

Share repurchase specification

From 22/08/2022 to 28/08/2022



| 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 | 22/08/2022 | 09:16:17 | XCSE | 000079051 | B | DK0060700516 | 77 | 217.5 | DKK | 16747.5 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 22/08/2022 | 09:16:17 | XCSE | 000079050 | B | DK0060700516 | 65 | 217.5 | DKK | 14137.5 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 22/08/2022 | 09:16:17 | XCSE | 000079049 | B | DK0060700516 | 100 | 217.5 | DKK | 21750 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 22/08/2022 | 09:26:57 | XCSE | 000104007 | B | DK0060700516 | 60 | 216.5 | DKK | 12990 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 22/08/2022 | 09:26:57 | XCSE | 000104008 | B | DK0060700516 | 9 | 216.5 | DKK | 1948.5 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 22/08/2022 | 09:35:01 | XCSE | 000126801 | B | DK0060700516 | 82 | 216 | DKK | 17712 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 22/08/2022 | 09:35:01 | XCSE | 000126802 | B | DK0060700516 | 98 | 216 | DKK | 21168 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 22/08/2022 | 09:35:06 | XCSE | 000127126 | B | DK0060700516 | 52 | 216 | DKK | 11232 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 22/08/2022 | 09:50:23 | XCSE | 000159020 | B | DK0060700516 | 14 | 215.5 | DKK | 3017 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 22/08/2022 | 09:50:23 | XCSE | 000159019 | B | DK0060700516 | 59 | 215.5 | DKK | 12714.5 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 22/08/2022 | 10:04:22 | XCSE | 000188738 | B | DK0060700516 | 110 | 213.5 | DKK | 23485 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 22/08/2022 | 10:32:08 | XCSE | 000237369 | B | DK0060700516 | 20 | 212.5 | DKK | 4250 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 22/08/2022 | 10:34:45 | XCSE | 000242314 | B | DK0060700516 | 31 | 212.5 | DKK | 6587.5 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 22/08/2022 | 10:34:48 | XCSE | 000242600 | B | DK0060700516 | 114 | 212.5 | DKK | 24225 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 22/08/2022 | 10:34:48 | XCSE | 000242601 | B | DK0060700516 | 16 | 212.5 | DKK | 3400 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 22/08/2022 | 10:34:48 | XCSE | 000242599 | B | DK0060700516 | 46 | 212.5 | DKK | 9775 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 22/08/2022 | 13:25:04 | XCSE | 000438953 | B | DK0060700516 | 79 | 214 | DKK | 16906 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 22/08/2022 | 13:33:43 | XCSE | 000447254 | B | DK0060700516 | 30 | 214 | DKK | 6420 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 22/08/2022 | 13:34:13 | XCSE | 000447651 | B | DK0060700516 | 11 | 214 | DKK | 2354 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 22/08/2022 | 13:34:13 | XCSE | 000447652 | B | DK0060700516 | 59 | 214 | DKK | 12626 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 22/08/2022 | 14:03:38 | XCSE | 000477508 | B | DK0060700516 | 30 | 214 | DKK | 6420 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 22/08/2022 | 14:03:38 | XCSE | 000477509 | B | DK0060700516 | 90 | 214 | DKK | 19260 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 22/08/2022 | 15:23:53 | XCSE | 000566177 | B | DK0060700516 | 2 | 214 | DKK | 428 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 22/08/2022 | 15:23:53 | XCSE | 000566178 | B | DK0060700516 | 58 | 214 | DKK | 12412 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 22/08/2022 | 15:30:31 | XCSE | 000575798 | B | DK0060700516 | 120 | 214 | DKK | 25680 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 22/08/2022 | 15:30:31 | XCSE | 000575791 | B | DK0060700516 | 3 | 214 | DKK | 642 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 22/08/2022 | 15:30:31 | XCSE | 000575792 | B | DK0060700516 | 82 | 214 | DKK | 17548 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 22/08/2022 | 15:30:31 | XCSE | 000575799 | B | DK0060700516 | 81 | 214 | DKK | 17334 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 22/08/2022 | 15:30:31 | XCSE | 000575795 | B | DK0060700516 | 92 | 214 | DKK | 19688 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 22/08/2022 | 15:30:31 | XCSE | 000575789 | B | DK0060700516 | 42 | 214 | DKK | 8988 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 22/08/2022 | 15:30:31 | XCSE | 000575793 | B | DK0060700516 | 97 | 214 | DKK | 20758 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 22/08/2022 | 15:30:31 | XCSE | 000575797 | B | DK0060700516 | 83 | 214 | DKK | 17762 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 22/08/2022 | 15:30:31 | XCSE | 000575794 | B | DK0060700516 | 110 | 214 | DKK | 23540 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 22/08/2022 | 15:34:48 | XCSE | 000585689 | B | DK0060700516 | 100 | 213.5 | DKK | 21350 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 22/08/2022 | 16:13:58 | XCSE | 000661651 | B | DK0060700516 | 95 | 213 | DKK | 20235 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 22/08/2022 | 16:13:58 | XCSE | 000661646 | B | DK0060700516 | 2 | 213 | DKK | 426 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 22/08/2022 | 16:13:58 | XCSE | 000661654 | B | DK0060700516 | 150 | 213 | DKK | 31950 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 22/08/2022 | 16:13:58 | XCSE | 000661647 | B | DK0060700516 | 108 | 213 | DKK | 23004 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 22/08/2022 | 16:13:59 | XCSE | 000661908 | B | DK0060700516 | 39 | 212.5 | DKK | 8287.5 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 22/08/2022 | 16:13:59 | XCSE | 000661919 | B | DK0060700516 | 13 | 212.5 | DKK | 2762.5 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 22/08/2022 | 16:14:40 | XCSE | 000663270 | B | DK0060700516 | 32 | 212.5 | DKK | 6800 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 22/08/2022 | 16:16:50 | XCSE | 000667999 | B | DK0060700516 | 130 | 212.5 | DKK | 27625 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 22/08/2022 | 16:16:50 | XCSE | 000667997 | B | DK0060700516 | 80 | 212.5 | DKK | 17000 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 22/08/2022 | 16:16:50 | XCSE | 000667994 | B | DK0060700516 | 56 | 212.5 | DKK | 11900 |

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|--------------------------|--------------|----------------------|------------|------------|-------|-------------------|----------|--------------|----------|-------|-----|-------------|
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 22/08/2022 | 16:16:50 | XCSE | 000667995 | B | DK0060700516 | 93 | 212.5 | DKK | 19762.5 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 22/08/2022 | 16:16:50 | XCSE | 000667996 | B | DK0060700516 | 8 | 212.5 | DKK | 1700 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 23/08/2022 | 09:33:57 | XCSE | 000108853 | B | DK0060700516 | 33 | 213.5 | DKK | 7045.5 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 23/08/2022 | 09:33:57 | XCSE | 000108852 | B | DK0060700516 | 69 | 213.5 | DKK | 14731.5 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 23/08/2022 | 09:35:02 | XCSE | 000110734 | B | DK0060700516 | 50 | 213.5 | DKK | 10675 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 23/08/2022 | 09:35:02 | XCSE | 000110735 | B | DK0060700516 | 48 | 213.5 | DKK | 10248 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 23/08/2022 | 09:35:37 | XCSE | 000111796 | B | DK0060700516 | 82 | 213 | DKK | 17466 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 23/08/2022 | 09:36:02 | XCSE | 000112903 | B | DK0060700516 | 6 | 213 | DKK | 1278 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 23/08/2022 | 10:28:45 | XCSE | 000192399 | B | DK0060700516 | 4 | 214.5 | DKK | 858 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 23/08/2022 | 10:28:56 | XCSE | 000192673 | B | DK0060700516 | 51 | 214.5 | DKK | 10939.5 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 23/08/2022 | 10:28:56 | XCSE | 000192675 | B | DK0060700516 | 120 | 214.5 | DKK | 25740 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 23/08/2022 | 10:28:56 | XCSE | 000192674 | B | DK0060700516 | 95 | 214.5 | DKK | 20377.5 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 23/08/2022 | 11:00:18 | XCSE | 000231927 | B | DK0060700516 | 99 | 214 | DKK | 21186 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 23/08/2022 | 11:31:52 | XCSE | 000267388 | B | DK0060700516 | 81 | 214 | DKK | 17334 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 23/08/2022 | 11:31:52 | XCSE | 000267389 | B | DK0060700516 | 31 | 214 | DKK | 6634 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 23/08/2022 | 11:46:06 | XCSE | 000281882 | B | DK0060700516 | 36 | 214 | DKK | 7704 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 23/08/2022 | 14:04:49 | XCSE | 000405533 | B | DK0060700516 | 130 | 215 | DKK | 27950 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 23/08/2022 | 14:04:49 | XCSE | 000405544 | B | DK0060700516 | 56 | 214 | DKK | 11984 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 23/08/2022 | 14:04:49 | XCSE | 000405531 | B | DK0060700516 | 110 | 215 | DKK | 23650 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 23/08/2022 | 14:04:49 | XCSE | 000405543 | B | DK0060700516 | 93 | 214.5 | DKK | 19948.5 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 23/08/2022 | 14:04:49 | XCSE | 000405532 | B | DK0060700516 | 92 | 215 | DKK | 19780 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 23/08/2022 | 14:04:49 | XCSE | 000405542 | B | DK0060700516 | 150 | 214.5 | DKK | 32175 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 23/08/2022 | 14:04:49 | XCSE | 000405530 | B | DK0060700516 | 110 | 215 | DKK | 23650 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 23/08/2022 | 14:04:50 | XCSE | 000405550 | B | DK0060700516 | 27 | 214 | DKK | 5778 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 23/08/2022 | 14:04:50 | XCSE | 000405551 | B | DK0060700516 | 88 | 214 | DKK | 18832 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 23/08/2022 | 14:07:30 | XCSE | 000407779 | B | DK0060700516 | 87 | 214 | DKK | 18618 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 23/08/2022 | 14:07:30 | XCSE | 000407776 | B | DK0060700516 | 32 | 214 | DKK | 6848 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 23/08/2022 | 14:07:30 | XCSE | 000407777 | B | DK0060700516 | 150 | 214 | DKK | 32100 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 23/08/2022 | 14:07:30 | XCSE | 000407780 | B | DK0060700516 | 110 | 214 | DKK | 23540 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 23/08/2022 | 14:07:30 | XCSE | 000407778 | B | DK0060700516 | 6 | 214 | DKK | 1284 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 23/08/2022 | 14:07:47 | XCSE | 000407952 | B | DK0060700516 | 100 | 213.5 | DKK | 21350 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 23/08/2022 | 14:09:29 | XCSE | 000409634 | B | DK0060700516 | 77 | 213.5 | DKK | 16439.5 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 23/08/2022 | 14:09:29 | XCSE | 000409633 | B | DK0060700516 | 33 | 213.5 | DKK | 7045.5 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 23/08/2022 | 14:18:39 | XCSE | 000417292 | B | DK0060700516 | 81 | 212.5 | DKK | 17212.5 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 23/08/2022 | 14:20:57 | XCSE | 000418984 | B | DK0060700516 | 4 | 212.5 | DKK | 850 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 24/08/2022 | 09:19:20 | XCSE | 000071827 | B | DK0060700516 | 100 | 214 | DKK | 21400 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 24/08/2022 | 09:19:20 | XCSE | 000071835 | B | DK0060700516 | 6 | 213.5 | DKK | 1281 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 24/08/2022 | 09:19:20 | XCSE | 000071836 | B | DK0060700516 | 67 | 213.5 | DKK | 14304.5 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 24/08/2022 | 09:28:40 | XCSE | 000093347 | B | DK0060700516 | 15 | 213 | DKK | 3195 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 24/08/2022 | 09:28:40 | XCSE | 000093349 | B | DK0060700516 | 31 | 213 | DKK | 6603 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 24/08/2022 | 09:28:40 | XCSE | 000093348 | B | DK0060700516 | 31 | 213 | DKK | 6603 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 24/08/2022 | 09:35:33 | XCSE | 000112359 | B | DK0060700516 | 50 | 212.5 | DKK | 10625 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 24/08/2022 | 09:35:33 | XCSE | 000112360 | B | DK0060700516 | 5 | 212.5 | DKK | 1062.5 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 24/08/2022 | 10:04:56 | XCSE | 000162705 | B | DK0060700516 | 6 | 213 | DKK | 1278 |

Share repurchase specification

From 22/08/2022 to 28/08/2022



| 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 | 24/08/2022 | 10:09:12 | XCSE | 000169433 | B | DK0060700516 | 50 | 213 | DKK | 10650 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 24/08/2022 | 10:09:34 | XCSE | 000169789 | B | DK0060700516 | 55 | 212.5 | DKK | 11687.5 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 24/08/2022 | 10:09:34 | XCSE | 000169786 | B | DK0060700516 | 74 | 213 | DKK | 15762 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 24/08/2022 | 11:50:10 | XCSE | 000282800 | B | DK0060700516 | 150 | 213.5 | DKK | 32025 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 24/08/2022 | 11:50:10 | XCSE | 000282801 | B | DK0060700516 | 100 | 213.5 | DKK | 21350 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 24/08/2022 | 11:50:10 | XCSE | 000282807 | B | DK0060700516 | 130 | 213 | DKK | 27690 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 24/08/2022 | 11:50:10 | XCSE | 000282802 | B | DK0060700516 | 100 | 213.5 | DKK | 21350 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 24/08/2022 | 11:50:10 | XCSE | 000282806 | B | DK0060700516 | 130 | 213 | DKK | 27690 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 24/08/2022 | 11:50:11 | XCSE | 000282846 | B | DK0060700516 | 37 | 212.5 | DKK | 7862.5 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 24/08/2022 | 13:19:34 | XCSE | 000362499 | B | DK0060700516 | 33 | 214 | DKK | 7062 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 24/08/2022 | 13:19:34 | XCSE | 000362500 | B | DK0060700516 | 32 | 214 | DKK | 6848 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 24/08/2022 | 13:31:24 | XCSE | 000373695 | B | DK0060700516 | 55 | 214 | DKK | 11770 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 24/08/2022 | 13:31:24 | XCSE | 000373696 | B | DK0060700516 | 95 | 214 | DKK | 20330 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 24/08/2022 | 14:24:40 | XCSE | 000422883 | B | DK0060700516 | 100 | 214.5 | DKK | 21450 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 24/08/2022 | 14:24:40 | XCSE | 000422884 | B | DK0060700516 | 96 | 214.5 | DKK | 20592 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 24/08/2022 | 16:03:46 | XCSE | 000557395 | B | DK0060700516 | 130 | 216 | DKK | 28080 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 25/08/2022 | 09:13:04 | XCSE | 000061697 | B | DK0060700516 | 8 | 217.5 | DKK | 1740 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 25/08/2022 | 09:13:04 | XCSE | 000061698 | B | DK0060700516 | 4 | 217.5 | DKK | 870 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 25/08/2022 | 09:13:04 | XCSE | 000061696 | B | DK0060700516 | 48 | 217.5 | DKK | 10440 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 25/08/2022 | 09:13:04 | XCSE | 000061695 | B | DK0060700516 | 13 | 217.5 | DKK | 2827.5 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 25/08/2022 | 09:49:11 | XCSE | 000139525 | B | DK0060700516 | 88 | 217.5 | DKK | 19140 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 25/08/2022 | 09:49:11 | XCSE | 000139535 | B | DK0060700516 | 110 | 217 | DKK | 23870 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 25/08/2022 | 09:49:11 | XCSE | 000139530 | B | DK0060700516 | 180 | 217.5 | DKK | 39150 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 25/08/2022 | 09:49:11 | XCSE | 000139526 | B | DK0060700516 | 64 | 217.5 | DKK | 13920 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 25/08/2022 | 09:49:11 | XCSE | 000139531 | B | DK0060700516 | 98 | 217.5 | DKK | 21315 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 25/08/2022 | 09:49:11 | XCSE | 000139528 | B | DK0060700516 | 100 | 217.5 | DKK | 21750 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 25/08/2022 | 11:35:54 | XCSE | 000273359 | B | DK0060700516 | 120 | 217 | DKK | 26040 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 25/08/2022 | 11:35:54 | XCSE | 000273356 | B | DK0060700516 | 53 | 217 | DKK | 11501 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 25/08/2022 | 11:35:54 | XCSE | 000273360 | B | DK0060700516 | 160 | 217 | DKK | 34720 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 25/08/2022 | 11:35:54 | XCSE | 000273357 | B | DK0060700516 | 69 | 217 | DKK | 14973 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 25/08/2022 | 11:35:54 | XCSE | 000273358 | B | DK0060700516 | 38 | 217 | DKK | 8246 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 25/08/2022 | 11:38:46 | XCSE | 000277025 | B | DK0060700516 | 26 | 216.5 | DKK | 5629 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 25/08/2022 | 11:38:46 | XCSE | 000277030 | B | DK0060700516 | 99 | 216.5 | DKK | 21433.5 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 25/08/2022 | 11:38:46 | XCSE | 000277028 | B | DK0060700516 | 90 | 216.5 | DKK | 19485 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 25/08/2022 | 11:38:46 | XCSE | 000277029 | B | DK0060700516 | 31 | 216.5 | DKK | 6711.5 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 25/08/2022 | 11:38:46 | XCSE | 000277031 | B | DK0060700516 | 160 | 216.5 | DKK | 34640 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 25/08/2022 | 11:38:46 | XCSE | 000277027 | B | DK0060700516 | 50 | 216.5 | DKK | 10825 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 25/08/2022 | 11:38:46 | XCSE | 000277024 | B | DK0060700516 | 13 | 216.5 | DKK | 2814.5 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 25/08/2022 | 11:38:46 | XCSE | 000277026 | B | DK0060700516 | 60 | 216.5 | DKK | 12990 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 25/08/2022 | 15:26:44 | XCSE | 000505786 | B | DK0060700516 | 110 | 216.5 | DKK | 23815 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 25/08/2022 | 16:45:04 | XCSE | 000660367 | B | DK0060700516 | 95 | 218 | DKK | 20710 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 26/08/2022 | 10:06:13 | XCSE | 000164495 | B | DK0060700516 | 33 | 218 | DKK | 7194 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 26/08/2022 | 10:06:13 | XCSE | 000164494 | B | DK0060700516 | 12 | 218 | DKK | 2616 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 26/08/2022 | 10:13:46 | XCSE | 000177894 | B | DK0060700516 | 99 | 217.5 | DKK | 21532.5 |

Share repurchase specification

From 22/08/2022 to 28/08/2022



| 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 | 529900DI3047E2LIV03 | 26/08/2022 | 10:13:46 | XCSE | 000177898 | B | DK0060700516 | 14 | 217.5 | DKK | 3045 |
| Per Aarsleff Holding A/S | G02537 | 529900DI3047E2LIV03 | 26/08/2022 | 10:13:46 | XCSE | 000177896 | B | DK0060700516 | 2 | 217.5 | DKK | 435 |
| Per Aarsleff Holding A/S | G02537 | 529900DI3047E2LIV03 | 26/08/2022 | 10:13:46 | XCSE | 000177897 | B | DK0060700516 | 33 | 217.5 | DKK | 7177.5 |
| Per Aarsleff Holding A/S | G02537 | 529900DI3047E2LIV03 | 26/08/2022 | 10:13:46 | XCSE | 000177895 | B | DK0060700516 | 28 | 217.5 | DKK | 6090 |
| Per Aarsleff Holding A/S | G02537 | 529900DI3047E2LIV03 | 26/08/2022 | 10:13:47 | XCSE | 000177915 | B | DK0060700516 | 57 | 217.5 | DKK | 12397.5 |
| Per Aarsleff Holding A/S | G02537 | 529900DI3047E2LIV03 | 26/08/2022 | 10:16:44 | XCSE | 000182605 | B | DK0060700516 | 10 | 217.5 | DKK | 2175 |
| Per Aarsleff Holding A/S | G02537 | 529900DI3047E2LIV03 | 26/08/2022 | 10:36:21 | XCSE | 000212983 | B | DK0060700516 | 37 | 217 | DKK | 8029 |
| Per Aarsleff Holding A/S | G02537 | 529900DI3047E2LIV03 | 26/08/2022 | 10:36:21 | XCSE | 000212982 | B | DK0060700516 | 37 | 217 | DKK | 8029 |
| Per Aarsleff Holding A/S | G02537 | 529900DI3047E2LIV03 | 26/08/2022 | 10:52:38 | XCSE | 000233798 | B | DK0060700516 | 3 | 216.5 | DKK | 649.5 |
| Per Aarsleff Holding A/S | G02537 | 529900DI3047E2LIV03 | 26/08/2022 | 10:52:38 | XCSE | 000233797 | B | DK0060700516 | 20 | 216.5 | DKK | 4330 |
| Per Aarsleff Holding A/S | G02537 | 529900DI3047E2LIV03 | 26/08/2022 | 10:52:38 | XCSE | 000233796 | B | DK0060700516 | 97 | 216.5 | DKK | 21000.5 |
| Per Aarsleff Holding A/S | G02537 | 529900DI3047E2LIV03 | 26/08/2022 | 12:34:30 | XCSE | 000345232 | B | DK0060700516 | 32 | 219.5 | DKK | 7024 |
| Per Aarsleff Holding A/S | G02537 | 529900DI3047E2LIV03 | 26/08/2022 | 12:36:13 | XCSE | 000347111 | B | DK0060700516 | 53 | 219.5 | DKK | 11633.5 |
| Per Aarsleff Holding A/S | G02537 | 529900DI3047E2LIV03 | 26/08/2022 | 14:39:00 | XCSE | 000471043 | B | DK0060700516 | 44 | 218.5 | DKK | 9614 |
| Per Aarsleff Holding A/S | G02537 | 529900DI3047E2LIV03 | 26/08/2022 | 14:44:07 | XCSE | 000476229 | B | DK0060700516 | 3 | 218.5 | DKK | 655.5 |
| Per Aarsleff Holding A/S | G02537 | 529900DI3047E2LIV03 | 26/08/2022 | 14:45:00 | XCSE | 000477230 | B | DK0060700516 | 41 | 218.5 | DKK | 8958.5 |
| Per Aarsleff Holding A/S | G02537 | 529900DI3047E2LIV03 | 26/08/2022 | 14:45:00 | XCSE | 000477231 | B | DK0060700516 | 9 | 218.5 | DKK | 1966.5 |
| Per Aarsleff Holding A/S | G02537 | 529900DI3047E2LIV03 | 26/08/2022 | 14:45:02 | XCSE | 000477251 | B | DK0060700516 | 50 | 218.5 | DKK | 10925 |
| Per Aarsleff Holding A/S | G02537 | 529900DI3047E2LIV03 | 26/08/2022 | 14:46:02 | XCSE | 000478342 | B | DK0060700516 | 6 | 218.5 | DKK | 1311 |
| Per Aarsleff Holding A/S | G02537 | 529900DI3047E2LIV03 | 26/08/2022 | 14:46:02 | XCSE | 000478343 | B | DK0060700516 | 44 | 218.5 | DKK | 9614 |
| Per Aarsleff Holding A/S | G02537 | 529900DI3047E2LIV03 | 26/08/2022 | 14:46:02 | XCSE | 000478344 | B | DK0060700516 | 53 | 218.5 | DKK | 11580.5 |
| Per Aarsleff Holding A/S | G02537 | 529900DI3047E2LIV03 | 26/08/2022 | 14:46:02 | XCSE | 000478345 | B | DK0060700516 | 79 | 218.5 | DKK | 17261.5 |
| Per Aarsleff Holding A/S | G02537 | 529900DI3047E2LIV03 | 26/08/2022 | 14:50:29 | XCSE | 000483723 | B | DK0060700516 | 50 | 218 | DKK | 10900 |
| Per Aarsleff Holding A/S | G02537 | 529900DI3047E2LIV03 | 26/08/2022 | 15:28:51 | XCSE | 000538422 | B | DK0060700516 | 60 | 220 | DKK | 13200 |
| Per Aarsleff Holding A/S | G02537 | 529900DI3047E2LIV03 | 26/08/2022 | 15:28:51 | XCSE | 000538424 | B | DK0060700516 | 74 | 220 | DKK | 16280 |
| Per Aarsleff Holding A/S | G02537 | 529900DI3047E2LIV03 | 26/08/2022 | 15:28:51 | XCSE | 000538423 | B | DK0060700516 | 40 | 220 | DKK | 8800 |
| Per Aarsleff Holding A/S | G02537 | 529900DI3047E2LIV03 | 26/08/2022 | 15:50:20 | XCSE | 000581896 | B | DK0060700516 | 100 | 219 | DKK | 21900 |
| Per Aarsleff Holding A/S | G02537 | 529900DI3047E2LIV03 | 26/08/2022 | 15:57:20 | XCSE | 000594710 | B | DK0060700516 | 130 | 218.5 | DKK | 28405 |
| Per Aarsleff Holding A/S | G02537 | 529900DI3047E2LIV03 | 26/08/2022 | 16:02:01 | XCSE | 000605825 | B | DK0060700516 | 45 | 218 | DKK | 9810 |
| Per Aarsleff Holding A/S | G02537 | 529900DI3047E2LIV03 | 26/08/2022 | 16:02:01 | XCSE | 000605827 | B | DK0060700516 | 93 | 218 | DKK | 20274 |
| Per Aarsleff Holding A/S | G02537 | 529900DI3047E2LIV03 | 26/08/2022 | 16:02:01 | XCSE | 000605826 | B | DK0060700516 | 5 | 218 | DKK | 1090 |
| Per Aarsleff Holding A/S | G02537 | 529900DI3047E2LIV03 | 26/08/2022 | 16:02:01 | XCSE | 000605828 | B | DK0060700516 | 56 | 218 | DKK | 12208 |
| Per Aarsleff Holding A/S | G02537 | 529900DI3047E2LIV03 | 26/08/2022 | 16:02:01 | XCSE | 000605829 | B | DK0060700516 | 13 | 218 | DKK | 2834 |
| Per Aarsleff Holding A/S | G02537 | 529900DI3047E2LIV03 | 26/08/2022 | 16:02:01 | XCSE | 000605830 | B | DK0060700516 | 58 | 218 | DKK | 12644 |
| Per Aarsleff Holding A/S | G02537 | 529900DI3047E2LIV03 | 26/08/2022 | 16:21:02 | XCSE | 000657204 | B | DK0060700516 | 120 | 218 | DKK | 26160 |
| Per Aarsleff Holding A/S | G02537 | 529900DI3047E2LIV03 | 26/08/2022 | 16:31:29 | XCSE | 000683966 | B | DK0060700516 | 120 | 217 | DKK | 26040 |