

## Share repurchase specification

From 10.01.2022 to 16.01.2022



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	10.01.2022	09:08:33	XCSE	000082849	B	DK0060700516	66	310	DKK	20460
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	10.01.2022	09:08:33	XCSE	000082850	B	DK0060700516	64	310	DKK	19840
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	10.01.2022	09:22:51	XCSE	000153244	B	DK0060700516	74	310.5	DKK	22977
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	10.01.2022	09:22:51	XCSE	000153247	B	DK0060700516	48	310.5	DKK	14904
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	10.01.2022	09:32:22	XCSE	000191081	B	DK0060700516	69	310	DKK	21390
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	10.01.2022	09:35:15	XCSE	000202612	B	DK0060700516	66	309.5	DKK	20427
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	10.01.2022	09:35:15	XCSE	000202613	B	DK0060700516	130	309.5	DKK	40235
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	10.01.2022	10:18:04	XCSE	000335586	B	DK0060700516	52	308.5	DKK	16042
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	10.01.2022	10:18:04	XCSE	000335588	B	DK0060700516	48	308.5	DKK	14808
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	10.01.2022	10:22:11	XCSE	000345183	B	DK0060700516	40	308.5	DKK	12340
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	10.01.2022	10:22:11	XCSE	000345184	B	DK0060700516	100	308.5	DKK	30850
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	10.01.2022	11:00:29	XCSE	000427796	B	DK0060700516	120	309	DKK	37080
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	10.01.2022	11:00:29	XCSE	000427800	B	DK0060700516	3	308.5	DKK	925.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	10.01.2022	11:00:29	XCSE	000427801	B	DK0060700516	84	308.5	DKK	25914
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	10.01.2022	11:13:05	XCSE	000452277	B	DK0060700516	6	308.5	DKK	1851
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	10.01.2022	11:14:32	XCSE	000454924	B	DK0060700516	9	308.5	DKK	2776.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	10.01.2022	11:15:52	XCSE	000457196	B	DK0060700516	8	308.5	DKK	2468
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	10.01.2022	11:15:52	XCSE	000457197	B	DK0060700516	1	308.5	DKK	308.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	10.01.2022	11:16:14	XCSE	000458079	B	DK0060700516	9	308.5	DKK	2776.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	10.01.2022	11:16:14	XCSE	000458080	B	DK0060700516	120	308.5	DKK	37020
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	10.01.2022	11:30:18	XCSE	000483916	B	DK0060700516	5	307.5	DKK	1537.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	10.01.2022	11:30:18	XCSE	000483917	B	DK0060700516	125	307.5	DKK	38437.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	10.01.2022	12:37:40	XCSE	000601763	B	DK0060700516	13	306	DKK	3978
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	10.01.2022	12:43:58	XCSE	000613341	B	DK0060700516	97	306	DKK	29682
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	10.01.2022	13:35:30	XCSE	000701351	B	DK0060700516	72	305.5	DKK	21996
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	10.01.2022	13:35:30	XCSE	000701353	B	DK0060700516	68	305.5	DKK	20774
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	10.01.2022	13:35:30	XCSE	000701354	B	DK0060700516	99	305.5	DKK	30244.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	10.01.2022	13:35:30	XCSE	000701355	B	DK0060700516	65	305.5	DKK	19857.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	10.01.2022	13:53:34	XCSE	000732588	B	DK0060700516	11	305	DKK	3355
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	10.01.2022	13:53:34	XCSE	000732589	B	DK0060700516	83	305	DKK	25315
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	10.01.2022	13:53:34	XCSE	000732590	B	DK0060700516	83	305	DKK	25315
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	10.01.2022	13:53:34	XCSE	000732591	B	DK0060700516	90	305	DKK	27450
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	10.01.2022	14:17:14	XCSE	000777357	B	DK0060700516	2	304	DKK	608
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	10.01.2022	14:17:16	XCSE	000777405	B	DK0060700516	68	304	DKK	20672
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	10.01.2022	16:04:03	XCSE	001029233	B	DK0060700516	130	308	DKK	40040
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	10.01.2022	16:31:05	XCSE	001119877	B	DK0060700516	100	307	DKK	30700
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	10.01.2022	16:31:05	XCSE	001119879	B	DK0060700516	130	307	DKK	39910
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	10.01.2022	16:34:39	XCSE	001130363	B	DK0060700516	130	307	DKK	39910
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	10.01.2022	16:39:56	XCSE	001147063	B	DK0060700516	80	306	DKK	24480
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	11.01.2022	09:18:02	XCSE	000127602	B	DK0060700516	64	310	DKK	19840
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	11.01.2022	09:31:03	XCSE	000172968	B	DK0060700516	57	310	DKK	17670

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Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	11.01.2022	09:35:07	XCSE	000188101	B	DK0060700516	44	309.5	DKK	13618
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	11.01.2022	09:37:42	XCSE	000197184	B	DK0060700516	106	309.5	DKK	32807
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	11.01.2022	09:52:03	XCSE	000236623	B	DK0060700516	54	309	DKK	16686
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	11.01.2022	09:52:03	XCSE	000236624	B	DK0060700516	48	309	DKK	14832
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	11.01.2022	09:52:03	XCSE	000236625	B	DK0060700516	66	309	DKK	20394
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	11.01.2022	09:52:03	XCSE	000236626	B	DK0060700516	6	309	DKK	1854
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	11.01.2022	10:23:04	XCSE	000310644	B	DK0060700516	110	309	DKK	33990
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	11.01.2022	10:31:58	XCSE	000327822	B	DK0060700516	31	308.5	DKK	9563.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	11.01.2022	10:42:12	XCSE	000349983	B	DK0060700516	69	308.5	DKK	21286.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	11.01.2022	12:44:49	XCSE	000554907	B	DK0060700516	100	310.5	DKK	31050
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	11.01.2022	13:10:38	XCSE	000588635	B	DK0060700516	69	311	DKK	21459
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	11.01.2022	13:14:02	XCSE	000593460	B	DK0060700516	8	311	DKK	2488
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	11.01.2022	13:14:02	XCSE	000593469	B	DK0060700516	94	311	DKK	29234
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	11.01.2022	14:35:31	XCSE	000700421	B	DK0060700516	59	310.5	DKK	18319.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	11.01.2022	14:35:31	XCSE	000700423	B	DK0060700516	88	310.5	DKK	27324
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	11.01.2022	14:35:31	XCSE	000700425	B	DK0060700516	65	310.5	DKK	20182.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	11.01.2022	14:35:31	XCSE	000700426	B	DK0060700516	3	310.5	DKK	931.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	11.01.2022	14:35:31	XCSE	000700427	B	DK0060700516	120	310.5	DKK	37260
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	11.01.2022	14:35:31	XCSE	000700434	B	DK0060700516	56	310	DKK	17360
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	11.01.2022	15:40:26	XCSE	000810635	B	DK0060700516	100	313.5	DKK	31350
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	11.01.2022	16:35:54	XCSE	000938731	B	DK0060700516	140	313	DKK	43820
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	11.01.2022	16:35:54	XCSE	000938734	B	DK0060700516	130	313	DKK	40690
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	12.01.2022	09:09:43	XCSE	000068861	B	DK0060700516	160	313	DKK	50080
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	12.01.2022	09:35:39	XCSE	000151705	B	DK0060700516	17	313.5	DKK	5329.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	12.01.2022	09:35:39	XCSE	000151706	B	DK0060700516	51	313.5	DKK	15988.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	12.01.2022	09:35:39	XCSE	000151707	B	DK0060700516	67	313.5	DKK	21004.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	12.01.2022	09:35:39	XCSE	000151708	B	DK0060700516	170	313.5	DKK	53295
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	12.01.2022	09:35:53	XCSE	000152897	B	DK0060700516	63	313	DKK	19719
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	12.01.2022	09:35:53	XCSE	000152898	B	DK0060700516	63	313	DKK	19719
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	12.01.2022	10:01:15	XCSE	000214025	B	DK0060700516	110	311.5	DKK	34265
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	12.01.2022	10:10:34	XCSE	000232954	B	DK0060700516	88	311	DKK	27368
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	12.01.2022	10:39:00	XCSE	000286154	B	DK0060700516	2	310.5	DKK	621
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	12.01.2022	10:39:00	XCSE	000286155	B	DK0060700516	19	310.5	DKK	5899.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	12.01.2022	10:39:00	XCSE	000286156	B	DK0060700516	139	310.5	DKK	43159.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	12.01.2022	10:39:00	XCSE	000286157	B	DK0060700516	95	310.5	DKK	29497.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	12.01.2022	12:19:23	XCSE	000452485	B	DK0060700516	87	312	DKK	27144
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	12.01.2022	12:19:23	XCSE	000452486	B	DK0060700516	84	312	DKK	26208
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	12.01.2022	14:49:20	XCSE	000669047	B	DK0060700516	86	313	DKK	26918
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	12.01.2022	16:19:53	XCSE	000864621	B	DK0060700516	110	313	DKK	34430
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	12.01.2022	16:19:53	XCSE	000864622	B	DK0060700516	93	313	DKK	29109
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	12.01.2022	16:19:53	XCSE	000864624	B	DK0060700516	150	313	DKK	46950

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Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	12.01.2022	16:19:53	XCSE	000864625	B	DK0060700516	170	313	DKK	53210
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	12.01.2022	16:31:35	XCSE	000890530	B	DK0060700516	65	313	DKK	20345
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	12.01.2022	16:31:35	XCSE	000890531	B	DK0060700516	85	313	DKK	26605
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	12.01.2022	16:32:26	XCSE	000894095	B	DK0060700516	2	312.5	DKK	625
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	12.01.2022	16:32:46	XCSE	000894916	B	DK0060700516	27	312.5	DKK	8437.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	12.01.2022	16:32:46	XCSE	000894917	B	DK0060700516	121	312.5	DKK	37812.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	12.01.2022	16:32:46	XCSE	000894918	B	DK0060700516	76	312.5	DKK	23750
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	13.01.2022	10:39:16	XCSE	000265521	B	DK0060700516	130	318	DKK	41340
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	13.01.2022	11:43:08	XCSE	000366251	B	DK0060700516	16	318	DKK	5088
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	13.01.2022	12:13:08	XCSE	000411116	B	DK0060700516	88	319	DKK	28072
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	13.01.2022	12:13:08	XCSE	000411118	B	DK0060700516	77	319	DKK	24563
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	13.01.2022	13:20:33	XCSE	000502158	B	DK0060700516	96	318.5	DKK	30576
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	13.01.2022	13:20:33	XCSE	000502159	B	DK0060700516	91	318.5	DKK	28983.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	13.01.2022	13:20:33	XCSE	000502160	B	DK0060700516	85	318.5	DKK	27072.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	13.01.2022	14:14:24	XCSE	000567308	B	DK0060700516	80	318.5	DKK	25480
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	13.01.2022	14:14:24	XCSE	000567309	B	DK0060700516	70	318.5	DKK	22295
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	13.01.2022	14:14:26	XCSE	000567350	B	DK0060700516	94	318	DKK	29892
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	13.01.2022	14:14:26	XCSE	000567351	B	DK0060700516	9	318	DKK	2862
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	13.01.2022	14:14:26	XCSE	000567352	B	DK0060700516	91	318	DKK	28938
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	13.01.2022	14:14:26	XCSE	000567353	B	DK0060700516	84	318	DKK	26712
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	13.01.2022	14:24:35	XCSE	000579819	B	DK0060700516	130	317.5	DKK	41275
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	13.01.2022	14:24:35	XCSE	000579824	B	DK0060700516	85	317.5	DKK	26987.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	13.01.2022	14:24:35	XCSE	000579825	B	DK0060700516	45	317.5	DKK	14287.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	13.01.2022	15:00:05	XCSE	000630054	B	DK0060700516	100	318	DKK	31800
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	13.01.2022	15:29:38	XCSE	000675912	B	DK0060700516	74	318	DKK	23532
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	13.01.2022	15:29:40	XCSE	000675971	B	DK0060700516	73	317.5	DKK	23177.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	13.01.2022	15:36:22	XCSE	000694524	B	DK0060700516	100	317	DKK	31700
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	13.01.2022	15:37:28	XCSE	000698137	B	DK0060700516	102	316.5	DKK	32283
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	13.01.2022	15:37:28	XCSE	000698138	B	DK0060700516	18	316.5	DKK	5697
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	13.01.2022	15:56:19	XCSE	000738033	B	DK0060700516	12	315.5	DKK	3786
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	13.01.2022	15:56:45	XCSE	000738819	B	DK0060700516	12	315.5	DKK	3786
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	13.01.2022	15:58:54	XCSE	000743188	B	DK0060700516	96	315.5	DKK	30288
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	13.01.2022	16:14:31	XCSE	000785163	B	DK0060700516	130	314.5	DKK	40885
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	13.01.2022	16:33:48	XCSE	000838008	B	DK0060700516	62	313.5	DKK	19437
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	13.01.2022	16:33:48	XCSE	000838009	B	DK0060700516	64	313.5	DKK	20064
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	13.01.2022	16:33:48	XCSE	000838010	B	DK0060700516	97	313.5	DKK	30409.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	13.01.2022	16:33:53	XCSE	000838248	B	DK0060700516	73	313.5	DKK	22885.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	13.01.2022	16:33:53	XCSE	000838249	B	DK0060700516	57	313.5	DKK	17869.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	13.01.2022	16:34:18	XCSE	000839151	B	DK0060700516	54	313	DKK	16902
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	13.01.2022	16:34:18	XCSE	000839152	B	DK0060700516	160	313	DKK	50080
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	13.01.2022	16:40:06	XCSE	000855983	B	DK0060700516	130	314	DKK	40820

## Share repurchase specification

From 10.01.2022 to 16.01.2022



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	14.01.2022	09:08:35	XCSE	000074659	B	DK0060700516	1	313	DKK	313
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	14.01.2022	09:08:35	XCSE	000074660	B	DK0060700516	129	313	DKK	40377
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	14.01.2022	09:10:38	XCSE	000082902	B	DK0060700516	50	312.5	DKK	15625
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	14.01.2022	09:10:38	XCSE	000082910	B	DK0060700516	16	312.5	DKK	5000
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	14.01.2022	09:16:16	XCSE	000103991	B	DK0060700516	5	313	DKK	1565
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	14.01.2022	09:16:18	XCSE	000104118	B	DK0060700516	1	313	DKK	313
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	14.01.2022	09:17:05	XCSE	000106687	B	DK0060700516	50	313	DKK	15650
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	14.01.2022	09:17:05	XCSE	000106688	B	DK0060700516	9	313	DKK	2817
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	14.01.2022	09:35:11	XCSE	000160436	B	DK0060700516	10	312.5	DKK	3125
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	14.01.2022	09:40:28	XCSE	000174028	B	DK0060700516	50	312.5	DKK	15625
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	14.01.2022	09:40:28	XCSE	000174029	B	DK0060700516	6	312.5	DKK	1875
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	14.01.2022	09:40:28	XCSE	000174030	B	DK0060700516	21	312.5	DKK	6562.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	14.01.2022	09:40:28	XCSE	000174031	B	DK0060700516	36	312.5	DKK	11250
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	14.01.2022	09:40:28	XCSE	000174032	B	DK0060700516	114	312.5	DKK	35625
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	14.01.2022	09:40:28	XCSE	000174033	B	DK0060700516	16	312.5	DKK	5000
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	14.01.2022	09:43:05	XCSE	000180748	B	DK0060700516	72	312.5	DKK	22500
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	14.01.2022	10:11:49	XCSE	000250321	B	DK0060700516	83	313	DKK	25979
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	14.01.2022	10:11:49	XCSE	000250322	B	DK0060700516	110	313	DKK	34430
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	14.01.2022	10:52:36	XCSE	000330665	B	DK0060700516	100	312.5	DKK	31250
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	14.01.2022	10:52:36	XCSE	000330666	B	DK0060700516	130	312.5	DKK	40625
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	14.01.2022	11:17:58	XCSE	000373567	B	DK0060700516	112	310.5	DKK	34776
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	14.01.2022	11:17:58	XCSE	000373568	B	DK0060700516	18	310.5	DKK	5589
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	14.01.2022	11:47:57	XCSE	000424930	B	DK0060700516	12	310.5	DKK	3726
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	14.01.2022	11:50:10	XCSE	000429513	B	DK0060700516	2	310.5	DKK	621
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	14.01.2022	11:53:13	XCSE	000434070	B	DK0060700516	71	310.5	DKK	22045.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	14.01.2022	11:53:16	XCSE	000434121	B	DK0060700516	20	310	DKK	6200
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	14.01.2022	11:56:24	XCSE	000438747	B	DK0060700516	110	310	DKK	34100
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	14.01.2022	12:31:10	XCSE	000486204	B	DK0060700516	25	309.5	DKK	7737.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	14.01.2022	12:54:26	XCSE	000519190	B	DK0060700516	50	309.5	DKK	15475
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	14.01.2022	12:54:26	XCSE	000519191	B	DK0060700516	72	309.5	DKK	22284
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	14.01.2022	12:54:26	XCSE	000519192	B	DK0060700516	120	309.5	DKK	37140
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	14.01.2022	13:16:23	XCSE	000552419	B	DK0060700516	83	309	DKK	25647
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	14.01.2022	13:17:40	XCSE	000554299	B	DK0060700516	89	309	DKK	27501
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	14.01.2022	14:13:12	XCSE	000640907	B	DK0060700516	62	308.5	DKK	19127
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	14.01.2022	14:13:12	XCSE	000640908	B	DK0060700516	73	308.5	DKK	22520.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	14.01.2022	14:13:12	XCSE	000640909	B	DK0060700516	11	308.5	DKK	3393.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	14.01.2022	14:13:12	XCSE	000640910	B	DK0060700516	4	308.5	DKK	1234
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	14.01.2022	14:13:12	XCSE	000640911	B	DK0060700516	39	308.5	DKK	12031.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	14.01.2022	14:20:00	XCSE	000652167	B	DK0060700516	87	308.5	DKK	26839.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	14.01.2022	14:31:43	XCSE	000672683	B	DK0060700516	16	308	DKK	4928
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	14.01.2022	14:47:42	XCSE	000699446	B	DK0060700516	43	308	DKK	13244

## Share repurchase specification

From 10.01.2022 to 16.01.2022



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	14.01.2022	14:47:42	XCSE	000699447	B	DK0060700516	80	308	DKK	24640
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	14.01.2022	15:04:07	XCSE	000729217	B	DK0060700516	46	307.5	DKK	14145
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	14.01.2022	15:17:55	XCSE	000753426	B	DK0060700516	15	307.5	DKK	4612.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	14.01.2022	15:17:55	XCSE	000753427	B	DK0060700516	28	307.5	DKK	8610
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	14.01.2022	16:03:47	XCSE	000875326	B	DK0060700516	130	308.5	DKK	40105
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	14.01.2022	16:04:41	XCSE	000878305	B	DK0060700516	120	308	DKK	36960
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	14.01.2022	16:46:23	XCSE	000973820	B	DK0060700516	130	310.5	DKK	40365
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	14.01.2022	16:46:23	XCSE	000973821	B	DK0060700516	70	310.5	DKK	21735
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	14.01.2022	16:49:33	XCSE	000981051	B	DK0060700516	60	310.5	DKK	18630
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	14.01.2022	16:49:33	XCSE	000981052	B	DK0060700516	110	310.5	DKK	34155