

Share repurchase specification

From 20/12/2021 to 22/12/2021



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	20/12/2021	09:12:57	XCSE	000110216	B	DK0060700516	50	269	DKK	13450
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	20/12/2021	09:13:10	XCSE	000111136	B	DK0060700516	28	269	DKK	7532
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	20/12/2021	09:23:18	XCSE	000149440	B	DK0060700516	66	269	DKK	17754
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	20/12/2021	09:51:36	XCSE	000236947	B	DK0060700516	78	270	DKK	21060
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	20/12/2021	09:51:36	XCSE	000236950	B	DK0060700516	94	269	DKK	25286
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	20/12/2021	09:51:36	XCSE	000236951	B	DK0060700516	170	269	DKK	45730
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	20/12/2021	13:19:01	XCSE	000578755	B	DK0060700516	120	272	DKK	32640
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	20/12/2021	13:53:34	XCSE	000620060	B	DK0060700516	120	271.5	DKK	32580
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	20/12/2021	13:53:34	XCSE	000620061	B	DK0060700516	78	271.5	DKK	21177
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	20/12/2021	14:08:52	XCSE	000640224	B	DK0060700516	56	272	DKK	15232
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	20/12/2021	14:08:52	XCSE	000640225	B	DK0060700516	44	272	DKK	11968
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	20/12/2021	14:35:50	XCSE	000670739	B	DK0060700516	38	272	DKK	10336
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	20/12/2021	14:59:27	XCSE	000700262	B	DK0060700516	1	272	DKK	272
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	20/12/2021	15:18:54	XCSE	000724451	B	DK0060700516	131	272	DKK	35632
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	20/12/2021	15:18:54	XCSE	000724452	B	DK0060700516	96	272	DKK	26112
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	20/12/2021	15:18:54	XCSE	000724456	B	DK0060700516	130	272	DKK	35360
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	20/12/2021	15:41:00	XCSE	000771290	B	DK0060700516	52	272	DKK	14144
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	20/12/2021	15:42:03	XCSE	000774061	B	DK0060700516	68	272	DKK	18496
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	20/12/2021	15:42:03	XCSE	000774062	B	DK0060700516	99	272	DKK	26928
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	20/12/2021	15:42:03	XCSE	000774063	B	DK0060700516	51	272	DKK	13872
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	20/12/2021	16:24:10	XCSE	000870417	B	DK0060700516	150	272.5	DKK	40875
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	21/12/2021	09:15:52	XCSE	000075625	B	DK0060700516	110	286.5	DKK	31515
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	21/12/2021	09:30:25	XCSE	000109424	B	DK0060700516	3	287	DKK	861
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	21/12/2021	09:31:32	XCSE	000111752	B	DK0060700516	9	287	DKK	2583
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	21/12/2021	09:31:32	XCSE	000111753	B	DK0060700516	98	287	DKK	28126
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	21/12/2021	09:40:06	XCSE	000127979	B	DK0060700516	6	286.5	DKK	1719
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	21/12/2021	09:40:06	XCSE	000127980	B	DK0060700516	17	286.5	DKK	4870.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	21/12/2021	09:40:06	XCSE	000127981	B	DK0060700516	71	286.5	DKK	20341.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	21/12/2021	09:41:17	XCSE	000130117	B	DK0060700516	100	286	DKK	28600
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	21/12/2021	09:41:17	XCSE	000130118	B	DK0060700516	240	286	DKK	68640
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	21/12/2021	10:27:05	XCSE	000211557	B	DK0060700516	150	285	DKK	42750
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	21/12/2021	10:27:05	XCSE	000211558	B	DK0060700516	150	285	DKK	42750
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	21/12/2021	10:27:05	XCSE	000211559	B	DK0060700516	150	285	DKK	42750
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	21/12/2021	10:28:32	XCSE	000213868	B	DK0060700516	71	283	DKK	20093
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	21/12/2021	11:45:10	XCSE	000337956	B	DK0060700516	110	284.5	DKK	31295
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	21/12/2021	11:48:34	XCSE	000343079	B	DK0060700516	150	284	DKK	42600
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	21/12/2021	12:16:53	XCSE	000380208	B	DK0060700516	140	284.5	DKK	39830
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	21/12/2021	13:08:56	XCSE	000450578	B	DK0060700516	150	286	DKK	42900
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	21/12/2021	16:22:50	XCSE	000731559	B	DK0060700516	150	297	DKK	44550
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	21/12/2021	16:50:02	XCSE	000787650	B	DK0060700516	115	296	DKK	34040
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	21/12/2021	16:51:27	XCSE	000790638	B	DK0060700516	160	296	DKK	47360

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Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	21/12/2021	16:51:27	XCSE	000790639	B	DK0060700516	130	296	DKK	38480
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	21/12/2021	16:51:27	XCSE	000790640	B	DK0060700516	47	296	DKK	13912
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	22/12/2021	09:28:10	XCSE	000088952	B	DK0060700516	48	300	DKK	14400
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	22/12/2021	09:35:30	XCSE	000104044	B	DK0060700516	170	298.5	DKK	50745
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	22/12/2021	09:36:41	XCSE	000106182	B	DK0060700516	30	297.5	DKK	8925
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	22/12/2021	09:36:41	XCSE	000106183	B	DK0060700516	120	297.5	DKK	35700
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	22/12/2021	09:44:56	XCSE	000121077	B	DK0060700516	52	297	DKK	15444
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	22/12/2021	09:59:37	XCSE	000145788	B	DK0060700516	24	299.5	DKK	7188
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	22/12/2021	09:59:37	XCSE	000145789	B	DK0060700516	34	299.5	DKK	10183
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	22/12/2021	10:12:28	XCSE	000164901	B	DK0060700516	60	299.5	DKK	17970
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	22/12/2021	10:28:02	XCSE	000187401	B	DK0060700516	84	299	DKK	25116
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	22/12/2021	10:28:05	XCSE	000187499	B	DK0060700516	26	299	DKK	7774
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	22/12/2021	10:43:10	XCSE	000207557	B	DK0060700516	56	298.5	DKK	16716
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	22/12/2021	10:43:10	XCSE	000207558	B	DK0060700516	74	298.5	DKK	22089
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	22/12/2021	11:05:09	XCSE	000237240	B	DK0060700516	120	297.5	DKK	35700
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	22/12/2021	11:05:09	XCSE	000237242	B	DK0060700516	25	297	DKK	7425
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	22/12/2021	11:05:09	XCSE	000237243	B	DK0060700516	36	297	DKK	10692
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	22/12/2021	11:18:54	XCSE	000254720	B	DK0060700516	130	296.5	DKK	38545
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	22/12/2021	12:00:38	XCSE	000306440	B	DK0060700516	78	297	DKK	23166
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	22/12/2021	12:00:38	XCSE	000306441	B	DK0060700516	14	297	DKK	4158
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	22/12/2021	12:06:53	XCSE	000313480	B	DK0060700516	25	296	DKK	7400
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	22/12/2021	12:20:02	XCSE	000328367	B	DK0060700516	85	296	DKK	25160
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	22/12/2021	12:20:02	XCSE	000328369	B	DK0060700516	79	296	DKK	23384
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	22/12/2021	12:38:19	XCSE	000348710	B	DK0060700516	97	295.5	DKK	28663.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	22/12/2021	15:58:06	XCSE	000592926	B	DK0060700516	72	298.5	DKK	21492
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	22/12/2021	15:58:06	XCSE	000592927	B	DK0060700516	96	298.5	DKK	28656
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	22/12/2021	15:58:06	XCSE	000592928	B	DK0060700516	32	298.5	DKK	9552
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	22/12/2021	15:58:06	XCSE	000592933	B	DK0060700516	98	298.5	DKK	29253
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	22/12/2021	15:58:33	XCSE	000593642	B	DK0060700516	57	298	DKK	16986
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	22/12/2021	16:03:04	XCSE	000601625	B	DK0060700516	43	298	DKK	12814