

## Share repurchase specification

From 31/10/2022 to 06/11/2022



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	31/10/2022	12:14:08	XCSE	000321136	B	DK0060700516	99	212.5	DKK	21037.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	31/10/2022	12:52:03	XCSE	000356153	B	DK0060700516	150	212.5	DKK	31875
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	31/10/2022	12:52:03	XCSE	000356154	B	DK0060700516	120	212.5	DKK	25500
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	31/10/2022	12:54:43	XCSE	000359176	B	DK0060700516	80	212.5	DKK	17000
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	31/10/2022	12:58:25	XCSE	000362987	B	DK0060700516	160	212	DKK	33920
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	31/10/2022	12:58:25	XCSE	000362981	B	DK0060700516	37	212	DKK	7844
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	31/10/2022	12:58:25	XCSE	000362982	B	DK0060700516	113	212	DKK	23956
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	31/10/2022	12:58:25	XCSE	000362983	B	DK0060700516	110	212	DKK	23320
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	31/10/2022	12:58:25	XCSE	000362979	B	DK0060700516	40	212.5	DKK	8500
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	31/10/2022	12:58:25	XCSE	000362986	B	DK0060700516	150	212	DKK	31800
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	31/10/2022	12:58:25	XCSE	000362980	B	DK0060700516	150	212	DKK	31800
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	31/10/2022	12:58:25	XCSE	000362984	B	DK0060700516	150	212	DKK	31800
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	31/10/2022	12:58:25	XCSE	000362990	B	DK0060700516	140	212	DKK	29680
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	31/10/2022	12:58:25	XCSE	000362989	B	DK0060700516	120	212	DKK	25440
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	31/10/2022	12:58:25	XCSE	000362988	B	DK0060700516	130	212	DKK	27560
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	31/10/2022	13:49:54	XCSE	000410980	B	DK0060700516	7	211.5	DKK	1480.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	31/10/2022	14:16:28	XCSE	000437120	B	DK0060700516	1	211.5	DKK	211.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	31/10/2022	14:49:59	XCSE	000489089	B	DK0060700516	120	211.5	DKK	25380
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	31/10/2022	14:49:59	XCSE	000489085	B	DK0060700516	150	211.5	DKK	31725
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	31/10/2022	14:49:59	XCSE	000489095	B	DK0060700516	123	211.5	DKK	26014.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	31/10/2022	14:49:59	XCSE	000489086	B	DK0060700516	21	211.5	DKK	4441.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	31/10/2022	14:49:59	XCSE	000489087	B	DK0060700516	77	211.5	DKK	16285.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	31/10/2022	14:49:59	XCSE	000489091	B	DK0060700516	134	211.5	DKK	28341
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	31/10/2022	14:49:59	XCSE	000489092	B	DK0060700516	16	211.5	DKK	3384
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	31/10/2022	14:49:59	XCSE	000489090	B	DK0060700516	110	211.5	DKK	23265
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	31/10/2022	14:49:59	XCSE	000489088	B	DK0060700516	160	211.5	DKK	33840
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	31/10/2022	14:49:59	XCSE	000489093	B	DK0060700516	93	211.5	DKK	19669.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	31/10/2022	14:49:59	XCSE	000489084	B	DK0060700516	89	211.5	DKK	18823.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	31/10/2022	14:49:59	XCSE	000489094	B	DK0060700516	27	211.5	DKK	5710.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	31/10/2022	15:57:06	XCSE	000603943	B	DK0060700516	160	211.5	DKK	33840
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	31/10/2022	15:57:06	XCSE	000603955	B	DK0060700516	25	211	DKK	5275
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	31/10/2022	15:57:06	XCSE	000603954	B	DK0060700516	70	211	DKK	14770
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	31/10/2022	15:57:06	XCSE	000603944	B	DK0060700516	130	211.5	DKK	27495
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	31/10/2022	15:57:06	XCSE	000603952	B	DK0060700516	140	211	DKK	29540
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	31/10/2022	16:02:52	XCSE	000618352	B	DK0060700516	5	210.5	DKK	1052.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	31/10/2022	16:28:36	XCSE	000664769	B	DK0060700516	9	210.5	DKK	1894.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	31/10/2022	16:38:35	XCSE	000682229	B	DK0060700516	6	210.5	DKK	1263
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	31/10/2022	16:41:18	XCSE	000686576	B	DK0060700516	113	210.5	DKK	23786.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/11/2022	09:38:10	XCSE	000139348	B	DK0060700516	120	213.5	DKK	25620
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/11/2022	10:31:58	XCSE	000249319	B	DK0060700516	140	214	DKK	29960
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/11/2022	10:31:58	XCSE	000249318	B	DK0060700516	140	214	DKK	29960
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/11/2022	10:31:58	XCSE	000249320	B	DK0060700516	85	214	DKK	18190
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/11/2022	11:04:02	XCSE	000297413	B	DK0060700516	140	214.5	DKK	30030
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/11/2022	11:04:02	XCSE	000297411	B	DK0060700516	158	214.5	DKK	33891

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Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/11/2022	11:04:02	XCSE	000297412	B	DK0060700516	62	214.5	DKK	13299
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/11/2022	13:47:02	XCSE	000514494	B	DK0060700516	5	214.5	DKK	1072.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/11/2022	13:47:02	XCSE	000514486	B	DK0060700516	54	214.5	DKK	11583
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/11/2022	13:57:02	XCSE	000526513	B	DK0060700516	86	214.5	DKK	18447
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/11/2022	13:57:02	XCSE	000526509	B	DK0060700516	91	214.5	DKK	19519.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/11/2022	13:57:02	XCSE	000526517	B	DK0060700516	75	214.5	DKK	16087.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/11/2022	13:57:02	XCSE	000526514	B	DK0060700516	30	214.5	DKK	6435
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/11/2022	13:57:02	XCSE	000526521	B	DK0060700516	140	214.5	DKK	30030
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/11/2022	13:57:02	XCSE	000526511	B	DK0060700516	113	214.5	DKK	24238.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/11/2022	13:57:02	XCSE	000526512	B	DK0060700516	34	214.5	DKK	7293
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/11/2022	13:57:02	XCSE	000526515	B	DK0060700516	100	214.5	DKK	21450
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/11/2022	13:57:02	XCSE	000526518	B	DK0060700516	15	214.5	DKK	3217.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/11/2022	13:57:02	XCSE	000526516	B	DK0060700516	70	214.5	DKK	15015
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/11/2022	13:57:02	XCSE	000526510	B	DK0060700516	7	214.5	DKK	1501.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/11/2022	13:57:02	XCSE	000526520	B	DK0060700516	140	214.5	DKK	30030
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/11/2022	13:57:02	XCSE	000526519	B	DK0060700516	130	214.5	DKK	27885
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/11/2022	13:57:04	XCSE	000526585	B	DK0060700516	55	214	DKK	11770
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/11/2022	14:25:59	XCSE	000561554	B	DK0060700516	150	214	DKK	32100
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/11/2022	14:25:59	XCSE	000561556	B	DK0060700516	21	214	DKK	4494
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/11/2022	14:25:59	XCSE	000561555	B	DK0060700516	110	214	DKK	23540
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/11/2022	14:25:59	XCSE	000561553	B	DK0060700516	130	214	DKK	27820
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/11/2022	14:25:59	XCSE	000561551	B	DK0060700516	110	214	DKK	23540
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/11/2022	14:27:18	XCSE	000563227	B	DK0060700516	210	214	DKK	44940
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/11/2022	14:27:18	XCSE	000563226	B	DK0060700516	98	214	DKK	20972
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/11/2022	14:27:18	XCSE	000563223	B	DK0060700516	130	214	DKK	27820
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/11/2022	14:27:18	XCSE	000563230	B	DK0060700516	100	214	DKK	21400
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/11/2022	14:27:18	XCSE	000563225	B	DK0060700516	140	214	DKK	29960
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/11/2022	14:27:18	XCSE	000563235	B	DK0060700516	120	214	DKK	25680
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/11/2022	14:27:18	XCSE	000563231	B	DK0060700516	160	214	DKK	34240
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/11/2022	14:27:18	XCSE	000563232	B	DK0060700516	140	214	DKK	29960
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/11/2022	14:27:18	XCSE	000563224	B	DK0060700516	130	214	DKK	27820
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/11/2022	14:27:18	XCSE	000563222	B	DK0060700516	139	214	DKK	29746
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/11/2022	14:46:02	XCSE	000598362	B	DK0060700516	90	214	DKK	19260
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/11/2022	14:46:02	XCSE	000598361	B	DK0060700516	10	214	DKK	2140
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/11/2022	14:46:02	XCSE	000598358	B	DK0060700516	18	214	DKK	3852
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/11/2022	14:46:02	XCSE	000598359	B	DK0060700516	32	214	DKK	6848
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/11/2022	14:46:02	XCSE	000598357	B	DK0060700516	50	214	DKK	10700
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/11/2022	14:46:02	XCSE	000598356	B	DK0060700516	50	214	DKK	10700
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/11/2022	15:01:09	XCSE	000632715	B	DK0060700516	10	213.5	DKK	2135
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/11/2022	15:01:09	XCSE	000632716	B	DK0060700516	170	213.5	DKK	36295
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/11/2022	15:01:09	XCSE	000632714	B	DK0060700516	140	213.5	DKK	29890
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/11/2022	15:01:09	XCSE	000632713	B	DK0060700516	110	213.5	DKK	23485
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/11/2022	15:01:09	XCSE	000632712	B	DK0060700516	150	213.5	DKK	32025
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/11/2022	15:09:10	XCSE	000654849	B	DK0060700516	140	213	DKK	29820

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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	01/11/2022	15:40:38	XCSE	000719592	B	DK0060700516	8	212.5	DKK	1700
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/11/2022	15:40:38	XCSE	000719594	B	DK0060700516	170	212.5	DKK	36125
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/11/2022	15:40:38	XCSE	000719593	B	DK0060700516	110	212.5	DKK	23375
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/11/2022	15:40:38	XCSE	000719598	B	DK0060700516	150	212.5	DKK	31875
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/11/2022	15:40:38	XCSE	000719586	B	DK0060700516	90	212.5	DKK	19125
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/11/2022	15:40:38	XCSE	000719595	B	DK0060700516	440	212.5	DKK	93500
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/11/2022	15:40:38	XCSE	000719585	B	DK0060700516	150	212.5	DKK	31875
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/11/2022	15:40:38	XCSE	000719587	B	DK0060700516	23	212.5	DKK	4887.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/11/2022	15:40:38	XCSE	000719596	B	DK0060700516	120	212.5	DKK	25500
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/11/2022	15:40:38	XCSE	000719599	B	DK0060700516	130	212.5	DKK	27625
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/11/2022	15:40:38	XCSE	000719588	B	DK0060700516	29	212.5	DKK	6162.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/11/2022	15:55:54	XCSE	000757691	B	DK0060700516	140	212	DKK	29680
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/11/2022	15:55:54	XCSE	000757682	B	DK0060700516	16	212	DKK	3392
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/11/2022	15:55:54	XCSE	000757690	B	DK0060700516	160	212	DKK	33920
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/11/2022	15:55:54	XCSE	000757684	B	DK0060700516	54	212	DKK	11448
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/11/2022	15:55:54	XCSE	000757683	B	DK0060700516	60	212	DKK	12720
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/11/2022	15:56:40	XCSE	000759640	B	DK0060700516	63	211.5	DKK	13324.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/11/2022	15:56:40	XCSE	000759641	B	DK0060700516	63	211.5	DKK	13324.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/11/2022	15:56:47	XCSE	000759914	B	DK0060700516	14	211.5	DKK	2961
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/11/2022	16:21:01	XCSE	000807282	B	DK0060700516	41	211	DKK	8651
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/11/2022	16:21:01	XCSE	000807283	B	DK0060700516	69	211	DKK	14559
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/11/2022	16:21:01	XCSE	000807281	B	DK0060700516	109	211	DKK	22999
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/11/2022	16:21:01	XCSE	000807284	B	DK0060700516	16	211	DKK	3376
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/11/2022	16:21:01	XCSE	000807280	B	DK0060700516	41	211	DKK	8651
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/11/2022	16:21:01	XCSE	000807285	B	DK0060700516	154	211	DKK	32494
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/11/2022	16:40:34	XCSE	000845607	B	DK0060700516	11	212	DKK	2332
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/11/2022	16:47:02	XCSE	000856564	B	DK0060700516	110	212	DKK	23320
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/11/2022	16:47:02	XCSE	000856563	B	DK0060700516	149	212	DKK	31588
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/11/2022	16:47:02	XCSE	000856565	B	DK0060700516	41	212	DKK	8692
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/11/2022	09:13:08	XCSE	000071613	B	DK0060700516	150	212.5	DKK	31875
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/11/2022	09:13:08	XCSE	000071611	B	DK0060700516	130	212.5	DKK	27625
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/11/2022	09:57:21	XCSE	000173659	B	DK0060700516	100	212.5	DKK	21250
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/11/2022	09:57:21	XCSE	000173658	B	DK0060700516	10	212.5	DKK	2125
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/11/2022	10:14:20	XCSE	000209912	B	DK0060700516	4	212.5	DKK	850
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/11/2022	10:14:20	XCSE	000209915	B	DK0060700516	73	212.5	DKK	15512.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/11/2022	10:14:20	XCSE	000209914	B	DK0060700516	77	212.5	DKK	16362.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/11/2022	10:14:20	XCSE	000209913	B	DK0060700516	123	212.5	DKK	26137.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/11/2022	10:14:20	XCSE	000209911	B	DK0060700516	23	212.5	DKK	4887.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/11/2022	10:19:27	XCSE	000219046	B	DK0060700516	111	212	DKK	23532
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/11/2022	10:30:49	XCSE	000239957	B	DK0060700516	147	212	DKK	31164
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/11/2022	10:30:49	XCSE	000239956	B	DK0060700516	59	212	DKK	12508
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/11/2022	12:28:48	XCSE	000403966	B	DK0060700516	170	212.5	DKK	36125
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/11/2022	12:28:48	XCSE	000403978	B	DK0060700516	35	212.5	DKK	7437.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/11/2022	12:28:48	XCSE	000403977	B	DK0060700516	65	212.5	DKK	13812.5

## Share repurchase specification

From 31/10/2022 to 06/11/2022



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	02/11/2022	12:28:48	XCSE	000403969	B	DK0060700516	90	212.5	DKK	19125
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/11/2022	12:28:48	XCSE	000403985	B	DK0060700516	102	212.5	DKK	21675
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/11/2022	12:28:48	XCSE	000403976	B	DK0060700516	35	212.5	DKK	7437.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/11/2022	12:28:48	XCSE	000403968	B	DK0060700516	30	212.5	DKK	6375
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/11/2022	12:28:48	XCSE	000403965	B	DK0060700516	140	212.5	DKK	29750
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/11/2022	12:28:48	XCSE	000403980	B	DK0060700516	50	212.5	DKK	10625
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/11/2022	12:28:48	XCSE	000403967	B	DK0060700516	160	212.5	DKK	34000
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/11/2022	12:28:48	XCSE	000403979	B	DK0060700516	65	212.5	DKK	13812.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/11/2022	12:28:48	XCSE	000403982	B	DK0060700516	5	212.5	DKK	1062.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/11/2022	12:28:48	XCSE	000403971	B	DK0060700516	88	212.5	DKK	18700
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/11/2022	12:28:48	XCSE	000403974	B	DK0060700516	130	212.5	DKK	27625
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/11/2022	12:28:48	XCSE	000403973	B	DK0060700516	88	212.5	DKK	18700
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/11/2022	12:28:48	XCSE	000403975	B	DK0060700516	115	212.5	DKK	24437.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/11/2022	12:28:48	XCSE	000403981	B	DK0060700516	50	212.5	DKK	10625
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/11/2022	12:28:48	XCSE	000403984	B	DK0060700516	38	212.5	DKK	8075
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/11/2022	12:28:48	XCSE	000403970	B	DK0060700516	82	212.5	DKK	17425
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/11/2022	12:28:48	XCSE	000403972	B	DK0060700516	62	212.5	DKK	13175
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/11/2022	12:29:21	XCSE	000404778	B	DK0060700516	6	212	DKK	1272
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/11/2022	12:31:03	XCSE	000406903	B	DK0060700516	261	212	DKK	55332
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/11/2022	13:03:17	XCSE	000443601	B	DK0060700516	26	212	DKK	5512
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/11/2022	13:03:17	XCSE	000443602	B	DK0060700516	33	212	DKK	6996
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/11/2022	13:03:17	XCSE	000443598	B	DK0060700516	150	212.5	DKK	31875
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/11/2022	13:03:17	XCSE	000443599	B	DK0060700516	110	212.5	DKK	23375
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/11/2022	13:16:05	XCSE	000460024	B	DK0060700516	180	212	DKK	38160
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/11/2022	13:16:05	XCSE	000460023	B	DK0060700516	110	212	DKK	23320
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/11/2022	13:16:05	XCSE	000460021	B	DK0060700516	114	212	DKK	24168
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/11/2022	13:16:05	XCSE	000460026	B	DK0060700516	130	212	DKK	27560
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/11/2022	13:16:05	XCSE	000460017	B	DK0060700516	52	212	DKK	11024
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/11/2022	13:16:05	XCSE	000460018	B	DK0060700516	148	212	DKK	31376
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/11/2022	13:16:05	XCSE	000460016	B	DK0060700516	35	212	DKK	7420
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/11/2022	13:16:05	XCSE	000460022	B	DK0060700516	150	212	DKK	31800
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/11/2022	13:16:05	XCSE	000460019	B	DK0060700516	2	212	DKK	424
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/11/2022	13:16:05	XCSE	000460027	B	DK0060700516	170	212	DKK	36040
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/11/2022	13:16:05	XCSE	000460020	B	DK0060700516	46	212	DKK	9752
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/11/2022	13:45:05	XCSE	000497109	B	DK0060700516	150	211.5	DKK	31725
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/11/2022	13:45:05	XCSE	000497111	B	DK0060700516	140	211.5	DKK	29610
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/11/2022	13:45:05	XCSE	000497110	B	DK0060700516	110	211.5	DKK	23265
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/11/2022	13:45:05	XCSE	000497114	B	DK0060700516	93	211.5	DKK	19669.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/11/2022	13:45:05	XCSE	000497113	B	DK0060700516	57	211.5	DKK	12055.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/11/2022	13:45:05	XCSE	000497112	B	DK0060700516	130	211.5	DKK	27495
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/11/2022	14:35:15	XCSE	000561080	B	DK0060700516	4	210.5	DKK	842
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/11/2022	14:35:15	XCSE	000561078	B	DK0060700516	100	210.5	DKK	21050
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/11/2022	09:03:28	XCSE	000049435	B	DK0060700516	17	211.5	DKK	3595.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/11/2022	09:03:28	XCSE	000049433	B	DK0060700516	28	211.5	DKK	5922

## Share repurchase specification

From 31/10/2022 to 06/11/2022



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	03/11/2022	09:03:28	XCSE	000049434	B	DK0060700516	75	211.5	DKK	15862.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/11/2022	09:21:27	XCSE	000119507	B	DK0060700516	160	212	DKK	33920
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/11/2022	10:51:19	XCSE	000295548	B	DK0060700516	28	213.5	DKK	5978
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/11/2022	10:51:19	XCSE	000295550	B	DK0060700516	64	213.5	DKK	13664
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/11/2022	10:51:19	XCSE	000295549	B	DK0060700516	120	213.5	DKK	25620
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/11/2022	10:51:19	XCSE	000295546	B	DK0060700516	130	213.5	DKK	27755
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/11/2022	10:51:19	XCSE	000295552	B	DK0060700516	81	213.5	DKK	17293.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/11/2022	10:51:19	XCSE	000295551	B	DK0060700516	25	213.5	DKK	5337.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/11/2022	10:51:19	XCSE	000295547	B	DK0060700516	142	213.5	DKK	30317
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/11/2022	11:45:31	XCSE	000367048	B	DK0060700516	170	213	DKK	36210
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/11/2022	11:45:31	XCSE	000367045	B	DK0060700516	170	213	DKK	36210
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/11/2022	11:45:31	XCSE	000367047	B	DK0060700516	10	213	DKK	2130
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/11/2022	11:45:31	XCSE	000367046	B	DK0060700516	110	213	DKK	23430
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/11/2022	12:41:35	XCSE	000433673	B	DK0060700516	154	213	DKK	32802
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/11/2022	12:41:35	XCSE	000433674	B	DK0060700516	13	213	DKK	2769
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/11/2022	12:41:35	XCSE	000433675	B	DK0060700516	3	213	DKK	639
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/11/2022	12:41:35	XCSE	000433676	B	DK0060700516	120	213	DKK	25560
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/11/2022	13:00:04	XCSE	000455740	B	DK0060700516	12	213	DKK	2556
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/11/2022	13:00:04	XCSE	000455743	B	DK0060700516	109	213	DKK	23217
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/11/2022	13:00:04	XCSE	000455741	B	DK0060700516	50	213	DKK	10650
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/11/2022	13:00:04	XCSE	000455742	B	DK0060700516	9	213	DKK	1917
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/11/2022	13:30:00	XCSE	000498236	B	DK0060700516	120	212.5	DKK	25500
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/11/2022	13:30:00	XCSE	000498226	B	DK0060700516	50	212.5	DKK	10625
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/11/2022	13:30:00	XCSE	000498616	B	DK0060700516	130	212.5	DKK	27625
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/11/2022	13:30:00	XCSE	000498614	B	DK0060700516	160	212.5	DKK	34000
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/11/2022	13:30:00	XCSE	000498619	B	DK0060700516	130	212.5	DKK	27625
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/11/2022	13:30:00	XCSE	000498620	B	DK0060700516	150	212.5	DKK	31875
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/11/2022	13:30:00	XCSE	000498618	B	DK0060700516	150	212.5	DKK	31875
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/11/2022	13:30:00	XCSE	000498235	B	DK0060700516	70	212.5	DKK	14875
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/11/2022	13:30:00	XCSE	000498615	B	DK0060700516	150	212.5	DKK	31875
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/11/2022	13:54:52	XCSE	000532765	B	DK0060700516	132	212	DKK	27984
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/11/2022	14:51:30	XCSE	000627744	B	DK0060700516	110	212	DKK	23320
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/11/2022	14:51:30	XCSE	000627741	B	DK0060700516	8	212	DKK	1696
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/11/2022	14:51:30	XCSE	000627746	B	DK0060700516	140	212	DKK	29680
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/11/2022	14:51:30	XCSE	000627745	B	DK0060700516	190	212	DKK	40280
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/11/2022	14:51:30	XCSE	000627742	B	DK0060700516	170	212	DKK	36040
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/11/2022	14:51:56	XCSE	000629297	B	DK0060700516	1	211.5	DKK	211.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/11/2022	14:51:56	XCSE	000629296	B	DK0060700516	16	211.5	DKK	3384
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/11/2022	14:52:00	XCSE	000629415	B	DK0060700516	50	211.5	DKK	10575
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/11/2022	14:52:15	XCSE	000629949	B	DK0060700516	73	211.5	DKK	15439.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/11/2022	14:52:15	XCSE	000629950	B	DK0060700516	67	211.5	DKK	14170.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/11/2022	15:01:00	XCSE	000650574	B	DK0060700516	160	211.5	DKK	33840
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/11/2022	15:01:00	XCSE	000650572	B	DK0060700516	333	211.5	DKK	70429.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/11/2022	15:01:01	XCSE	000650602	B	DK0060700516	110	211	DKK	23210



## Share repurchase specification

From 31/10/2022 to 06/11/2022



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	03/11/2022	16:12:26	XCSE	000788251	B	DK0060700516	160	210.5	DKK	33680
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/11/2022	16:12:26	XCSE	000788246	B	DK0060700516	140	211	DKK	29540
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/11/2022	16:12:26	XCSE	000788248	B	DK0060700516	160	211	DKK	33760
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/11/2022	09:53:35	XCSE	000171154	B	DK0060700516	47	214	DKK	10058
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/11/2022	09:53:35	XCSE	000171156	B	DK0060700516	28	214	DKK	5992
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/11/2022	09:53:35	XCSE	000171155	B	DK0060700516	39	214	DKK	8346
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/11/2022	09:53:35	XCSE	000171152	B	DK0060700516	18	214	DKK	3852
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/11/2022	09:53:35	XCSE	000171153	B	DK0060700516	75	214	DKK	16050
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/11/2022	13:30:03	XCSE	000514815	B	DK0060700516	47	215	DKK	10105
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/11/2022	13:30:03	XCSE	000514813	B	DK0060700516	12	215	DKK	2580
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/11/2022	13:30:03	XCSE	000514821	B	DK0060700516	12	214.5	DKK	2574
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/11/2022	13:30:03	XCSE	000514819	B	DK0060700516	140	215	DKK	30100
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/11/2022	13:30:03	XCSE	000514809	B	DK0060700516	130	215	DKK	27950
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/11/2022	13:30:03	XCSE	000514812	B	DK0060700516	44	215	DKK	9460
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/11/2022	13:30:03	XCSE	000514814	B	DK0060700516	37	215	DKK	7955
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/11/2022	13:30:03	XCSE	000514811	B	DK0060700516	200	215	DKK	43000
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/11/2022	13:30:03	XCSE	000514810	B	DK0060700516	170	215	DKK	36550
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/11/2022	13:30:03	XCSE	000514822	B	DK0060700516	59	214.5	DKK	12655.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/11/2022	13:30:03	XCSE	000514818	B	DK0060700516	120	215	DKK	25800
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/11/2022	13:30:03	XCSE	000514816	B	DK0060700516	150	215	DKK	32250
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/11/2022	13:30:58	XCSE	000517827	B	DK0060700516	50	214.5	DKK	10725
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/11/2022	13:30:58	XCSE	000517835	B	DK0060700516	50	214.5	DKK	10725
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/11/2022	13:30:58	XCSE	000517832	B	DK0060700516	50	214.5	DKK	10725
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/11/2022	13:30:58	XCSE	000517838	B	DK0060700516	67	214	DKK	14338
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/11/2022	13:30:58	XCSE	000517825	B	DK0060700516	38	214.5	DKK	8151
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/11/2022	13:30:58	XCSE	000517834	B	DK0060700516	36	214.5	DKK	7722
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/11/2022	13:30:58	XCSE	000517836	B	DK0060700516	84	214.5	DKK	18018
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/11/2022	13:30:58	XCSE	000517840	B	DK0060700516	51	214	DKK	10914
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/11/2022	13:30:58	XCSE	000517826	B	DK0060700516	62	214.5	DKK	13299
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/11/2022	13:30:58	XCSE	000517830	B	DK0060700516	24	214.5	DKK	5148
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/11/2022	13:30:58	XCSE	000517833	B	DK0060700516	14	214.5	DKK	3003
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/11/2022	13:30:58	XCSE	000517831	B	DK0060700516	50	214.5	DKK	10725
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/11/2022	13:30:58	XCSE	000517828	B	DK0060700516	48	214.5	DKK	10296
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/11/2022	13:30:58	XCSE	000517839	B	DK0060700516	16	214	DKK	3424
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/11/2022	13:30:58	XCSE	000517829	B	DK0060700516	2	214.5	DKK	429
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/11/2022	13:30:58	XCSE	000517824	B	DK0060700516	152	214.5	DKK	32604
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/11/2022	13:30:58	XCSE	000517823	B	DK0060700516	89	214.5	DKK	19090.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/11/2022	13:31:00	XCSE	000517877	B	DK0060700516	170	214	DKK	36380
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/11/2022	13:31:00	XCSE	000517869	B	DK0060700516	120	214	DKK	25680
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/11/2022	13:31:00	XCSE	000517868	B	DK0060700516	219	214	DKK	46866
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/11/2022	13:31:00	XCSE	000517870	B	DK0060700516	15	214	DKK	3210
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/11/2022	13:31:00	XCSE	000517875	B	DK0060700516	170	214	DKK	36380
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/11/2022	13:31:00	XCSE	000517871	B	DK0060700516	50	214	DKK	10700
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/11/2022	13:31:00	XCSE	000517873	B	DK0060700516	50	214	DKK	10700

## Share repurchase specification

From 31/10/2022 to 06/11/2022



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	04/11/2022	13:31:00	XCSE	000517874	B	DK0060700516	25	214	DKK	5350
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/11/2022	13:31:00	XCSE	000517876	B	DK0060700516	150	214	DKK	32100
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/11/2022	13:31:00	XCSE	000517872	B	DK0060700516	50	214	DKK	10700
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/11/2022	15:38:45	XCSE	000609339	B	DK0060700516	180	215	DKK	38700
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/11/2022	15:38:45	XCSE	000609338	B	DK0060700516	140	215	DKK	30100
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/11/2022	16:00:25	XCSE	000627672	B	DK0060700516	200	216	DKK	43200
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/11/2022	16:27:45	XCSE	000648309	B	DK0060700516	73	215	DKK	15695
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/11/2022	16:27:45	XCSE	000648313	B	DK0060700516	180	215	DKK	38700
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/11/2022	16:27:45	XCSE	000648311	B	DK0060700516	33	215	DKK	7095
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/11/2022	16:27:45	XCSE	000648312	B	DK0060700516	107	215	DKK	23005
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/11/2022	16:27:45	XCSE	000648310	B	DK0060700516	87	215	DKK	18705
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/11/2022	16:27:45	XCSE	000648308	B	DK0060700516	120	215	DKK	25800