

Share repurchase specification

From 07/03/2022 to 13/03/2022



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	07/03/2022	09:28:58	XCSE	000296593	B	DK0060700516	22	234.5	DKK	5159
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	07/03/2022	09:30:18	XCSE	000305792	B	DK0060700516	69	234.5	DKK	16180.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	07/03/2022	09:34:15	XCSE	000336352	B	DK0060700516	110	232.5	DKK	25575
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	07/03/2022	09:44:30	XCSE	000404906	B	DK0060700516	28	234	DKK	6552
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	07/03/2022	10:10:06	XCSE	000551609	B	DK0060700516	39	237.5	DKK	9262.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	07/03/2022	10:31:34	XCSE	000645508	B	DK0060700516	62	236.5	DKK	14663
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	07/03/2022	10:40:39	XCSE	000679485	B	DK0060700516	92	235	DKK	21620
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	07/03/2022	10:40:39	XCSE	000679483	B	DK0060700516	46	235	DKK	10810
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	07/03/2022	10:54:42	XCSE	000726422	B	DK0060700516	76	235	DKK	17860
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	07/03/2022	11:28:07	XCSE	000830652	B	DK0060700516	61	237.5	DKK	14487.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	07/03/2022	11:28:07	XCSE	000830651	B	DK0060700516	12	237.5	DKK	2850
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	07/03/2022	11:48:24	XCSE	000885080	B	DK0060700516	60	237.5	DKK	14250
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	07/03/2022	12:17:45	XCSE	000958960	B	DK0060700516	61	237.5	DKK	14487.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	07/03/2022	13:43:02	XCSE	001192270	B	DK0060700516	51	241.5	DKK	12316.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	07/03/2022	15:17:44	XCSE	001443610	B	DK0060700516	50	243	DKK	12150
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	07/03/2022	15:34:06	XCSE	001493805	B	DK0060700516	59	243	DKK	14337
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	07/03/2022	15:37:52	XCSE	001509071	B	DK0060700516	69	242	DKK	16698
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	07/03/2022	15:50:50	XCSE	001559586	B	DK0060700516	73	241.5	DKK	17629.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	07/03/2022	16:14:49	XCSE	001650399	B	DK0060700516	92	241	DKK	22172
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	07/03/2022	16:24:11	XCSE	001682047	B	DK0060700516	44	240.5	DKK	10582
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	07/03/2022	16:24:11	XCSE	001682049	B	DK0060700516	93	240.5	DKK	22366.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	07/03/2022	16:24:11	XCSE	001682046	B	DK0060700516	44	240.5	DKK	10582
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	07/03/2022	16:24:11	XCSE	001682048	B	DK0060700516	55	240.5	DKK	13227.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	07/03/2022	16:24:11	XCSE	001682045	B	DK0060700516	56	240.5	DKK	13468
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	07/03/2022	16:24:11	XCSE	001682051	B	DK0060700516	60	240	DKK	14400
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	07/03/2022	16:42:03	XCSE	001763425	B	DK0060700516	28	239.5	DKK	6706
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	07/03/2022	16:42:21	XCSE	001764468	B	DK0060700516	6	239.5	DKK	1437
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	07/03/2022	16:42:31	XCSE	001765228	B	DK0060700516	29	239.5	DKK	6945.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	07/03/2022	16:42:54	XCSE	001766197	B	DK0060700516	28	239.5	DKK	6706
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	07/03/2022	16:50:01	XCSE	001790926	B	DK0060700516	61	240.5	DKK	14670.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	07/03/2022	16:50:01	XCSE	001790922	B	DK0060700516	31	240.5	DKK	7455.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	07/03/2022	16:50:01	XCSE	001790927	B	DK0060700516	59	240.5	DKK	14189.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	07/03/2022	16:50:01	XCSE	001790924	B	DK0060700516	76	240.5	DKK	18278
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	07/03/2022	16:50:01	XCSE	001790923	B	DK0060700516	41	240.5	DKK	9860.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	07/03/2022	16:50:01	XCSE	001790928	B	DK0060700516	87	240.5	DKK	20923.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	07/03/2022	16:50:01	XCSE	001790925	B	DK0060700516	70	240.5	DKK	16835
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	08/03/2022	09:30:37	XCSE	000204995	B	DK0060700516	50	245.5	DKK	12275
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	08/03/2022	09:34:45	XCSE	000225765	B	DK0060700516	86	244.5	DKK	21027
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	08/03/2022	09:34:45	XCSE	000225766	B	DK0060700516	14	244	DKK	3416
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	08/03/2022	09:43:36	XCSE	000261901	B	DK0060700516	38	244.5	DKK	9291
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	08/03/2022	09:43:47	XCSE	000263148	B	DK0060700516	7	244	DKK	1708
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	08/03/2022	09:43:47	XCSE	000263147	B	DK0060700516	11	244	DKK	2684
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	08/03/2022	10:31:29	XCSE	000418721	B	DK0060700516	66	243.5	DKK	16071
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	08/03/2022	10:55:13	XCSE	000473350	B	DK0060700516	89	244	DKK	21716
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	08/03/2022	11:06:38	XCSE	000497681	B	DK0060700516	60	243.5	DKK	14610

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Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	08/03/2022	11:06:38	XCSE	000497680	B	DK0060700516	22	243.5	DKK	5357
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	08/03/2022	11:17:10	XCSE	000524922	B	DK0060700516	59	242	DKK	14278
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	08/03/2022	11:17:10	XCSE	000524925	B	DK0060700516	73	242.5	DKK	17702.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	08/03/2022	11:17:10	XCSE	000524918	B	DK0060700516	75	242.5	DKK	18187.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	08/03/2022	11:18:47	XCSE	000530641	B	DK0060700516	43	241.5	DKK	10384.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	08/03/2022	11:40:06	XCSE	000582026	B	DK0060700516	51	242	DKK	12342
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	08/03/2022	11:40:06	XCSE	000582025	B	DK0060700516	7	242	DKK	1694
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	08/03/2022	12:00:21	XCSE	000623981	B	DK0060700516	58	243	DKK	14094
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	08/03/2022	13:39:19	XCSE	000812808	B	DK0060700516	51	243	DKK	12393
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	08/03/2022	13:42:02	XCSE	000819144	B	DK0060700516	60	242.5	DKK	14550
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	08/03/2022	13:42:18	XCSE	000819601	B	DK0060700516	42	242	DKK	10164
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	08/03/2022	13:42:18	XCSE	000819599	B	DK0060700516	49	242	DKK	11858
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	08/03/2022	13:42:18	XCSE	000819600	B	DK0060700516	79	242	DKK	19118
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	08/03/2022	13:50:47	XCSE	000840013	B	DK0060700516	54	241	DKK	13014
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	08/03/2022	14:07:54	XCSE	000879780	B	DK0060700516	48	240	DKK	11520
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	08/03/2022	14:39:07	XCSE	000947373	B	DK0060700516	36	239	DKK	8604
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	08/03/2022	15:40:25	XCSE	001094600	B	DK0060700516	73	240	DKK	17520
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	08/03/2022	15:40:47	XCSE	001095952	B	DK0060700516	34	239.5	DKK	8143
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	08/03/2022	15:40:47	XCSE	001095953	B	DK0060700516	16	239.5	DKK	3832
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	08/03/2022	15:40:47	XCSE	001095955	B	DK0060700516	3	239.5	DKK	718.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	08/03/2022	15:40:47	XCSE	001095956	B	DK0060700516	45	239.5	DKK	10777.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	08/03/2022	15:40:47	XCSE	001095954	B	DK0060700516	13	239.5	DKK	3113.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	08/03/2022	15:41:39	XCSE	001099686	B	DK0060700516	81	239	DKK	19359
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	08/03/2022	15:41:39	XCSE	001099687	B	DK0060700516	49	239	DKK	11711
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	08/03/2022	16:02:38	XCSE	001175750	B	DK0060700516	73	240	DKK	17520
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	08/03/2022	16:10:37	XCSE	001205422	B	DK0060700516	87	238.5	DKK	20749.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	08/03/2022	16:27:01	XCSE	001265750	B	DK0060700516	87	239	DKK	20793
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	09/03/2022	09:05:35	XCSE	000071372	B	DK0060700516	34	243	DKK	8262
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	09/03/2022	09:05:35	XCSE	000071369	B	DK0060700516	56	243	DKK	13608
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	09/03/2022	09:22:17	XCSE	000177608	B	DK0060700516	43	244	DKK	10492
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	09/03/2022	09:22:17	XCSE	000177610	B	DK0060700516	39	244	DKK	9516
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	09/03/2022	09:51:13	XCSE	000306156	B	DK0060700516	64	245	DKK	15680
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	09/03/2022	09:56:12	XCSE	000324111	B	DK0060700516	35	245	DKK	8575
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	09/03/2022	09:56:12	XCSE	000324110	B	DK0060700516	26	245	DKK	6370
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	09/03/2022	09:56:12	XCSE	000324115	B	DK0060700516	62	245	DKK	15190
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	09/03/2022	10:47:12	XCSE	000501099	B	DK0060700516	6	248	DKK	1488
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	09/03/2022	10:47:12	XCSE	000501100	B	DK0060700516	82	248	DKK	20336
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	09/03/2022	11:21:40	XCSE	000592840	B	DK0060700516	83	248.5	DKK	20625.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	09/03/2022	11:38:26	XCSE	000632429	B	DK0060700516	54	249	DKK	13446
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	09/03/2022	12:39:13	XCSE	000761601	B	DK0060700516	77	249	DKK	19173
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	09/03/2022	12:46:45	XCSE	000778003	B	DK0060700516	62	248.5	DKK	15407
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	09/03/2022	12:46:45	XCSE	000778004	B	DK0060700516	45	248.5	DKK	11182.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	09/03/2022	13:42:57	XCSE	000877742	B	DK0060700516	62	249	DKK	15438
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	09/03/2022	13:42:57	XCSE	000877743	B	DK0060700516	48	249	DKK	11952
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	09/03/2022	14:11:06	XCSE	000925010	B	DK0060700516	49	248.5	DKK	12176.5

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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	09/03/2022	14:11:06	XCSE	000925008	B	DK0060700516	42	248.5	DKK	10437
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	09/03/2022	14:11:06	XCSE	000925009	B	DK0060700516	56	248.5	DKK	13916
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	09/03/2022	14:11:06	XCSE	000925011	B	DK0060700516	2	248.5	DKK	497
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	09/03/2022	14:24:43	XCSE	000951834	B	DK0060700516	14	248	DKK	3472
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	09/03/2022	14:24:43	XCSE	000951833	B	DK0060700516	81	248	DKK	20088
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	09/03/2022	14:24:43	XCSE	000951835	B	DK0060700516	60	248	DKK	14880
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	09/03/2022	14:25:28	XCSE	000953195	B	DK0060700516	63	247.5	DKK	15592.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	09/03/2022	14:45:35	XCSE	000992419	B	DK0060700516	7	246.5	DKK	1725.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	09/03/2022	14:45:35	XCSE	000992414	B	DK0060700516	43	246.5	DKK	10599.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	09/03/2022	15:06:33	XCSE	001040325	B	DK0060700516	39	246.5	DKK	9613.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	09/03/2022	15:07:15	XCSE	001042083	B	DK0060700516	28	246.5	DKK	6902
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	09/03/2022	15:22:10	XCSE	001096730	B	DK0060700516	50	247.5	DKK	12375
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	09/03/2022	16:23:11	XCSE	001294397	B	DK0060700516	90	251	DKK	22590
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	10/03/2022	09:05:14	XCSE	000061339	B	DK0060700516	90	251.5	DKK	22635
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	10/03/2022	09:20:07	XCSE	000131632	B	DK0060700516	33	251.5	DKK	8299.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	10/03/2022	09:20:09	XCSE	000131740	B	DK0060700516	45	251	DKK	11295
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	10/03/2022	09:20:09	XCSE	000131739	B	DK0060700516	27	251	DKK	6777
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	10/03/2022	09:36:45	XCSE	000192354	B	DK0060700516	88	251	DKK	22088
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	10/03/2022	09:52:59	XCSE	000245215	B	DK0060700516	36	253.5	DKK	9126
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	10/03/2022	09:52:59	XCSE	000245216	B	DK0060700516	9	253.5	DKK	2281.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	10/03/2022	10:25:39	XCSE	000339740	B	DK0060700516	72	255	DKK	18360
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	10/03/2022	10:45:45	XCSE	000387901	B	DK0060700516	88	257	DKK	22616
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	10/03/2022	11:03:33	XCSE	000443865	B	DK0060700516	81	255.5	DKK	20695.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	10/03/2022	11:31:26	XCSE	000500313	B	DK0060700516	70	255	DKK	17850
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	10/03/2022	11:31:26	XCSE	000500314	B	DK0060700516	17	255	DKK	4335
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	10/03/2022	11:32:20	XCSE	000502148	B	DK0060700516	66	255	DKK	16830
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	10/03/2022	11:56:29	XCSE	000540992	B	DK0060700516	51	255	DKK	13005
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	10/03/2022	12:23:15	XCSE	000582521	B	DK0060700516	45	256	DKK	11520
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	10/03/2022	12:39:33	XCSE	000607945	B	DK0060700516	38	256	DKK	9728
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	10/03/2022	12:39:33	XCSE	000607944	B	DK0060700516	40	256	DKK	10240
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	10/03/2022	13:04:41	XCSE	000649999	B	DK0060700516	47	256	DKK	12032
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	10/03/2022	13:38:02	XCSE	000698826	B	DK0060700516	48	256.5	DKK	12312
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	10/03/2022	13:45:30	XCSE	000712446	B	DK0060700516	59	255.5	DKK	15074.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	10/03/2022	13:45:33	XCSE	000713122	B	DK0060700516	49	255	DKK	12495
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	10/03/2022	13:45:33	XCSE	000713121	B	DK0060700516	16	255	DKK	4080
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	10/03/2022	13:50:32	XCSE	000730851	B	DK0060700516	54	254.5	DKK	13743
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	10/03/2022	15:32:09	XCSE	000932573	B	DK0060700516	41	255.5	DKK	10475.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	10/03/2022	16:02:02	XCSE	001018706	B	DK0060700516	5	258	DKK	1290
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	10/03/2022	16:02:02	XCSE	001018704	B	DK0060700516	81	258	DKK	20898
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	10/03/2022	16:22:35	XCSE	001079050	B	DK0060700516	87	258	DKK	22446
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	10/03/2022	16:34:24	XCSE	001112851	B	DK0060700516	88	257	DKK	22616
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	10/03/2022	16:34:26	XCSE	001113083	B	DK0060700516	82	256.5	DKK	21033
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	10/03/2022	16:38:47	XCSE	001124780	B	DK0060700516	51	255.5	DKK	13030.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	10/03/2022	16:38:47	XCSE	001124779	B	DK0060700516	50	255.5	DKK	12775
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	10/03/2022	16:38:47	XCSE	001124777	B	DK0060700516	49	255.5	DKK	12519.5

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	G02537	529900ODI3047E2LIV03	10/03/2022	16:38:47	XCSE	001124778	B	DK0060700516	21	255.5	DKK	5365.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	10/03/2022	16:50:05	XCSE	001152804	B	DK0060700516	2	258	DKK	516
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	10/03/2022	16:50:05	XCSE	001152803	B	DK0060700516	17	258	DKK	4386
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	10/03/2022	16:50:05	XCSE	001152798	B	DK0060700516	39	258	DKK	10062
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	10/03/2022	16:50:05	XCSE	001152800	B	DK0060700516	58	258	DKK	14964
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	10/03/2022	16:50:05	XCSE	001152802	B	DK0060700516	58	258	DKK	14964
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	10/03/2022	16:50:05	XCSE	001152799	B	DK0060700516	12	258	DKK	3096
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	10/03/2022	16:50:05	XCSE	001152801	B	DK0060700516	17	258	DKK	4386
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	10/03/2022	16:50:10	XCSE	001153039	B	DK0060700516	73	258	DKK	18834
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	11/03/2022	09:05:27	XCSE	000050682	B	DK0060700516	90	260.5	DKK	23445
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	11/03/2022	09:17:25	XCSE	000110236	B	DK0060700516	20	261	DKK	5220
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	11/03/2022	09:17:25	XCSE	000110240	B	DK0060700516	36	261	DKK	9396
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	11/03/2022	09:17:25	XCSE	000110237	B	DK0060700516	16	261	DKK	4176
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	11/03/2022	09:36:32	XCSE	000174207	B	DK0060700516	50	261.5	DKK	13075
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	11/03/2022	09:36:32	XCSE	000174208	B	DK0060700516	86	261.5	DKK	22489
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	11/03/2022	09:38:03	XCSE	000178245	B	DK0060700516	39	260.5	DKK	10159.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	11/03/2022	09:54:11	XCSE	000219923	B	DK0060700516	58	260.5	DKK	15109
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	11/03/2022	10:09:04	XCSE	000254197	B	DK0060700516	10	262	DKK	2620
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	11/03/2022	10:09:04	XCSE	000254198	B	DK0060700516	62	262	DKK	16244
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	11/03/2022	10:33:32	XCSE	000306694	B	DK0060700516	70	262	DKK	18340
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	11/03/2022	10:59:14	XCSE	000361961	B	DK0060700516	86	262	DKK	22532
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	11/03/2022	11:42:55	XCSE	000446892	B	DK0060700516	86	263	DKK	22618
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	11/03/2022	11:42:55	XCSE	000446893	B	DK0060700516	63	263	DKK	16569
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	11/03/2022	11:53:35	XCSE	000468095	B	DK0060700516	2	262	DKK	524
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	11/03/2022	11:53:35	XCSE	000468096	B	DK0060700516	71	262	DKK	18602
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	11/03/2022	12:07:27	XCSE	000496088	B	DK0060700516	56	261.5	DKK	14644
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	11/03/2022	12:38:01	XCSE	000607271	B	DK0060700516	71	265	DKK	18815
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	11/03/2022	12:52:14	XCSE	000646456	B	DK0060700516	48	265.5	DKK	12744
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	11/03/2022	13:12:18	XCSE	000690465	B	DK0060700516	66	267	DKK	17622
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	11/03/2022	13:43:00	XCSE	000753081	B	DK0060700516	41	266.5	DKK	10926.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	11/03/2022	14:56:04	XCSE	000875819	B	DK0060700516	19	266	DKK	5054
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	11/03/2022	14:56:04	XCSE	000875820	B	DK0060700516	33	266	DKK	8778
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	11/03/2022	14:56:08	XCSE	000875900	B	DK0060700516	27	265.5	DKK	7168.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	11/03/2022	14:56:08	XCSE	000875898	B	DK0060700516	59	265.5	DKK	15664.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	11/03/2022	14:56:08	XCSE	000875899	B	DK0060700516	44	265.5	DKK	11682
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	11/03/2022	15:22:18	XCSE	000919703	B	DK0060700516	58	265.5	DKK	15399
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	11/03/2022	15:23:10	XCSE	000921042	B	DK0060700516	14	265.5	DKK	3717
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	11/03/2022	15:23:10	XCSE	000921041	B	DK0060700516	61	265.5	DKK	16195.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	11/03/2022	15:26:17	XCSE	000927241	B	DK0060700516	41	265.5	DKK	10885.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	11/03/2022	15:46:13	XCSE	000981895	B	DK0060700516	56	263.5	DKK	14756
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	11/03/2022	15:46:13	XCSE	000981894	B	DK0060700516	12	263.5	DKK	3162
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	11/03/2022	16:00:30	XCSE	001020858	B	DK0060700516	83	263.5	DKK	21870.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	11/03/2022	16:44:06	XCSE	001127502	B	DK0060700516	2	264.5	DKK	529
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	11/03/2022	16:46:34	XCSE	001133083	B	DK0060700516	84	264.5	DKK	22218
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	11/03/2022	16:46:34	XCSE	001133084	B	DK0060700516	99	264.5	DKK	26185.5

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	G02537	529900ODI3047E2LIV03	11/03/2022	16:48:21	XCSE	001137337	B	DK0060700516	42	265	DKK	11130
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	11/03/2022	16:48:21	XCSE	001137339	B	DK0060700516	47	265	DKK	12455
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	11/03/2022	16:48:21	XCSE	001137338	B	DK0060700516	2	265	DKK	530
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	11/03/2022	16:48:21	XCSE	001137341	B	DK0060700516	90	265	DKK	23850