

Share repurchase specification

From 06/06/2022 to 12/06/2022



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	5299000DI3047E2LIV03	07/06/2022	09:08:54	XCSE	000071800	B	DK0060700516	100	246	DKK	24600
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/06/2022	10:49:12	XCSE	000254965	B	DK0060700516	88	249.5	DKK	21956
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/06/2022	10:49:12	XCSE	000254966	B	DK0060700516	69	249	DKK	17181
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/06/2022	10:49:12	XCSE	000254962	B	DK0060700516	110	250	DKK	27500
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/06/2022	10:50:12	XCSE	000257341	B	DK0060700516	18	249	DKK	4482
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/06/2022	10:50:12	XCSE	000257340	B	DK0060700516	26	249	DKK	6474
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/06/2022	10:50:12	XCSE	000257342	B	DK0060700516	31	249	DKK	7719
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/06/2022	10:50:12	XCSE	000257343	B	DK0060700516	62	249	DKK	15438
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/06/2022	10:50:12	XCSE	000257339	B	DK0060700516	7	249	DKK	1743
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/06/2022	12:10:43	XCSE	000358624	B	DK0060700516	30	249.5	DKK	7485
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/06/2022	12:10:43	XCSE	000358626	B	DK0060700516	110	249.5	DKK	27445
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/06/2022	12:10:43	XCSE	000358625	B	DK0060700516	56	249.5	DKK	13972
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/06/2022	12:14:11	XCSE	000362263	B	DK0060700516	120	249	DKK	29880
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/06/2022	12:14:11	XCSE	000362264	B	DK0060700516	90	249	DKK	22410
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/06/2022	12:14:11	XCSE	000362261	B	DK0060700516	49	249	DKK	12201
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/06/2022	12:14:11	XCSE	000362260	B	DK0060700516	41	249	DKK	10209
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/06/2022	12:14:11	XCSE	000362259	B	DK0060700516	7	249	DKK	1743
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/06/2022	12:14:12	XCSE	000362313	B	DK0060700516	37	248.5	DKK	9194.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/06/2022	12:14:12	XCSE	000362314	B	DK0060700516	62	248.5	DKK	15407
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/06/2022	12:26:22	XCSE	000379248	B	DK0060700516	73	248.5	DKK	18140.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/06/2022	12:59:19	XCSE	000418699	B	DK0060700516	73	247	DKK	18031
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/06/2022	12:59:19	XCSE	000418752	B	DK0060700516	37	247	DKK	9139
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/06/2022	12:59:19	XCSE	000418751	B	DK0060700516	54	247	DKK	13338
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/06/2022	12:59:19	XCSE	000418703	B	DK0060700516	38	247	DKK	9386
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/06/2022	12:59:19	XCSE	000418698	B	DK0060700516	4	247	DKK	988
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/06/2022	12:59:19	XCSE	000418749	B	DK0060700516	82	247	DKK	20254
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/06/2022	13:00:53	XCSE	000428119	B	DK0060700516	45	246.5	DKK	11092.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/06/2022	13:00:53	XCSE	000428117	B	DK0060700516	25	246.5	DKK	6162.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/06/2022	13:00:53	XCSE	000428118	B	DK0060700516	56	246.5	DKK	13804
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/06/2022	13:12:03	XCSE	000444338	B	DK0060700516	46	246.5	DKK	11339
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/06/2022	13:12:03	XCSE	000444328	B	DK0060700516	24	246.5	DKK	5916
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/06/2022	13:12:03	XCSE	000444340	B	DK0060700516	14	246.5	DKK	3451
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/06/2022	13:12:03	XCSE	000444334	B	DK0060700516	3	246.5	DKK	739.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/06/2022	13:12:03	XCSE	000444332	B	DK0060700516	50	246.5	DKK	12325
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/06/2022	13:12:03	XCSE	000444331	B	DK0060700516	47	246.5	DKK	11585.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/06/2022	13:12:03	XCSE	000444339	B	DK0060700516	50	246.5	DKK	12325
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/06/2022	13:12:03	XCSE	000444333	B	DK0060700516	50	246.5	DKK	12325
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/06/2022	13:12:03	XCSE	000444330	B	DK0060700516	3	246.5	DKK	739.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/06/2022	13:12:03	XCSE	000444329	B	DK0060700516	18	246.5	DKK	4437
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/06/2022	13:22:11	XCSE	000461019	B	DK0060700516	39	246	DKK	9594
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/06/2022	13:22:11	XCSE	000461018	B	DK0060700516	29	246	DKK	7134
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/06/2022	13:32:15	XCSE	000476430	B	DK0060700516	25	245.5	DKK	6137.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/06/2022	13:32:15	XCSE	000476432	B	DK0060700516	15	245.5	DKK	3682.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/06/2022	13:32:15	XCSE	000476429	B	DK0060700516	23	245.5	DKK	5646.5

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Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/06/2022	13:35:30	XCSE	000481728	B	DK0060700516	69	245.5	DKK	16939.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/06/2022	13:46:17	XCSE	000496172	B	DK0060700516	88	245.5	DKK	21604
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/06/2022	15:55:18	XCSE	000686121	B	DK0060700516	130	246.5	DKK	32045
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/06/2022	15:55:18	XCSE	000686112	B	DK0060700516	50	246.5	DKK	12325
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/06/2022	15:55:18	XCSE	000686111	B	DK0060700516	17	246.5	DKK	4190.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/06/2022	15:55:18	XCSE	000686113	B	DK0060700516	29	246.5	DKK	7148.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/06/2022	15:57:07	XCSE	000690442	B	DK0060700516	75	246	DKK	18450
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/06/2022	15:57:07	XCSE	000690441	B	DK0060700516	100	246	DKK	24600
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/06/2022	15:57:23	XCSE	000691339	B	DK0060700516	10	246	DKK	2460
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/06/2022	15:57:23	XCSE	000691344	B	DK0060700516	9	246	DKK	2214
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/06/2022	16:38:48	XCSE	000785863	B	DK0060700516	91	247.5	DKK	22522.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/06/2022	16:45:53	XCSE	000801096	B	DK0060700516	97	246.5	DKK	23910.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/06/2022	09:19:25	XCSE	000809506	B	DK0060700516	5	246	DKK	1230
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/06/2022	09:19:25	XCSE	000809507	B	DK0060700516	18	246	DKK	4428
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/06/2022	09:19:25	XCSE	000809504	B	DK0060700516	4	246	DKK	984
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/06/2022	09:19:25	XCSE	000809505	B	DK0060700516	50	246	DKK	12300
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/06/2022	09:26:02	XCSE	000103581	B	DK0060700516	59	245.5	DKK	14484.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/06/2022	09:26:02	XCSE	000103583	B	DK0060700516	27	245.5	DKK	6628.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/06/2022	09:26:02	XCSE	000103584	B	DK0060700516	42	245.5	DKK	10311
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/06/2022	09:26:02	XCSE	000103582	B	DK0060700516	64	245.5	DKK	15712
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/06/2022	09:26:02	XCSE	000103580	B	DK0060700516	41	245.5	DKK	10065.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/06/2022	09:39:39	XCSE	000129244	B	DK0060700516	63	247	DKK	15561
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/06/2022	10:18:25	XCSE	000196394	B	DK0060700516	110	247	DKK	27170
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/06/2022	10:18:25	XCSE	000196395	B	DK0060700516	110	247	DKK	27170
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/06/2022	11:30:41	XCSE	000305576	B	DK0060700516	50	248.5	DKK	12425
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/06/2022	11:30:41	XCSE	000305575	B	DK0060700516	28	248.5	DKK	6958
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/06/2022	11:30:41	XCSE	000305577	B	DK0060700516	19	248.5	DKK	4721.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/06/2022	11:31:52	XCSE	000306892	B	DK0060700516	110	248	DKK	27280
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/06/2022	12:10:06	XCSE	000354109	B	DK0060700516	101	248	DKK	25048
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/06/2022	12:10:06	XCSE	000354111	B	DK0060700516	72	248	DKK	17856
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/06/2022	12:10:06	XCSE	000354110	B	DK0060700516	9	248	DKK	2232
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/06/2022	12:10:06	XCSE	000354112	B	DK0060700516	21	248	DKK	5208
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/06/2022	12:12:01	XCSE	000356248	B	DK0060700516	130	247.5	DKK	32175
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/06/2022	12:57:16	XCSE	000405997	B	DK0060700516	34	247	DKK	8398
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/06/2022	13:03:00	XCSE	000412025	B	DK0060700516	35	247	DKK	8645
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/06/2022	13:13:39	XCSE	000423418	B	DK0060700516	10	247	DKK	2470
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/06/2022	14:26:51	XCSE	000511001	B	DK0060700516	22	247.5	DKK	5445
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/06/2022	14:26:51	XCSE	000510999	B	DK0060700516	26	247.5	DKK	6435
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/06/2022	14:26:51	XCSE	000511000	B	DK0060700516	50	247.5	DKK	12375
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/06/2022	14:54:31	XCSE	000551595	B	DK0060700516	88	247.5	DKK	21780
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/06/2022	14:54:31	XCSE	000551596	B	DK0060700516	92	247.5	DKK	22770
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/06/2022	14:57:58	XCSE	000555751	B	DK0060700516	97	247.5	DKK	24007.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/06/2022	14:57:58	XCSE	000555750	B	DK0060700516	97	247.5	DKK	24007.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/06/2022	14:57:58	XCSE	000555749	B	DK0060700516	8	247.5	DKK	1980

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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	5299000DI3047E2LIV03	08/06/2022	14:57:58	XCSE	000555755	B	DK0060700516	31	247	DKK	7657
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/06/2022	14:57:58	XCSE	000555756	B	DK0060700516	84	247	DKK	20748
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/06/2022	14:57:58	XCSE	000555753	B	DK0060700516	92	247.5	DKK	22770
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/06/2022	15:24:54	XCSE	000588492	B	DK0060700516	4	246.5	DKK	986
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/06/2022	15:24:54	XCSE	000588491	B	DK0060700516	1	246.5	DKK	246.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/06/2022	15:24:54	XCSE	000588488	B	DK0060700516	92	247	DKK	22724
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/06/2022	15:24:54	XCSE	000588487	B	DK0060700516	120	247	DKK	29640
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/06/2022	15:24:55	XCSE	000588497	B	DK0060700516	69	246.5	DKK	17008.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/06/2022	15:24:55	XCSE	000588496	B	DK0060700516	86	246.5	DKK	21199
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/06/2022	15:24:55	XCSE	000588498	B	DK0060700516	91	246.5	DKK	22431.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/06/2022	16:05:40	XCSE	000672045	B	DK0060700516	130	246.5	DKK	32045
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/06/2022	16:12:18	XCSE	000685925	B	DK0060700516	91	246	DKK	22386
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/06/2022	16:12:18	XCSE	000685922	B	DK0060700516	120	246	DKK	29520
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/06/2022	16:12:18	XCSE	000685923	B	DK0060700516	92	246	DKK	22632
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/06/2022	16:12:18	XCSE	000685924	B	DK0060700516	6	246	DKK	1476
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/06/2022	16:12:18	XCSE	000685926	B	DK0060700516	95	246	DKK	23370
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/06/2022	16:26:50	XCSE	000713828	B	DK0060700516	130	245.5	DKK	31915
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/06/2022	16:43:44	XCSE	000745504	B	DK0060700516	31	245	DKK	7595
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/06/2022	16:43:44	XCSE	000745501	B	DK0060700516	4	245	DKK	980
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/06/2022	16:43:44	XCSE	000745503	B	DK0060700516	35	245	DKK	8575
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/06/2022	16:43:44	XCSE	000745502	B	DK0060700516	50	245	DKK	12250
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/06/2022	09:29:02	XCSE	000095587	B	DK0060700516	98	243.5	DKK	23863
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/06/2022	09:29:02	XCSE	000095591	B	DK0060700516	78	243.5	DKK	18993
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/06/2022	09:29:02	XCSE	000095588	B	DK0060700516	2	243.5	DKK	487
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/06/2022	09:29:02	XCSE	000095590	B	DK0060700516	77	243.5	DKK	18749.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/06/2022	09:29:02	XCSE	000095589	B	DK0060700516	64	243.5	DKK	15584
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/06/2022	10:16:01	XCSE	000182655	B	DK0060700516	68	242	DKK	16456
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/06/2022	10:16:01	XCSE	000182659	B	DK0060700516	24	242	DKK	5808
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/06/2022	10:16:01	XCSE	000182657	B	DK0060700516	13	242	DKK	3146
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/06/2022	10:16:01	XCSE	000182662	B	DK0060700516	90	242	DKK	21780
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/06/2022	10:16:01	XCSE	000182658	B	DK0060700516	99	242	DKK	23958
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/06/2022	10:16:01	XCSE	000182663	B	DK0060700516	130	242	DKK	31460
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/06/2022	10:16:01	XCSE	000182660	B	DK0060700516	90	242	DKK	21780
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/06/2022	10:16:01	XCSE	000182656	B	DK0060700516	14	242	DKK	3388
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/06/2022	11:43:49	XCSE	000306031	B	DK0060700516	72	242	DKK	17424
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/06/2022	11:44:49	XCSE	000307199	B	DK0060700516	58	242	DKK	14036
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/06/2022	11:44:50	XCSE	000307238	B	DK0060700516	130	242	DKK	31460
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/06/2022	11:44:50	XCSE	000307240	B	DK0060700516	91	242	DKK	22022
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/06/2022	11:44:50	XCSE	000307237	B	DK0060700516	110	242	DKK	26620
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/06/2022	11:51:30	XCSE	000315344	B	DK0060700516	110	241	DKK	26510
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/06/2022	11:51:30	XCSE	000315335	B	DK0060700516	140	241.5	DKK	33810
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/06/2022	13:05:19	XCSE	000399050	B	DK0060700516	84	242	DKK	20328
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/06/2022	13:58:14	XCSE	000478637	B	DK0060700516	26	242	DKK	6292
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/06/2022	13:58:14	XCSE	000478643	B	DK0060700516	99	241.5	DKK	23908.5

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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	5299000DI3047E2LIV03	09/06/2022	13:58:14	XCSE	000478642	B	DK0060700516	79	241.5	DKK	19078.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/06/2022	13:58:14	XCSE	000478638	B	DK0060700516	71	242	DKK	17182
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/06/2022	13:58:14	XCSE	000478644	B	DK0060700516	110	241.5	DKK	26565
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/06/2022	13:58:14	XCSE	000478645	B	DK0060700516	93	241.5	DKK	22459.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/06/2022	14:36:14	XCSE	000537726	B	DK0060700516	130	241	DKK	31330
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/06/2022	14:36:14	XCSE	000537723	B	DK0060700516	94	241	DKK	22654
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/06/2022	14:36:14	XCSE	000537722	B	DK0060700516	96	241	DKK	23136
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/06/2022	15:36:17	XCSE	000651809	B	DK0060700516	91	240	DKK	21840
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/06/2022	15:36:17	XCSE	000651807	B	DK0060700516	47	240	DKK	11280
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/06/2022	15:36:17	XCSE	000651802	B	DK0060700516	92	240	DKK	22080
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/06/2022	15:36:17	XCSE	000651806	B	DK0060700516	36	240	DKK	8640
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/06/2022	15:36:17	XCSE	000651804	B	DK0060700516	39	240	DKK	9360
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/06/2022	15:36:17	XCSE	000651805	B	DK0060700516	59	240	DKK	14160
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/06/2022	16:34:27	XCSE	000775968	B	DK0060700516	50	240	DKK	12000
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/06/2022	16:34:27	XCSE	000775967	B	DK0060700516	40	240	DKK	9600
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/06/2022	16:34:27	XCSE	000775969	B	DK0060700516	4	240	DKK	960
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/06/2022	09:05:30	XCSE	000042671	B	DK0060700516	66	237	DKK	15642
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/06/2022	09:07:42	XCSE	000048567	B	DK0060700516	34	237	DKK	8058
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/06/2022	09:10:39	XCSE	000057638	B	DK0060700516	48	237	DKK	11376
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/06/2022	09:21:19	XCSE	000083222	B	DK0060700516	1	235.5	DKK	235.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/06/2022	09:21:19	XCSE	000083223	B	DK0060700516	52	235.5	DKK	12246
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/06/2022	09:21:19	XCSE	000083225	B	DK0060700516	47	235.5	DKK	11068.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/06/2022	09:21:19	XCSE	000083224	B	DK0060700516	28	235.5	DKK	6594
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/06/2022	09:21:19	XCSE	000083226	B	DK0060700516	12	235.5	DKK	2826
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/06/2022	09:29:54	XCSE	000104912	B	DK0060700516	85	234	DKK	19890
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/06/2022	09:46:19	XCSE	000136292	B	DK0060700516	86	234.5	DKK	20167
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/06/2022	09:46:19	XCSE	000136291	B	DK0060700516	170	234.5	DKK	39865
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/06/2022	10:00:00	XCSE	000161476	B	DK0060700516	37	233	DKK	8621
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/06/2022	10:00:00	XCSE	000161475	B	DK0060700516	53	233	DKK	12349
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/06/2022	10:13:34	XCSE	000186197	B	DK0060700516	4	233	DKK	932
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/06/2022	10:13:34	XCSE	000186200	B	DK0060700516	110	233	DKK	25630
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/06/2022	10:13:34	XCSE	000186199	B	DK0060700516	16	233	DKK	3728
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/06/2022	10:35:08	XCSE	000217749	B	DK0060700516	64	232.5	DKK	14880
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/06/2022	11:40:59	XCSE	000307789	B	DK0060700516	130	233.5	DKK	30355
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/06/2022	12:36:21	XCSE	000377778	B	DK0060700516	97	233.5	DKK	22649.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/06/2022	12:36:21	XCSE	000377780	B	DK0060700516	120	233.5	DKK	28020
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/06/2022	12:54:31	XCSE	000398089	B	DK0060700516	19	233	DKK	4427
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/06/2022	12:54:31	XCSE	000398090	B	DK0060700516	12	233	DKK	2796
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/06/2022	12:54:31	XCSE	000398091	B	DK0060700516	59	233	DKK	13747
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/06/2022	13:58:38	XCSE	000468813	B	DK0060700516	73	233	DKK	17009
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/06/2022	13:58:38	XCSE	000468815	B	DK0060700516	110	233	DKK	25630
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/06/2022	14:30:06	XCSE	000509155	B	DK0060700516	56	234.5	DKK	13132
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/06/2022	14:30:06	XCSE	000509152	B	DK0060700516	130	234.5	DKK	30485
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/06/2022	14:30:06	XCSE	000509156	B	DK0060700516	21	234.5	DKK	4924.5

Share repurchase specification

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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	529900DI3047E2LIV03	10/06/2022	15:22:03	XCSE	000627827	B	DK0060700516	18	234	DKK	4212
Per Aarsleff Holding A/S	G02537	529900DI3047E2LIV03	10/06/2022	15:22:04	XCSE	000627939	B	DK0060700516	23	234	DKK	5382
Per Aarsleff Holding A/S	G02537	529900DI3047E2LIV03	10/06/2022	15:22:04	XCSE	000627903	B	DK0060700516	21	234	DKK	4914
Per Aarsleff Holding A/S	G02537	529900DI3047E2LIV03	10/06/2022	15:22:04	XCSE	000627938	B	DK0060700516	33	234	DKK	7722
Per Aarsleff Holding A/S	G02537	529900DI3047E2LIV03	10/06/2022	15:23:02	XCSE	000630794	B	DK0060700516	1	233.5	DKK	233.5
Per Aarsleff Holding A/S	G02537	529900DI3047E2LIV03	10/06/2022	15:23:08	XCSE	000630975	B	DK0060700516	58	233.5	DKK	13543
Per Aarsleff Holding A/S	G02537	529900DI3047E2LIV03	10/06/2022	15:23:08	XCSE	000630977	B	DK0060700516	97	233.5	DKK	22649.5
Per Aarsleff Holding A/S	G02537	529900DI3047E2LIV03	10/06/2022	15:23:08	XCSE	000630976	B	DK0060700516	38	233.5	DKK	8873
Per Aarsleff Holding A/S	G02537	529900DI3047E2LIV03	10/06/2022	15:36:50	XCSE	000669724	B	DK0060700516	92	233	DKK	21436
Per Aarsleff Holding A/S	G02537	529900DI3047E2LIV03	10/06/2022	16:02:50	XCSE	000737128	B	DK0060700516	40	232.5	DKK	9300
Per Aarsleff Holding A/S	G02537	529900DI3047E2LIV03	10/06/2022	16:02:50	XCSE	000737135	B	DK0060700516	110	232.5	DKK	25575
Per Aarsleff Holding A/S	G02537	529900DI3047E2LIV03	10/06/2022	16:02:50	XCSE	000737136	B	DK0060700516	140	232.5	DKK	32550
Per Aarsleff Holding A/S	G02537	529900DI3047E2LIV03	10/06/2022	16:02:50	XCSE	000737131	B	DK0060700516	140	232.5	DKK	32550
Per Aarsleff Holding A/S	G02537	529900DI3047E2LIV03	10/06/2022	16:02:50	XCSE	000737132	B	DK0060700516	100	232.5	DKK	23250
Per Aarsleff Holding A/S	G02537	529900DI3047E2LIV03	10/06/2022	16:02:50	XCSE	000737133	B	DK0060700516	95	232.5	DKK	22087.5
Per Aarsleff Holding A/S	G02537	529900DI3047E2LIV03	10/06/2022	16:02:50	XCSE	000737134	B	DK0060700516	94	232.5	DKK	21855
Per Aarsleff Holding A/S	G02537	529900DI3047E2LIV03	10/06/2022	16:02:50	XCSE	000737126	B	DK0060700516	46	232.5	DKK	10695
Per Aarsleff Holding A/S	G02537	529900DI3047E2LIV03	10/06/2022	16:02:50	XCSE	000737127	B	DK0060700516	90	232.5	DKK	20925
Per Aarsleff Holding A/S	G02537	529900DI3047E2LIV03	10/06/2022	16:07:25	XCSE	000749779	B	DK0060700516	72	232	DKK	16704
Per Aarsleff Holding A/S	G02537	529900DI3047E2LIV03	10/06/2022	16:11:16	XCSE	000760950	B	DK0060700516	13	232	DKK	3016
Per Aarsleff Holding A/S	G02537	529900DI3047E2LIV03	10/06/2022	16:11:16	XCSE	000760949	B	DK0060700516	25	232	DKK	5800
Per Aarsleff Holding A/S	G02537	529900DI3047E2LIV03	10/06/2022	16:18:56	XCSE	000780385	B	DK0060700516	24	231.5	DKK	5556
Per Aarsleff Holding A/S	G02537	529900DI3047E2LIV03	10/06/2022	16:18:56	XCSE	000780400	B	DK0060700516	35	231.5	DKK	8102.5
Per Aarsleff Holding A/S	G02537	529900DI3047E2LIV03	10/06/2022	16:18:56	XCSE	000780401	B	DK0060700516	7	231.5	DKK	1620.5
Per Aarsleff Holding A/S	G02537	529900DI3047E2LIV03	10/06/2022	16:18:56	XCSE	000780384	B	DK0060700516	33	231.5	DKK	7639.5