

Share repurchase specification

From 04/07/2022 to 10/07/2022



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	04/07/2022	09:14:23	XCSE	000061378	B	DK0060700516	3	214	DKK	642
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/07/2022	09:14:23	XCSE	000061380	B	DK0060700516	41	214	DKK	8774
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/07/2022	09:14:23	XCSE	000061383	B	DK0060700516	67	214	DKK	14338
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/07/2022	09:34:46	XCSE	000105089	B	DK0060700516	10	213.5	DKK	2135
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/07/2022	09:34:46	XCSE	000105088	B	DK0060700516	51	213.5	DKK	10888.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/07/2022	09:50:49	XCSE	000131852	B	DK0060700516	150	213.5	DKK	32025
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/07/2022	09:50:49	XCSE	000131853	B	DK0060700516	57	213.5	DKK	12169.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/07/2022	09:50:49	XCSE	000131851	B	DK0060700516	67	213.5	DKK	14304.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/07/2022	13:13:59	XCSE	000345649	B	DK0060700516	4	215	DKK	860
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/07/2022	13:16:39	XCSE	000348654	B	DK0060700516	73	215	DKK	15695
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/07/2022	13:16:39	XCSE	000348653	B	DK0060700516	93	215	DKK	19995
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/07/2022	13:16:39	XCSE	000348651	B	DK0060700516	96	215	DKK	20640
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/07/2022	13:16:39	XCSE	000348648	B	DK0060700516	75	215	DKK	16125
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/07/2022	13:16:39	XCSE	000348652	B	DK0060700516	92	215	DKK	19780
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/07/2022	13:16:39	XCSE	000348650	B	DK0060700516	81	215	DKK	17415
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/07/2022	13:16:39	XCSE	000348649	B	DK0060700516	20	215	DKK	4300
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/07/2022	13:16:40	XCSE	000348673	B	DK0060700516	21	214.5	DKK	4504.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/07/2022	13:16:49	XCSE	000348793	B	DK0060700516	100	214.5	DKK	21450
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/07/2022	13:16:49	XCSE	000348794	B	DK0060700516	51	214.5	DKK	10939.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/07/2022	13:16:49	XCSE	000348792	B	DK0060700516	110	214.5	DKK	23595
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/07/2022	13:16:49	XCSE	000348795	B	DK0060700516	69	214.5	DKK	14800.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/07/2022	13:16:49	XCSE	000348791	B	DK0060700516	89	214.5	DKK	19090.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/07/2022	13:16:49	XCSE	000348796	B	DK0060700516	90	214.5	DKK	19305
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/07/2022	14:37:11	XCSE	000416060	B	DK0060700516	64	213.5	DKK	13664
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/07/2022	14:37:11	XCSE	000416054	B	DK0060700516	2	213.5	DKK	427
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/07/2022	14:37:11	XCSE	000416059	B	DK0060700516	110	213.5	DKK	23485
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/07/2022	14:37:11	XCSE	000416055	B	DK0060700516	94	213.5	DKK	20069
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/07/2022	14:37:11	XCSE	000416058	B	DK0060700516	68	213.5	DKK	14518
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/07/2022	14:37:11	XCSE	000416053	B	DK0060700516	75	213.5	DKK	16012.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/07/2022	15:31:14	XCSE	000466624	B	DK0060700516	71	213	DKK	15123
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/07/2022	16:03:42	XCSE	000508640	B	DK0060700516	90	212.5	DKK	19125
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/07/2022	16:03:42	XCSE	000508641	B	DK0060700516	79	212.5	DKK	16787.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/07/2022	16:03:42	XCSE	000508642	B	DK0060700516	100	212.5	DKK	21250
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/07/2022	16:03:42	XCSE	000508643	B	DK0060700516	97	212.5	DKK	20612.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/07/2022	16:03:42	XCSE	000508638	B	DK0060700516	45	212.5	DKK	9562.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/07/2022	16:03:42	XCSE	000508639	B	DK0060700516	47	212.5	DKK	9987.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/07/2022	16:03:42	XCSE	000508644	B	DK0060700516	120	212.5	DKK	25500
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/07/2022	16:18:29	XCSE	000525337	B	DK0060700516	102	212.5	DKK	21675
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/07/2022	16:21:09	XCSE	000528714	B	DK0060700516	18	212.5	DKK	3825
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/07/2022	16:38:13	XCSE	000555552	B	DK0060700516	100	212.5	DKK	21250
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/07/2022	16:38:13	XCSE	000555553	B	DK0060700516	10	212.5	DKK	2125
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/07/2022	16:38:13	XCSE	000555556	B	DK0060700516	130	212.5	DKK	27625
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/07/2022	09:22:57	XCSE	000076843	B	DK0060700516	34	215.5	DKK	7327
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/07/2022	09:22:57	XCSE	000076842	B	DK0060700516	14	215.5	DKK	3017

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Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/07/2022	09:42:43	XCSE	000113164	B	DK0060700516	69	215.5	DKK	14869.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/07/2022	09:42:43	XCSE	000113166	B	DK0060700516	59	215.5	DKK	12714.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/07/2022	09:42:43	XCSE	000113165	B	DK0060700516	130	215.5	DKK	28015
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/07/2022	09:42:43	XCSE	000113163	B	DK0060700516	7	215.5	DKK	1508.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/07/2022	10:07:03	XCSE	000150593	B	DK0060700516	53	214	DKK	11342
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/07/2022	10:07:03	XCSE	000150589	B	DK0060700516	55	214.5	DKK	11797.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/07/2022	10:07:03	XCSE	000150591	B	DK0060700516	94	214.5	DKK	20163
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/07/2022	10:07:03	XCSE	000150592	B	DK0060700516	92	214	DKK	19688
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/07/2022	10:07:03	XCSE	000150590	B	DK0060700516	25	214.5	DKK	5362.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/07/2022	10:14:10	XCSE	000164858	B	DK0060700516	110	213.5	DKK	23485
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/07/2022	10:37:11	XCSE	000206932	B	DK0060700516	37	211.5	DKK	7825.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/07/2022	10:37:11	XCSE	000206931	B	DK0060700516	63	211.5	DKK	13324.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/07/2022	10:53:04	XCSE	000232876	B	DK0060700516	120	211	DKK	25320
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/07/2022	11:10:19	XCSE	000260052	B	DK0060700516	100	210.5	DKK	21050
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/07/2022	12:45:40	XCSE	000369288	B	DK0060700516	110	210	DKK	23100
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/07/2022	12:45:40	XCSE	000369290	B	DK0060700516	83	210	DKK	17430
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/07/2022	12:45:40	XCSE	000369289	B	DK0060700516	78	210	DKK	16380
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/07/2022	12:45:40	XCSE	000369291	B	DK0060700516	90	210	DKK	18900
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/07/2022	12:45:40	XCSE	000369287	B	DK0060700516	130	210	DKK	27300
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/07/2022	12:53:44	XCSE	000376923	B	DK0060700516	98	208.5	DKK	20433
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/07/2022	13:31:01	XCSE	000413256	B	DK0060700516	50	210.5	DKK	10525
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/07/2022	13:31:01	XCSE	000413255	B	DK0060700516	12	210.5	DKK	2526
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/07/2022	13:50:26	XCSE	000433602	B	DK0060700516	24	209.5	DKK	5028
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/07/2022	13:53:02	XCSE	000436850	B	DK0060700516	19	209.5	DKK	3980.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/07/2022	13:53:02	XCSE	000436849	B	DK0060700516	50	209.5	DKK	10475
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/07/2022	14:07:32	XCSE	000460695	B	DK0060700516	65	208.5	DKK	13552.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/07/2022	14:07:32	XCSE	000460694	B	DK0060700516	99	208.5	DKK	20641.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/07/2022	15:45:09	XCSE	000622634	B	DK0060700516	95	209	DKK	19855
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/07/2022	16:26:36	XCSE	000714151	B	DK0060700516	110	210	DKK	23100
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/07/2022	09:06:43	XCSE	000044289	B	DK0060700516	92	211.5	DKK	19458
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/07/2022	09:09:40	XCSE	000054081	B	DK0060700516	53	210	DKK	11130
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/07/2022	09:56:50	XCSE	000160510	B	DK0060700516	28	211	DKK	5908
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/07/2022	11:04:21	XCSE	000264466	B	DK0060700516	118	211	DKK	24898
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/07/2022	11:04:21	XCSE	000264472	B	DK0060700516	74	211	DKK	15614
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/07/2022	11:04:21	XCSE	000264469	B	DK0060700516	63	211	DKK	13293
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/07/2022	11:04:21	XCSE	000264475	B	DK0060700516	91	211	DKK	19201
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/07/2022	11:04:21	XCSE	000264468	B	DK0060700516	8	211	DKK	1688
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/07/2022	11:04:21	XCSE	000264470	B	DK0060700516	87	211	DKK	18357
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/07/2022	11:04:21	XCSE	000264465	B	DK0060700516	38	211	DKK	8018
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/07/2022	11:04:21	XCSE	000264467	B	DK0060700516	54	211	DKK	11394
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/07/2022	11:04:21	XCSE	000264484	B	DK0060700516	34	210	DKK	7140
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/07/2022	11:04:21	XCSE	000264464	B	DK0060700516	6	211	DKK	1266
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/07/2022	11:04:21	XCSE	000264473	B	DK0060700516	120	211	DKK	25320
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/07/2022	11:04:21	XCSE	000264474	B	DK0060700516	9	211	DKK	1899

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Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/07/2022	11:04:21	XCSE	000264471	B	DK0060700516	95	211	DKK	20045
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/07/2022	11:04:23	XCSE	000264503	B	DK0060700516	33	210	DKK	6930
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/07/2022	12:34:04	XCSE	000372097	B	DK0060700516	7	210	DKK	1470
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/07/2022	12:34:04	XCSE	000372100	B	DK0060700516	71	210	DKK	14910
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/07/2022	12:34:04	XCSE	000372102	B	DK0060700516	99	210	DKK	20790
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/07/2022	12:34:04	XCSE	000372099	B	DK0060700516	15	210	DKK	3150
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/07/2022	12:34:04	XCSE	000372101	B	DK0060700516	80	210	DKK	16800
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/07/2022	12:34:04	XCSE	000372103	B	DK0060700516	110	209.5	DKK	23045
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/07/2022	12:34:04	XCSE	000372098	B	DK0060700516	90	210	DKK	18900
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/07/2022	12:34:14	XCSE	000372259	B	DK0060700516	20	209	DKK	4180
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/07/2022	12:34:14	XCSE	000372255	B	DK0060700516	50	209	DKK	10450
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/07/2022	12:46:02	XCSE	000385775	B	DK0060700516	52	208.5	DKK	10842
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/07/2022	12:47:03	XCSE	000387112	B	DK0060700516	19	208.5	DKK	3961.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/07/2022	12:47:06	XCSE	000387161	B	DK0060700516	11	208.5	DKK	2293.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/07/2022	13:42:20	XCSE	000437483	B	DK0060700516	5	208.5	DKK	1042.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/07/2022	13:42:20	XCSE	000437487	B	DK0060700516	86	208.5	DKK	17931
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/07/2022	13:42:20	XCSE	000437486	B	DK0060700516	85	208.5	DKK	17722.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/07/2022	13:42:21	XCSE	000437499	B	DK0060700516	32	208.5	DKK	6672
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/07/2022	13:42:40	XCSE	000437781	B	DK0060700516	44	208.5	DKK	9174
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/07/2022	15:25:39	XCSE	000553071	B	DK0060700516	2	208.5	DKK	417
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/07/2022	15:41:22	XCSE	000587105	B	DK0060700516	110	209	DKK	22990
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/07/2022	16:14:13	XCSE	000657910	B	DK0060700516	23	209	DKK	4807
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/07/2022	16:14:13	XCSE	000657909	B	DK0060700516	70	209	DKK	14630
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/07/2022	16:14:13	XCSE	000657908	B	DK0060700516	120	209	DKK	25080
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/07/2022	16:33:45	XCSE	000697027	B	DK0060700516	13	208.5	DKK	2710.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/07/2022	16:33:46	XCSE	000697103	B	DK0060700516	81	208.5	DKK	16888.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/07/2022	16:33:47	XCSE	000697105	B	DK0060700516	12	208.5	DKK	2502
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/07/2022	16:33:47	XCSE	000697123	B	DK0060700516	9	208.5	DKK	1876.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/07/2022	16:34:09	XCSE	000697810	B	DK0060700516	100	208.5	DKK	20850
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/07/2022	16:34:09	XCSE	000697809	B	DK0060700516	4	208.5	DKK	834
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/07/2022	16:34:09	XCSE	000697813	B	DK0060700516	120	208.5	DKK	25020
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/07/2022	16:34:09	XCSE	000697808	B	DK0060700516	72	208.5	DKK	15012
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/07/2022	16:34:09	XCSE	000697812	B	DK0060700516	130	208.5	DKK	27105
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/07/2022	16:34:09	XCSE	000697807	B	DK0060700516	3	208.5	DKK	625.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/07/2022	16:34:09	XCSE	000697811	B	DK0060700516	74	208.5	DKK	15429
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/07/2022	16:34:10	XCSE	000697832	B	DK0060700516	11	208	DKK	2288
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/07/2022	16:34:10	XCSE	000697847	B	DK0060700516	28	208	DKK	5824
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/07/2022	16:34:10	XCSE	000697831	B	DK0060700516	32	208	DKK	6656
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/07/2022	09:37:57	XCSE	000111135	B	DK0060700516	37	209.5	DKK	7751.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/07/2022	09:37:57	XCSE	000111134	B	DK0060700516	83	209.5	DKK	17388.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/07/2022	09:54:17	XCSE	000138641	B	DK0060700516	16	209.5	DKK	3352
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/07/2022	09:54:20	XCSE	000138705	B	DK0060700516	6	209.5	DKK	1257
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/07/2022	10:59:19	XCSE	000231376	B	DK0060700516	90	210.5	DKK	18945
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/07/2022	10:59:19	XCSE	000231374	B	DK0060700516	112	210.5	DKK	23576

Share repurchase specification

From 04/07/2022 to 10/07/2022



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	07/07/2022	10:59:19	XCSE	000231373	B	DK0060700516	8	210.5	DKK	1684
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/07/2022	12:05:19	XCSE	000329746	B	DK0060700516	110	212	DKK	23320
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/07/2022	12:05:19	XCSE	000329745	B	DK0060700516	74	212	DKK	15688
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/07/2022	12:05:20	XCSE	000329795	B	DK0060700516	99	211	DKK	20889
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/07/2022	12:07:11	XCSE	000332146	B	DK0060700516	9	211	DKK	1899
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/07/2022	12:07:11	XCSE	000332148	B	DK0060700516	13	211	DKK	2743
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/07/2022	12:07:15	XCSE	000332244	B	DK0060700516	9	211	DKK	1899
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/07/2022	12:07:27	XCSE	000332561	B	DK0060700516	110	211	DKK	23210
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/07/2022	13:35:08	XCSE	000422315	B	DK0060700516	45	211	DKK	9495
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/07/2022	13:35:08	XCSE	000422314	B	DK0060700516	18	211	DKK	3798
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/07/2022	15:08:13	XCSE	000522192	B	DK0060700516	110	212	DKK	23320
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/07/2022	15:08:13	XCSE	000522189	B	DK0060700516	83	212	DKK	17596
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/07/2022	15:08:13	XCSE	000522188	B	DK0060700516	120	212	DKK	25440
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/07/2022	15:09:39	XCSE	000523515	B	DK0060700516	74	211.5	DKK	15651
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/07/2022	15:09:39	XCSE	000523514	B	DK0060700516	92	211.5	DKK	19458
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/07/2022	15:20:00	XCSE	000535659	B	DK0060700516	14	211.5	DKK	2961
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/07/2022	15:20:00	XCSE	000535652	B	DK0060700516	26	211.5	DKK	5499
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/07/2022	16:21:00	XCSE	000669839	B	DK0060700516	120	212	DKK	25440
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/07/2022	16:21:00	XCSE	000669840	B	DK0060700516	110	212	DKK	23320
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/07/2022	16:21:00	XCSE	000669841	B	DK0060700516	70	212	DKK	14840
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/07/2022	16:21:00	XCSE	000669843	B	DK0060700516	60	212	DKK	12720
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/07/2022	16:39:01	XCSE	000702957	B	DK0060700516	8	211.5	DKK	1692
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/07/2022	16:39:06	XCSE	000703218	B	DK0060700516	1	211.5	DKK	211.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/07/2022	16:46:00	XCSE	000716410	B	DK0060700516	16	211.5	DKK	3384
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/07/2022	16:46:05	XCSE	000716590	B	DK0060700516	32	211.5	DKK	6768
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/07/2022	16:46:11	XCSE	000716765	B	DK0060700516	4	211.5	DKK	846
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/07/2022	16:46:24	XCSE	000717332	B	DK0060700516	2	211.5	DKK	423
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/07/2022	16:47:36	XCSE	000719553	B	DK0060700516	5	211.5	DKK	1057.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/07/2022	16:47:41	XCSE	000719724	B	DK0060700516	1	211.5	DKK	211.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/07/2022	16:48:01	XCSE	000720670	B	DK0060700516	8	211.5	DKK	1692
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/07/2022	16:48:07	XCSE	000720898	B	DK0060700516	1	211.5	DKK	211.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/07/2022	16:48:27	XCSE	000721563	B	DK0060700516	2	211.5	DKK	423
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/07/2022	09:04:44	XCSE	000037987	B	DK0060700516	7	213.5	DKK	1494.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/07/2022	09:04:44	XCSE	000037988	B	DK0060700516	19	213.5	DKK	4056.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/07/2022	09:04:44	XCSE	000037986	B	DK0060700516	43	213.5	DKK	9180.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/07/2022	09:04:44	XCSE	000037989	B	DK0060700516	23	213.5	DKK	4910.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/07/2022	09:10:24	XCSE	000053921	B	DK0060700516	4	212.5	DKK	850
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/07/2022	10:30:41	XCSE	000174323	B	DK0060700516	96	214	DKK	20544
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/07/2022	10:30:41	XCSE	000174325	B	DK0060700516	98	214	DKK	20972
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/07/2022	11:51:00	XCSE	000269480	B	DK0060700516	78	216	DKK	16848
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/07/2022	11:51:00	XCSE	000269482	B	DK0060700516	92	215.5	DKK	19826
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/07/2022	11:51:02	XCSE	000269527	B	DK0060700516	1	215	DKK	215
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/07/2022	11:51:02	XCSE	000269528	B	DK0060700516	119	215	DKK	25585
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/07/2022	11:51:07	XCSE	000269653	B	DK0060700516	84	214.5	DKK	18018

Share repurchase specification

From 04/07/2022 to 10/07/2022



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Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/07/2022	11:51:07	XCSE	000269652	B	DK0060700516	16	214.5	DKK	3432
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/07/2022	12:20:49	XCSE	000304272	B	DK0060700516	73	216.5	DKK	15804.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/07/2022	12:51:37	XCSE	000341507	B	DK0060700516	120	217.5	DKK	26100
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/07/2022	12:57:40	XCSE	000350141	B	DK0060700516	70	217	DKK	15190
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/07/2022	14:30:25	XCSE	000439651	B	DK0060700516	66	217	DKK	14322
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/07/2022	14:30:25	XCSE	000439816	B	DK0060700516	63	216.5	DKK	13639.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/07/2022	14:30:25	XCSE	000439650	B	DK0060700516	130	217	DKK	28210
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/07/2022	14:30:25	XCSE	000439649	B	DK0060700516	89	217	DKK	19313
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/07/2022	14:30:25	XCSE	000439815	B	DK0060700516	91	216.5	DKK	19701.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/07/2022	14:44:03	XCSE	000465810	B	DK0060700516	74	215.5	DKK	15947
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/07/2022	15:03:56	XCSE	000495473	B	DK0060700516	16	215.5	DKK	3448
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/07/2022	15:03:56	XCSE	000495472	B	DK0060700516	70	215.5	DKK	15085
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/07/2022	15:30:01	XCSE	000528610	B	DK0060700516	23	215.5	DKK	4956.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/07/2022	16:07:05	XCSE	000595452	B	DK0060700516	24	216	DKK	5184
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/07/2022	16:07:26	XCSE	000596208	B	DK0060700516	50	216	DKK	10800
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/07/2022	16:07:26	XCSE	000596209	B	DK0060700516	24	216	DKK	5184
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/07/2022	16:21:14	XCSE	000619517	B	DK0060700516	120	215.5	DKK	25860
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/07/2022	16:21:14	XCSE	000619518	B	DK0060700516	83	215.5	DKK	17886.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/07/2022	16:21:14	XCSE	000619519	B	DK0060700516	47	215.5	DKK	10128.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/07/2022	16:21:14	XCSE	000619516	B	DK0060700516	8	215.5	DKK	1724
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/07/2022	16:21:14	XCSE	000619515	B	DK0060700516	47	215.5	DKK	10128.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/07/2022	16:29:24	XCSE	000633745	B	DK0060700516	61	215	DKK	13115
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/07/2022	16:31:56	XCSE	000638313	B	DK0060700516	49	215	DKK	10535
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/07/2022	16:31:57	XCSE	000638328	B	DK0060700516	78	214.5	DKK	16731