

Share repurchase specification

From 20/06/2022 to 26/06/2022



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	529900ODI3047E2LIV03	20/06/2022	09:09:12	XCSE	000052887	B	DK00607005	42	218.5	DKK	9177
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	20/06/2022	09:09:59	XCSE	000055447	B	DK00607005	6	218.5	DKK	1311
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	20/06/2022	09:10:15	XCSE	000056686	B	DK00607005	100	218	DKK	21800
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	20/06/2022	09:16:20	XCSE	000073146	B	DK00607005	81	217.5	DKK	17617.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	20/06/2022	10:16:55	XCSE	000184445	B	DK00607005	63	221	DKK	13923
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	20/06/2022	10:16:55	XCSE	000184444	B	DK00607005	31	221	DKK	6851
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	20/06/2022	10:16:55	XCSE	000184443	B	DK00607005	36	221	DKK	7956
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	20/06/2022	11:14:00	XCSE	000271142	B	DK00607005	130	221	DKK	28730
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	20/06/2022	11:14:00	XCSE	000271141	B	DK00607005	9	221	DKK	1989
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	20/06/2022	11:14:00	XCSE	000271139	B	DK00607005	77	221	DKK	17017
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	20/06/2022	11:14:00	XCSE	000271140	B	DK00607005	24	221	DKK	5304
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	20/06/2022	11:16:03	XCSE	000275155	B	DK00607005	130	220.5	DKK	28665
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	20/06/2022	11:16:03	XCSE	000275154	B	DK00607005	20	220.5	DKK	4410
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	20/06/2022	12:42:25	XCSE	000363779	B	DK00607005	8	220.5	DKK	1764
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	20/06/2022	12:59:02	XCSE	000379216	B	DK00607005	19	220.5	DKK	4189.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	20/06/2022	12:59:02	XCSE	000379215	B	DK00607005	58	220.5	DKK	12789
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	20/06/2022	13:04:46	XCSE	000385006	B	DK00607005	45	220.5	DKK	9922.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	20/06/2022	13:04:46	XCSE	000385004	B	DK00607005	15	220.5	DKK	3307.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	20/06/2022	13:04:46	XCSE	000385005	B	DK00607005	65	220.5	DKK	14332.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	20/06/2022	13:39:33	XCSE	000414880	B	DK00607005	99	220	DKK	21780
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	20/06/2022	13:39:33	XCSE	000414878	B	DK00607005	130	220	DKK	28600
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	20/06/2022	13:39:33	XCSE	000414882	B	DK00607005	88	220	DKK	19360
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	20/06/2022	13:39:33	XCSE	000414883	B	DK00607005	80	220	DKK	17600
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	20/06/2022	13:39:33	XCSE	000414879	B	DK00607005	81	220	DKK	17820
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	20/06/2022	13:39:33	XCSE	000414881	B	DK00607005	120	220	DKK	26400
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	20/06/2022	13:56:38	XCSE	000430965	B	DK00607005	92	219.5	DKK	20194
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	20/06/2022	13:56:38	XCSE	000430964	B	DK00607005	100	219.5	DKK	21950
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	20/06/2022	13:56:38	XCSE	000430966	B	DK00607005	55	219.5	DKK	12072.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	20/06/2022	13:58:09	XCSE	000432295	B	DK00607005	55	219.5	DKK	12072.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	21/06/2022	10:17:14	XCSE	000166428	B	DK00607005	130	221.5	DKK	28795
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	21/06/2022	10:18:13	XCSE	000167506	B	DK00607005	100	220.5	DKK	22050
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	21/06/2022	10:18:13	XCSE	000167513	B	DK00607005	63	220	DKK	13860
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	21/06/2022	10:18:13	XCSE	000167512	B	DK00607005	81	220	DKK	17820
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	21/06/2022	10:18:13	XCSE	000167501	B	DK00607005	84	220.5	DKK	18522
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	21/06/2022	10:18:13	XCSE	000167509	B	DK00607005	64	220	DKK	14080
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	21/06/2022	10:18:13	XCSE	000167504	B	DK00607005	86	220.5	DKK	18963
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	21/06/2022	10:18:13	XCSE	000167510	B	DK00607005	46	220	DKK	10120
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	21/06/2022	10:18:13	XCSE	000167505	B	DK00607005	90	220.5	DKK	19845
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	21/06/2022	10:18:13	XCSE	000167511	B	DK00607005	19	220	DKK	4180
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	21/06/2022	10:32:38	XCSE	000185953	B	DK00607005	79	220	DKK	17380
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	21/06/2022	10:35:39	XCSE	000188835	B	DK00607005	13	220	DKK	2860
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	21/06/2022	10:40:26	XCSE	000194985	B	DK00607005	13	219.5	DKK	2853.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	21/06/2022	10:40:26	XCSE	000194982	B	DK00607005	100	219.5	DKK	21950
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	21/06/2022	10:48:34	XCSE	000203486	B	DK00607005	1	219.5	DKK	219.5

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Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	21/06/2022	10:51:19	XCSE	000206080	B	DK00607005	91	219.5	DKK	19974.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	21/06/2022	10:51:19	XCSE	000206079	B	DK00607005	35	219.5	DKK	7682.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	21/06/2022	11:24:51	XCSE	000244661	B	DK00607005	110	219	DKK	24090
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	21/06/2022	11:24:51	XCSE	000244664	B	DK00607005	120	219	DKK	26280
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	21/06/2022	11:35:47	XCSE	000255274	B	DK00607005	68	218.5	DKK	14858
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	21/06/2022	11:35:48	XCSE	000255279	B	DK00607005	62	218.5	DKK	13547
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	21/06/2022	11:54:14	XCSE	000275469	B	DK00607005	89	219.5	DKK	19535.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	21/06/2022	12:11:38	XCSE	000292871	B	DK00607005	31	219	DKK	6789
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	21/06/2022	13:23:20	XCSE	000360048	B	DK00607005	28	219.5	DKK	6146
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	21/06/2022	13:54:00	XCSE	000389629	B	DK00607005	38	219.5	DKK	8341
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	21/06/2022	14:12:20	XCSE	000406939	B	DK00607005	34	219.5	DKK	7463
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	21/06/2022	14:12:20	XCSE	000406940	B	DK00607005	5	219.5	DKK	1097.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	21/06/2022	14:16:54	XCSE	000412040	B	DK00607005	95	219.5	DKK	20852.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	21/06/2022	14:16:54	XCSE	000412039	B	DK00607005	91	219.5	DKK	19974.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	21/06/2022	14:16:54	XCSE	000412038	B	DK00607005	75	219.5	DKK	16462.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	21/06/2022	15:12:20	XCSE	000469783	B	DK00607005	27	220.5	DKK	5953.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	21/06/2022	15:58:00	XCSE	000562515	B	DK00607005	32	220.5	DKK	7056
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	21/06/2022	15:58:58	XCSE	000564186	B	DK00607005	100	220.5	DKK	22050
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	21/06/2022	15:58:58	XCSE	000564185	B	DK00607005	87	220.5	DKK	19183.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	21/06/2022	15:58:58	XCSE	000564187	B	DK00607005	71	220.5	DKK	15655.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	21/06/2022	15:58:58	XCSE	000564184	B	DK00607005	61	220.5	DKK	13450.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	21/06/2022	16:00:34	XCSE	000570919	B	DK00607005	90	220.5	DKK	19845
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	21/06/2022	16:00:34	XCSE	000570911	B	DK00607005	59	220.5	DKK	13009.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	21/06/2022	16:10:10	XCSE	000589150	B	DK00607005	3	220.5	DKK	661.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	21/06/2022	16:28:02	XCSE	000620437	B	DK00607005	120	220	DKK	26400
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	22/06/2022	09:07:40	XCSE	000058948	B	DK00607005	100	216	DKK	21600
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	22/06/2022	09:13:27	XCSE	000079683	B	DK00607005	48	215.5	DKK	10344
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	22/06/2022	11:58:38	XCSE	000412550	B	DK00607005	80	216	DKK	17280
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	22/06/2022	11:59:02	XCSE	000412994	B	DK00607005	10	216	DKK	2160
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	22/06/2022	11:59:02	XCSE	000413011	B	DK00607005	64	215.5	DKK	13792
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	22/06/2022	11:59:02	XCSE	000412996	B	DK00607005	24	216	DKK	5184
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	22/06/2022	11:59:02	XCSE	000413000	B	DK00607005	110	216	DKK	23760
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	22/06/2022	11:59:02	XCSE	000412995	B	DK00607005	20	216	DKK	4320
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	22/06/2022	11:59:02	XCSE	000412997	B	DK00607005	106	216	DKK	22896
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	22/06/2022	12:01:52	XCSE	000416654	B	DK00607005	86	215.5	DKK	18533
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	22/06/2022	12:01:52	XCSE	000416660	B	DK00607005	120	215.5	DKK	25860
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	22/06/2022	12:01:52	XCSE	000416666	B	DK00607005	50	215.5	DKK	10775
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	22/06/2022	12:01:52	XCSE	000416665	B	DK00607005	50	215.5	DKK	10775
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	22/06/2022	12:01:52	XCSE	000416656	B	DK00607005	28	215.5	DKK	6034
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	22/06/2022	12:01:52	XCSE	000416663	B	DK00607005	39	215.5	DKK	8404.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	22/06/2022	12:01:52	XCSE	000416655	B	DK00607005	49	215.5	DKK	10559.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	22/06/2022	12:01:52	XCSE	000416657	B	DK00607005	62	215.5	DKK	13361
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	22/06/2022	12:01:52	XCSE	000416661	B	DK00607005	51	215.5	DKK	10990.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	22/06/2022	12:01:52	XCSE	000416662	B	DK00607005	50	215.5	DKK	10775

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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	22/06/2022	12:01:52	XCSE	000416667	B	DK00607005	19	215.5	DKK	4094.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	22/06/2022	12:01:52	XCSE	000416652	B	DK00607005	26	215.5	DKK	5603
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	22/06/2022	12:01:52	XCSE	000416653	B	DK00607005	64	215.5	DKK	13792
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	22/06/2022	12:01:52	XCSE	000416664	B	DK00607005	11	215.5	DKK	2370.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	22/06/2022	12:01:52	XCSE	000416659	B	DK00607005	130	215.5	DKK	28015
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	22/06/2022	12:01:52	XCSE	000416658	B	DK00607005	30	215.5	DKK	6465
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	22/06/2022	13:45:56	XCSE	000538012	B	DK00607005	80	215.5	DKK	17240
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	22/06/2022	13:45:56	XCSE	000538018	B	DK00607005	42	215.5	DKK	9051
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	22/06/2022	13:45:56	XCSE	000538010	B	DK00607005	99	215.5	DKK	21334.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	22/06/2022	13:45:56	XCSE	000538017	B	DK00607005	30	215.5	DKK	6465
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	22/06/2022	13:45:56	XCSE	000538015	B	DK00607005	110	215.5	DKK	23705
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	22/06/2022	13:48:19	XCSE	000540905	B	DK00607005	37	215	DKK	7955
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	22/06/2022	13:48:19	XCSE	000540904	B	DK00607005	83	215	DKK	17845
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	22/06/2022	14:18:48	XCSE	000574147	B	DK00607005	68	215	DKK	14620
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	22/06/2022	14:18:48	XCSE	000574146	B	DK00607005	72	215	DKK	15480
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	22/06/2022	14:21:06	XCSE	000577185	B	DK00607005	89	214.5	DKK	19090.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	22/06/2022	14:21:06	XCSE	000577187	B	DK00607005	88	214.5	DKK	18876
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	22/06/2022	14:21:06	XCSE	000577183	B	DK00607005	81	214.5	DKK	17374.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	22/06/2022	14:21:06	XCSE	000577184	B	DK00607005	68	214.5	DKK	14586
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	22/06/2022	14:21:06	XCSE	000577186	B	DK00607005	12	214.5	DKK	2574
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	22/06/2022	15:23:31	XCSE	000665179	B	DK00607005	91	214.5	DKK	19519.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	23/06/2022	09:15:09	XCSE	000065632	B	DK00607005	81	213.5	DKK	17293.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	23/06/2022	09:15:09	XCSE	000065626	B	DK00607005	48	213.5	DKK	10248
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	23/06/2022	09:15:09	XCSE	000065624	B	DK00607005	98	213.5	DKK	20923
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	23/06/2022	09:15:09	XCSE	000065625	B	DK00607005	2	213.5	DKK	427
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	23/06/2022	09:31:36	XCSE	000108570	B	DK00607005	76	212.5	DKK	16150
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	23/06/2022	09:31:36	XCSE	000108569	B	DK00607005	68	212.5	DKK	14450
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	23/06/2022	09:55:14	XCSE	000155257	B	DK00607005	90	212	DKK	19080
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	23/06/2022	09:55:14	XCSE	000155255	B	DK00607005	170	212	DKK	36040
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	23/06/2022	09:55:14	XCSE	000155259	B	DK00607005	3	212	DKK	636
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	23/06/2022	09:55:14	XCSE	000155258	B	DK00607005	1	212	DKK	212
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	23/06/2022	09:55:14	XCSE	000155256	B	DK00607005	90	212	DKK	19080
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	23/06/2022	10:32:49	XCSE	000223638	B	DK00607005	120	212	DKK	25440
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	23/06/2022	12:21:00	XCSE	000359499	B	DK00607005	7	212.5	DKK	1487.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	23/06/2022	12:22:25	XCSE	000361304	B	DK00607005	91	212.5	DKK	19337.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	23/06/2022	14:08:28	XCSE	000480823	B	DK00607005	85	214	DKK	18190
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	23/06/2022	14:08:28	XCSE	000480824	B	DK00607005	80	214	DKK	17120
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	23/06/2022	14:08:28	XCSE	000480822	B	DK00607005	98	214	DKK	20972
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	23/06/2022	14:08:28	XCSE	000480818	B	DK00607005	110	214.5	DKK	23595
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	23/06/2022	14:14:10	XCSE	000487198	B	DK00607005	130	213	DKK	27690
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	23/06/2022	14:42:29	XCSE	000526569	B	DK00607005	93	212.5	DKK	19762.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	23/06/2022	14:42:29	XCSE	000526568	B	DK00607005	130	212.5	DKK	27625
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	23/06/2022	14:42:29	XCSE	000526567	B	DK00607005	100	212.5	DKK	21250
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	23/06/2022	14:42:29	XCSE	000526565	B	DK00607005	47	212.5	DKK	9987.5

Share repurchase specification

From 20/06/2022 to 26/06/2022



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	529900ODI3047E2LIV03	23/06/2022	14:42:29	XCSE	000526563	B	DK00607005	12	212.5	DKK	2550
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	23/06/2022	14:42:29	XCSE	000526566	B	DK00607005	83	212.5	DKK	17637.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	23/06/2022	14:42:29	XCSE	000526570	B	DK00607005	86	212.5	DKK	18275
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	23/06/2022	14:42:29	XCSE	000526564	B	DK00607005	93	212.5	DKK	19762.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	23/06/2022	14:55:10	XCSE	000544724	B	DK00607005	34	211.5	DKK	7191
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	23/06/2022	14:55:10	XCSE	000544722	B	DK00607005	130	211.5	DKK	27495
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	23/06/2022	14:55:10	XCSE	000544721	B	DK00607005	120	211.5	DKK	25380
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	23/06/2022	14:55:10	XCSE	000544725	B	DK00607005	46	211.5	DKK	9729
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	23/06/2022	15:29:27	XCSE	000587191	B	DK00607005	71	211	DKK	14981
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	23/06/2022	15:29:27	XCSE	000587189	B	DK00607005	130	211	DKK	27430
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	23/06/2022	15:37:17	XCSE	000608563	B	DK00607005	29	211	DKK	6119
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	23/06/2022	15:37:17	XCSE	000608564	B	DK00607005	110	211	DKK	23210
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	23/06/2022	15:37:17	XCSE	000608567	B	DK00607005	84	211	DKK	17724
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	23/06/2022	15:46:10	XCSE	000629117	B	DK00607005	6	211	DKK	1266
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	23/06/2022	16:14:54	XCSE	000701840	B	DK00607005	120	211.5	DKK	25380
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	23/06/2022	16:26:36	XCSE	000726783	B	DK00607005	110	211	DKK	23210
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	24/06/2022	09:12:24	XCSE	000008595	B	DK00607005	25	214.5	DKK	5362.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	24/06/2022	09:12:24	XCSE	000008596	B	DK00607005	23	214.5	DKK	4933.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	24/06/2022	10:54:38	XCSE	000036181	B	DK00607005	22	215	DKK	4730
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	24/06/2022	10:54:38	XCSE	000036179	B	DK00607005	100	215	DKK	21500
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	24/06/2022	10:54:38	XCSE	000036180	B	DK00607005	120	215	DKK	25800
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	24/06/2022	11:25:41	XCSE	000043290	B	DK00607005	45	218.5	DKK	9832.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	24/06/2022	11:25:41	XCSE	000043291	B	DK00607005	55	218.5	DKK	12017.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	24/06/2022	11:33:25	XCSE	000044796	B	DK00607005	130	217	DKK	28210
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	24/06/2022	12:54:21	XCSE	000059256	B	DK00607005	88	219	DKK	19272
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	24/06/2022	12:54:24	XCSE	000059264	B	DK00607005	7	219	DKK	1533
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	24/06/2022	13:06:04	XCSE	000061187	B	DK00607005	130	217	DKK	28210
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	24/06/2022	13:06:04	XCSE	000061186	B	DK00607005	78	217	DKK	16926
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	24/06/2022	13:06:04	XCSE	000061185	B	DK00607005	94	217	DKK	20398
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	24/06/2022	13:06:04	XCSE	000061184	B	DK00607005	93	217	DKK	20181
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	24/06/2022	14:18:02	XCSE	000072656	B	DK00607005	100	219	DKK	21900
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	24/06/2022	14:18:02	XCSE	000072654	B	DK00607005	86	219	DKK	18834
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	24/06/2022	14:21:29	XCSE	000073182	B	DK00607005	91	218.5	DKK	19883.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	24/06/2022	14:21:31	XCSE	000073189	B	DK00607005	84	218	DKK	18312
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	24/06/2022	16:31:05	XCSE	000111167	B	DK00607005	8	222	DKK	1776
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	24/06/2022	16:31:05	XCSE	000111170	B	DK00607005	50	222	DKK	11100
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	24/06/2022	16:31:05	XCSE	000111168	B	DK00607005	12	222	DKK	2664
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	24/06/2022	16:31:05	XCSE	000111169	B	DK00607005	50	222	DKK	11100
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	24/06/2022	16:45:35	XCSE	000117153	B	DK00607005	100	221.5	DKK	22150
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	24/06/2022	16:50:07	XCSE	000119321	B	DK00607005	93	222.5	DKK	20692.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	24/06/2022	16:50:07	XCSE	000119323	B	DK00607005	61	222.5	DKK	13572.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	24/06/2022	16:50:07	XCSE	000119322	B	DK00607005	140	222.5	DKK	31150