

Share repurchase specification

From 21/03/2022 to 27/03/2022



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	21/03/2022	09:15:00	XCSE	000092205	B	DK0060700516	63	266.5	DKK	16789.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	21/03/2022	09:20:03	XCSE	000106224	B	DK0060700516	43	266	DKK	11438
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	21/03/2022	09:20:57	XCSE	000109172	B	DK0060700516	10	266	DKK	2660
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	21/03/2022	09:21:03	XCSE	000109415	B	DK0060700516	34	266	DKK	9044
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	21/03/2022	09:21:10	XCSE	000109685	B	DK0060700516	55	266	DKK	14630
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	21/03/2022	09:21:10	XCSE	000109682	B	DK0060700516	69	266	DKK	18354
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	21/03/2022	09:21:10	XCSE	000109681	B	DK0060700516	4	266	DKK	1064
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	21/03/2022	09:21:10	XCSE	000109684	B	DK0060700516	75	266	DKK	19950
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	21/03/2022	09:44:00	XCSE	000161190	B	DK0060700516	67	265.5	DKK	17788.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	21/03/2022	09:44:00	XCSE	000161192	B	DK0060700516	74	265.5	DKK	19647
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	21/03/2022	09:44:00	XCSE	000161191	B	DK0060700516	170	265.5	DKK	45135
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	21/03/2022	10:53:05	XCSE	000281413	B	DK0060700516	110	264.5	DKK	29095
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	21/03/2022	10:53:05	XCSE	000281414	B	DK0060700516	2	264.5	DKK	529
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	21/03/2022	10:53:05	XCSE	000281415	B	DK0060700516	158	264.5	DKK	41791
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	21/03/2022	10:56:09	XCSE	000285883	B	DK0060700516	76	264	DKK	20064
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	21/03/2022	10:58:06	XCSE	000288402	B	DK0060700516	24	264	DKK	6336
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	21/03/2022	11:14:18	XCSE	000309442	B	DK0060700516	140	264	DKK	36960
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	21/03/2022	11:14:18	XCSE	000309443	B	DK0060700516	130	264	DKK	34320
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	21/03/2022	11:28:36	XCSE	000330714	B	DK0060700516	35	263.5	DKK	9222.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	21/03/2022	11:28:36	XCSE	000330715	B	DK0060700516	115	263.5	DKK	30302.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	21/03/2022	14:08:57	XCSE	000520851	B	DK0060700516	1	265.5	DKK	265.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	21/03/2022	14:09:02	XCSE	000520929	B	DK0060700516	10	265.5	DKK	2655
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	21/03/2022	14:10:45	XCSE	000522737	B	DK0060700516	12	265.5	DKK	3186
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	21/03/2022	14:10:50	XCSE	000522802	B	DK0060700516	10	265.5	DKK	2655
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	21/03/2022	14:38:26	XCSE	000564043	B	DK0060700516	53	265.5	DKK	14071.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	21/03/2022	14:38:26	XCSE	000564045	B	DK0060700516	80	265.5	DKK	21240
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	21/03/2022	14:38:26	XCSE	000564044	B	DK0060700516	92	265.5	DKK	24426
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	21/03/2022	14:44:21	XCSE	000574026	B	DK0060700516	20	265.5	DKK	5310
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	21/03/2022	14:44:49	XCSE	000574726	B	DK0060700516	15	265.5	DKK	3982.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	21/03/2022	14:50:04	XCSE	000586170	B	DK0060700516	90	265.5	DKK	23895
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	21/03/2022	14:50:04	XCSE	000586168	B	DK0060700516	125	265.5	DKK	33187.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	21/03/2022	15:21:44	XCSE	000643991	B	DK0060700516	120	265	DKK	31800
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	21/03/2022	16:13:00	XCSE	000757174	B	DK0060700516	11	265.5	DKK	2920.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	21/03/2022	16:50:09	XCSE	000826016	B	DK0060700516	119	266	DKK	31654
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	21/03/2022	16:50:09	XCSE	000826015	B	DK0060700516	130	266	DKK	34580
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	21/03/2022	16:50:09	XCSE	000826017	B	DK0060700516	41	266	DKK	10906
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	22/03/2022	09:18:07	XCSE	000086765	B	DK0060700516	12	265.5	DKK	3186
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	22/03/2022	09:18:07	XCSE	000086764	B	DK0060700516	74	265.5	DKK	19647
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	22/03/2022	11:10:08	XCSE	000293683	B	DK0060700516	110	266	DKK	29260
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	22/03/2022	11:10:08	XCSE	000293685	B	DK0060700516	150	266	DKK	39900
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	22/03/2022	11:10:08	XCSE	000293687	B	DK0060700516	140	266	DKK	37240
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	22/03/2022	11:10:09	XCSE	000293712	B	DK0060700516	160	265.5	DKK	42480
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	22/03/2022	11:10:09	XCSE	000293711	B	DK0060700516	110	265.5	DKK	29205
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	22/03/2022	13:27:09	XCSE	000467932	B	DK0060700516	79	267.5	DKK	21132.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	22/03/2022	13:27:09	XCSE	000467933	B	DK0060700516	11	267.5	DKK	2942.5

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Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	22/03/2022	13:55:23	XCSE	000501243	B	DK0060700516	87	267	DKK	23229
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	22/03/2022	13:55:23	XCSE	000501242	B	DK0060700516	33	267	DKK	8811
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	22/03/2022	14:08:25	XCSE	000519538	B	DK0060700516	71	267	DKK	18957
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	22/03/2022	14:08:25	XCSE	000519537	B	DK0060700516	100	267	DKK	26700
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	22/03/2022	14:52:12	XCSE	000587773	B	DK0060700516	50	267.5	DKK	13375
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	22/03/2022	14:52:12	XCSE	000587774	B	DK0060700516	36	267.5	DKK	9630
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	22/03/2022	14:52:20	XCSE	000587949	B	DK0060700516	97	267	DKK	25899
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	22/03/2022	15:14:36	XCSE	000626533	B	DK0060700516	100	267	DKK	26700
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	22/03/2022	15:18:26	XCSE	000633208	B	DK0060700516	8	266.5	DKK	2132
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	22/03/2022	15:18:26	XCSE	000633209	B	DK0060700516	1	266.5	DKK	266.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	22/03/2022	15:18:26	XCSE	000633210	B	DK0060700516	5	266.5	DKK	1332.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	22/03/2022	16:41:27	XCSE	000794845	B	DK0060700516	30	266.5	DKK	7995
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	22/03/2022	16:47:52	XCSE	000807609	B	DK0060700516	80	266.5	DKK	21320
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	22/03/2022	16:47:52	XCSE	000807607	B	DK0060700516	50	266.5	DKK	13325
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	22/03/2022	16:47:52	XCSE	000807608	B	DK0060700516	100	266.5	DKK	26650
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	22/03/2022	16:47:52	XCSE	000807610	B	DK0060700516	70	266.5	DKK	18655
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	23/03/2022	09:29:54	XCSE	000117544	B	DK0060700516	29	266	DKK	7714
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	23/03/2022	09:31:39	XCSE	000121742	B	DK0060700516	75	266	DKK	19950
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	23/03/2022	09:31:39	XCSE	000121741	B	DK0060700516	34	266	DKK	9044
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	23/03/2022	09:31:39	XCSE	000121744	B	DK0060700516	62	266	DKK	16492
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	23/03/2022	09:31:39	XCSE	000121743	B	DK0060700516	67	266	DKK	17822
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	23/03/2022	10:42:07	XCSE	000238998	B	DK0060700516	94	266.5	DKK	25051
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	23/03/2022	11:16:44	XCSE	000290179	B	DK0060700516	150	266.5	DKK	39975
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	23/03/2022	11:16:44	XCSE	000290181	B	DK0060700516	13	266.5	DKK	3464.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	23/03/2022	11:16:44	XCSE	000290187	B	DK0060700516	160	266	DKK	42560
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	23/03/2022	11:16:44	XCSE	000290180	B	DK0060700516	98	266.5	DKK	26117
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	23/03/2022	11:16:44	XCSE	000290182	B	DK0060700516	69	266.5	DKK	18388.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	23/03/2022	11:46:56	XCSE	000335717	B	DK0060700516	92	265.5	DKK	24426
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	23/03/2022	11:46:56	XCSE	000335714	B	DK0060700516	130	265.5	DKK	34515
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	23/03/2022	11:46:56	XCSE	000335708	B	DK0060700516	160	265.5	DKK	42480
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	23/03/2022	11:46:56	XCSE	000335712	B	DK0060700516	110	265.5	DKK	29205
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	23/03/2022	11:46:56	XCSE	000335709	B	DK0060700516	31	265.5	DKK	8230.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	23/03/2022	11:46:56	XCSE	000335711	B	DK0060700516	84	265.5	DKK	22302
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	23/03/2022	11:46:56	XCSE	000335710	B	DK0060700516	139	265.5	DKK	36904.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	23/03/2022	12:17:12	XCSE	000377454	B	DK0060700516	120	263.5	DKK	31620
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	23/03/2022	12:25:24	XCSE	000388818	B	DK0060700516	100	262.5	DKK	26250
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	23/03/2022	12:59:56	XCSE	000434680	B	DK0060700516	110	263.5	DKK	28985
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	23/03/2022	14:12:02	XCSE	000527863	B	DK0060700516	23	263.5	DKK	6060.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	23/03/2022	14:12:10	XCSE	000528445	B	DK0060700516	35	263.5	DKK	9222.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	23/03/2022	14:12:10	XCSE	000528439	B	DK0060700516	30	263.5	DKK	7905
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	23/03/2022	14:12:10	XCSE	000528446	B	DK0060700516	42	263.5	DKK	11067
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	23/03/2022	14:12:10	XCSE	000528444	B	DK0060700516	65	263.5	DKK	17127.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	23/03/2022	14:12:10	XCSE	000528441	B	DK0060700516	13	263.5	DKK	3425.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	23/03/2022	14:12:10	XCSE	000528437	B	DK0060700516	50	263.5	DKK	13175
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	23/03/2022	14:12:10	XCSE	000528443	B	DK0060700516	35	263.5	DKK	9222.5

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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	23/03/2022	14:12:10	XCSE	000528438	B	DK0060700516	20	263.5	DKK	5270
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	23/03/2022	14:12:10	XCSE	000528440	B	DK0060700516	50	263.5	DKK	13175
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	23/03/2022	14:50:07	XCSE	000595124	B	DK0060700516	144	262	DKK	37728
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	23/03/2022	14:50:07	XCSE	000595125	B	DK0060700516	6	262	DKK	1572
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	23/03/2022	14:50:07	XCSE	000595126	B	DK0060700516	77	262	DKK	20174
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	23/03/2022	15:50:09	XCSE	000706424	B	DK0060700516	4	262.5	DKK	1050
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	23/03/2022	15:50:09	XCSE	000706427	B	DK0060700516	150	262.5	DKK	39375
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	23/03/2022	15:50:09	XCSE	000706425	B	DK0060700516	96	262.5	DKK	25200
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	24/03/2022	09:49:04	XCSE	000150638	B	DK0060700516	79	263	DKK	20777
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	24/03/2022	09:49:04	XCSE	000150644	B	DK0060700516	45	263	DKK	11835
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	24/03/2022	09:49:04	XCSE	000150637	B	DK0060700516	150	263	DKK	39450
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	24/03/2022	09:50:01	XCSE	000152859	B	DK0060700516	60	262.5	DKK	15750
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	24/03/2022	09:50:01	XCSE	000152857	B	DK0060700516	119	262.5	DKK	31237.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	24/03/2022	09:50:01	XCSE	000152856	B	DK0060700516	21	262.5	DKK	5512.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	24/03/2022	09:50:01	XCSE	000152858	B	DK0060700516	59	262.5	DKK	15487.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	24/03/2022	10:38:15	XCSE	000229410	B	DK0060700516	81	262	DKK	21222
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	24/03/2022	11:17:21	XCSE	000294084	B	DK0060700516	130	263	DKK	34190
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	24/03/2022	11:27:51	XCSE	000311059	B	DK0060700516	140	262	DKK	36680
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	24/03/2022	11:27:51	XCSE	000311061	B	DK0060700516	130	262	DKK	34060
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	24/03/2022	11:27:56	XCSE	000311146	B	DK0060700516	59	261.5	DKK	15428.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	24/03/2022	11:27:56	XCSE	000311147	B	DK0060700516	110	261.5	DKK	28765
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	24/03/2022	12:40:14	XCSE	000408296	B	DK0060700516	54	262	DKK	14148
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	24/03/2022	12:40:14	XCSE	000408297	B	DK0060700516	73	262	DKK	19126
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	24/03/2022	12:40:14	XCSE	000408295	B	DK0060700516	46	262	DKK	12052
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	24/03/2022	12:40:14	XCSE	000408298	B	DK0060700516	120	262	DKK	31440
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	24/03/2022	13:10:29	XCSE	000446010	B	DK0060700516	79	262	DKK	20698
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	24/03/2022	13:17:37	XCSE	000453636	B	DK0060700516	91	262	DKK	23842
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	24/03/2022	16:02:04	XCSE	000694430	B	DK0060700516	140	262.5	DKK	36750
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	24/03/2022	16:41:21	XCSE	000764178	B	DK0060700516	75	262	DKK	19650
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	24/03/2022	16:41:21	XCSE	000764182	B	DK0060700516	140	262	DKK	36680
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	24/03/2022	16:41:21	XCSE	000764179	B	DK0060700516	110	262	DKK	28820
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	24/03/2022	16:41:21	XCSE	000764180	B	DK0060700516	71	262	DKK	18602
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	24/03/2022	16:41:21	XCSE	000764183	B	DK0060700516	49	262	DKK	12838
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	24/03/2022	16:41:21	XCSE	000764181	B	DK0060700516	130	262	DKK	34060
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	24/03/2022	16:46:54	XCSE	000774470	B	DK0060700516	91	262	DKK	23842
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	25/03/2022	09:08:54	XCSE	000066326	B	DK0060700516	102	262	DKK	26724
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	25/03/2022	09:08:54	XCSE	000066327	B	DK0060700516	58	262	DKK	15196
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	25/03/2022	09:18:03	XCSE	000099645	B	DK0060700516	63	261.5	DKK	16474.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	25/03/2022	10:35:49	XCSE	000266924	B	DK0060700516	160	262	DKK	41920
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	25/03/2022	10:35:49	XCSE	000266926	B	DK0060700516	89	262	DKK	23318
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	25/03/2022	14:16:03	XCSE	000555624	B	DK0060700516	98	263.5	DKK	25823
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	25/03/2022	14:38:07	XCSE	000597408	B	DK0060700516	100	263	DKK	26300
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	25/03/2022	14:38:07	XCSE	000597415	B	DK0060700516	130	263	DKK	34190
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	25/03/2022	14:38:07	XCSE	000597413	B	DK0060700516	79	263	DKK	20777
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	25/03/2022	14:38:07	XCSE	000597414	B	DK0060700516	110	263	DKK	28930

Share repurchase specification

From 21/03/2022 to 27/03/2022



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	25/03/2022	14:38:07	XCSE	000597409	B	DK0060700516	92	263	DKK	24196
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	25/03/2022	14:38:07	XCSE	000597412	B	DK0060700516	98	263	DKK	25774
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	25/03/2022	14:38:07	XCSE	000597410	B	DK0060700516	130	263	DKK	34190
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	25/03/2022	14:38:07	XCSE	000597411	B	DK0060700516	93	263	DKK	24459
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	25/03/2022	15:41:17	XCSE	000714177	B	DK0060700516	39	263	DKK	10257
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	25/03/2022	15:43:01	XCSE	000717106	B	DK0060700516	12	263	DKK	3156
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	25/03/2022	15:43:01	XCSE	000717110	B	DK0060700516	22	263	DKK	5786
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	25/03/2022	15:44:45	XCSE	000720001	B	DK0060700516	57	263	DKK	14991
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	25/03/2022	16:09:12	XCSE	000770820	B	DK0060700516	150	262.5	DKK	39375
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	25/03/2022	16:09:12	XCSE	000770814	B	DK0060700516	80	262.5	DKK	21000
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	25/03/2022	16:09:12	XCSE	000770810	B	DK0060700516	150	262.5	DKK	39375
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	25/03/2022	16:09:12	XCSE	000770812	B	DK0060700516	150	262.5	DKK	39375
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	25/03/2022	16:09:12	XCSE	000770811	B	DK0060700516	130	262.5	DKK	34125
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	25/03/2022	16:09:12	XCSE	000770815	B	DK0060700516	110	262.5	DKK	28875
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	25/03/2022	16:09:12	XCSE	000770817	B	DK0060700516	100	262.5	DKK	26250
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	25/03/2022	16:09:12	XCSE	000770813	B	DK0060700516	83	262.5	DKK	21787.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	25/03/2022	16:09:24	XCSE	000771668	B	DK0060700516	42	261.5	DKK	10983
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	25/03/2022	16:09:24	XCSE	000771667	B	DK0060700516	50	261.5	DKK	13075
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	25/03/2022	16:09:24	XCSE	000771666	B	DK0060700516	18	261.5	DKK	4707
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	25/03/2022	16:19:55	XCSE	000795085	B	DK0060700516	53	261	DKK	13833
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	25/03/2022	16:19:55	XCSE	000795083	B	DK0060700516	30	261	DKK	7830
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	25/03/2022	16:19:55	XCSE	000795087	B	DK0060700516	67	261	DKK	17487
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	25/03/2022	16:19:55	XCSE	000795086	B	DK0060700516	50	261	DKK	13050
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	25/03/2022	16:19:55	XCSE	000795090	B	DK0060700516	150	261	DKK	39150
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	25/03/2022	16:19:55	XCSE	000795084	B	DK0060700516	67	261	DKK	17487
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	25/03/2022	16:19:55	XCSE	000795082	B	DK0060700516	37	261	DKK	9657
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	25/03/2022	16:19:55	XCSE	000795088	B	DK0060700516	87	261	DKK	22707
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	25/03/2022	16:19:55	XCSE	000795081	B	DK0060700516	63	261	DKK	16443