

## Share repurchase specification

From 14/02/2022 to 20/02/2022



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	G02537	529900ODI3047E2LIV03	14/02/2022	09:05:10	XCSE	000090795	B	DK0060700516	90	285	DKK	25650
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	14/02/2022	09:11:26	XCSE	000138698	B	DK0060700516	27	285	DKK	7695
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	14/02/2022	09:18:35	XCSE	000183798	B	DK0060700516	52	283.5	DKK	14742
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	14/02/2022	09:23:44	XCSE	000218842	B	DK0060700516	32	282	DKK	9024
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	14/02/2022	09:54:14	XCSE	000370234	B	DK0060700516	62	282.5	DKK	17515
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	14/02/2022	09:58:24	XCSE	000385780	B	DK0060700516	86	281.5	DKK	24209
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	14/02/2022	09:58:24	XCSE	000385781	B	DK0060700516	38	281.5	DKK	10697
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	14/02/2022	10:05:05	XCSE	000411659	B	DK0060700516	50	281	DKK	14050
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	14/02/2022	10:33:40	XCSE	000501473	B	DK0060700516	65	282.5	DKK	18362.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	14/02/2022	10:52:43	XCSE	000551871	B	DK0060700516	79	280.5	DKK	22159.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	14/02/2022	10:52:43	XCSE	000551872	B	DK0060700516	86	280.5	DKK	24123
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	14/02/2022	11:01:46	XCSE	000571966	B	DK0060700516	71	281	DKK	19951
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	14/02/2022	11:36:03	XCSE	000648138	B	DK0060700516	81	281.5	DKK	22801.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	14/02/2022	12:04:40	XCSE	000704032	B	DK0060700516	10	281	DKK	2810
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	14/02/2022	12:05:39	XCSE	000706024	B	DK0060700516	10	281	DKK	2810
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	14/02/2022	12:12:38	XCSE	000720105	B	DK0060700516	50	281	DKK	14050
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	14/02/2022	12:12:38	XCSE	000720104	B	DK0060700516	46	281	DKK	12926
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	14/02/2022	12:35:27	XCSE	000765188	B	DK0060700516	73	281	DKK	20513
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	14/02/2022	12:56:07	XCSE	000803136	B	DK0060700516	48	281.5	DKK	13512
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	14/02/2022	13:14:40	XCSE	000843413	B	DK0060700516	55	280.5	DKK	15427.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	14/02/2022	13:14:40	XCSE	000843416	B	DK0060700516	66	280.5	DKK	18513
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	14/02/2022	14:38:59	XCSE	001049511	B	DK0060700516	2	282	DKK	564
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	14/02/2022	14:41:00	XCSE	001053637	B	DK0060700516	32	282	DKK	9024
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	14/02/2022	14:41:00	XCSE	001053636	B	DK0060700516	3	282	DKK	846
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	14/02/2022	14:41:00	XCSE	001053625	B	DK0060700516	2	282	DKK	564
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	14/02/2022	14:41:00	XCSE	001053638	B	DK0060700516	9	282	DKK	2538
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	14/02/2022	14:41:00	XCSE	001053623	B	DK0060700516	9	282	DKK	2538
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	14/02/2022	14:41:00	XCSE	001053624	B	DK0060700516	46	282	DKK	12972
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	14/02/2022	14:41:00	XCSE	001053639	B	DK0060700516	85	282	DKK	23970
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	14/02/2022	15:00:42	XCSE	001095085	B	DK0060700516	52	281	DKK	14612
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	14/02/2022	15:08:40	XCSE	001108667	B	DK0060700516	61	280.5	DKK	17110.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	14/02/2022	15:45:33	XCSE	001203745	B	DK0060700516	53	280	DKK	14840
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	14/02/2022	15:45:33	XCSE	001203746	B	DK0060700516	70	280	DKK	19600
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	14/02/2022	15:48:26	XCSE	001214473	B	DK0060700516	41	279.5	DKK	11459.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	14/02/2022	15:57:21	XCSE	001244869	B	DK0060700516	83	280	DKK	23240
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	14/02/2022	16:15:57	XCSE	001303569	B	DK0060700516	90	279.5	DKK	25155
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	14/02/2022	16:31:11	XCSE	001343642	B	DK0060700516	86	279	DKK	23994
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	15/02/2022	09:12:38	XCSE	000079230	B	DK0060700516	36	280.5	DKK	10098
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	15/02/2022	09:43:12	XCSE	000164968	B	DK0060700516	42	281	DKK	11802
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	15/02/2022	10:12:38	XCSE	000236302	B	DK0060700516	31	281.5	DKK	8726.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	15/02/2022	10:12:38	XCSE	000236303	B	DK0060700516	53	281.5	DKK	14919.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	15/02/2022	10:13:50	XCSE	000239984	B	DK0060700516	4	281	DKK	1124
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	15/02/2022	11:03:07	XCSE	000328788	B	DK0060700516	90	281	DKK	25290
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	15/02/2022	11:03:07	XCSE	000328786	B	DK0060700516	58	281	DKK	16298
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	15/02/2022	11:03:07	XCSE	000328785	B	DK0060700516	73	281.5	DKK	20549.5

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Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	15/02/2022	11:03:07	XCSE	000328787	B	DK0060700516	60	281	DKK	16860
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	15/02/2022	11:04:51	XCSE	000331934	B	DK0060700516	38	280.5	DKK	10659
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	15/02/2022	11:04:51	XCSE	000331935	B	DK0060700516	12	280.5	DKK	3366
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	15/02/2022	11:45:11	XCSE	000402625	B	DK0060700516	58	281.5	DKK	16327
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	15/02/2022	13:32:38	XCSE	000546481	B	DK0060700516	39	281.5	DKK	10978.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	15/02/2022	13:36:41	XCSE	000551869	B	DK0060700516	67	281	DKK	18827
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	15/02/2022	13:36:41	XCSE	000551867	B	DK0060700516	59	281	DKK	16579
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	15/02/2022	13:36:41	XCSE	000551871	B	DK0060700516	63	281	DKK	17703
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	15/02/2022	13:36:41	XCSE	000551870	B	DK0060700516	51	281	DKK	14331
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	15/02/2022	13:36:41	XCSE	000551868	B	DK0060700516	52	281	DKK	14612
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	15/02/2022	14:35:07	XCSE	000624587	B	DK0060700516	13	281	DKK	3653
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	15/02/2022	14:35:07	XCSE	000624586	B	DK0060700516	59	281	DKK	16579
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	15/02/2022	15:38:56	XCSE	000729888	B	DK0060700516	64	281.5	DKK	18016
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	15/02/2022	15:38:56	XCSE	000729890	B	DK0060700516	51	281.5	DKK	14356.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	16/02/2022	11:20:23	XCSE	000331793	B	DK0060700516	82	286	DKK	23452
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	16/02/2022	11:20:23	XCSE	000331792	B	DK0060700516	88	286	DKK	25168
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	16/02/2022	11:20:23	XCSE	000331794	B	DK0060700516	84	286	DKK	24024
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	16/02/2022	11:20:23	XCSE	000331790	B	DK0060700516	63	286	DKK	18018
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	16/02/2022	11:20:24	XCSE	000331846	B	DK0060700516	43	285.5	DKK	12276.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	16/02/2022	11:20:24	XCSE	000331847	B	DK0060700516	36	285.5	DKK	10278
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	16/02/2022	11:20:24	XCSE	000331844	B	DK0060700516	17	285.5	DKK	4853.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	16/02/2022	11:20:24	XCSE	000331845	B	DK0060700516	41	285.5	DKK	11705.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	16/02/2022	11:24:02	XCSE	000339938	B	DK0060700516	46	284.5	DKK	13087
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	16/02/2022	11:24:02	XCSE	000339935	B	DK0060700516	23	284.5	DKK	6543.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	16/02/2022	11:24:02	XCSE	000339939	B	DK0060700516	43	284.5	DKK	12233.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	16/02/2022	11:24:02	XCSE	000339942	B	DK0060700516	90	284	DKK	25560
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	16/02/2022	11:24:02	XCSE	000339941	B	DK0060700516	42	284.5	DKK	11949
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	16/02/2022	11:24:02	XCSE	000339936	B	DK0060700516	13	284.5	DKK	3698.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	16/02/2022	11:24:02	XCSE	000339937	B	DK0060700516	36	284.5	DKK	10242
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	16/02/2022	11:24:02	XCSE	000339940	B	DK0060700516	86	284.5	DKK	24467
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	16/02/2022	12:03:47	XCSE	000402113	B	DK0060700516	66	284	DKK	18744
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	16/02/2022	15:52:36	XCSE	000786015	B	DK0060700516	49	284	DKK	13916
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	16/02/2022	15:52:36	XCSE	000786017	B	DK0060700516	82	284	DKK	23288
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	16/02/2022	16:05:41	XCSE	000827917	B	DK0060700516	10	283.5	DKK	2835
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	16/02/2022	16:05:41	XCSE	000827915	B	DK0060700516	73	283.5	DKK	20695.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	16/02/2022	16:05:41	XCSE	000827916	B	DK0060700516	46	283.5	DKK	13041
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	16/02/2022	16:05:41	XCSE	000827912	B	DK0060700516	45	283.5	DKK	12757.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	16/02/2022	16:10:10	XCSE	000837989	B	DK0060700516	9	283.5	DKK	2551.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	16/02/2022	16:10:10	XCSE	000837986	B	DK0060700516	50	283.5	DKK	14175
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	16/02/2022	16:10:10	XCSE	000837988	B	DK0060700516	29	283.5	DKK	8221.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	16/02/2022	16:10:10	XCSE	000837987	B	DK0060700516	52	283.5	DKK	14742
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	16/02/2022	16:10:13	XCSE	000838121	B	DK0060700516	40	283.5	DKK	11340
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	16/02/2022	16:10:13	XCSE	000838122	B	DK0060700516	51	283.5	DKK	14458.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	16/02/2022	16:10:13	XCSE	000838130	B	DK0060700516	41	283.5	DKK	11623.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	16/02/2022	16:10:13	XCSE	000838129	B	DK0060700516	9	283.5	DKK	2551.5

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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	G02537	529900ODI3047E2LIV03	16/02/2022	16:10:13	XCSE	000838119	B	DK0060700516	18	283.5	DKK	5103
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	16/02/2022	16:10:13	XCSE	000838131	B	DK0060700516	43	283.5	DKK	12190.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	16/02/2022	16:10:13	XCSE	000838120	B	DK0060700516	87	283.5	DKK	24664.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	16/02/2022	16:10:13	XCSE	000838128	B	DK0060700516	50	283.5	DKK	14175
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	16/02/2022	16:10:13	XCSE	000838123	B	DK0060700516	12	283.5	DKK	3402
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	17/02/2022	09:19:33	XCSE	000100433	B	DK0060700516	45	284	DKK	12780
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	17/02/2022	09:25:06	XCSE	000114956	B	DK0060700516	21	283.5	DKK	5953.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	17/02/2022	09:25:06	XCSE	000114947	B	DK0060700516	77	283.5	DKK	21829.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	17/02/2022	09:25:06	XCSE	000114957	B	DK0060700516	29	283.5	DKK	8221.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	17/02/2022	09:25:06	XCSE	000114955	B	DK0060700516	6	283.5	DKK	1701
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	17/02/2022	09:25:06	XCSE	000114954	B	DK0060700516	13	283.5	DKK	3685.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	17/02/2022	09:25:06	XCSE	000114958	B	DK0060700516	10	283.5	DKK	2835
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	17/02/2022	09:35:33	XCSE	000146051	B	DK0060700516	77	283.5	DKK	21829.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	17/02/2022	09:35:33	XCSE	000146052	B	DK0060700516	21	283.5	DKK	5953.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	17/02/2022	09:35:39	XCSE	000146741	B	DK0060700516	38	283	DKK	10754
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	17/02/2022	09:42:37	XCSE	000164347	B	DK0060700516	15	282.5	DKK	4237.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	17/02/2022	09:42:37	XCSE	000164346	B	DK0060700516	27	282.5	DKK	7627.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	17/02/2022	10:01:48	XCSE	000206491	B	DK0060700516	49	281.5	DKK	13793.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	17/02/2022	10:01:48	XCSE	000206492	B	DK0060700516	9	281.5	DKK	2533.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	17/02/2022	10:09:53	XCSE	000223678	B	DK0060700516	72	281	DKK	20232
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	17/02/2022	10:43:15	XCSE	000288964	B	DK0060700516	66	280.5	DKK	18513
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	17/02/2022	10:43:15	XCSE	000288966	B	DK0060700516	89	280.5	DKK	24964.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	17/02/2022	12:22:20	XCSE	000446436	B	DK0060700516	26	281.5	DKK	7319
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	17/02/2022	12:25:09	XCSE	000450847	B	DK0060700516	21	281.5	DKK	5911.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	17/02/2022	13:31:12	XCSE	000534659	B	DK0060700516	64	281	DKK	17984
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	17/02/2022	13:31:12	XCSE	000534662	B	DK0060700516	42	281	DKK	11802
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	17/02/2022	13:31:12	XCSE	000534667	B	DK0060700516	49	281	DKK	13769
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	17/02/2022	13:31:12	XCSE	000534658	B	DK0060700516	60	281	DKK	16860
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	17/02/2022	13:31:12	XCSE	000534664	B	DK0060700516	62	281	DKK	17422
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	17/02/2022	13:31:12	XCSE	000534661	B	DK0060700516	79	281	DKK	22199
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	17/02/2022	13:58:36	XCSE	000567836	B	DK0060700516	36	281	DKK	10116
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	17/02/2022	13:58:36	XCSE	000567839	B	DK0060700516	20	281	DKK	5620
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	17/02/2022	14:05:11	XCSE	000580858	B	DK0060700516	73	280.5	DKK	20476.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	17/02/2022	14:05:11	XCSE	000580855	B	DK0060700516	73	280.5	DKK	20476.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	17/02/2022	14:05:11	XCSE	000580856	B	DK0060700516	9	280.5	DKK	2524.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	17/02/2022	14:20:18	XCSE	000607683	B	DK0060700516	20	280	DKK	5600
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	17/02/2022	14:20:18	XCSE	000607684	B	DK0060700516	40	280	DKK	11200
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	17/02/2022	14:44:28	XCSE	000647774	B	DK0060700516	50	280	DKK	14000
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	17/02/2022	14:50:00	XCSE	000662333	B	DK0060700516	68	279.5	DKK	19006
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	17/02/2022	15:34:14	XCSE	000753729	B	DK0060700516	48	279.5	DKK	13416
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	17/02/2022	15:41:29	XCSE	000770311	B	DK0060700516	65	279	DKK	18135
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	17/02/2022	15:41:29	XCSE	000770314	B	DK0060700516	76	279	DKK	21204
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	17/02/2022	16:27:12	XCSE	000908323	B	DK0060700516	74	278	DKK	20572
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	17/02/2022	16:27:12	XCSE	000908325	B	DK0060700516	90	278	DKK	25020
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	17/02/2022	16:29:24	XCSE	000914651	B	DK0060700516	87	277	DKK	24099

## Share repurchase specification

From 14/02/2022 to 20/02/2022



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	G02537	529900ODI3047E2LIV03	17/02/2022	16:49:17	XCSE	000978939	B	DK0060700516	104	276.5	DKK	28756
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	18/02/2022	09:08:41	XCSE	000067766	B	DK0060700516	77	278	DKK	21406
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	18/02/2022	09:45:52	XCSE	000176831	B	DK0060700516	160	278	DKK	44480
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	18/02/2022	09:45:52	XCSE	000176834	B	DK0060700516	75	278	DKK	20850
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	18/02/2022	09:45:52	XCSE	000176830	B	DK0060700516	110	278	DKK	30580
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	18/02/2022	09:45:52	XCSE	000176832	B	DK0060700516	90	278	DKK	25020
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	18/02/2022	09:45:52	XCSE	000176833	B	DK0060700516	4	278	DKK	1112
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	18/02/2022	09:45:52	XCSE	000176835	B	DK0060700516	41	278	DKK	11398
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	18/02/2022	09:46:44	XCSE	000179206	B	DK0060700516	7	277.5	DKK	1942.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	18/02/2022	09:46:44	XCSE	000179205	B	DK0060700516	66	277.5	DKK	18315
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	18/02/2022	09:48:28	XCSE	000182808	B	DK0060700516	75	277.5	DKK	20812.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	18/02/2022	09:48:28	XCSE	000182807	B	DK0060700516	57	277.5	DKK	15817.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	18/02/2022	09:48:28	XCSE	000182809	B	DK0060700516	10	277.5	DKK	2775
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	18/02/2022	09:48:52	XCSE	000183723	B	DK0060700516	39	277	DKK	10803
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	18/02/2022	09:56:21	XCSE	000198987	B	DK0060700516	140	277	DKK	38780
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	18/02/2022	09:56:21	XCSE	000198983	B	DK0060700516	111	277	DKK	30747
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	18/02/2022	10:14:24	XCSE	000237622	B	DK0060700516	160	276.5	DKK	44240
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	18/02/2022	10:26:08	XCSE	000259732	B	DK0060700516	69	276	DKK	19044
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	18/02/2022	10:26:08	XCSE	000259733	B	DK0060700516	81	276	DKK	22356
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	18/02/2022	10:47:51	XCSE	000297679	B	DK0060700516	210	275.5	DKK	57855
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	18/02/2022	11:09:50	XCSE	000334062	B	DK0060700516	190	276	DKK	52440
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	18/02/2022	11:40:07	XCSE	000384191	B	DK0060700516	15	276.5	DKK	4147.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	18/02/2022	11:40:07	XCSE	000384189	B	DK0060700516	115	276.5	DKK	31797.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	18/02/2022	12:48:21	XCSE	000478949	B	DK0060700516	73	277	DKK	20221
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	18/02/2022	12:48:21	XCSE	000478947	B	DK0060700516	40	277	DKK	11080
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	18/02/2022	12:48:21	XCSE	000478948	B	DK0060700516	7	277	DKK	1939
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	18/02/2022	12:54:16	XCSE	000486842	B	DK0060700516	57	276.5	DKK	15760.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	18/02/2022	13:33:24	XCSE	000536192	B	DK0060700516	49	276.5	DKK	13548.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	18/02/2022	13:42:45	XCSE	000547076	B	DK0060700516	44	276.5	DKK	12166
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	18/02/2022	13:50:17	XCSE	000556471	B	DK0060700516	26	276.5	DKK	7189
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	18/02/2022	13:50:17	XCSE	000556474	B	DK0060700516	17	276.5	DKK	4700.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	18/02/2022	13:50:18	XCSE	000556510	B	DK0060700516	107	276.5	DKK	29585.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	18/02/2022	13:50:18	XCSE	000556511	B	DK0060700516	76	276.5	DKK	21014
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	18/02/2022	13:52:03	XCSE	000558735	B	DK0060700516	140	276.5	DKK	38710
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	18/02/2022	13:52:03	XCSE	000558734	B	DK0060700516	45	276.5	DKK	12442.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	18/02/2022	13:52:03	XCSE	000558733	B	DK0060700516	9	276.5	DKK	2488.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	18/02/2022	14:15:20	XCSE	000595628	B	DK0060700516	150	276	DKK	41400
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	18/02/2022	14:15:20	XCSE	000595631	B	DK0060700516	140	276	DKK	38640
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	18/02/2022	14:15:20	XCSE	000595630	B	DK0060700516	120	276	DKK	33120
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	18/02/2022	14:15:20	XCSE	000595629	B	DK0060700516	160	276	DKK	44160
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	18/02/2022	14:21:07	XCSE	000605072	B	DK0060700516	85	275.5	DKK	23417.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	18/02/2022	14:21:07	XCSE	000605071	B	DK0060700516	75	275.5	DKK	20662.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	18/02/2022	14:25:57	XCSE	000618108	B	DK0060700516	4	275	DKK	1100
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	18/02/2022	14:25:57	XCSE	000618107	B	DK0060700516	146	275	DKK	40150