

Share repurchase specification

From 25/04/2022 to 01/05/2022



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	5299000DI3047E2LIV03	25/04/2022	09:05:39	XCSE	000080174	B	DK006070051	30	268.5	DKK	8055
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	25/04/2022	09:05:39	XCSE	000080173	B	DK006070051	70	268.5	DKK	18795
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	25/04/2022	09:21:01	XCSE	000154533	B	DK006070051	68	272.5	DKK	18530
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	25/04/2022	09:36:15	XCSE	000206668	B	DK006070051	68	272	DKK	18496
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	25/04/2022	09:36:15	XCSE	000206670	B	DK006070051	16	272	DKK	4352
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	25/04/2022	09:36:15	XCSE	000206669	B	DK006070051	164	272	DKK	44608
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	25/04/2022	09:57:02	XCSE	000270729	B	DK006070051	17	272.5	DKK	4632.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	25/04/2022	09:57:49	XCSE	000272796	B	DK006070051	83	272.5	DKK	22617.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	25/04/2022	10:14:30	XCSE	000314459	B	DK006070051	110	272	DKK	29920
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	25/04/2022	10:52:26	XCSE	000396915	B	DK006070051	90	271	DKK	24390
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	25/04/2022	10:52:26	XCSE	000396917	B	DK006070051	120	271	DKK	32520
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	25/04/2022	10:52:26	XCSE	000396918	B	DK006070051	130	271	DKK	35230
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	25/04/2022	11:19:13	XCSE	000450942	B	DK006070051	120	272	DKK	32400
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	25/04/2022	11:19:13	XCSE	000450938	B	DK006070051	150	270	DKK	40500
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	25/04/2022	11:19:15	XCSE	000450976	B	DK006070051	81	269.5	DKK	21829.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	25/04/2022	11:19:15	XCSE	000450975	B	DK006070051	49	269.5	DKK	13205.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	25/04/2022	13:20:09	XCSE	000627954	B	DK006070051	120	268	DKK	32160
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	25/04/2022	13:20:09	XCSE	000627955	B	DK006070051	39	268	DKK	10452
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	25/04/2022	13:20:09	XCSE	000627956	B	DK006070051	28	268	DKK	7504
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	25/04/2022	13:20:09	XCSE	000627957	B	DK006070051	29	268	DKK	7772
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	25/04/2022	14:50:58	XCSE	000763984	B	DK006070051	92	273	DKK	25116
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	25/04/2022	14:51:26	XCSE	000764818	B	DK006070051	31	272	DKK	8432
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	25/04/2022	14:51:27	XCSE	000764846	B	DK006070051	10	272	DKK	2720
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	25/04/2022	15:28:20	XCSE	000817344	B	DK006070051	10	272.5	DKK	2725
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	25/04/2022	15:28:20	XCSE	000817342	B	DK006070051	41	272.5	DKK	11172.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	25/04/2022	15:28:20	XCSE	000817343	B	DK006070051	31	272.5	DKK	8447.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	25/04/2022	16:05:38	XCSE	000907326	B	DK006070051	98	272	DKK	26656
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	25/04/2022	16:05:38	XCSE	000907322	B	DK006070051	35	272	DKK	9520
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	25/04/2022	16:05:38	XCSE	000907324	B	DK006070051	130	272	DKK	35360
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	25/04/2022	16:05:38	XCSE	000907323	B	DK006070051	93	272	DKK	25296
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	25/04/2022	16:05:38	XCSE	000907325	B	DK006070051	22	272	DKK	5984
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	25/04/2022	16:22:33	XCSE	000944819	B	DK006070051	93	272.5	DKK	25342.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	25/04/2022	16:40:34	XCSE	000990026	B	DK006070051	160	274	DKK	43840
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/04/2022	09:20:25	XCSE	000126996	B	DK006070051	60	272	DKK	16320
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/04/2022	09:20:25	XCSE	000126997	B	DK006070051	20	272	DKK	5440
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/04/2022	09:20:25	XCSE	000126998	B	DK006070051	60	272	DKK	16320
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/04/2022	09:59:23	XCSE	000242435	B	DK006070051	48	274	DKK	13152
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/04/2022	09:59:23	XCSE	000242437	B	DK006070051	97	274	DKK	26578
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/04/2022	09:59:23	XCSE	000242434	B	DK006070051	132	274	DKK	36168
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/04/2022	09:59:23	XCSE	000242436	B	DK006070051	90	274	DKK	24660
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/04/2022	10:10:16	XCSE	000269651	B	DK006070051	68	272.5	DKK	18530
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/04/2022	10:55:00	XCSE	000359682	B	DK006070051	12	273	DKK	3276
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/04/2022	10:55:00	XCSE	000359684	B	DK006070051	22	273	DKK	6006
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/04/2022	10:55:00	XCSE	000359681	B	DK006070051	16	273	DKK	4368

Share repurchase specification

From 25/04/2022 to 01/05/2022



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	5299000DI3047E2LIV03	26/04/2022	10:55:00	XCSE	000359687	B	DK006070051	37	273	DKK	10101
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/04/2022	10:55:00	XCSE	000359685	B	DK006070051	23	273	DKK	6279
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/04/2022	10:55:00	XCSE	000359686	B	DK006070051	50	273	DKK	13650
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/04/2022	10:55:00	XCSE	000359683	B	DK006070051	50	273	DKK	13650
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/04/2022	10:58:00	XCSE	000364692	B	DK006070051	160	272	DKK	43520
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/04/2022	10:58:00	XCSE	000364691	B	DK006070051	140	272.5	DKK	38150
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/04/2022	11:50:02	XCSE	000462393	B	DK006070051	21	273	DKK	5733
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/04/2022	11:50:02	XCSE	000462394	B	DK006070051	70	273	DKK	19110
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/04/2022	12:55:21	XCSE	000559814	B	DK006070051	31	273.5	DKK	8478.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/04/2022	12:55:21	XCSE	000559815	B	DK006070051	23	273.5	DKK	6290.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/04/2022	12:55:21	XCSE	000559816	B	DK006070051	50	273.5	DKK	13675
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/04/2022	12:55:21	XCSE	000559817	B	DK006070051	6	273.5	DKK	1641
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/04/2022	12:55:21	XCSE	000559819	B	DK006070051	58	273.5	DKK	15863
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/04/2022	12:55:21	XCSE	000559820	B	DK006070051	36	273.5	DKK	9846
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/04/2022	13:02:18	XCSE	000572731	B	DK006070051	110	273.5	DKK	30085
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/04/2022	14:36:48	XCSE	000719150	B	DK006070051	130	275	DKK	35750
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/04/2022	14:36:48	XCSE	000719153	B	DK006070051	100	275	DKK	27500
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/04/2022	14:36:48	XCSE	000719148	B	DK006070051	34	275	DKK	9350
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/04/2022	14:36:48	XCSE	000719149	B	DK006070051	44	275	DKK	12100
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/04/2022	15:23:31	XCSE	000819695	B	DK006070051	71	274	DKK	19454
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/04/2022	15:23:31	XCSE	000819691	B	DK006070051	92	274	DKK	25208
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/04/2022	15:23:31	XCSE	000819696	B	DK006070051	120	274	DKK	32880
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/04/2022	15:23:31	XCSE	000819692	B	DK006070051	110	274	DKK	30140
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/04/2022	15:38:03	XCSE	000859129	B	DK006070051	100	276	DKK	27600
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/04/2022	16:17:21	XCSE	000973511	B	DK006070051	160	275	DKK	44000
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/04/2022	16:17:21	XCSE	000973513	B	DK006070051	65	275	DKK	17875
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/04/2022	16:17:21	XCSE	000973512	B	DK006070051	65	275	DKK	17875
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/04/2022	16:17:29	XCSE	000973930	B	DK006070051	80	274.5	DKK	21960
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/04/2022	16:23:44	XCSE	000994269	B	DK006070051	110	272.5	DKK	29975
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/04/2022	16:42:08	XCSE	001053158	B	DK006070051	130	272	DKK	35360
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/04/2022	16:42:08	XCSE	001053157	B	DK006070051	97	272	DKK	26384
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/04/2022	16:42:08	XCSE	001053159	B	DK006070051	63	272	DKK	17136
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/04/2022	16:42:08	XCSE	001053164	B	DK006070051	150	272	DKK	40800
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/04/2022	16:42:08	XCSE	001053163	B	DK006070051	67	272	DKK	18224
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/04/2022	16:44:17	XCSE	001060191	B	DK006070051	50	271.5	DKK	13575
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/04/2022	16:44:17	XCSE	001060192	B	DK006070051	1	271.5	DKK	271.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/04/2022	09:14:05	XCSE	000106088	B	DK006070051	100	270	DKK	27000
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/04/2022	09:14:05	XCSE	000106090	B	DK006070051	66	270	DKK	17820
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/04/2022	09:28:05	XCSE	000164980	B	DK006070051	56	269.5	DKK	15092
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/04/2022	09:28:05	XCSE	000164985	B	DK006070051	14	268.5	DKK	3759
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/04/2022	09:28:08	XCSE	000165177	B	DK006070051	34	268.5	DKK	9129
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/04/2022	09:28:08	XCSE	000165176	B	DK006070051	29	268.5	DKK	7786.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/04/2022	10:48:41	XCSE	000382407	B	DK006070051	130	272	DKK	35360
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/04/2022	10:48:41	XCSE	000382405	B	DK006070051	92	272	DKK	25024

Share repurchase specification

From 25/04/2022 to 01/05/2022



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	5299000DI3047E2LIV03	27/04/2022	10:48:41	XCSE	000382404	B	DK006070051	38	272	DKK	10336
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/04/2022	13:30:31	XCSE	000667775	B	DK006070051	92	272	DKK	25024
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/04/2022	13:30:31	XCSE	000667764	B	DK006070051	90	272.5	DKK	24525
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/04/2022	13:30:31	XCSE	000667769	B	DK006070051	110	272.5	DKK	29975
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/04/2022	13:30:31	XCSE	000667774	B	DK006070051	110	272	DKK	29920
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/04/2022	13:46:36	XCSE	000689837	B	DK006070051	91	271.5	DKK	24706.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/04/2022	13:46:36	XCSE	000689839	B	DK006070051	80	271.5	DKK	21720
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/04/2022	13:55:13	XCSE	000701785	B	DK006070051	33	271	DKK	8943
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/04/2022	13:55:13	XCSE	000701784	B	DK006070051	50	271	DKK	13550
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/04/2022	13:55:13	XCSE	000701783	B	DK006070051	16	271	DKK	4336
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/04/2022	14:31:13	XCSE	000756612	B	DK006070051	120	270.5	DKK	32460
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/04/2022	14:31:13	XCSE	000756608	B	DK006070051	96	270.5	DKK	25968
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/04/2022	14:31:13	XCSE	000756609	B	DK006070051	130	270.5	DKK	35165
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/04/2022	14:31:13	XCSE	000756606	B	DK006070051	107	270.5	DKK	28943.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/04/2022	14:31:13	XCSE	000756611	B	DK006070051	93	270.5	DKK	25156.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/04/2022	14:31:13	XCSE	000756610	B	DK006070051	100	270.5	DKK	27050
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/04/2022	14:31:13	XCSE	000756607	B	DK006070051	33	270.5	DKK	8926.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/04/2022	14:55:36	XCSE	000795452	B	DK006070051	34	270	DKK	9180
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/04/2022	14:55:36	XCSE	000795454	B	DK006070051	130	270	DKK	35100
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/04/2022	14:55:36	XCSE	000795455	B	DK006070051	96	270	DKK	25920
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/04/2022	14:55:36	XCSE	000795453	B	DK006070051	58	270	DKK	15660
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/04/2022	15:17:41	XCSE	000833623	B	DK006070051	1	269	DKK	269
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/04/2022	15:17:52	XCSE	000833833	B	DK006070051	92	269	DKK	24748
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/04/2022	15:17:52	XCSE	000833834	B	DK006070051	7	269	DKK	1883
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/04/2022	15:24:05	XCSE	000844218	B	DK006070051	73	268.5	DKK	19600.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/04/2022	15:24:05	XCSE	000844220	B	DK006070051	15	268.5	DKK	4027.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/04/2022	15:26:25	XCSE	000848956	B	DK006070051	77	268.5	DKK	20674.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/04/2022	15:53:18	XCSE	000930229	B	DK006070051	140	268	DKK	37520
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/04/2022	15:53:18	XCSE	000930227	B	DK006070051	93	268	DKK	24924
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/04/2022	15:54:15	XCSE	000932926	B	DK006070051	62	267.5	DKK	16585
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/04/2022	15:54:20	XCSE	000933107	B	DK006070051	13	267.5	DKK	3477.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/04/2022	15:54:20	XCSE	000933108	B	DK006070051	170	267.5	DKK	45475
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/04/2022	16:22:42	XCSE	001016686	B	DK006070051	48	267	DKK	12816
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/04/2022	16:22:42	XCSE	001016687	B	DK006070051	50	267	DKK	13350
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/04/2022	16:22:42	XCSE	001016688	B	DK006070051	12	267	DKK	3204
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/04/2022	16:41:50	XCSE	001072974	B	DK006070051	24	267	DKK	6408
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/04/2022	09:10:05	XCSE	000079220	B	DK006070051	100	269.5	DKK	26950
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/04/2022	09:10:05	XCSE	000079221	B	DK006070051	64	269.5	DKK	17248
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/04/2022	09:56:22	XCSE	000262879	B	DK006070051	93	272	DKK	25296
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/04/2022	10:13:59	XCSE	000311282	B	DK006070051	65	272	DKK	17680
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/04/2022	10:14:04	XCSE	000311505	B	DK006070051	40	272	DKK	10880
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/04/2022	10:14:04	XCSE	000311506	B	DK006070051	25	272	DKK	6800
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/04/2022	11:07:41	XCSE	000430150	B	DK006070051	140	273.5	DKK	38290
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/04/2022	11:23:05	XCSE	000463816	B	DK006070051	100	273.5	DKK	27350

Share repurchase specification

From 25/04/2022 to 01/05/2022



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	5299000DI3047E2LIV03	28/04/2022	11:23:05	XCSE	000463819	B	DK006070051	140	273	DKK	38220
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/04/2022	11:29:05	XCSE	000476097	B	DK006070051	85	272.5	DKK	23162.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/04/2022	11:29:05	XCSE	000476096	B	DK006070051	55	272.5	DKK	14987.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/04/2022	11:29:22	XCSE	000476783	B	DK006070051	86	272	DKK	23392
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/04/2022	11:29:22	XCSE	000476784	B	DK006070051	34	272	DKK	9248
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/04/2022	12:31:18	XCSE	000597970	B	DK006070051	96	273	DKK	26208
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/04/2022	12:31:18	XCSE	000597974	B	DK006070051	120	273	DKK	32760
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/04/2022	13:21:07	XCSE	000681343	B	DK006070051	87	274	DKK	23838
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/04/2022	13:54:50	XCSE	000731825	B	DK006070051	91	274	DKK	24934
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/04/2022	14:10:18	XCSE	000758732	B	DK006070051	130	273.5	DKK	35555
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/04/2022	14:10:18	XCSE	000758729	B	DK006070051	110	273.5	DKK	30085
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/04/2022	14:10:18	XCSE	000758731	B	DK006070051	97	273.5	DKK	26529.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/04/2022	14:30:46	XCSE	000794494	B	DK006070051	61	273.5	DKK	16683.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/04/2022	14:30:46	XCSE	000794493	B	DK006070051	37	273.5	DKK	10119.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/04/2022	15:31:53	XCSE	000921941	B	DK006070051	110	273	DKK	30030
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/04/2022	15:31:53	XCSE	000921940	B	DK006070051	71	273	DKK	19383
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/04/2022	15:31:53	XCSE	000921943	B	DK006070051	110	273	DKK	30030
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/04/2022	15:34:49	XCSE	000932806	B	DK006070051	93	272.5	DKK	25342.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/04/2022	15:37:07	XCSE	000942142	B	DK006070051	91	272.5	DKK	24797.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/04/2022	15:43:06	XCSE	000962342	B	DK006070051	82	272	DKK	22304
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/04/2022	15:44:45	XCSE	000969423	B	DK006070051	51	271.5	DKK	13846.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/04/2022	15:44:45	XCSE	000969421	B	DK006070051	15	271.5	DKK	4072.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/04/2022	15:44:45	XCSE	000969422	B	DK006070051	5	271.5	DKK	1357.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/04/2022	16:05:00	XCSE	001035533	B	DK006070051	54	271	DKK	14634
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/04/2022	16:05:00	XCSE	001035532	B	DK006070051	56	271	DKK	15176
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/04/2022	16:05:00	XCSE	001035531	B	DK006070051	40	271	DKK	10840
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/04/2022	16:34:37	XCSE	001126186	B	DK006070051	12	270.5	DKK	3246
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/04/2022	16:34:37	XCSE	001126144	B	DK006070051	3	271	DKK	813
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/04/2022	16:34:37	XCSE	001126145	B	DK006070051	107	271	DKK	28997
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/04/2022	16:34:37	XCSE	001126187	B	DK006070051	47	270.5	DKK	12713.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/04/2022	16:34:37	XCSE	001126188	B	DK006070051	14	270.5	DKK	3787
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/04/2022	16:34:43	XCSE	001126681	B	DK006070051	57	270.5	DKK	15418.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/04/2022	10:17:08	XCSE	000286355	B	DK006070051	110	273.5	DKK	30085
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/04/2022	10:17:08	XCSE	000286356	B	DK006070051	120	273.5	DKK	32820
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/04/2022	11:15:55	XCSE	000409711	B	DK006070051	50	273	DKK	13650
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/04/2022	11:40:51	XCSE	000455132	B	DK006070051	62	273	DKK	16926
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/04/2022	11:40:51	XCSE	000455133	B	DK006070051	53	273	DKK	14469
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/04/2022	11:40:51	XCSE	000455129	B	DK006070051	11	273	DKK	3003
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/04/2022	11:40:51	XCSE	000455137	B	DK006070051	25	273	DKK	6825
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/04/2022	11:40:51	XCSE	000455135	B	DK006070051	80	273	DKK	21840
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/04/2022	11:40:51	XCSE	000455131	B	DK006070051	35	273	DKK	9555
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/04/2022	11:40:51	XCSE	000455134	B	DK006070051	57	273	DKK	15561
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/04/2022	11:40:51	XCSE	000455130	B	DK006070051	94	273	DKK	25662
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/04/2022	11:40:51	XCSE	000455136	B	DK006070051	50	273	DKK	13650

Share repurchase specification

From 25/04/2022 to 01/05/2022



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	29/04/2022	11:40:51	XCSE	000455138	B	DK006070051	85	273	DKK	23205
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	29/04/2022	11:40:51	XCSE	000455139	B	DK006070051	83	273	DKK	22659
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	29/04/2022	12:20:36	XCSE	000520595	B	DK006070051	93	272.5	DKK	25342.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	29/04/2022	12:20:36	XCSE	000520596	B	DK006070051	78	272.5	DKK	21255
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	29/04/2022	13:21:35	XCSE	000616549	B	DK006070051	1	272.5	DKK	272.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	29/04/2022	14:32:02	XCSE	000731098	B	DK006070051	105	272.5	DKK	28612.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	29/04/2022	14:32:02	XCSE	000731103	B	DK006070051	91	272.5	DKK	24797.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	29/04/2022	14:32:02	XCSE	000731101	B	DK006070051	87	272.5	DKK	23707.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	29/04/2022	14:32:02	XCSE	000731104	B	DK006070051	110	272.5	DKK	29975
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	29/04/2022	14:32:02	XCSE	000731100	B	DK006070051	110	272.5	DKK	29975
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	29/04/2022	14:32:02	XCSE	000731102	B	DK006070051	97	272.5	DKK	26432.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	29/04/2022	14:32:02	XCSE	000731099	B	DK006070051	100	272.5	DKK	27250
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	29/04/2022	14:32:02	XCSE	000731097	B	DK006070051	24	272.5	DKK	6540
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	29/04/2022	14:32:04	XCSE	000731174	B	DK006070051	11	272	DKK	2992
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	29/04/2022	14:40:24	XCSE	000745673	B	DK006070051	220	272	DKK	59840
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	29/04/2022	14:40:24	XCSE	000745671	B	DK006070051	66	272	DKK	17952
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	29/04/2022	14:40:24	XCSE	000745672	B	DK006070051	78	272	DKK	21216
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	29/04/2022	14:40:24	XCSE	000745674	B	DK006070051	69	272	DKK	18768
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	29/04/2022	14:40:24	XCSE	000745675	B	DK006070051	85	272	DKK	23120
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	29/04/2022	16:19:09	XCSE	000975715	B	DK006070051	95	273	DKK	25935
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	29/04/2022	16:19:09	XCSE	000975714	B	DK006070051	140	273	DKK	38220
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	29/04/2022	16:34:38	XCSE	001023945	B	DK006070051	20	272	DKK	5440
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	29/04/2022	16:40:11	XCSE	001041126	B	DK006070051	12	272	DKK	3264
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	29/04/2022	16:42:30	XCSE	001047078	B	DK006070051	25	272	DKK	6800
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	29/04/2022	16:42:30	XCSE	001047084	B	DK006070051	51	272	DKK	13872
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	29/04/2022	16:42:30	XCSE	001047079	B	DK006070051	110	272	DKK	29920
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	29/04/2022	16:42:30	XCSE	001047077	B	DK006070051	33	272	DKK	8976
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	29/04/2022	16:42:30	XCSE	001047087	B	DK006070051	75	272	DKK	20400
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	29/04/2022	16:42:30	XCSE	001047083	B	DK006070051	75	272	DKK	20400
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	29/04/2022	16:42:30	XCSE	001047082	B	DK006070051	24	272	DKK	6528
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	29/04/2022	16:42:30	XCSE	001047088	B	DK006070051	3	272	DKK	816
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	29/04/2022	16:42:30	XCSE	001047086	B	DK006070051	52	272	DKK	14144
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	29/04/2022	16:43:08	XCSE	001048725	B	DK006070051	6	271.5	DKK	1629