

Share repurchase specification

From 01/08/2022 to 07/08/2022



| 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 | 01/08/2022 | 09:05:31 | XCSE | 000055846 | B | DK0060700516 | 75 | 225 | DKK | 16875 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 01/08/2022 | 09:05:31 | XCSE | 000055847 | B | DK0060700516 | 11 | 225 | DKK | 2475 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 01/08/2022 | 09:12:18 | XCSE | 000078606 | B | DK0060700516 | 64 | 224 | DKK | 14336 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 01/08/2022 | 09:22:02 | XCSE | 000101989 | B | DK0060700516 | 57 | 224.5 | DKK | 12796.5 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 01/08/2022 | 10:27:06 | XCSE | 000223778 | B | DK0060700516 | 64 | 224 | DKK | 14336 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 01/08/2022 | 10:27:06 | XCSE | 000223776 | B | DK0060700516 | 110 | 224 | DKK | 24640 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 01/08/2022 | 10:27:06 | XCSE | 000223777 | B | DK0060700516 | 15 | 224 | DKK | 3360 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 01/08/2022 | 10:31:01 | XCSE | 000229394 | B | DK0060700516 | 86 | 223.5 | DKK | 19221 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 01/08/2022 | 10:31:01 | XCSE | 000229395 | B | DK0060700516 | 87 | 223.5 | DKK | 19444.5 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 01/08/2022 | 10:31:03 | XCSE | 000229435 | B | DK0060700516 | 37 | 223 | DKK | 8251 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 01/08/2022 | 10:31:31 | XCSE | 000230056 | B | DK0060700516 | 21 | 223 | DKK | 4683 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 01/08/2022 | 10:31:31 | XCSE | 000230057 | B | DK0060700516 | 16 | 223 | DKK | 3568 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 01/08/2022 | 10:31:31 | XCSE | 000230058 | B | DK0060700516 | 4 | 223 | DKK | 892 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 01/08/2022 | 10:31:31 | XCSE | 000230055 | B | DK0060700516 | 3 | 223 | DKK | 669 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 01/08/2022 | 10:31:34 | XCSE | 000230135 | B | DK0060700516 | 9 | 223 | DKK | 2007 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 01/08/2022 | 10:33:31 | XCSE | 000233416 | B | DK0060700516 | 21 | 223 | DKK | 4683 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 01/08/2022 | 10:33:31 | XCSE | 000233422 | B | DK0060700516 | 100 | 223 | DKK | 22300 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 01/08/2022 | 10:33:31 | XCSE | 000233418 | B | DK0060700516 | 13 | 223 | DKK | 2899 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 01/08/2022 | 10:33:31 | XCSE | 000233417 | B | DK0060700516 | 21 | 223 | DKK | 4683 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 01/08/2022 | 10:33:31 | XCSE | 000233419 | B | DK0060700516 | 180 | 223 | DKK | 40140 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 01/08/2022 | 10:53:44 | XCSE | 000261183 | B | DK0060700516 | 97 | 223 | DKK | 21631 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 01/08/2022 | 12:01:25 | XCSE | 000341058 | B | DK0060700516 | 89 | 222.5 | DKK | 19802.5 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 01/08/2022 | 12:01:25 | XCSE | 000341056 | B | DK0060700516 | 38 | 222.5 | DKK | 8455 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 01/08/2022 | 12:01:25 | XCSE | 000341063 | B | DK0060700516 | 97 | 222.5 | DKK | 21582.5 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 01/08/2022 | 12:01:25 | XCSE | 000341060 | B | DK0060700516 | 82 | 222.5 | DKK | 18245 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 01/08/2022 | 12:01:25 | XCSE | 000341059 | B | DK0060700516 | 41 | 222.5 | DKK | 9122.5 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 01/08/2022 | 12:01:25 | XCSE | 000341057 | B | DK0060700516 | 61 | 222.5 | DKK | 13572.5 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 01/08/2022 | 12:01:25 | XCSE | 000341061 | B | DK0060700516 | 27 | 222.5 | DKK | 6007.5 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 01/08/2022 | 12:01:25 | XCSE | 000341062 | B | DK0060700516 | 83 | 222.5 | DKK | 18467.5 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 01/08/2022 | 12:46:46 | XCSE | 000390861 | B | DK0060700516 | 110 | 221.5 | DKK | 24365 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 01/08/2022 | 12:46:46 | XCSE | 000390860 | B | DK0060700516 | 87 | 221.5 | DKK | 19270.5 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 01/08/2022 | 13:50:20 | XCSE | 000451351 | B | DK0060700516 | 70 | 222 | DKK | 15540 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 01/08/2022 | 14:10:08 | XCSE | 000472007 | B | DK0060700516 | 3 | 222 | DKK | 666 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 01/08/2022 | 14:10:08 | XCSE | 000472006 | B | DK0060700516 | 50 | 222 | DKK | 11100 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 01/08/2022 | 14:10:17 | XCSE | 000472122 | B | DK0060700516 | 73 | 222 | DKK | 16206 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 01/08/2022 | 14:54:39 | XCSE | 000520978 | B | DK0060700516 | 40 | 222 | DKK | 8880 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 01/08/2022 | 14:54:39 | XCSE | 000520981 | B | DK0060700516 | 78 | 222 | DKK | 17316 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 01/08/2022 | 14:54:39 | XCSE | 000520976 | B | DK0060700516 | 74 | 222 | DKK | 16428 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 01/08/2022 | 14:54:39 | XCSE | 000520974 | B | DK0060700516 | 87 | 222 | DKK | 19314 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 01/08/2022 | 14:54:39 | XCSE | 000520980 | B | DK0060700516 | 100 | 222 | DKK | 22200 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 01/08/2022 | 14:54:39 | XCSE | 000520979 | B | DK0060700516 | 80 | 222 | DKK | 17760 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 01/08/2022 | 15:17:18 | XCSE | 000550390 | B | DK0060700516 | 53 | 221 | DKK | 11713 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 01/08/2022 | 15:18:15 | XCSE | 000551322 | B | DK0060700516 | 31 | 221 | DKK | 6851 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 01/08/2022 | 15:18:15 | XCSE | 000551321 | B | DK0060700516 | 24 | 221 | DKK | 5304 |

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|--------------------------|--------------|----------------------|------------|------------|-------|-------------------|----------|--------------|----------|-------|-----|-------------|
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 01/08/2022 | 15:18:49 | XCSE | 000552085 | B | DK0060700516 | 57 | 221 | DKK | 12597 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 01/08/2022 | 15:18:49 | XCSE | 000552087 | B | DK0060700516 | 79 | 221 | DKK | 17459 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 01/08/2022 | 15:38:55 | XCSE | 000588436 | B | DK0060700516 | 81 | 220.5 | DKK | 17860.5 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 01/08/2022 | 16:00:08 | XCSE | 000630666 | B | DK0060700516 | 100 | 221 | DKK | 22100 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 01/08/2022 | 16:20:16 | XCSE | 000670095 | B | DK0060700516 | 110 | 221.5 | DKK | 24365 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 01/08/2022 | 16:22:04 | XCSE | 000672936 | B | DK0060700516 | 93 | 220.5 | DKK | 20506.5 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 01/08/2022 | 16:32:38 | XCSE | 000690650 | B | DK0060700516 | 76 | 220.5 | DKK | 16758 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 02/08/2022 | 09:08:29 | XCSE | 000052579 | B | DK0060700516 | 86 | 221 | DKK | 19006 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 02/08/2022 | 09:10:39 | XCSE | 000060658 | B | DK0060700516 | 64 | 220.5 | DKK | 14112 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 02/08/2022 | 09:18:05 | XCSE | 000081673 | B | DK0060700516 | 77 | 220 | DKK | 16940 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 02/08/2022 | 09:31:23 | XCSE | 000111451 | B | DK0060700516 | 89 | 219.5 | DKK | 19535.5 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 02/08/2022 | 09:31:23 | XCSE | 000111449 | B | DK0060700516 | 57 | 219.5 | DKK | 12511.5 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 02/08/2022 | 10:41:26 | XCSE | 000217023 | B | DK0060700516 | 44 | 221.5 | DKK | 9746 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 02/08/2022 | 10:41:26 | XCSE | 000217024 | B | DK0060700516 | 40 | 221.5 | DKK | 8860 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 02/08/2022 | 10:41:26 | XCSE | 000217022 | B | DK0060700516 | 100 | 221.5 | DKK | 22150 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 02/08/2022 | 10:45:27 | XCSE | 000222025 | B | DK0060700516 | 72 | 221.5 | DKK | 15948 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 02/08/2022 | 10:45:27 | XCSE | 000222026 | B | DK0060700516 | 48 | 221.5 | DKK | 10632 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 02/08/2022 | 11:33:02 | XCSE | 000275593 | B | DK0060700516 | 74 | 221.5 | DKK | 16391 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 02/08/2022 | 11:33:02 | XCSE | 000275594 | B | DK0060700516 | 36 | 221.5 | DKK | 7974 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 02/08/2022 | 12:55:21 | XCSE | 000356108 | B | DK0060700516 | 89 | 221 | DKK | 19669 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 02/08/2022 | 12:55:21 | XCSE | 000356105 | B | DK0060700516 | 38 | 221 | DKK | 8398 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 02/08/2022 | 12:55:21 | XCSE | 000356110 | B | DK0060700516 | 79 | 221 | DKK | 17459 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 02/08/2022 | 12:55:21 | XCSE | 000356109 | B | DK0060700516 | 98 | 221 | DKK | 21658 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 02/08/2022 | 12:55:21 | XCSE | 000356106 | B | DK0060700516 | 106 | 221 | DKK | 23426 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 02/08/2022 | 12:55:21 | XCSE | 000356104 | B | DK0060700516 | 56 | 221 | DKK | 12376 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 02/08/2022 | 12:55:21 | XCSE | 000356107 | B | DK0060700516 | 24 | 221 | DKK | 5304 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 02/08/2022 | 12:55:21 | XCSE | 000356115 | B | DK0060700516 | 98 | 221 | DKK | 21658 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 02/08/2022 | 12:55:21 | XCSE | 000356111 | B | DK0060700516 | 120 | 221 | DKK | 26520 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 02/08/2022 | 12:55:21 | XCSE | 000356103 | B | DK0060700516 | 2 | 221 | DKK | 442 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 02/08/2022 | 13:21:51 | XCSE | 000383650 | B | DK0060700516 | 44 | 220.5 | DKK | 9702 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 02/08/2022 | 13:24:38 | XCSE | 000386297 | B | DK0060700516 | 44 | 220.5 | DKK | 9702 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 02/08/2022 | 13:24:38 | XCSE | 000386296 | B | DK0060700516 | 31 | 220.5 | DKK | 6835.5 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 02/08/2022 | 13:43:55 | XCSE | 000405154 | B | DK0060700516 | 10 | 220.5 | DKK | 2205 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 02/08/2022 | 13:53:55 | XCSE | 000413873 | B | DK0060700516 | 42 | 220.5 | DKK | 9261 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 02/08/2022 | 13:53:55 | XCSE | 000413874 | B | DK0060700516 | 5 | 220.5 | DKK | 1102.5 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 02/08/2022 | 13:53:55 | XCSE | 000413872 | B | DK0060700516 | 1 | 220.5 | DKK | 220.5 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 02/08/2022 | 13:53:55 | XCSE | 000413871 | B | DK0060700516 | 75 | 220.5 | DKK | 16537.5 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 02/08/2022 | 14:07:57 | XCSE | 000425993 | B | DK0060700516 | 44 | 220.5 | DKK | 9702 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 02/08/2022 | 14:07:57 | XCSE | 000425994 | B | DK0060700516 | 46 | 220.5 | DKK | 10143 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 02/08/2022 | 14:25:51 | XCSE | 000442924 | B | DK0060700516 | 36 | 220.5 | DKK | 7938 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 02/08/2022 | 14:25:51 | XCSE | 000442923 | B | DK0060700516 | 34 | 220.5 | DKK | 7497 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 02/08/2022 | 16:14:54 | XCSE | 000596949 | B | DK0060700516 | 56 | 221 | DKK | 12376 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 02/08/2022 | 16:14:54 | XCSE | 000596947 | B | DK0060700516 | 110 | 221 | DKK | 24310 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 02/08/2022 | 16:14:54 | XCSE | 000596948 | B | DK0060700516 | 2 | 221 | DKK | 442 |

Share repurchase specification

From 01/08/2022 to 07/08/2022



| 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 | 02/08/2022 | 16:40:45 | XCSE | 000637669 | B | DK0060700516 | 89 | 221 | DKK | 19669 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 02/08/2022 | 16:40:45 | XCSE | 000637666 | B | DK0060700516 | 17 | 221 | DKK | 3757 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 02/08/2022 | 16:43:35 | XCSE | 000641988 | B | DK0060700516 | 31 | 221 | DKK | 6851 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 02/08/2022 | 16:43:35 | XCSE | 000641989 | B | DK0060700516 | 74 | 221 | DKK | 16354 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 03/08/2022 | 09:07:51 | XCSE | 000044247 | B | DK0060700516 | 76 | 220.5 | DKK | 16758 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 03/08/2022 | 11:43:55 | XCSE | 000264260 | B | DK0060700516 | 81 | 221.5 | DKK | 17941.5 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 03/08/2022 | 12:31:06 | XCSE | 000308143 | B | DK0060700516 | 71 | 222.5 | DKK | 15797.5 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 03/08/2022 | 12:31:06 | XCSE | 000308144 | B | DK0060700516 | 22 | 222.5 | DKK | 4895 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 03/08/2022 | 12:32:45 | XCSE | 000309634 | B | DK0060700516 | 93 | 222 | DKK | 20646 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 03/08/2022 | 14:13:05 | XCSE | 000397645 | B | DK0060700516 | 14 | 223 | DKK | 3122 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 03/08/2022 | 14:46:58 | XCSE | 000430392 | B | DK0060700516 | 13 | 223.5 | DKK | 2905.5 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 03/08/2022 | 15:17:15 | XCSE | 000461313 | B | DK0060700516 | 100 | 226 | DKK | 22600 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 03/08/2022 | 15:37:49 | XCSE | 000491252 | B | DK0060700516 | 90 | 226 | DKK | 20340 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 03/08/2022 | 15:49:18 | XCSE | 000511633 | B | DK0060700516 | 140 | 226 | DKK | 31640 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 03/08/2022 | 16:01:12 | XCSE | 000537426 | B | DK0060700516 | 74 | 226.5 | DKK | 16761 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 03/08/2022 | 16:11:04 | XCSE | 000556609 | B | DK0060700516 | 36 | 226.5 | DKK | 8154 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 03/08/2022 | 16:11:40 | XCSE | 000557467 | B | DK0060700516 | 77 | 226.5 | DKK | 17440.5 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 03/08/2022 | 16:16:21 | XCSE | 000564109 | B | DK0060700516 | 21 | 226.5 | DKK | 4756.5 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 03/08/2022 | 16:35:10 | XCSE | 000604011 | B | DK0060700516 | 90 | 227 | DKK | 20430 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 03/08/2022 | 16:46:18 | XCSE | 000627062 | B | DK0060700516 | 100 | 226.5 | DKK | 22650 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 03/08/2022 | 16:47:22 | XCSE | 000628824 | B | DK0060700516 | 41 | 226.5 | DKK | 9286.5 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 04/08/2022 | 09:05:56 | XCSE | 000046370 | B | DK0060700516 | 92 | 227.5 | DKK | 20930 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 04/08/2022 | 10:33:53 | XCSE | 000237854 | B | DK0060700516 | 120 | 234 | DKK | 28080 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 04/08/2022 | 10:33:53 | XCSE | 000237855 | B | DK0060700516 | 90 | 234 | DKK | 21060 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 04/08/2022 | 11:08:31 | XCSE | 000286670 | B | DK0060700516 | 25 | 233 | DKK | 5825 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 04/08/2022 | 11:08:31 | XCSE | 000286671 | B | DK0060700516 | 105 | 233 | DKK | 24465 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 04/08/2022 | 11:09:02 | XCSE | 000287257 | B | DK0060700516 | 120 | 232.5 | DKK | 27900 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 04/08/2022 | 11:09:02 | XCSE | 000287256 | B | DK0060700516 | 110 | 232.5 | DKK | 25575 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 04/08/2022 | 11:09:02 | XCSE | 000287258 | B | DK0060700516 | 89 | 232.5 | DKK | 20692.5 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 04/08/2022 | 11:09:06 | XCSE | 000287385 | B | DK0060700516 | 59 | 232 | DKK | 13688 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 04/08/2022 | 11:09:11 | XCSE | 000287526 | B | DK0060700516 | 32 | 232 | DKK | 7424 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 04/08/2022 | 11:09:11 | XCSE | 000287525 | B | DK0060700516 | 3 | 232 | DKK | 696 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 04/08/2022 | 11:09:11 | XCSE | 000287527 | B | DK0060700516 | 36 | 232 | DKK | 8352 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 04/08/2022 | 11:51:35 | XCSE | 000342579 | B | DK0060700516 | 110 | 231.5 | DKK | 25465 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 04/08/2022 | 11:51:35 | XCSE | 000342582 | B | DK0060700516 | 100 | 231.5 | DKK | 23150 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 04/08/2022 | 13:19:06 | XCSE | 000455547 | B | DK0060700516 | 87 | 231.5 | DKK | 20140.5 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 04/08/2022 | 13:19:06 | XCSE | 000455548 | B | DK0060700516 | 20 | 231.5 | DKK | 4630 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 04/08/2022 | 13:33:44 | XCSE | 000472982 | B | DK0060700516 | 100 | 231.5 | DKK | 23150 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 04/08/2022 | 13:48:25 | XCSE | 000490449 | B | DK0060700516 | 100 | 231.5 | DKK | 23150 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 04/08/2022 | 13:48:25 | XCSE | 000490451 | B | DK0060700516 | 4 | 231.5 | DKK | 926 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 04/08/2022 | 13:48:25 | XCSE | 000490452 | B | DK0060700516 | 71 | 231.5 | DKK | 16436.5 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 04/08/2022 | 13:48:25 | XCSE | 000490453 | B | DK0060700516 | 81 | 231.5 | DKK | 18751.5 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 04/08/2022 | 13:48:25 | XCSE | 000490445 | B | DK0060700516 | 10 | 231.5 | DKK | 2315 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 04/08/2022 | 13:48:25 | XCSE | 000490448 | B | DK0060700516 | 90 | 231.5 | DKK | 20835 |

Share repurchase specification

From 01/08/2022 to 07/08/2022



| 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 | 04/08/2022 | 15:06:08 | XCSE | 000580177 | B | DK0060700516 | 73 | 231.5 | DKK | 16899.5 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 04/08/2022 | 15:06:08 | XCSE | 000580178 | B | DK0060700516 | 83 | 231.5 | DKK | 19214.5 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 04/08/2022 | 15:17:41 | XCSE | 000594442 | B | DK0060700516 | 75 | 231 | DKK | 17325 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 04/08/2022 | 15:50:09 | XCSE | 000652004 | B | DK0060700516 | 100 | 231 | DKK | 23100 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 04/08/2022 | 15:50:09 | XCSE | 000652006 | B | DK0060700516 | 120 | 231 | DKK | 27720 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 04/08/2022 | 15:50:09 | XCSE | 000652000 | B | DK0060700516 | 22 | 231 | DKK | 5082 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 04/08/2022 | 15:50:09 | XCSE | 000652007 | B | DK0060700516 | 110 | 231 | DKK | 25410 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 04/08/2022 | 15:50:09 | XCSE | 000652003 | B | DK0060700516 | 110 | 231 | DKK | 25410 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 04/08/2022 | 15:50:09 | XCSE | 000652005 | B | DK0060700516 | 76 | 231 | DKK | 17556 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 04/08/2022 | 15:50:09 | XCSE | 000652002 | B | DK0060700516 | 75 | 231 | DKK | 17325 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 04/08/2022 | 15:50:10 | XCSE | 000652047 | B | DK0060700516 | 142 | 230.5 | DKK | 32731 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 04/08/2022 | 15:50:10 | XCSE | 000652046 | B | DK0060700516 | 78 | 230.5 | DKK | 17979 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 04/08/2022 | 16:05:07 | XCSE | 000678197 | B | DK0060700516 | 67 | 229.5 | DKK | 15376.5 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 04/08/2022 | 16:06:00 | XCSE | 000679957 | B | DK0060700516 | 46 | 229.5 | DKK | 10557 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 04/08/2022 | 16:06:31 | XCSE | 000681416 | B | DK0060700516 | 36 | 229.5 | DKK | 8262 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 04/08/2022 | 16:48:53 | XCSE | 000763148 | B | DK0060700516 | 38 | 229.5 | DKK | 8721 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 04/08/2022 | 16:48:53 | XCSE | 000763149 | B | DK0060700516 | 62 | 229.5 | DKK | 14229 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 05/08/2022 | 09:37:10 | XCSE | 000113029 | B | DK0060700516 | 90 | 231.5 | DKK | 20835 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 05/08/2022 | 09:37:10 | XCSE | 000113030 | B | DK0060700516 | 89 | 231.5 | DKK | 20603.5 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 05/08/2022 | 09:37:15 | XCSE | 000113170 | B | DK0060700516 | 8 | 231.5 | DKK | 1852 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 05/08/2022 | 09:56:25 | XCSE | 000144454 | B | DK0060700516 | 8 | 232 | DKK | 1856 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 05/08/2022 | 09:56:25 | XCSE | 000144455 | B | DK0060700516 | 42 | 232 | DKK | 9744 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 05/08/2022 | 09:56:25 | XCSE | 000144453 | B | DK0060700516 | 50 | 232 | DKK | 11600 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 05/08/2022 | 09:56:26 | XCSE | 000144472 | B | DK0060700516 | 46 | 231.5 | DKK | 10649 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 05/08/2022 | 09:56:26 | XCSE | 000144471 | B | DK0060700516 | 7 | 231.5 | DKK | 1620.5 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 05/08/2022 | 09:56:26 | XCSE | 000144474 | B | DK0060700516 | 78 | 231.5 | DKK | 18057 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 05/08/2022 | 10:07:03 | XCSE | 000160860 | B | DK0060700516 | 91 | 232 | DKK | 21112 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 05/08/2022 | 10:12:17 | XCSE | 000168434 | B | DK0060700516 | 8 | 232 | DKK | 1856 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 05/08/2022 | 10:29:19 | XCSE | 000195850 | B | DK0060700516 | 16 | 231.5 | DKK | 3704 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 05/08/2022 | 10:29:19 | XCSE | 000195849 | B | DK0060700516 | 124 | 231.5 | DKK | 28706 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 05/08/2022 | 12:19:11 | XCSE | 000328149 | B | DK0060700516 | 72 | 230.5 | DKK | 16596 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 05/08/2022 | 12:19:11 | XCSE | 000328146 | B | DK0060700516 | 91 | 231 | DKK | 21021 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 05/08/2022 | 12:19:11 | XCSE | 000328150 | B | DK0060700516 | 68 | 230.5 | DKK | 15674 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 05/08/2022 | 12:19:11 | XCSE | 000328143 | B | DK0060700516 | 110 | 231 | DKK | 25410 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 05/08/2022 | 12:19:11 | XCSE | 000328147 | B | DK0060700516 | 120 | 231 | DKK | 27720 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 05/08/2022 | 12:19:11 | XCSE | 000328144 | B | DK0060700516 | 130 | 231 | DKK | 30030 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 05/08/2022 | 12:19:11 | XCSE | 000328148 | B | DK0060700516 | 84 | 231 | DKK | 19404 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 05/08/2022 | 12:19:11 | XCSE | 000328145 | B | DK0060700516 | 92 | 231 | DKK | 21252 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 05/08/2022 | 12:19:15 | XCSE | 000328282 | B | DK0060700516 | 68 | 230 | DKK | 15640 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 05/08/2022 | 12:19:15 | XCSE | 000328281 | B | DK0060700516 | 64 | 230 | DKK | 14720 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 05/08/2022 | 13:30:43 | XCSE | 000390732 | B | DK0060700516 | 110 | 230 | DKK | 25300 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 05/08/2022 | 13:30:43 | XCSE | 000390731 | B | DK0060700516 | 82 | 230 | DKK | 18860 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 05/08/2022 | 13:37:44 | XCSE | 000396044 | B | DK0060700516 | 83 | 229.5 | DKK | 19048.5 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 05/08/2022 | 13:37:44 | XCSE | 000396046 | B | DK0060700516 | 97 | 229 | DKK | 22213 |

Share repurchase specification

From 01/08/2022 to 07/08/2022



| 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 | 05/08/2022 | 13:37:44 | XCSE | 000396047 | B | DK0060700516 | 65 | 229 | DKK | 14885 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 05/08/2022 | 13:37:44 | XCSE | 000396048 | B | DK0060700516 | 130 | 229 | DKK | 29770 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 05/08/2022 | 14:31:12 | XCSE | 000448108 | B | DK0060700516 | 93 | 229 | DKK | 21297 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 05/08/2022 | 14:31:12 | XCSE | 000448104 | B | DK0060700516 | 87 | 229.5 | DKK | 19966.5 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 05/08/2022 | 14:31:12 | XCSE | 000448105 | B | DK0060700516 | 84 | 229.5 | DKK | 19278 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 05/08/2022 | 14:31:12 | XCSE | 000448106 | B | DK0060700516 | 3 | 229 | DKK | 687 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 05/08/2022 | 14:31:12 | XCSE | 000448102 | B | DK0060700516 | 91 | 229.5 | DKK | 20884.5 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 05/08/2022 | 14:52:39 | XCSE | 000490767 | B | DK0060700516 | 3 | 228.5 | DKK | 685.5 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 05/08/2022 | 14:52:39 | XCSE | 000490770 | B | DK0060700516 | 7 | 228.5 | DKK | 1599.5 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 05/08/2022 | 14:52:39 | XCSE | 000490769 | B | DK0060700516 | 4 | 228.5 | DKK | 914 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 05/08/2022 | 14:52:39 | XCSE | 000490766 | B | DK0060700516 | 9 | 228.5 | DKK | 2056.5 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 05/08/2022 | 14:52:39 | XCSE | 000490768 | B | DK0060700516 | 37 | 228.5 | DKK | 8454.5 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 05/08/2022 | 14:52:46 | XCSE | 000491138 | B | DK0060700516 | 19 | 228.5 | DKK | 4341.5 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 05/08/2022 | 15:10:19 | XCSE | 000519333 | B | DK0060700516 | 24 | 228.5 | DKK | 5484 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 05/08/2022 | 15:10:19 | XCSE | 000519334 | B | DK0060700516 | 12 | 228.5 | DKK | 2742 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 05/08/2022 | 15:10:19 | XCSE | 000519335 | B | DK0060700516 | 74 | 228.5 | DKK | 16909 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 05/08/2022 | 15:30:02 | XCSE | 000546629 | B | DK0060700516 | 99 | 228 | DKK | 22572 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 05/08/2022 | 16:39:10 | XCSE | 000683935 | B | DK0060700516 | 106 | 229 | DKK | 24274 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 05/08/2022 | 16:39:10 | XCSE | 000683934 | B | DK0060700516 | 3 | 229 | DKK | 687 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 05/08/2022 | 16:39:10 | XCSE | 000683936 | B | DK0060700516 | 130 | 229 | DKK | 29770 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 05/08/2022 | 16:39:10 | XCSE | 000683933 | B | DK0060700516 | 1 | 229 | DKK | 229 |