

## Share repurchase specification

From 25/07/2022 to 31/07/2022



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	25/07/2022	09:21:37	XCSE	000105863	B	DK0060700516	43	212.5	DKK	9137.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	25/07/2022	09:21:53	XCSE	000106587	B	DK0060700516	50	212.5	DKK	10625
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	25/07/2022	09:21:53	XCSE	000106588	B	DK0060700516	57	212.5	DKK	12112.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	25/07/2022	10:04:14	XCSE	000194199	B	DK0060700516	76	213	DKK	16188
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	25/07/2022	10:04:17	XCSE	000194325	B	DK0060700516	16	212.5	DKK	3400
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	25/07/2022	10:35:53	XCSE	000249059	B	DK0060700516	90	212.5	DKK	19125
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	25/07/2022	10:35:53	XCSE	000249057	B	DK0060700516	51	212.5	DKK	10837.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	25/07/2022	10:46:51	XCSE	000267135	B	DK0060700516	20	212.5	DKK	4250
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	25/07/2022	10:46:51	XCSE	000267150	B	DK0060700516	80	211.5	DKK	16920
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	25/07/2022	10:46:51	XCSE	000267149	B	DK0060700516	75	211.5	DKK	15862.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	25/07/2022	10:46:51	XCSE	000267147	B	DK0060700516	48	211.5	DKK	10152
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	25/07/2022	10:46:51	XCSE	000267139	B	DK0060700516	90	212.5	DKK	19125
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	25/07/2022	10:46:51	XCSE	000267137	B	DK0060700516	110	212.5	DKK	23375
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	25/07/2022	10:46:51	XCSE	000267136	B	DK0060700516	120	212.5	DKK	25500
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	25/07/2022	10:46:51	XCSE	000267146	B	DK0060700516	86	211.5	DKK	18189
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	25/07/2022	12:53:13	XCSE	000422777	B	DK0060700516	90	212.5	DKK	19125
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	25/07/2022	12:53:13	XCSE	000422776	B	DK0060700516	100	212.5	DKK	21250
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	25/07/2022	12:53:13	XCSE	000422778	B	DK0060700516	10	212.5	DKK	2125
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	25/07/2022	14:09:24	XCSE	000507755	B	DK0060700516	55	212.5	DKK	11687.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	25/07/2022	15:24:32	XCSE	000592435	B	DK0060700516	27	212.5	DKK	5737.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	25/07/2022	15:24:32	XCSE	000592436	B	DK0060700516	75	212.5	DKK	15937.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	25/07/2022	15:24:32	XCSE	000592437	B	DK0060700516	18	212.5	DKK	3825
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	25/07/2022	15:35:43	XCSE	000614450	B	DK0060700516	21	212.5	DKK	4462.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	25/07/2022	15:35:43	XCSE	000614463	B	DK0060700516	77	212.5	DKK	16362.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	25/07/2022	15:35:43	XCSE	000614462	B	DK0060700516	47	212.5	DKK	9987.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	25/07/2022	15:35:43	XCSE	000614451	B	DK0060700516	71	212.5	DKK	15087.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	25/07/2022	15:35:43	XCSE	000614459	B	DK0060700516	22	212.5	DKK	4675
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	25/07/2022	15:35:43	XCSE	000614458	B	DK0060700516	50	212.5	DKK	10625
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	25/07/2022	15:35:43	XCSE	000614461	B	DK0060700516	50	212.5	DKK	10625
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	25/07/2022	15:35:43	XCSE	000614454	B	DK0060700516	100	212.5	DKK	21250
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	25/07/2022	15:35:43	XCSE	000614457	B	DK0060700516	97	212.5	DKK	20612.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	25/07/2022	15:35:43	XCSE	000614456	B	DK0060700516	120	212.5	DKK	25500
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	25/07/2022	15:35:43	XCSE	000614460	B	DK0060700516	13	212.5	DKK	2762.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	25/07/2022	15:35:43	XCSE	000614452	B	DK0060700516	99	212.5	DKK	21037.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	25/07/2022	15:35:43	XCSE	000614453	B	DK0060700516	78	212.5	DKK	16575
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	25/07/2022	15:35:43	XCSE	000614455	B	DK0060700516	79	212.5	DKK	16787.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	25/07/2022	15:35:44	XCSE	000614467	B	DK0060700516	48	212	DKK	10176
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	25/07/2022	15:35:44	XCSE	000614466	B	DK0060700516	72	212	DKK	15264
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	25/07/2022	15:35:44	XCSE	000614468	B	DK0060700516	100	212	DKK	21200
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	25/07/2022	15:35:44	XCSE	000614469	B	DK0060700516	120	212	DKK	25440
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/07/2022	09:05:18	XCSE	000039564	B	DK0060700516	57	212.5	DKK	12112.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/07/2022	09:05:18	XCSE	000039565	B	DK0060700516	29	212.5	DKK	6162.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/07/2022	09:11:34	XCSE	000057497	B	DK0060700516	4	210.5	DKK	842
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/07/2022	09:26:14	XCSE	000091140	B	DK0060700516	82	210.5	DKK	17261

## Share repurchase specification

From 25/07/2022 to 31/07/2022



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	26/07/2022	09:26:14	XCSE	000091135	B	DK0060700516	44	210.5	DKK	9262
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/07/2022	09:26:14	XCSE	000091136	B	DK0060700516	68	210.5	DKK	14314
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/07/2022	09:55:02	XCSE	000146666	B	DK0060700516	39	211	DKK	8229
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/07/2022	09:55:02	XCSE	000146665	B	DK0060700516	61	211	DKK	12871
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/07/2022	10:31:43	XCSE	000202997	B	DK0060700516	34	211	DKK	7174
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/07/2022	10:31:43	XCSE	000203000	B	DK0060700516	88	211	DKK	18568
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/07/2022	10:31:43	XCSE	000202996	B	DK0060700516	43	211	DKK	9073
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/07/2022	10:31:43	XCSE	000203003	B	DK0060700516	73	210.5	DKK	15366.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/07/2022	10:31:43	XCSE	000203011	B	DK0060700516	29	210	DKK	6090
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/07/2022	10:31:43	XCSE	000202998	B	DK0060700516	110	211	DKK	23210
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/07/2022	12:25:53	XCSE	000349347	B	DK0060700516	76	210.5	DKK	15998
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/07/2022	12:25:53	XCSE	000349345	B	DK0060700516	85	210.5	DKK	17892.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/07/2022	12:25:53	XCSE	000349340	B	DK0060700516	74	210.5	DKK	15577
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/07/2022	12:25:53	XCSE	000349346	B	DK0060700516	91	210.5	DKK	19155.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/07/2022	12:25:53	XCSE	000349341	B	DK0060700516	1	210.5	DKK	210.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/07/2022	12:25:53	XCSE	000349342	B	DK0060700516	79	210.5	DKK	16629.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/07/2022	12:25:53	XCSE	000349343	B	DK0060700516	31	210.5	DKK	6525.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/07/2022	12:25:53	XCSE	000349344	B	DK0060700516	92	210.5	DKK	19366
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/07/2022	12:27:59	XCSE	000352604	B	DK0060700516	49	210	DKK	10290
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/07/2022	12:27:59	XCSE	000352613	B	DK0060700516	54	210	DKK	11340
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/07/2022	12:27:59	XCSE	000352606	B	DK0060700516	150	210	DKK	31500
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/07/2022	12:27:59	XCSE	000352605	B	DK0060700516	17	210	DKK	3570
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/07/2022	12:27:59	XCSE	000352611	B	DK0060700516	6	210	DKK	1260
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/07/2022	12:27:59	XCSE	000352610	B	DK0060700516	100	210	DKK	21000
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/07/2022	12:27:59	XCSE	000352612	B	DK0060700516	50	210	DKK	10500
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/07/2022	13:28:23	XCSE	000423046	B	DK0060700516	84	209.5	DKK	17598
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/07/2022	15:00:20	XCSE	000514886	B	DK0060700516	30	209.5	DKK	6285
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/07/2022	15:00:20	XCSE	000514889	B	DK0060700516	29	209.5	DKK	6075.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/07/2022	15:00:20	XCSE	000514884	B	DK0060700516	12	209.5	DKK	2514
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/07/2022	15:00:20	XCSE	000514873	B	DK0060700516	77	209.5	DKK	16131.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/07/2022	15:00:20	XCSE	000514883	B	DK0060700516	120	209.5	DKK	25140
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/07/2022	15:00:20	XCSE	000514885	B	DK0060700516	70	209.5	DKK	14665
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/07/2022	15:00:20	XCSE	000514887	B	DK0060700516	54	209.5	DKK	11313
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/07/2022	15:00:20	XCSE	000514882	B	DK0060700516	100	209.5	DKK	20950
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/07/2022	15:00:20	XCSE	000514888	B	DK0060700516	46	209.5	DKK	9637
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/07/2022	16:42:24	XCSE	000693335	B	DK0060700516	95	210.5	DKK	19997.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/07/2022	16:42:24	XCSE	000693332	B	DK0060700516	110	210.5	DKK	23155
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/07/2022	16:42:24	XCSE	000693333	B	DK0060700516	84	210.5	DKK	17682
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/07/2022	16:42:24	XCSE	000693336	B	DK0060700516	41	210.5	DKK	8630.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/07/2022	16:42:24	XCSE	000693334	B	DK0060700516	110	210.5	DKK	23155
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/07/2022	10:01:28	XCSE	000162231	B	DK0060700516	67	213	DKK	14271
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/07/2022	10:18:41	XCSE	000193948	B	DK0060700516	79	213.5	DKK	16866.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/07/2022	12:12:37	XCSE	000333806	B	DK0060700516	22	214	DKK	4708
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/07/2022	12:33:14	XCSE	000352939	B	DK0060700516	110	214	DKK	23540

## Share repurchase specification

From 25/07/2022 to 31/07/2022



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	27/07/2022	12:33:14	XCSE	000352936	B	DK0060700516	78	214	DKK	16692
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/07/2022	12:33:14	XCSE	000352941	B	DK0060700516	45	214	DKK	9630
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/07/2022	12:33:14	XCSE	000352940	B	DK0060700516	95	214	DKK	20330
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/07/2022	12:33:14	XCSE	000352937	B	DK0060700516	83	214	DKK	17762
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/07/2022	13:50:09	XCSE	000433726	B	DK0060700516	100	214.5	DKK	21450
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/07/2022	13:50:09	XCSE	000433725	B	DK0060700516	76	214.5	DKK	16302
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/07/2022	13:50:09	XCSE	000433724	B	DK0060700516	94	214.5	DKK	20163
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/07/2022	14:20:21	XCSE	000463775	B	DK0060700516	120	215	DKK	25800
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/07/2022	15:08:14	XCSE	000515241	B	DK0060700516	15	215.5	DKK	3232.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/07/2022	15:08:14	XCSE	000515243	B	DK0060700516	35	215.5	DKK	7542.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/07/2022	15:08:14	XCSE	000515242	B	DK0060700516	50	215.5	DKK	10775
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/07/2022	15:24:02	XCSE	000538270	B	DK0060700516	75	215	DKK	16125
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/07/2022	15:24:02	XCSE	000538268	B	DK0060700516	81	215	DKK	17415
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/07/2022	16:03:00	XCSE	000606396	B	DK0060700516	17	216.5	DKK	3680.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/07/2022	16:03:00	XCSE	000606397	B	DK0060700516	73	216.5	DKK	15804.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/07/2022	16:03:02	XCSE	000606447	B	DK0060700516	69	216	DKK	14904
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/07/2022	16:03:02	XCSE	000606446	B	DK0060700516	30	216	DKK	6480
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/07/2022	16:20:28	XCSE	000636403	B	DK0060700516	76	216	DKK	16416
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/07/2022	16:27:41	XCSE	000650499	B	DK0060700516	65	215	DKK	13975
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/07/2022	16:27:53	XCSE	000650721	B	DK0060700516	27	215	DKK	5805
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/07/2022	16:27:53	XCSE	000650722	B	DK0060700516	21	215	DKK	4515
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/07/2022	16:48:53	XCSE	000684085	B	DK0060700516	75	216.5	DKK	16237.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/07/2022	16:48:53	XCSE	000684093	B	DK0060700516	41	216.5	DKK	8876.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/07/2022	16:48:53	XCSE	000684097	B	DK0060700516	75	216.5	DKK	16237.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/07/2022	16:48:53	XCSE	000684103	B	DK0060700516	78	216.5	DKK	16887
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/07/2022	16:48:53	XCSE	000684087	B	DK0060700516	19	216.5	DKK	4113.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/07/2022	16:48:53	XCSE	000684098	B	DK0060700516	87	216.5	DKK	18835.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/07/2022	16:48:53	XCSE	000684091	B	DK0060700516	100	216.5	DKK	21650
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/07/2022	16:48:53	XCSE	000684102	B	DK0060700516	100	216.5	DKK	21650
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/07/2022	16:48:53	XCSE	000684081	B	DK0060700516	86	216.5	DKK	18619
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/07/2022	16:48:53	XCSE	000684099	B	DK0060700516	7	216.5	DKK	1515.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/07/2022	16:48:53	XCSE	000684095	B	DK0060700516	76	216.5	DKK	16454
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/07/2022	16:48:53	XCSE	000684096	B	DK0060700516	76	216.5	DKK	16454
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/07/2022	16:48:53	XCSE	000684088	B	DK0060700516	87	216.5	DKK	18835.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/07/2022	16:48:53	XCSE	000684101	B	DK0060700516	110	216.5	DKK	23815
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/07/2022	16:48:53	XCSE	000684092	B	DK0060700516	95	216.5	DKK	20567.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/07/2022	16:48:53	XCSE	000684082	B	DK0060700516	48	216.5	DKK	10392
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/07/2022	16:48:53	XCSE	000684094	B	DK0060700516	110	216.5	DKK	23815
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/07/2022	16:48:53	XCSE	000684100	B	DK0060700516	110	216.5	DKK	23815
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/07/2022	16:48:53	XCSE	000684086	B	DK0060700516	170	216.5	DKK	36805
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/07/2022	16:48:53	XCSE	000684084	B	DK0060700516	69	216.5	DKK	14938.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/07/2022	16:48:53	XCSE	000684089	B	DK0060700516	110	216.5	DKK	23815
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/07/2022	16:48:53	XCSE	000684083	B	DK0060700516	81	216.5	DKK	17536.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/07/2022	16:48:53	XCSE	000684090	B	DK0060700516	87	216.5	DKK	18835.5

## Share repurchase specification

From 25/07/2022 to 31/07/2022



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	28/07/2022	10:08:02	XCSE	000187734	B	DK0060700516	68	219.5	DKK	14926
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/07/2022	10:08:02	XCSE	000187737	B	DK0060700516	42	219.5	DKK	9219
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/07/2022	10:08:02	XCSE	000187738	B	DK0060700516	138	219.5	DKK	30291
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/07/2022	10:08:02	XCSE	000187739	B	DK0060700516	73	219.5	DKK	16023.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/07/2022	10:08:02	XCSE	000187736	B	DK0060700516	77	219.5	DKK	16901.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/07/2022	10:08:02	XCSE	000187742	B	DK0060700516	77	219.5	DKK	16901.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/07/2022	10:08:02	XCSE	000187741	B	DK0060700516	110	219.5	DKK	24145
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/07/2022	10:08:02	XCSE	000187735	B	DK0060700516	73	219.5	DKK	16023.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/07/2022	10:08:21	XCSE	000188342	B	DK0060700516	48	219	DKK	10512
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/07/2022	10:08:21	XCSE	000188341	B	DK0060700516	86	219	DKK	18834
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/07/2022	11:31:45	XCSE	000303032	B	DK0060700516	120	219.5	DKK	26340
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/07/2022	11:56:10	XCSE	000327934	B	DK0060700516	86	219.5	DKK	18877
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/07/2022	11:56:10	XCSE	000327935	B	DK0060700516	88	219.5	DKK	19316
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/07/2022	12:46:32	XCSE	000375210	B	DK0060700516	93	219	DKK	20367
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/07/2022	12:46:32	XCSE	000375213	B	DK0060700516	100	219	DKK	21900
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/07/2022	12:46:32	XCSE	000375211	B	DK0060700516	91	219	DKK	19929
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/07/2022	12:46:32	XCSE	000375209	B	DK0060700516	120	219	DKK	26280
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/07/2022	12:46:32	XCSE	000375217	B	DK0060700516	110	219	DKK	24090
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/07/2022	12:46:32	XCSE	000375216	B	DK0060700516	75	219	DKK	16425
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/07/2022	12:46:32	XCSE	000375215	B	DK0060700516	97	219	DKK	21243
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/07/2022	12:46:32	XCSE	000375212	B	DK0060700516	120	219	DKK	26280
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/07/2022	14:01:02	XCSE	000447133	B	DK0060700516	41	218	DKK	8938
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/07/2022	14:01:02	XCSE	000447132	B	DK0060700516	33	218	DKK	7194
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/07/2022	14:01:02	XCSE	000447134	B	DK0060700516	4	218	DKK	872
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/07/2022	14:01:02	XCSE	000447131	B	DK0060700516	101	218	DKK	22018
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/07/2022	14:01:02	XCSE	000447130	B	DK0060700516	9	218	DKK	1962
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/07/2022	14:11:31	XCSE	000458575	B	DK0060700516	89	217.5	DKK	19357.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/07/2022	14:11:31	XCSE	000458576	B	DK0060700516	111	217.5	DKK	24142.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/07/2022	14:11:35	XCSE	000458642	B	DK0060700516	9	217.5	DKK	1957.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/07/2022	14:54:39	XCSE	000508694	B	DK0060700516	70	217	DKK	15190
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/07/2022	14:54:39	XCSE	000508693	B	DK0060700516	95	217	DKK	20615
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/07/2022	14:54:39	XCSE	000508696	B	DK0060700516	86	217	DKK	18662
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/07/2022	15:53:26	XCSE	000603851	B	DK0060700516	110	217.5	DKK	23925
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/07/2022	15:53:26	XCSE	000603850	B	DK0060700516	120	217.5	DKK	26100
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/07/2022	16:13:06	XCSE	000640936	B	DK0060700516	110	217.5	DKK	23925
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/07/2022	16:50:03	XCSE	000699446	B	DK0060700516	110	218	DKK	23980
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/07/2022	16:50:03	XCSE	000699451	B	DK0060700516	50	218	DKK	10900
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/07/2022	09:53:36	XCSE	000158879	B	DK0060700516	100	223.5	DKK	22350
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/07/2022	10:30:14	XCSE	000222389	B	DK0060700516	28	223.5	DKK	6258
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/07/2022	10:31:37	XCSE	000224258	B	DK0060700516	53	223.5	DKK	11845.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/07/2022	12:52:54	XCSE	000399265	B	DK0060700516	100	225	DKK	22500
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/07/2022	12:52:54	XCSE	000399270	B	DK0060700516	97	225	DKK	21825
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/07/2022	13:25:00	XCSE	000432746	B	DK0060700516	6	224.5	DKK	1347
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/07/2022	13:28:21	XCSE	000435906	B	DK0060700516	12	224.5	DKK	2694

## Share repurchase specification

From 25/07/2022 to 31/07/2022



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	29/07/2022	13:38:14	XCSE	000445866	B	DK0060700516	97	224.5	DKK	21776.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/07/2022	13:38:14	XCSE	000445864	B	DK0060700516	21	224.5	DKK	4714.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/07/2022	13:38:14	XCSE	000445860	B	DK0060700516	110	224.5	DKK	24695
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/07/2022	13:38:14	XCSE	000445869	B	DK0060700516	77	224.5	DKK	17286.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/07/2022	13:38:14	XCSE	000445867	B	DK0060700516	76	224.5	DKK	17062
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/07/2022	13:38:14	XCSE	000445861	B	DK0060700516	62	224.5	DKK	13919
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/07/2022	13:38:14	XCSE	000445865	B	DK0060700516	7	224.5	DKK	1571.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/07/2022	13:38:14	XCSE	000445868	B	DK0060700516	95	224.5	DKK	21327.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/07/2022	13:38:14	XCSE	000445862	B	DK0060700516	22	224.5	DKK	4939
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/07/2022	13:38:14	XCSE	000445859	B	DK0060700516	73	224.5	DKK	16388.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/07/2022	13:38:14	XCSE	000445863	B	DK0060700516	52	224.5	DKK	11674
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/07/2022	13:38:15	XCSE	000445887	B	DK0060700516	8	224	DKK	1792
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/07/2022	13:38:15	XCSE	000445885	B	DK0060700516	71	224	DKK	15904
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/07/2022	13:54:33	XCSE	000462539	B	DK0060700516	12	224	DKK	2688
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/07/2022	13:54:43	XCSE	000462693	B	DK0060700516	89	224	DKK	19936
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/07/2022	13:54:43	XCSE	000462692	B	DK0060700516	98	224	DKK	21952
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/07/2022	13:54:43	XCSE	000462691	B	DK0060700516	29	224	DKK	6496
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/07/2022	14:25:26	XCSE	000491944	B	DK0060700516	27	223.5	DKK	6034.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/07/2022	14:25:26	XCSE	000491945	B	DK0060700516	46	223.5	DKK	10281
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/07/2022	14:30:02	XCSE	000498138	B	DK0060700516	48	223.5	DKK	10728
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/07/2022	14:30:02	XCSE	000498137	B	DK0060700516	2	223.5	DKK	447
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/07/2022	14:30:02	XCSE	000498139	B	DK0060700516	62	223.5	DKK	13857
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/07/2022	14:30:02	XCSE	000498141	B	DK0060700516	72	223.5	DKK	16092
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/07/2022	15:33:11	XCSE	000568464	B	DK0060700516	76	224	DKK	17024
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/07/2022	16:33:55	XCSE	000677986	B	DK0060700516	7	223.5	DKK	1564.5