	B	DK0060700516	9	285	DKK	2565
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	05/11/2021	11:48:28	XCSE	000323546	B	DK0060700516	73	285	DKK	20805
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	05/11/2021	12:04:31	XCSE	000353463	B	DK0060700516	13	285	DKK	3705
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	05/11/2021	12:04:31	XCSE	000353464	B	DK0060700516	87	285	DKK	24795
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	05/11/2021	12:38:51	XCSE	000415667	B	DK0060700516	43	285	DKK	12255
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	05/11/2021	14:00:45	XCSE	000619481	B	DK0060700516	66	287.5	DKK	18975
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	05/11/2021	14:20:49	XCSE	000630345	B	DK0060700516	120	287	DKK	34440
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	05/11/2021	14:20:49	XCSE	000630348	B	DK0060700516	95	287	DKK	27265
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	05/11/2021	14:21:57	XCSE	000630900	B	DK0060700516	74	285.5	DKK	21127
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	05/11/2021	14:35:07	XCSE	000638058	B	DK0060700516	60	286	DKK	17160
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	05/11/2021	15:12:45	XCSE	000659403	B	DK0060700516	82	286	DKK	23452
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	05/11/2021	15:12:45	XCSE	000659406	B	DK0060700516	82	286	DKK	23452
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	05/11/2021	15:59:17	XCSE	000689822	B	DK0060700516	79	285.5	DKK	22554.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	05/11/2021	15:59:17	XCSE	000689823	B	DK0060700516	120	285.5	DKK	34260
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	05/11/2021	15:59:17	XCSE	000689825	B	DK0060700516	48	285.5	DKK	13704
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	05/11/2021	16:00:49	XCSE	000691043	B	DK0060700516	30	285.5	DKK	8565
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	05/11/2021	16:00:49	XCSE	000691045	B	DK0060700516	86	285.5	DKK	24553

## Share repurchase specification

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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	05/11/2021	16:00:49	XCSE	000691047	B	DK0060700516	130	285	DKK	37050
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	05/11/2021	16:00:49	XCSE	000691048	B	DK0060700516	120	285	DKK	34200
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	05/11/2021	16:00:49	XCSE	000691049	B	DK0060700516	91	285	DKK	25935
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	05/11/2021	16:00:49	XCSE	000691050	B	DK0060700516	14	284.5	DKK	3983
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	05/11/2021	16:00:49	XCSE	000691051	B	DK0060700516	48	284.5	DKK	13656
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	05/11/2021	16:00:49	XCSE	000691052	B	DK0060700516	22	284.5	DKK	6259
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	05/11/2021	16:00:49	XCSE	000691053	B	DK0060700516	10	284.5	DKK	2845
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	05/11/2021	16:01:19	XCSE	000691373	B	DK0060700516	62	284	DKK	17608
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	05/11/2021	16:23:18	XCSE	000704506	B	DK0060700516	73	284	DKK	20732
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	05/11/2021	17:09:04	XCSE	000735880	B	DK0060700516	3	284	DKK	852
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	05/11/2021	17:19:32	XCSE	000742684	B	DK0060700516	127	284	DKK	36068
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	05/11/2021	17:19:32	XCSE	000742687	B	DK0060700516	130	284	DKK	36920
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	05/11/2021	17:19:32	XCSE	000742689	B	DK0060700516	130	284	DKK	36920
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	05/11/2021	17:51:01	XCSE	000767312	B	DK0060700516	75	282.5	DKK	21187.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	05/11/2021	17:51:01	XCSE	000767313	B	DK0060700516	55	282.5	DKK	15537.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	05/11/2021	17:51:01	XCSE	000767314	B	DK0060700516	140	282.5	DKK	39550
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	05/11/2021	17:51:01	XCSE	000767317	B	DK0060700516	57	282.5	DKK	16102.5