

Share repurchase specification

From 09/05/2022 to 15/05/2022



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	09/05/2022	09:15:57	XCSE	000096039	B	DK00607005	78	264.5	DKK	20631
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	09/05/2022	09:25:38	XCSE	000126519	B	DK00607005	83	264	DKK	21912
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	09/05/2022	09:25:38	XCSE	000126518	B	DK00607005	72	264	DKK	19008
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	09/05/2022	09:29:53	XCSE	000138113	B	DK00607005	77	264.5	DKK	20366.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	09/05/2022	09:53:10	XCSE	000193771	B	DK00607005	87	264.5	DKK	23011.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	09/05/2022	10:03:07	XCSE	000222924	B	DK00607005	120	263.5	DKK	31620
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	09/05/2022	10:03:07	XCSE	000222923	B	DK00607005	200	263.5	DKK	52700
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	09/05/2022	10:03:07	XCSE	000222922	B	DK00607005	10	263.5	DKK	2635
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	09/05/2022	10:03:49	XCSE	000225060	B	DK00607005	94	263	DKK	24722
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	09/05/2022	10:10:26	XCSE	000244180	B	DK00607005	95	262.5	DKK	24937.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	09/05/2022	10:35:44	XCSE	000306409	B	DK00607005	110	261	DKK	28710
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	09/05/2022	10:35:44	XCSE	000306408	B	DK00607005	2	261	DKK	522
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	09/05/2022	10:35:44	XCSE	000306406	B	DK00607005	138	261	DKK	36018
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	09/05/2022	11:01:32	XCSE	000361892	B	DK00607005	130	261.5	DKK	33995
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	09/05/2022	11:26:10	XCSE	000410779	B	DK00607005	18	261	DKK	4698
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	09/05/2022	11:29:41	XCSE	000417418	B	DK00607005	150	261	DKK	39150
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	09/05/2022	11:29:41	XCSE	000417417	B	DK00607005	69	261	DKK	18009
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	09/05/2022	11:29:41	XCSE	000417416	B	DK00607005	33	261	DKK	8613
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	09/05/2022	11:36:57	XCSE	000431516	B	DK00607005	8	260.5	DKK	2084
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	09/05/2022	11:36:57	XCSE	000431517	B	DK00607005	102	260.5	DKK	26571
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	09/05/2022	12:40:40	XCSE	000549112	B	DK00607005	110	260.5	DKK	28655
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	09/05/2022	12:40:40	XCSE	000549111	B	DK00607005	93	260.5	DKK	24226.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	09/05/2022	12:57:42	XCSE	000581706	B	DK00607005	110	260	DKK	28600
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	09/05/2022	12:57:42	XCSE	000581710	B	DK00607005	46	260	DKK	11960
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	09/05/2022	12:57:42	XCSE	000581707	B	DK00607005	53	260	DKK	13780
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	09/05/2022	12:57:42	XCSE	000581705	B	DK00607005	110	260	DKK	28600
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	09/05/2022	13:19:16	XCSE	000618739	B	DK00607005	6	259.5	DKK	1557
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	09/05/2022	13:19:16	XCSE	000618737	B	DK00607005	114	259.5	DKK	29583
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	09/05/2022	13:28:20	XCSE	000633577	B	DK00607005	100	259	DKK	25900
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	09/05/2022	14:30:52	XCSE	000745742	B	DK00607005	150	259	DKK	38850
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	09/05/2022	14:35:23	XCSE	000753404	B	DK00607005	92	259	DKK	23828
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	09/05/2022	15:36:04	XCSE	000869699	B	DK00607005	120	259	DKK	31080
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	09/05/2022	15:36:04	XCSE	000869698	B	DK00607005	110	259	DKK	28490
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	09/05/2022	15:36:06	XCSE	000869701	B	DK00607005	91	259	DKK	23569
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	09/05/2022	16:28:29	XCSE	001017602	B	DK00607005	140	258.5	DKK	36190
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	09/05/2022	16:28:29	XCSE	001017599	B	DK00607005	110	258.5	DKK	28435
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	09/05/2022	16:28:29	XCSE	001017595	B	DK00607005	95	258.5	DKK	24557.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	09/05/2022	16:28:29	XCSE	001017598	B	DK00607005	120	258.5	DKK	31020
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	09/05/2022	16:28:29	XCSE	001017597	B	DK00607005	150	258.5	DKK	38775
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	09/05/2022	16:28:29	XCSE	001017594	B	DK00607005	108	258.5	DKK	27918
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	09/05/2022	16:28:29	XCSE	001017593	B	DK00607005	2	258.5	DKK	517
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	09/05/2022	16:39:42	XCSE	001052626	B	DK00607005	45	257	DKK	11565
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	09/05/2022	16:39:42	XCSE	001052625	B	DK00607005	55	257	DKK	14135
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	09/05/2022	16:47:18	XCSE	001076938	B	DK00607005	194	256	DKK	49664

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	10/05/2022	09:10:34	XCSE	000089708	B	DK00607005	52	255	DKK	13260
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	10/05/2022	09:30:33	XCSE	000166780	B	DK00607005	89	255	DKK	22695
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	10/05/2022	09:30:33	XCSE	000166779	B	DK00607005	69	255	DKK	17595
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	10/05/2022	09:34:10	XCSE	000179106	B	DK00607005	7	254	DKK	1778
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	10/05/2022	09:42:10	XCSE	000203552	B	DK00607005	10	255.5	DKK	2555
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	10/05/2022	09:42:58	XCSE	000206944	B	DK00607005	10	255.5	DKK	2555
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	10/05/2022	09:43:13	XCSE	000207870	B	DK00607005	66	255.5	DKK	16863
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	10/05/2022	10:19:02	XCSE	000301108	B	DK00607005	59	255.5	DKK	15074.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	10/05/2022	10:54:55	XCSE	000389177	B	DK00607005	86	257.5	DKK	22145
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	10/05/2022	10:54:55	XCSE	000389176	B	DK00607005	10	257.5	DKK	2575
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	10/05/2022	11:56:53	XCSE	000508744	B	DK00607005	96	257	DKK	24672
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	10/05/2022	11:56:53	XCSE	000508743	B	DK00607005	120	257	DKK	30840
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	10/05/2022	14:51:14	XCSE	000781593	B	DK00607005	83	258.5	DKK	21455.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	10/05/2022	15:33:40	XCSE	000872596	B	DK00607005	120	258.5	DKK	31020
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	10/05/2022	15:33:40	XCSE	000872597	B	DK00607005	80	258.5	DKK	20680
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	10/05/2022	15:37:31	XCSE	000886435	B	DK00607005	89	258	DKK	22962
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	10/05/2022	15:38:03	XCSE	000888140	B	DK00607005	28	257.5	DKK	7210
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	10/05/2022	15:38:03	XCSE	000888139	B	DK00607005	102	257.5	DKK	26265
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	10/05/2022	15:40:02	XCSE	000894327	B	DK00607005	19	257	DKK	4883
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	10/05/2022	15:50:00	XCSE	000925455	B	DK00607005	130	257.5	DKK	33475
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	10/05/2022	16:27:46	XCSE	001038278	B	DK00607005	130	258	DKK	33540
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	10/05/2022	16:40:21	XCSE	001072453	B	DK00607005	98	257.5	DKK	25235
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	10/05/2022	16:40:21	XCSE	001072452	B	DK00607005	100	257.5	DKK	25750
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	11/05/2022	09:10:36	XCSE	000068518	B	DK00607005	48	257	DKK	12336
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	11/05/2022	09:26:12	XCSE	000119598	B	DK00607005	59	257.5	DKK	15192.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	11/05/2022	09:32:05	XCSE	000137568	B	DK00607005	175	257	DKK	44975
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	11/05/2022	09:32:05	XCSE	000137567	B	DK00607005	5	257	DKK	1285
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	11/05/2022	09:32:05	XCSE	000137545	B	DK00607005	77	257	DKK	19789
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	11/05/2022	09:32:05	XCSE	000137544	B	DK00607005	81	257	DKK	20817
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	11/05/2022	09:32:07	XCSE	000137658	B	DK00607005	100	256.5	DKK	25650
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	11/05/2022	09:45:02	XCSE	000167723	B	DK00607005	90	256.5	DKK	23085
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	11/05/2022	12:21:25	XCSE	000445945	B	DK00607005	65	259	DKK	16835
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	11/05/2022	12:21:25	XCSE	000445943	B	DK00607005	96	259	DKK	24864
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	11/05/2022	12:21:25	XCSE	000445944	B	DK00607005	45	259	DKK	11655
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	11/05/2022	14:30:06	XCSE	000663799	B	DK00607005	69	260.5	DKK	17974.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	11/05/2022	14:30:06	XCSE	000663798	B	DK00607005	100	260.5	DKK	26050
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	11/05/2022	14:30:06	XCSE	000663796	B	DK00607005	100	260.5	DKK	26050
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	11/05/2022	14:30:06	XCSE	000663797	B	DK00607005	40	260.5	DKK	10420
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	11/05/2022	14:31:01	XCSE	000676330	B	DK00607005	88	260	DKK	22880
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	11/05/2022	14:31:01	XCSE	000676329	B	DK00607005	94	260	DKK	24440
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	11/05/2022	14:31:01	XCSE	000676328	B	DK00607005	80	260	DKK	20800
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	11/05/2022	14:31:01	XCSE	000676327	B	DK00607005	110	260	DKK	28600
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	11/05/2022	14:39:52	XCSE	000709714	B	DK00607005	130	258.5	DKK	33605
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	11/05/2022	14:39:52	XCSE	000709715	B	DK00607005	120	258.5	DKK	31020

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	11/05/2022	14:39:52	XCSE	000709716	B	DK00607005	110	258.5	DKK	28435
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	11/05/2022	14:51:33	XCSE	000744780	B	DK00607005	58	258	DKK	14964
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	11/05/2022	14:51:33	XCSE	000744779	B	DK00607005	27	258	DKK	6966
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	11/05/2022	14:51:33	XCSE	000744778	B	DK00607005	110	258	DKK	28380
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	11/05/2022	14:52:22	XCSE	000747434	B	DK00607005	100	257	DKK	25600
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	11/05/2022	14:52:22	XCSE	000747429	B	DK00607005	92	257	DKK	23644
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	11/05/2022	14:52:23	XCSE	000747430	B	DK00607005	140	257	DKK	35980
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	11/05/2022	14:52:23	XCSE	000747435	B	DK00607005	130	256	DKK	33280
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	11/05/2022	15:36:14	XCSE	000874896	B	DK00607005	100	258	DKK	25800
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	11/05/2022	15:52:57	XCSE	000936654	B	DK00607005	32	260.5	DKK	8336
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	11/05/2022	15:52:57	XCSE	000936653	B	DK00607005	98	260.5	DKK	25529
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	12/05/2022	09:31:23	XCSE	000147577	B	DK00607005	77	256.5	DKK	19750.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	12/05/2022	11:10:51	XCSE	000371385	B	DK00607005	120	257	DKK	30840
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	12/05/2022	11:10:51	XCSE	000371384	B	DK00607005	24	257	DKK	6168
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	12/05/2022	11:10:51	XCSE	000371382	B	DK00607005	110	257	DKK	28270
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	12/05/2022	11:10:51	XCSE	000371381	B	DK00607005	88	257	DKK	22616
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	12/05/2022	11:10:51	XCSE	000371383	B	DK00607005	86	257	DKK	22102
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	12/05/2022	13:31:17	XCSE	000601009	B	DK00607005	40	257.5	DKK	10300
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	12/05/2022	13:31:17	XCSE	000601008	B	DK00607005	42	257.5	DKK	10815
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	12/05/2022	13:50:11	XCSE	000627581	B	DK00607005	62	257	DKK	15934
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	12/05/2022	13:50:11	XCSE	000627580	B	DK00607005	16	257	DKK	4112
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	12/05/2022	13:50:11	XCSE	000627579	B	DK00607005	94	257	DKK	24158
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	12/05/2022	13:57:51	XCSE	000641191	B	DK00607005	32	257	DKK	8224
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	12/05/2022	13:57:51	XCSE	000641193	B	DK00607005	49	257	DKK	12593
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	12/05/2022	13:57:51	XCSE	000641194	B	DK00607005	48	257	DKK	12336
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	12/05/2022	13:58:29	XCSE	000642318	B	DK00607005	56	256.5	DKK	14364
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	12/05/2022	13:58:29	XCSE	000642319	B	DK00607005	110	256.5	DKK	28215
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	12/05/2022	13:58:29	XCSE	000642321	B	DK00607005	130	256.5	DKK	33345
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	12/05/2022	13:58:29	XCSE	000642317	B	DK00607005	31	256.5	DKK	7951.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	12/05/2022	13:58:29	XCSE	000642316	B	DK00607005	94	256.5	DKK	24111
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	12/05/2022	13:58:29	XCSE	000642313	B	DK00607005	100	256.5	DKK	25650
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	12/05/2022	13:58:29	XCSE	000642314	B	DK00607005	120	256.5	DKK	30780
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	12/05/2022	13:58:29	XCSE	000642315	B	DK00607005	92	256.5	DKK	23598
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	12/05/2022	13:58:30	XCSE	000642320	B	DK00607005	74	256.5	DKK	18981
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	12/05/2022	14:09:48	XCSE	000660750	B	DK00607005	58	256.5	DKK	14877
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	12/05/2022	14:23:17	XCSE	000683052	B	DK00607005	11	256.5	DKK	2821.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	12/05/2022	14:23:17	XCSE	000683051	B	DK00607005	9	256.5	DKK	2308.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	12/05/2022	14:23:17	XCSE	000683050	B	DK00607005	51	256.5	DKK	13081.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	12/05/2022	14:23:17	XCSE	000683049	B	DK00607005	20	256.5	DKK	5130
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	12/05/2022	14:23:17	XCSE	000683048	B	DK00607005	33	256.5	DKK	8464.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	12/05/2022	14:34:00	XCSE	000703745	B	DK00607005	19	256.5	DKK	4873.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	12/05/2022	14:34:54	XCSE	000705113	B	DK00607005	11	256.5	DKK	2821.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	12/05/2022	14:34:54	XCSE	000705112	B	DK00607005	50	256.5	DKK	12825
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	12/05/2022	15:26:20	XCSE	000798539	B	DK00607005	88	257.5	DKK	22660

Share repurchase specification

From 09/05/2022 to 15/05/2022



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	12/05/2022	15:35:44	XCSE	000828244	B	DK00607005	69	256	DKK	17664
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	12/05/2022	15:35:44	XCSE	000828245	B	DK00607005	150	256	DKK	38400
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	12/05/2022	15:35:44	XCSE	000828239	B	DK00607005	92	257	DKK	23644
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	12/05/2022	15:35:44	XCSE	000828246	B	DK00607005	63	256	DKK	16128
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	12/05/2022	15:35:44	XCSE	000828243	B	DK00607005	77	256	DKK	19712
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	12/05/2022	15:35:44	XCSE	000828248	B	DK00607005	79	256	DKK	20224
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	12/05/2022	15:35:44	XCSE	000828241	B	DK00607005	98	256.5	DKK	25137
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	12/05/2022	16:07:00	XCSE	000938551	B	DK00607005	110	255	DKK	28050
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	12/05/2022	16:07:01	XCSE	000938548	B	DK00607005	140	255	DKK	35700
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	12/05/2022	16:28:23	XCSE	001010092	B	DK00607005	98	254.5	DKK	24941
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	12/05/2022	16:29:05	XCSE	001013693	B	DK00607005	95	254	DKK	24130
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	12/05/2022	16:30:24	XCSE	001017979	B	DK00607005	35	254	DKK	8890
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	12/05/2022	16:41:48	XCSE	001053922	B	DK00607005	28	254.5	DKK	7126
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	12/05/2022	16:41:48	XCSE	001053921	B	DK00607005	24	254.5	DKK	6108
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	12/05/2022	16:41:48	XCSE	001053920	B	DK00607005	24	254.5	DKK	6108
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	12/05/2022	16:41:48	XCSE	001053919	B	DK00607005	21	254.5	DKK	5344.5