

## Share repurchase specification

From 27/06/2022 to 03/07/2022



| CLIENT NAME              | NORDEA RESP. | SENDING ENTITY LEI   | TRADE DATE | TRADE TIME | VENUE | VENUE TRANS | BUY/SELL | ISIN         | QUANTITY | PRICE | CCY | TOTAL VALUE |
|--------------------------|--------------|----------------------|------------|------------|-------|-------------|----------|--------------|----------|-------|-----|-------------|
| Per Aarsleff Holding A/S | G02537       | 5299000DI3047E2LIV03 | 27/06/2022 | 09:07:46   | XCSE  | 000069248   | B        | DK0060700516 | 96       | 222.5 | DKK | 21360       |
| Per Aarsleff Holding A/S | G02537       | 5299000DI3047E2LIV03 | 27/06/2022 | 09:18:03   | XCSE  | 000114622   | B        | DK0060700516 | 110      | 223   | DKK | 24530       |
| Per Aarsleff Holding A/S | G02537       | 5299000DI3047E2LIV03 | 27/06/2022 | 09:23:47   | XCSE  | 000134020   | B        | DK0060700516 | 58       | 222.5 | DKK | 12905       |
| Per Aarsleff Holding A/S | G02537       | 5299000DI3047E2LIV03 | 27/06/2022 | 09:23:47   | XCSE  | 000134019   | B        | DK0060700516 | 98       | 222.5 | DKK | 21805       |
| Per Aarsleff Holding A/S | G02537       | 5299000DI3047E2LIV03 | 27/06/2022 | 09:29:52   | XCSE  | 000152556   | B        | DK0060700516 | 12       | 221.5 | DKK | 2658        |
| Per Aarsleff Holding A/S | G02537       | 5299000DI3047E2LIV03 | 27/06/2022 | 09:29:54   | XCSE  | 000152676   | B        | DK0060700516 | 36       | 221.5 | DKK | 7974        |
| Per Aarsleff Holding A/S | G02537       | 5299000DI3047E2LIV03 | 27/06/2022 | 09:35:38   | XCSE  | 000171106   | B        | DK0060700516 | 190      | 221   | DKK | 41990       |
| Per Aarsleff Holding A/S | G02537       | 5299000DI3047E2LIV03 | 27/06/2022 | 09:42:57   | XCSE  | 000194719   | B        | DK0060700516 | 90       | 220.5 | DKK | 19845       |
| Per Aarsleff Holding A/S | G02537       | 5299000DI3047E2LIV03 | 27/06/2022 | 10:38:37   | XCSE  | 000321698   | B        | DK0060700516 | 7        | 222   | DKK | 1554        |
| Per Aarsleff Holding A/S | G02537       | 5299000DI3047E2LIV03 | 27/06/2022 | 10:38:37   | XCSE  | 000321702   | B        | DK0060700516 | 75       | 222   | DKK | 16650       |
| Per Aarsleff Holding A/S | G02537       | 5299000DI3047E2LIV03 | 27/06/2022 | 10:38:37   | XCSE  | 000321700   | B        | DK0060700516 | 5        | 222   | DKK | 1110        |
| Per Aarsleff Holding A/S | G02537       | 5299000DI3047E2LIV03 | 27/06/2022 | 10:38:37   | XCSE  | 000321701   | B        | DK0060700516 | 50       | 222   | DKK | 11100       |
| Per Aarsleff Holding A/S | G02537       | 5299000DI3047E2LIV03 | 27/06/2022 | 10:38:37   | XCSE  | 000321697   | B        | DK0060700516 | 92       | 222   | DKK | 20424       |
| Per Aarsleff Holding A/S | G02537       | 5299000DI3047E2LIV03 | 27/06/2022 | 10:59:43   | XCSE  | 000356465   | B        | DK0060700516 | 23       | 221   | DKK | 5083        |
| Per Aarsleff Holding A/S | G02537       | 5299000DI3047E2LIV03 | 27/06/2022 | 12:13:55   | XCSE  | 000458379   | B        | DK0060700516 | 15       | 221.5 | DKK | 3322.5      |
| Per Aarsleff Holding A/S | G02537       | 5299000DI3047E2LIV03 | 27/06/2022 | 13:12:58   | XCSE  | 000524896   | B        | DK0060700516 | 36       | 221.5 | DKK | 7974        |
| Per Aarsleff Holding A/S | G02537       | 5299000DI3047E2LIV03 | 27/06/2022 | 13:33:45   | XCSE  | 000547658   | B        | DK0060700516 | 34       | 221.5 | DKK | 7531        |
| Per Aarsleff Holding A/S | G02537       | 5299000DI3047E2LIV03 | 27/06/2022 | 14:34:21   | XCSE  | 000613780   | B        | DK0060700516 | 100      | 223   | DKK | 22300       |
| Per Aarsleff Holding A/S | G02537       | 5299000DI3047E2LIV03 | 27/06/2022 | 14:34:21   | XCSE  | 000613782   | B        | DK0060700516 | 140      | 223   | DKK | 31220       |
| Per Aarsleff Holding A/S | G02537       | 5299000DI3047E2LIV03 | 27/06/2022 | 15:04:33   | XCSE  | 000650866   | B        | DK0060700516 | 100      | 222.5 | DKK | 22250       |
| Per Aarsleff Holding A/S | G02537       | 5299000DI3047E2LIV03 | 27/06/2022 | 15:04:33   | XCSE  | 000650864   | B        | DK0060700516 | 99       | 222.5 | DKK | 22027.5     |
| Per Aarsleff Holding A/S | G02537       | 5299000DI3047E2LIV03 | 27/06/2022 | 15:36:04   | XCSE  | 000699429   | B        | DK0060700516 | 94       | 222.5 | DKK | 20915       |
| Per Aarsleff Holding A/S | G02537       | 5299000DI3047E2LIV03 | 27/06/2022 | 15:36:04   | XCSE  | 000699438   | B        | DK0060700516 | 110      | 222   | DKK | 24420       |
| Per Aarsleff Holding A/S | G02537       | 5299000DI3047E2LIV03 | 27/06/2022 | 15:36:04   | XCSE  | 000699433   | B        | DK0060700516 | 97       | 222.5 | DKK | 21582.5     |
| Per Aarsleff Holding A/S | G02537       | 5299000DI3047E2LIV03 | 27/06/2022 | 15:44:29   | XCSE  | 000719275   | B        | DK0060700516 | 18       | 221.5 | DKK | 3987        |
| Per Aarsleff Holding A/S | G02537       | 5299000DI3047E2LIV03 | 27/06/2022 | 15:51:46   | XCSE  | 000736367   | B        | DK0060700516 | 130      | 222   | DKK | 28860       |
| Per Aarsleff Holding A/S | G02537       | 5299000DI3047E2LIV03 | 27/06/2022 | 16:12:31   | XCSE  | 000783445   | B        | DK0060700516 | 120      | 222   | DKK | 26640       |
| Per Aarsleff Holding A/S | G02537       | 5299000DI3047E2LIV03 | 27/06/2022 | 16:36:34   | XCSE  | 000831872   | B        | DK0060700516 | 39       | 222.5 | DKK | 8677.5      |
| Per Aarsleff Holding A/S | G02537       | 5299000DI3047E2LIV03 | 27/06/2022 | 16:36:34   | XCSE  | 000831873   | B        | DK0060700516 | 57       | 222.5 | DKK | 12682.5     |
| Per Aarsleff Holding A/S | G02537       | 5299000DI3047E2LIV03 | 27/06/2022 | 16:36:34   | XCSE  | 000831869   | B        | DK0060700516 | 120      | 222.5 | DKK | 26700       |
| Per Aarsleff Holding A/S | G02537       | 5299000DI3047E2LIV03 | 27/06/2022 | 16:48:26   | XCSE  | 000855525   | B        | DK0060700516 | 47       | 222.5 | DKK | 10457.5     |
| Per Aarsleff Holding A/S | G02537       | 5299000DI3047E2LIV03 | 27/06/2022 | 16:48:26   | XCSE  | 000855524   | B        | DK0060700516 | 38       | 222.5 | DKK | 8455        |
| Per Aarsleff Holding A/S | G02537       | 5299000DI3047E2LIV03 | 27/06/2022 | 16:48:26   | XCSE  | 000855523   | B        | DK0060700516 | 64       | 222.5 | DKK | 14240       |
| Per Aarsleff Holding A/S | G02537       | 5299000DI3047E2LIV03 | 28/06/2022 | 09:08:44   | XCSE  | 000046850   | B        | DK0060700516 | 34       | 222.5 | DKK | 7565        |
| Per Aarsleff Holding A/S | G02537       | 5299000DI3047E2LIV03 | 28/06/2022 | 09:08:44   | XCSE  | 000046851   | B        | DK0060700516 | 18       | 222.5 | DKK | 4005        |
| Per Aarsleff Holding A/S | G02537       | 5299000DI3047E2LIV03 | 28/06/2022 | 09:20:53   | XCSE  | 000080340   | B        | DK0060700516 | 85       | 222.5 | DKK | 18912.5     |
| Per Aarsleff Holding A/S | G02537       | 5299000DI3047E2LIV03 | 28/06/2022 | 09:25:31   | XCSE  | 000091282   | B        | DK0060700516 | 66       | 222   | DKK | 14652       |
| Per Aarsleff Holding A/S | G02537       | 5299000DI3047E2LIV03 | 28/06/2022 | 09:29:18   | XCSE  | 000099465   | B        | DK0060700516 | 93       | 221.5 | DKK | 20599.5     |
| Per Aarsleff Holding A/S | G02537       | 5299000DI3047E2LIV03 | 28/06/2022 | 09:29:18   | XCSE  | 000099466   | B        | DK0060700516 | 68       | 221.5 | DKK | 15062       |
| Per Aarsleff Holding A/S | G02537       | 5299000DI3047E2LIV03 | 28/06/2022 | 09:33:52   | XCSE  | 000110770   | B        | DK0060700516 | 190      | 221   | DKK | 41990       |
| Per Aarsleff Holding A/S | G02537       | 5299000DI3047E2LIV03 | 28/06/2022 | 09:44:33   | XCSE  | 000131226   | B        | DK0060700516 | 90       | 220   | DKK | 19800       |
| Per Aarsleff Holding A/S | G02537       | 5299000DI3047E2LIV03 | 28/06/2022 | 11:33:46   | XCSE  | 000282732   | B        | DK0060700516 | 15       | 220.5 | DKK | 3307.5      |
| Per Aarsleff Holding A/S | G02537       | 5299000DI3047E2LIV03 | 28/06/2022 | 11:33:46   | XCSE  | 000282733   | B        | DK0060700516 | 95       | 220.5 | DKK | 20947.5     |
| Per Aarsleff Holding A/S | G02537       | 5299000DI3047E2LIV03 | 28/06/2022 | 11:37:08   | XCSE  | 000286354   | B        | DK0060700516 | 19       | 220   | DKK | 4180        |

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|--------------------------|--------------|----------------------|------------|------------|-------|-------------|----------|--------------|----------|-------|-----|-------------|
| Per Aarsleff Holding A/S | G02537       | 5299000DI3047E2LIV03 | 28/06/2022 | 11:37:08   | XCSE  | 000286355   | B        | DK0060700516 | 93       | 220   | DKK | 20460       |
| Per Aarsleff Holding A/S | G02537       | 5299000DI3047E2LIV03 | 28/06/2022 | 11:37:08   | XCSE  | 000286353   | B        | DK0060700516 | 111      | 220   | DKK | 24420       |
| Per Aarsleff Holding A/S | G02537       | 5299000DI3047E2LIV03 | 28/06/2022 | 11:37:08   | XCSE  | 000286356   | B        | DK0060700516 | 150      | 220   | DKK | 33000       |
| Per Aarsleff Holding A/S | G02537       | 5299000DI3047E2LIV03 | 28/06/2022 | 12:03:49   | XCSE  | 000319497   | B        | DK0060700516 | 110      | 219.5 | DKK | 24145       |
| Per Aarsleff Holding A/S | G02537       | 5299000DI3047E2LIV03 | 28/06/2022 | 12:03:49   | XCSE  | 000319495   | B        | DK0060700516 | 99       | 219.5 | DKK | 21730.5     |
| Per Aarsleff Holding A/S | G02537       | 5299000DI3047E2LIV03 | 28/06/2022 | 12:10:48   | XCSE  | 000328002   | B        | DK0060700516 | 31       | 219   | DKK | 6789        |
| Per Aarsleff Holding A/S | G02537       | 5299000DI3047E2LIV03 | 28/06/2022 | 12:25:09   | XCSE  | 000341799   | B        | DK0060700516 | 38       | 219   | DKK | 8322        |
| Per Aarsleff Holding A/S | G02537       | 5299000DI3047E2LIV03 | 28/06/2022 | 13:22:29   | XCSE  | 000395350   | B        | DK0060700516 | 110      | 220   | DKK | 24200       |
| Per Aarsleff Holding A/S | G02537       | 5299000DI3047E2LIV03 | 28/06/2022 | 13:54:57   | XCSE  | 000424332   | B        | DK0060700516 | 3        | 219   | DKK | 657         |
| Per Aarsleff Holding A/S | G02537       | 5299000DI3047E2LIV03 | 28/06/2022 | 13:54:57   | XCSE  | 000424331   | B        | DK0060700516 | 41       | 219   | DKK | 8979        |
| Per Aarsleff Holding A/S | G02537       | 5299000DI3047E2LIV03 | 28/06/2022 | 13:55:49   | XCSE  | 000425528   | B        | DK0060700516 | 33       | 219   | DKK | 7227        |
| Per Aarsleff Holding A/S | G02537       | 5299000DI3047E2LIV03 | 28/06/2022 | 14:19:10   | XCSE  | 000449367   | B        | DK0060700516 | 84       | 219   | DKK | 18396       |
| Per Aarsleff Holding A/S | G02537       | 5299000DI3047E2LIV03 | 28/06/2022 | 14:19:10   | XCSE  | 000449373   | B        | DK0060700516 | 100      | 219   | DKK | 21900       |
| Per Aarsleff Holding A/S | G02537       | 5299000DI3047E2LIV03 | 28/06/2022 | 14:19:10   | XCSE  | 000449375   | B        | DK0060700516 | 130      | 219   | DKK | 28470       |
| Per Aarsleff Holding A/S | G02537       | 5299000DI3047E2LIV03 | 28/06/2022 | 14:19:10   | XCSE  | 000449368   | B        | DK0060700516 | 99       | 219   | DKK | 21681       |
| Per Aarsleff Holding A/S | G02537       | 5299000DI3047E2LIV03 | 28/06/2022 | 14:19:10   | XCSE  | 000449370   | B        | DK0060700516 | 140      | 219   | DKK | 30660       |
| Per Aarsleff Holding A/S | G02537       | 5299000DI3047E2LIV03 | 28/06/2022 | 14:19:10   | XCSE  | 000449371   | B        | DK0060700516 | 79       | 219   | DKK | 17301       |
| Per Aarsleff Holding A/S | G02537       | 5299000DI3047E2LIV03 | 28/06/2022 | 14:19:10   | XCSE  | 000449374   | B        | DK0060700516 | 87       | 219   | DKK | 19053       |
| Per Aarsleff Holding A/S | G02537       | 5299000DI3047E2LIV03 | 28/06/2022 | 14:19:10   | XCSE  | 000449369   | B        | DK0060700516 | 81       | 219   | DKK | 17739       |
| Per Aarsleff Holding A/S | G02537       | 5299000DI3047E2LIV03 | 28/06/2022 | 14:52:30   | XCSE  | 000484370   | B        | DK0060700516 | 6        | 218.5 | DKK | 1311        |
| Per Aarsleff Holding A/S | G02537       | 5299000DI3047E2LIV03 | 28/06/2022 | 15:05:55   | XCSE  | 000498669   | B        | DK0060700516 | 66       | 218.5 | DKK | 14421       |
| Per Aarsleff Holding A/S | G02537       | 5299000DI3047E2LIV03 | 28/06/2022 | 15:05:55   | XCSE  | 000498670   | B        | DK0060700516 | 4        | 218.5 | DKK | 874         |
| Per Aarsleff Holding A/S | G02537       | 5299000DI3047E2LIV03 | 28/06/2022 | 15:10:10   | XCSE  | 000504371   | B        | DK0060700516 | 28       | 218.5 | DKK | 6118        |
| Per Aarsleff Holding A/S | G02537       | 5299000DI3047E2LIV03 | 28/06/2022 | 15:46:02   | XCSE  | 000561860   | B        | DK0060700516 | 140      | 219   | DKK | 30660       |
| Per Aarsleff Holding A/S | G02537       | 5299000DI3047E2LIV03 | 28/06/2022 | 16:06:51   | XCSE  | 000603862   | B        | DK0060700516 | 54       | 218.5 | DKK | 11799       |
| Per Aarsleff Holding A/S | G02537       | 5299000DI3047E2LIV03 | 28/06/2022 | 16:06:51   | XCSE  | 000603864   | B        | DK0060700516 | 89       | 218.5 | DKK | 19446.5     |
| Per Aarsleff Holding A/S | G02537       | 5299000DI3047E2LIV03 | 28/06/2022 | 16:06:51   | XCSE  | 000603863   | B        | DK0060700516 | 110      | 218.5 | DKK | 24035       |
| Per Aarsleff Holding A/S | G02537       | 5299000DI3047E2LIV03 | 28/06/2022 | 16:06:51   | XCSE  | 000603865   | B        | DK0060700516 | 120      | 218.5 | DKK | 26220       |
| Per Aarsleff Holding A/S | G02537       | 5299000DI3047E2LIV03 | 28/06/2022 | 16:06:51   | XCSE  | 000603869   | B        | DK0060700516 | 100      | 218.5 | DKK | 21850       |
| Per Aarsleff Holding A/S | G02537       | 5299000DI3047E2LIV03 | 28/06/2022 | 16:21:55   | XCSE  | 000634382   | B        | DK0060700516 | 120      | 218   | DKK | 26160       |
| Per Aarsleff Holding A/S | G02537       | 5299000DI3047E2LIV03 | 28/06/2022 | 16:47:32   | XCSE  | 000684336   | B        | DK0060700516 | 171      | 218.5 | DKK | 37363.5     |
| Per Aarsleff Holding A/S | G02537       | 5299000DI3047E2LIV03 | 29/06/2022 | 09:49:03   | XCSE  | 000137770   | B        | DK0060700516 | 91       | 216.5 | DKK | 19701.5     |
| Per Aarsleff Holding A/S | G02537       | 5299000DI3047E2LIV03 | 29/06/2022 | 09:49:03   | XCSE  | 000137771   | B        | DK0060700516 | 60       | 216.5 | DKK | 12990       |
| Per Aarsleff Holding A/S | G02537       | 5299000DI3047E2LIV03 | 29/06/2022 | 09:49:03   | XCSE  | 000137772   | B        | DK0060700516 | 84       | 216.5 | DKK | 18186       |
| Per Aarsleff Holding A/S | G02537       | 5299000DI3047E2LIV03 | 29/06/2022 | 09:49:03   | XCSE  | 000137769   | B        | DK0060700516 | 52       | 216.5 | DKK | 11258       |
| Per Aarsleff Holding A/S | G02537       | 5299000DI3047E2LIV03 | 29/06/2022 | 09:49:03   | XCSE  | 000137774   | B        | DK0060700516 | 73       | 216.5 | DKK | 15804.5     |
| Per Aarsleff Holding A/S | G02537       | 5299000DI3047E2LIV03 | 29/06/2022 | 09:49:03   | XCSE  | 000137773   | B        | DK0060700516 | 170      | 216.5 | DKK | 36805       |
| Per Aarsleff Holding A/S | G02537       | 5299000DI3047E2LIV03 | 29/06/2022 | 09:50:09   | XCSE  | 000139220   | B        | DK0060700516 | 93       | 216   | DKK | 20088       |
| Per Aarsleff Holding A/S | G02537       | 5299000DI3047E2LIV03 | 29/06/2022 | 11:27:40   | XCSE  | 000266740   | B        | DK0060700516 | 110      | 217.5 | DKK | 23925       |
| Per Aarsleff Holding A/S | G02537       | 5299000DI3047E2LIV03 | 29/06/2022 | 11:27:40   | XCSE  | 000266739   | B        | DK0060700516 | 10       | 217.5 | DKK | 2175        |
| Per Aarsleff Holding A/S | G02537       | 5299000DI3047E2LIV03 | 29/06/2022 | 11:27:40   | XCSE  | 000266738   | B        | DK0060700516 | 100      | 217.5 | DKK | 21750       |
| Per Aarsleff Holding A/S | G02537       | 5299000DI3047E2LIV03 | 29/06/2022 | 11:56:42   | XCSE  | 000305858   | B        | DK0060700516 | 14       | 216.5 | DKK | 3031        |
| Per Aarsleff Holding A/S | G02537       | 5299000DI3047E2LIV03 | 29/06/2022 | 11:56:42   | XCSE  | 000305856   | B        | DK0060700516 | 140      | 216.5 | DKK | 30310       |
| Per Aarsleff Holding A/S | G02537       | 5299000DI3047E2LIV03 | 29/06/2022 | 11:56:42   | XCSE  | 000305855   | B        | DK0060700516 | 150      | 216.5 | DKK | 32475       |

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|--------------------------|--------------|----------------------|------------|------------|-------|-------------|----------|--------------|----------|-------|-----|-------------|
| Per Aarsleff Holding A/S | G02537       | 5299000DI3047E2LIV03 | 29/06/2022 | 11:56:42   | XCSE  | 000305857   | B        | DK0060700516 | 86       | 216.5 | DKK | 18619       |
| Per Aarsleff Holding A/S | G02537       | 5299000DI3047E2LIV03 | 29/06/2022 | 11:56:42   | XCSE  | 000305854   | B        | DK0060700516 | 110      | 216.5 | DKK | 23815       |
| Per Aarsleff Holding A/S | G02537       | 5299000DI3047E2LIV03 | 29/06/2022 | 11:56:42   | XCSE  | 000305853   | B        | DK0060700516 | 120      | 216.5 | DKK | 25980       |
| Per Aarsleff Holding A/S | G02537       | 5299000DI3047E2LIV03 | 29/06/2022 | 11:56:43   | XCSE  | 000305874   | B        | DK0060700516 | 76       | 215.5 | DKK | 16378       |
| Per Aarsleff Holding A/S | G02537       | 5299000DI3047E2LIV03 | 29/06/2022 | 11:57:14   | XCSE  | 000306763   | B        | DK0060700516 | 16       | 215.5 | DKK | 3448        |
| Per Aarsleff Holding A/S | G02537       | 5299000DI3047E2LIV03 | 29/06/2022 | 12:31:01   | XCSE  | 000346324   | B        | DK0060700516 | 82       | 216.5 | DKK | 17753       |
| Per Aarsleff Holding A/S | G02537       | 5299000DI3047E2LIV03 | 29/06/2022 | 12:31:01   | XCSE  | 000346328   | B        | DK0060700516 | 99       | 216.5 | DKK | 21433.5     |
| Per Aarsleff Holding A/S | G02537       | 5299000DI3047E2LIV03 | 29/06/2022 | 12:39:35   | XCSE  | 000355895   | B        | DK0060700516 | 100      | 216   | DKK | 21600       |
| Per Aarsleff Holding A/S | G02537       | 5299000DI3047E2LIV03 | 29/06/2022 | 13:21:07   | XCSE  | 000401301   | B        | DK0060700516 | 85       | 215   | DKK | 18275       |
| Per Aarsleff Holding A/S | G02537       | 5299000DI3047E2LIV03 | 29/06/2022 | 13:21:07   | XCSE  | 000401302   | B        | DK0060700516 | 110      | 215   | DKK | 23650       |
| Per Aarsleff Holding A/S | G02537       | 5299000DI3047E2LIV03 | 29/06/2022 | 13:54:09   | XCSE  | 000437152   | B        | DK0060700516 | 17       | 215   | DKK | 3655        |
| Per Aarsleff Holding A/S | G02537       | 5299000DI3047E2LIV03 | 29/06/2022 | 14:35:00   | XCSE  | 000494148   | B        | DK0060700516 | 60       | 215   | DKK | 12900       |
| Per Aarsleff Holding A/S | G02537       | 5299000DI3047E2LIV03 | 29/06/2022 | 14:35:00   | XCSE  | 000494138   | B        | DK0060700516 | 110      | 216   | DKK | 23760       |
| Per Aarsleff Holding A/S | G02537       | 5299000DI3047E2LIV03 | 29/06/2022 | 14:35:00   | XCSE  | 000494141   | B        | DK0060700516 | 130      | 216   | DKK | 28080       |
| Per Aarsleff Holding A/S | G02537       | 5299000DI3047E2LIV03 | 29/06/2022 | 14:36:22   | XCSE  | 000496071   | B        | DK0060700516 | 23       | 215   | DKK | 4945        |
| Per Aarsleff Holding A/S | G02537       | 5299000DI3047E2LIV03 | 29/06/2022 | 15:35:20   | XCSE  | 000576241   | B        | DK0060700516 | 100      | 214.5 | DKK | 21450       |
| Per Aarsleff Holding A/S | G02537       | 5299000DI3047E2LIV03 | 29/06/2022 | 15:35:20   | XCSE  | 000576238   | B        | DK0060700516 | 76       | 214.5 | DKK | 16302       |
| Per Aarsleff Holding A/S | G02537       | 5299000DI3047E2LIV03 | 29/06/2022 | 15:35:20   | XCSE  | 000576239   | B        | DK0060700516 | 93       | 214.5 | DKK | 19948.5     |
| Per Aarsleff Holding A/S | G02537       | 5299000DI3047E2LIV03 | 29/06/2022 | 15:35:20   | XCSE  | 000576237   | B        | DK0060700516 | 16       | 214.5 | DKK | 3432        |
| Per Aarsleff Holding A/S | G02537       | 5299000DI3047E2LIV03 | 29/06/2022 | 15:35:20   | XCSE  | 000576234   | B        | DK0060700516 | 88       | 215   | DKK | 18920       |
| Per Aarsleff Holding A/S | G02537       | 5299000DI3047E2LIV03 | 29/06/2022 | 15:35:20   | XCSE  | 000576236   | B        | DK0060700516 | 94       | 215   | DKK | 20210       |
| Per Aarsleff Holding A/S | G02537       | 5299000DI3047E2LIV03 | 29/06/2022 | 16:17:09   | XCSE  | 000674445   | B        | DK0060700516 | 87       | 215   | DKK | 18705       |
| Per Aarsleff Holding A/S | G02537       | 5299000DI3047E2LIV03 | 29/06/2022 | 16:17:09   | XCSE  | 000674446   | B        | DK0060700516 | 23       | 215   | DKK | 4945        |
| Per Aarsleff Holding A/S | G02537       | 5299000DI3047E2LIV03 | 29/06/2022 | 16:17:09   | XCSE  | 000674442   | B        | DK0060700516 | 110      | 215.5 | DKK | 23705       |
| Per Aarsleff Holding A/S | G02537       | 5299000DI3047E2LIV03 | 29/06/2022 | 16:38:42   | XCSE  | 000717527   | B        | DK0060700516 | 130      | 214.5 | DKK | 27885       |
| Per Aarsleff Holding A/S | G02537       | 5299000DI3047E2LIV03 | 30/06/2022 | 09:07:01   | XCSE  | 000051047   | B        | DK0060700516 | 88       | 213.5 | DKK | 18788       |
| Per Aarsleff Holding A/S | G02537       | 5299000DI3047E2LIV03 | 30/06/2022 | 09:07:01   | XCSE  | 000051048   | B        | DK0060700516 | 5        | 213.5 | DKK | 1067.5      |
| Per Aarsleff Holding A/S | G02537       | 5299000DI3047E2LIV03 | 30/06/2022 | 09:53:04   | XCSE  | 000168357   | B        | DK0060700516 | 187      | 212.5 | DKK | 39737.5     |
| Per Aarsleff Holding A/S | G02537       | 5299000DI3047E2LIV03 | 30/06/2022 | 10:18:10   | XCSE  | 000216751   | B        | DK0060700516 | 120      | 213   | DKK | 25560       |
| Per Aarsleff Holding A/S | G02537       | 5299000DI3047E2LIV03 | 30/06/2022 | 10:18:10   | XCSE  | 000216753   | B        | DK0060700516 | 3        | 212.5 | DKK | 637.5       |
| Per Aarsleff Holding A/S | G02537       | 5299000DI3047E2LIV03 | 30/06/2022 | 10:18:10   | XCSE  | 000216754   | B        | DK0060700516 | 90       | 212.5 | DKK | 19125       |
| Per Aarsleff Holding A/S | G02537       | 5299000DI3047E2LIV03 | 30/06/2022 | 10:18:10   | XCSE  | 000216756   | B        | DK0060700516 | 100      | 212.5 | DKK | 21250       |
| Per Aarsleff Holding A/S | G02537       | 5299000DI3047E2LIV03 | 30/06/2022 | 10:18:10   | XCSE  | 000216765   | B        | DK0060700516 | 52       | 212   | DKK | 11024       |
| Per Aarsleff Holding A/S | G02537       | 5299000DI3047E2LIV03 | 30/06/2022 | 10:18:10   | XCSE  | 000216767   | B        | DK0060700516 | 60       | 212   | DKK | 12720       |
| Per Aarsleff Holding A/S | G02537       | 5299000DI3047E2LIV03 | 30/06/2022 | 10:18:10   | XCSE  | 000216768   | B        | DK0060700516 | 68       | 212   | DKK | 14416       |
| Per Aarsleff Holding A/S | G02537       | 5299000DI3047E2LIV03 | 30/06/2022 | 10:18:10   | XCSE  | 000216766   | B        | DK0060700516 | 91       | 212   | DKK | 19292       |
| Per Aarsleff Holding A/S | G02537       | 5299000DI3047E2LIV03 | 30/06/2022 | 10:21:10   | XCSE  | 000222005   | B        | DK0060700516 | 32       | 211.5 | DKK | 6768        |
| Per Aarsleff Holding A/S | G02537       | 5299000DI3047E2LIV03 | 30/06/2022 | 10:24:23   | XCSE  | 000228456   | B        | DK0060700516 | 65       | 211.5 | DKK | 13747.5     |
| Per Aarsleff Holding A/S | G02537       | 5299000DI3047E2LIV03 | 30/06/2022 | 11:19:10   | XCSE  | 000321748   | B        | DK0060700516 | 150      | 210.5 | DKK | 31575       |
| Per Aarsleff Holding A/S | G02537       | 5299000DI3047E2LIV03 | 30/06/2022 | 11:19:10   | XCSE  | 000321747   | B        | DK0060700516 | 91       | 210.5 | DKK | 19155.5     |
| Per Aarsleff Holding A/S | G02537       | 5299000DI3047E2LIV03 | 30/06/2022 | 11:19:10   | XCSE  | 000321746   | B        | DK0060700516 | 150      | 210.5 | DKK | 31575       |
| Per Aarsleff Holding A/S | G02537       | 5299000DI3047E2LIV03 | 30/06/2022 | 11:37:19   | XCSE  | 000347647   | B        | DK0060700516 | 110      | 210   | DKK | 23100       |
| Per Aarsleff Holding A/S | G02537       | 5299000DI3047E2LIV03 | 30/06/2022 | 12:05:52   | XCSE  | 000383988   | B        | DK0060700516 | 34       | 209.5 | DKK | 7123        |
| Per Aarsleff Holding A/S | G02537       | 5299000DI3047E2LIV03 | 30/06/2022 | 12:05:52   | XCSE  | 000383989   | B        | DK0060700516 | 76       | 209.5 | DKK | 15922       |

## Share repurchase specification

From 27/06/2022 to 03/07/2022



| CLIENT NAME              | NORDEA RESP. | SENDING ENTITY LEI   | TRADE DATE | TRADE TIME | VENUE | VENUE TRANS | BUY/SELL | ISIN         | QUANTITY | PRICE | CCY | TOTAL VALUE |
|--------------------------|--------------|----------------------|------------|------------|-------|-------------|----------|--------------|----------|-------|-----|-------------|
| Per Aarsleff Holding A/S | G02537       | 5299000DI3047E2LIV03 | 30/06/2022 | 12:29:53   | XCSE  | 000412134   | B        | DK0060700516 | 88       | 209   | DKK | 18392       |
| Per Aarsleff Holding A/S | G02537       | 5299000DI3047E2LIV03 | 30/06/2022 | 12:29:53   | XCSE  | 000412135   | B        | DK0060700516 | 79       | 209   | DKK | 16511       |
| Per Aarsleff Holding A/S | G02537       | 5299000DI3047E2LIV03 | 30/06/2022 | 12:37:07   | XCSE  | 000421607   | B        | DK0060700516 | 47       | 209   | DKK | 9823        |
| Per Aarsleff Holding A/S | G02537       | 5299000DI3047E2LIV03 | 30/06/2022 | 12:37:07   | XCSE  | 000421608   | B        | DK0060700516 | 83       | 209   | DKK | 17347       |
| Per Aarsleff Holding A/S | G02537       | 5299000DI3047E2LIV03 | 30/06/2022 | 13:21:37   | XCSE  | 000478958   | B        | DK0060700516 | 99       | 208.5 | DKK | 20641.5     |
| Per Aarsleff Holding A/S | G02537       | 5299000DI3047E2LIV03 | 30/06/2022 | 15:14:57   | XCSE  | 000632919   | B        | DK0060700516 | 120      | 210   | DKK | 25200       |
| Per Aarsleff Holding A/S | G02537       | 5299000DI3047E2LIV03 | 30/06/2022 | 15:14:57   | XCSE  | 000632920   | B        | DK0060700516 | 75       | 210   | DKK | 15750       |
| Per Aarsleff Holding A/S | G02537       | 5299000DI3047E2LIV03 | 30/06/2022 | 15:35:05   | XCSE  | 000672467   | B        | DK0060700516 | 34       | 209.5 | DKK | 7123        |
| Per Aarsleff Holding A/S | G02537       | 5299000DI3047E2LIV03 | 30/06/2022 | 15:35:57   | XCSE  | 000674362   | B        | DK0060700516 | 35       | 209.5 | DKK | 7332.5      |
| Per Aarsleff Holding A/S | G02537       | 5299000DI3047E2LIV03 | 30/06/2022 | 15:36:28   | XCSE  | 000675870   | B        | DK0060700516 | 31       | 209.5 | DKK | 6494.5      |
| Per Aarsleff Holding A/S | G02537       | 5299000DI3047E2LIV03 | 30/06/2022 | 15:42:20   | XCSE  | 000689639   | B        | DK0060700516 | 34       | 209   | DKK | 7106        |
| Per Aarsleff Holding A/S | G02537       | 5299000DI3047E2LIV03 | 30/06/2022 | 15:42:20   | XCSE  | 000689641   | B        | DK0060700516 | 23       | 209   | DKK | 4807        |
| Per Aarsleff Holding A/S | G02537       | 5299000DI3047E2LIV03 | 30/06/2022 | 15:42:20   | XCSE  | 000689640   | B        | DK0060700516 | 54       | 209   | DKK | 11286       |
| Per Aarsleff Holding A/S | G02537       | 5299000DI3047E2LIV03 | 30/06/2022 | 15:46:34   | XCSE  | 000700075   | B        | DK0060700516 | 15       | 209   | DKK | 3135        |
| Per Aarsleff Holding A/S | G02537       | 5299000DI3047E2LIV03 | 30/06/2022 | 16:09:31   | XCSE  | 000762159   | B        | DK0060700516 | 12       | 209   | DKK | 2508        |
| Per Aarsleff Holding A/S | G02537       | 5299000DI3047E2LIV03 | 01/07/2022 | 09:16:14   | XCSE  | 000074874   | B        | DK0060700516 | 14       | 213   | DKK | 2982        |
| Per Aarsleff Holding A/S | G02537       | 5299000DI3047E2LIV03 | 01/07/2022 | 09:16:14   | XCSE  | 000074875   | B        | DK0060700516 | 44       | 213   | DKK | 9372        |
| Per Aarsleff Holding A/S | G02537       | 5299000DI3047E2LIV03 | 01/07/2022 | 09:16:25   | XCSE  | 000075289   | B        | DK0060700516 | 45       | 212.5 | DKK | 9562.5      |
| Per Aarsleff Holding A/S | G02537       | 5299000DI3047E2LIV03 | 01/07/2022 | 09:19:35   | XCSE  | 000082621   | B        | DK0060700516 | 41       | 212.5 | DKK | 8712.5      |
| Per Aarsleff Holding A/S | G02537       | 5299000DI3047E2LIV03 | 01/07/2022 | 10:03:34   | XCSE  | 000176515   | B        | DK0060700516 | 97       | 215   | DKK | 20855       |
| Per Aarsleff Holding A/S | G02537       | 5299000DI3047E2LIV03 | 01/07/2022 | 10:03:34   | XCSE  | 000176516   | B        | DK0060700516 | 55       | 214.5 | DKK | 11797.5     |
| Per Aarsleff Holding A/S | G02537       | 5299000DI3047E2LIV03 | 01/07/2022 | 11:02:11   | XCSE  | 000276143   | B        | DK0060700516 | 130      | 215   | DKK | 27950       |
| Per Aarsleff Holding A/S | G02537       | 5299000DI3047E2LIV03 | 01/07/2022 | 11:02:11   | XCSE  | 000276180   | B        | DK0060700516 | 70       | 214.5 | DKK | 15015       |
| Per Aarsleff Holding A/S | G02537       | 5299000DI3047E2LIV03 | 01/07/2022 | 11:02:11   | XCSE  | 000276142   | B        | DK0060700516 | 90       | 215   | DKK | 19350       |
| Per Aarsleff Holding A/S | G02537       | 5299000DI3047E2LIV03 | 01/07/2022 | 11:02:11   | XCSE  | 000276179   | B        | DK0060700516 | 40       | 214.5 | DKK | 8580        |
| Per Aarsleff Holding A/S | G02537       | 5299000DI3047E2LIV03 | 01/07/2022 | 11:02:11   | XCSE  | 000276145   | B        | DK0060700516 | 120      | 215   | DKK | 25800       |
| Per Aarsleff Holding A/S | G02537       | 5299000DI3047E2LIV03 | 01/07/2022 | 12:37:46   | XCSE  | 000385446   | B        | DK0060700516 | 78       | 214.5 | DKK | 16731       |
| Per Aarsleff Holding A/S | G02537       | 5299000DI3047E2LIV03 | 01/07/2022 | 12:37:46   | XCSE  | 000385443   | B        | DK0060700516 | 7        | 214.5 | DKK | 1501.5      |
| Per Aarsleff Holding A/S | G02537       | 5299000DI3047E2LIV03 | 01/07/2022 | 12:37:46   | XCSE  | 000385448   | B        | DK0060700516 | 92       | 214.5 | DKK | 19734       |
| Per Aarsleff Holding A/S | G02537       | 5299000DI3047E2LIV03 | 01/07/2022 | 12:37:46   | XCSE  | 000385444   | B        | DK0060700516 | 83       | 214.5 | DKK | 17803.5     |
| Per Aarsleff Holding A/S | G02537       | 5299000DI3047E2LIV03 | 01/07/2022 | 12:37:46   | XCSE  | 000385445   | B        | DK0060700516 | 17       | 214.5 | DKK | 3646.5      |
| Per Aarsleff Holding A/S | G02537       | 5299000DI3047E2LIV03 | 01/07/2022 | 12:37:46   | XCSE  | 000385442   | B        | DK0060700516 | 93       | 214.5 | DKK | 19948.5     |
| Per Aarsleff Holding A/S | G02537       | 5299000DI3047E2LIV03 | 01/07/2022 | 12:37:46   | XCSE  | 000385447   | B        | DK0060700516 | 95       | 214.5 | DKK | 20377.5     |
| Per Aarsleff Holding A/S | G02537       | 5299000DI3047E2LIV03 | 01/07/2022 | 12:49:41   | XCSE  | 000398247   | B        | DK0060700516 | 140      | 214   | DKK | 29960       |
| Per Aarsleff Holding A/S | G02537       | 5299000DI3047E2LIV03 | 01/07/2022 | 12:49:41   | XCSE  | 000398250   | B        | DK0060700516 | 99       | 214   | DKK | 21186       |
| Per Aarsleff Holding A/S | G02537       | 5299000DI3047E2LIV03 | 01/07/2022 | 12:49:45   | XCSE  | 000398335   | B        | DK0060700516 | 72       | 213   | DKK | 15336       |
| Per Aarsleff Holding A/S | G02537       | 5299000DI3047E2LIV03 | 01/07/2022 | 13:37:53   | XCSE  | 000448414   | B        | DK0060700516 | 72       | 212.5 | DKK | 15300       |
| Per Aarsleff Holding A/S | G02537       | 5299000DI3047E2LIV03 | 01/07/2022 | 13:37:53   | XCSE  | 000448412   | B        | DK0060700516 | 1        | 212.5 | DKK | 212.5       |
| Per Aarsleff Holding A/S | G02537       | 5299000DI3047E2LIV03 | 01/07/2022 | 13:37:53   | XCSE  | 000448411   | B        | DK0060700516 | 40       | 212.5 | DKK | 8500        |
| Per Aarsleff Holding A/S | G02537       | 5299000DI3047E2LIV03 | 01/07/2022 | 13:37:53   | XCSE  | 000448410   | B        | DK0060700516 | 12       | 212.5 | DKK | 2550        |
| Per Aarsleff Holding A/S | G02537       | 5299000DI3047E2LIV03 | 01/07/2022 | 13:37:53   | XCSE  | 000448413   | B        | DK0060700516 | 62       | 212.5 | DKK | 13175       |
| Per Aarsleff Holding A/S | G02537       | 5299000DI3047E2LIV03 | 01/07/2022 | 13:37:53   | XCSE  | 000448415   | B        | DK0060700516 | 76       | 212.5 | DKK | 16150       |
| Per Aarsleff Holding A/S | G02537       | 5299000DI3047E2LIV03 | 01/07/2022 | 13:53:34   | XCSE  | 000464093   | B        | DK0060700516 | 84       | 212   | DKK | 17808       |
| Per Aarsleff Holding A/S | G02537       | 5299000DI3047E2LIV03 | 01/07/2022 | 16:26:45   | XCSE  | 000687911   | B        | DK0060700516 | 120      | 214.5 | DKK | 25740       |

## Share repurchase specification

From 27/06/2022 to 03/07/2022



| CLIENT NAME              | NORDEA RESP. | SENDING ENTITY LEI   | TRADE DATE | TRADE TIME | VENUE | VENUE TRANS | BUY/SELL | ISIN         | QUANTITY | PRICE | CCY | TOTAL VALUE |
|--------------------------|--------------|----------------------|------------|------------|-------|-------------|----------|--------------|----------|-------|-----|-------------|
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 01/07/2022 | 16:26:45   | XCSE  | 000687915   | B        | DK0060700516 | 130      | 214.5 | DKK | 27885       |
| Per Aarsleff Holding A/S | G02537       | 529900ODI3047E2LIV03 | 01/07/2022 | 16:26:45   | XCSE  | 000687912   | B        | DK0060700516 | 98       | 214.5 | DKK | 21021       |