

Share repurchase specification

From 14/03/2022 to 20/03/2022



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	14/03/2022	09:21:19	XCSE	000145543	B	DK0060700516	5	269.5	DKK	1347.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	14/03/2022	09:21:28	XCSE	000146501	B	DK0060700516	53	269.5	DKK	14283.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	14/03/2022	09:26:26	XCSE	000166322	B	DK0060700516	49	269.5	DKK	13205.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	14/03/2022	09:50:16	XCSE	000233580	B	DK0060700516	64	269	DKK	17216
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	14/03/2022	09:50:16	XCSE	000233581	B	DK0060700516	130	269	DKK	34970
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	14/03/2022	09:50:16	XCSE	000233582	B	DK0060700516	50	269	DKK	13450
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	14/03/2022	09:51:50	XCSE	000239244	B	DK0060700516	29	268.5	DKK	7786.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	14/03/2022	09:51:50	XCSE	000239245	B	DK0060700516	35	268.5	DKK	9397.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	14/03/2022	09:51:50	XCSE	000239246	B	DK0060700516	5	268.5	DKK	1342.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	14/03/2022	09:52:56	XCSE	000243407	B	DK0060700516	90	267.5	DKK	24075
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	14/03/2022	11:08:13	XCSE	000429016	B	DK0060700516	130	269	DKK	34970
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	14/03/2022	11:08:13	XCSE	000429015	B	DK0060700516	30	269	DKK	8070
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	14/03/2022	11:08:13	XCSE	000429014	B	DK0060700516	100	269	DKK	26900
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	14/03/2022	12:35:12	XCSE	000581686	B	DK0060700516	120	269	DKK	32280
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	14/03/2022	12:35:12	XCSE	000581688	B	DK0060700516	97	269	DKK	26093
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	14/03/2022	12:35:12	XCSE	000581690	B	DK0060700516	70	269	DKK	18830
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	14/03/2022	12:35:12	XCSE	000581687	B	DK0060700516	82	269	DKK	22058
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	14/03/2022	12:35:12	XCSE	000581691	B	DK0060700516	120	269	DKK	32280
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	14/03/2022	13:50:44	XCSE	000697564	B	DK0060700516	78	270	DKK	21060
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	14/03/2022	14:36:27	XCSE	000768295	B	DK0060700516	130	269.5	DKK	35035
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	14/03/2022	14:36:27	XCSE	000768298	B	DK0060700516	59	269.5	DKK	15900.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	14/03/2022	14:39:50	XCSE	000776640	B	DK0060700516	75	269	DKK	20175
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	14/03/2022	14:40:11	XCSE	000777906	B	DK0060700516	2	269	DKK	538
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	14/03/2022	16:49:52	XCSE	001084025	B	DK0060700516	98	271.5	DKK	26607
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	14/03/2022	16:50:15	XCSE	001084931	B	DK0060700516	55	271.5	DKK	14932.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	14/03/2022	16:50:15	XCSE	001084932	B	DK0060700516	140	271.5	DKK	38010
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	14/03/2022	16:50:15	XCSE	001084934	B	DK0060700516	119	271.5	DKK	32308.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	14/03/2022	16:50:15	XCSE	001084933	B	DK0060700516	130	271.5	DKK	35295
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	14/03/2022	16:50:15	XCSE	001084930	B	DK0060700516	75	271.5	DKK	20362.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	15/03/2022	09:05:38	XCSE	000059718	B	DK0060700516	140	272.5	DKK	38150
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	15/03/2022	09:11:25	XCSE	000085390	B	DK0060700516	54	273	DKK	14742
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	15/03/2022	09:19:29	XCSE	000115557	B	DK0060700516	64	271.5	DKK	17376
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	15/03/2022	09:31:28	XCSE	000155294	B	DK0060700516	47	270.5	DKK	12713.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	15/03/2022	09:31:28	XCSE	000155295	B	DK0060700516	4	270.5	DKK	1082
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	15/03/2022	09:31:28	XCSE	000155296	B	DK0060700516	71	270.5	DKK	19205.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	15/03/2022	09:38:45	XCSE	000172517	B	DK0060700516	66	268.5	DKK	17721
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	15/03/2022	09:38:45	XCSE	000172514	B	DK0060700516	64	268.5	DKK	17184
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	15/03/2022	10:07:51	XCSE	000245421	B	DK0060700516	65	267	DKK	17355
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	15/03/2022	10:07:51	XCSE	000245429	B	DK0060700516	29	266.5	DKK	7728.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	15/03/2022	10:07:51	XCSE	000245428	B	DK0060700516	28	266.5	DKK	7462
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	15/03/2022	10:07:51	XCSE	000245423	B	DK0060700516	23	267	DKK	6141
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	15/03/2022	10:21:18	XCSE	000277320	B	DK0060700516	64	266.5	DKK	17056
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	15/03/2022	13:16:22	XCSE	000551647	B	DK0060700516	77	269.5	DKK	20751.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	15/03/2022	13:16:22	XCSE	000551649	B	DK0060700516	22	269.5	DKK	5929
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	15/03/2022	13:16:22	XCSE	000551648	B	DK0060700516	20	269.5	DKK	5390

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Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	15/03/2022	13:16:23	XCSE	000551681	B	DK0060700516	38	269.5	DKK	10241
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	15/03/2022	13:16:23	XCSE	000551680	B	DK0060700516	4	269.5	DKK	1078
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	15/03/2022	13:16:23	XCSE	000551679	B	DK0060700516	74	269.5	DKK	19943
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	15/03/2022	13:16:25	XCSE	000551694	B	DK0060700516	34	269.5	DKK	9163
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	15/03/2022	13:16:46	XCSE	000552136	B	DK0060700516	74	269	DKK	19906
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	15/03/2022	13:16:46	XCSE	000552135	B	DK0060700516	10	269	DKK	2690
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	15/03/2022	13:26:12	XCSE	000565119	B	DK0060700516	3	268	DKK	804
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	15/03/2022	13:26:12	XCSE	000565114	B	DK0060700516	130	268	DKK	34840
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	15/03/2022	13:26:12	XCSE	000565117	B	DK0060700516	88	268	DKK	23584
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	15/03/2022	13:26:12	XCSE	000565116	B	DK0060700516	86	268	DKK	23048
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	15/03/2022	13:26:12	XCSE	000565115	B	DK0060700516	130	268	DKK	34840
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	15/03/2022	13:55:44	XCSE	000605845	B	DK0060700516	84	268	DKK	22512
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	15/03/2022	14:39:15	XCSE	000666310	B	DK0060700516	66	268	DKK	17688
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	15/03/2022	14:42:37	XCSE	000675569	B	DK0060700516	55	267.5	DKK	14712.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	15/03/2022	14:42:37	XCSE	000675570	B	DK0060700516	61	267.5	DKK	16317.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	15/03/2022	14:42:37	XCSE	000675571	B	DK0060700516	130	267.5	DKK	34775
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	15/03/2022	14:42:37	XCSE	000675568	B	DK0060700516	75	267.5	DKK	20062.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	15/03/2022	14:48:50	XCSE	000690795	B	DK0060700516	73	267	DKK	19491
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	15/03/2022	15:07:58	XCSE	000727338	B	DK0060700516	36	266.5	DKK	9594
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	15/03/2022	15:07:58	XCSE	000727339	B	DK0060700516	110	266.5	DKK	29315
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	15/03/2022	15:07:58	XCSE	000727343	B	DK0060700516	94	266.5	DKK	25051
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	16/03/2022	09:05:46	XCSE	000056514	B	DK0060700516	140	267	DKK	37380
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	16/03/2022	09:15:00	XCSE	000097725	B	DK0060700516	54	266.5	DKK	14391
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	16/03/2022	09:16:16	XCSE	000103584	B	DK0060700516	64	266.5	DKK	17056
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	16/03/2022	10:44:02	XCSE	000321554	B	DK0060700516	130	266	DKK	34580
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	16/03/2022	11:45:10	XCSE	000455945	B	DK0060700516	87	268	DKK	23316
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	16/03/2022	12:02:17	XCSE	000489050	B	DK0060700516	10	267.5	DKK	2675
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	16/03/2022	12:02:17	XCSE	000489051	B	DK0060700516	77	267.5	DKK	20597.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	16/03/2022	12:59:52	XCSE	000587177	B	DK0060700516	77	269	DKK	20713
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	16/03/2022	13:05:24	XCSE	000596062	B	DK0060700516	25	268.5	DKK	6712.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	16/03/2022	13:12:25	XCSE	000605810	B	DK0060700516	75	268.5	DKK	20137.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	16/03/2022	13:27:01	XCSE	000627382	B	DK0060700516	37	268	DKK	9916
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	16/03/2022	13:27:06	XCSE	000627465	B	DK0060700516	10	268	DKK	2680
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	16/03/2022	13:28:20	XCSE	000629082	B	DK0060700516	10	268	DKK	2680
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	16/03/2022	13:29:06	XCSE	000630278	B	DK0060700516	28	268	DKK	7504
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	16/03/2022	13:29:06	XCSE	000630277	B	DK0060700516	10	268	DKK	2680
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	16/03/2022	14:01:23	XCSE	000679597	B	DK0060700516	94	268.5	DKK	25239
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	16/03/2022	14:30:13	XCSE	000722928	B	DK0060700516	62	268	DKK	16616
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	16/03/2022	14:30:13	XCSE	000722927	B	DK0060700516	120	268	DKK	32160
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	16/03/2022	14:30:17	XCSE	000723119	B	DK0060700516	78	267.5	DKK	20865
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	16/03/2022	14:30:17	XCSE	000723122	B	DK0060700516	68	267.5	DKK	18190
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	16/03/2022	14:54:38	XCSE	000772451	B	DK0060700516	78	268.5	DKK	20943
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	16/03/2022	15:41:03	XCSE	000912610	B	DK0060700516	77	272	DKK	20944
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	16/03/2022	15:41:03	XCSE	000912611	B	DK0060700516	100	272	DKK	27200
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	16/03/2022	16:41:58	XCSE	001085811	B	DK0060700516	140	269.5	DKK	37730

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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	16/03/2022	16:41:58	XCSE	001085810	B	DK0060700516	140	269.5	DKK	37730
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	17/03/2022	09:05:47	XCSE	000062167	B	DK0060700516	160	273	DKK	43680
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	17/03/2022	09:10:02	XCSE	000084879	B	DK0060700516	63	272	DKK	17136
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	17/03/2022	09:30:24	XCSE	000162447	B	DK0060700516	74	271.5	DKK	20091
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	17/03/2022	09:47:11	XCSE	000214061	B	DK0060700516	123	270.5	DKK	33271.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	17/03/2022	09:47:11	XCSE	000214060	B	DK0060700516	67	270.5	DKK	18123.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	17/03/2022	09:47:32	XCSE	000215297	B	DK0060700516	2	270.5	DKK	541
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	17/03/2022	09:48:19	XCSE	000217374	B	DK0060700516	88	270.5	DKK	23804
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	17/03/2022	09:48:19	XCSE	000217373	B	DK0060700516	45	270.5	DKK	12172.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	17/03/2022	09:48:21	XCSE	000217397	B	DK0060700516	25	270	DKK	6750
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	17/03/2022	10:11:31	XCSE	000275046	B	DK0060700516	140	270.5	DKK	37870
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	17/03/2022	10:36:19	XCSE	000330127	B	DK0060700516	100	270.5	DKK	27050
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	17/03/2022	11:00:34	XCSE	000382716	B	DK0060700516	100	270	DKK	27000
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	17/03/2022	11:00:34	XCSE	000382714	B	DK0060700516	38	270	DKK	10260
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	17/03/2022	11:00:34	XCSE	000382719	B	DK0060700516	150	270	DKK	40500
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	17/03/2022	11:17:27	XCSE	000431154	B	DK0060700516	10	271.5	DKK	2715
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	17/03/2022	11:17:27	XCSE	000431155	B	DK0060700516	130	271.5	DKK	35295
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	17/03/2022	12:19:05	XCSE	000524474	B	DK0060700516	82	271.5	DKK	22263
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	17/03/2022	13:19:20	XCSE	000613232	B	DK0060700516	100	270.5	DKK	27050
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	17/03/2022	13:19:20	XCSE	000613229	B	DK0060700516	110	270.5	DKK	29755
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	17/03/2022	13:19:20	XCSE	000613228	B	DK0060700516	96	270.5	DKK	25968
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	17/03/2022	13:19:20	XCSE	000613230	B	DK0060700516	130	270.5	DKK	35165
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	17/03/2022	13:19:20	XCSE	000613227	B	DK0060700516	150	270.5	DKK	40575
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	17/03/2022	13:19:20	XCSE	000613231	B	DK0060700516	89	270.5	DKK	24074.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	17/03/2022	14:16:47	XCSE	000696650	B	DK0060700516	43	269	DKK	11567
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	17/03/2022	14:16:47	XCSE	000696649	B	DK0060700516	107	269	DKK	28783
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	17/03/2022	15:48:15	XCSE	000886117	B	DK0060700516	140	270.5	DKK	37870
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	17/03/2022	15:48:15	XCSE	000886115	B	DK0060700516	80	270.5	DKK	21640
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	17/03/2022	16:22:35	XCSE	000968215	B	DK0060700516	150	271	DKK	40650
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	18/03/2022	09:06:17	XCSE	000046861	B	DK0060700516	190	271	DKK	51490
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	18/03/2022	09:15:37	XCSE	000079009	B	DK0060700516	91	270.5	DKK	24615.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	18/03/2022	09:46:02	XCSE	000150882	B	DK0060700516	13	270	DKK	3510
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	18/03/2022	09:51:42	XCSE	000163818	B	DK0060700516	220	270	DKK	59400
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	18/03/2022	09:51:42	XCSE	000163817	B	DK0060700516	32	270	DKK	8640
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	18/03/2022	09:51:42	XCSE	000163816	B	DK0060700516	68	270	DKK	18360
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	18/03/2022	09:51:42	XCSE	000163812	B	DK0060700516	97	270	DKK	26190
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	18/03/2022	09:51:42	XCSE	000163814	B	DK0060700516	110	270	DKK	29700
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	18/03/2022	09:51:42	XCSE	000163819	B	DK0060700516	95	270	DKK	25650
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	18/03/2022	10:16:49	XCSE	000205269	B	DK0060700516	75	268.5	DKK	20137.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	18/03/2022	10:16:49	XCSE	000205270	B	DK0060700516	75	268.5	DKK	20137.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	18/03/2022	10:16:49	XCSE	000205274	B	DK0060700516	180	268.5	DKK	48330
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	18/03/2022	10:39:35	XCSE	000243194	B	DK0060700516	108	268.5	DKK	28998
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	18/03/2022	10:39:35	XCSE	000243193	B	DK0060700516	72	268.5	DKK	19332
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	18/03/2022	11:53:11	XCSE	000383057	B	DK0060700516	30	268	DKK	8040
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	18/03/2022	11:53:11	XCSE	000383066	B	DK0060700516	180	267.5	DKK	48150

Share repurchase specification

From 14/03/2022 to 20/03/2022



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	18/03/2022	11:53:11	XCSE	000383065	B	DK0060700516	150	268	DKK	40200
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	18/03/2022	11:53:11	XCSE	000383062	B	DK0060700516	180	268	DKK	48240
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	18/03/2022	11:53:11	XCSE	000383060	B	DK0060700516	160	268	DKK	42880
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	18/03/2022	11:53:11	XCSE	000383063	B	DK0060700516	190	268	DKK	50920
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	18/03/2022	12:10:42	XCSE	000475070	B	DK0060700516	130	266	DKK	34580
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	18/03/2022	13:11:07	XCSE	000555434	B	DK0060700516	150	266	DKK	39900
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	18/03/2022	14:05:57	XCSE	000617937	B	DK0060700516	7	266	DKK	1862
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	18/03/2022	14:08:57	XCSE	000621834	B	DK0060700516	3	266	DKK	798
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	18/03/2022	16:09:58	XCSE	000860337	B	DK0060700516	180	267	DKK	48060