

Share repurchase specification

From 28/11/2022 to 04/12/2022



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/11/2022	10:13:09	XCSE	000170415	B	DK0060700516	85	225.5	DKK	19167.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/11/2022	10:13:09	XCSE	000170413	B	DK0060700516	10	225.5	DKK	2255
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/11/2022	10:13:09	XCSE	000170414	B	DK0060700516	67	225.5	DKK	15108.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/11/2022	10:13:09	XCSE	000170416	B	DK0060700516	55	225.5	DKK	12402.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/11/2022	10:13:28	XCSE	000171516	B	DK0060700516	280	224.5	DKK	62860
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/11/2022	10:13:28	XCSE	000171522	B	DK0060700516	78	224	DKK	17472
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/11/2022	10:13:28	XCSE	000171521	B	DK0060700516	100	224	DKK	22400
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/11/2022	10:13:28	XCSE	000171520	B	DK0060700516	140	224	DKK	31360
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/11/2022	10:13:28	XCSE	000171523	B	DK0060700516	71	224	DKK	15904
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/11/2022	10:13:28	XCSE	000171517	B	DK0060700516	85	224.5	DKK	19082.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/11/2022	10:30:07	XCSE	000195829	B	DK0060700516	13	224	DKK	2912
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/11/2022	10:30:07	XCSE	000195828	B	DK0060700516	30	224.5	DKK	6735
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/11/2022	10:30:07	XCSE	000195827	B	DK0060700516	150	224.5	DKK	33675
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/11/2022	10:34:16	XCSE	000201920	B	DK0060700516	120	224	DKK	26880
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/11/2022	10:34:16	XCSE	000201919	B	DK0060700516	14	224	DKK	3136
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/11/2022	10:59:28	XCSE	000233019	B	DK0060700516	35	223.5	DKK	7822.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/11/2022	10:59:28	XCSE	000233020	B	DK0060700516	165	223.5	DKK	36877.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/11/2022	11:41:34	XCSE	000280729	B	DK0060700516	9	223	DKK	2007
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/11/2022	12:16:21	XCSE	000316207	B	DK0060700516	101	223	DKK	22523
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	28/11/2022	12:27:11	XCSE	000325770	B	DK0060700516	90	223	DKK	20070
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/11/2022	10:38:55	XCSE	000185898	B	DK0060700516	140	222.5	DKK	31150
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/11/2022	10:38:55	XCSE	000185902	B	DK0060700516	43	222.5	DKK	9567.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/11/2022	10:38:55	XCSE	000185901	B	DK0060700516	20	222.5	DKK	4450
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/11/2022	10:38:55	XCSE	000185899	B	DK0060700516	160	222.5	DKK	35600
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/11/2022	10:38:55	XCSE	000185900	B	DK0060700516	117	222.5	DKK	26032.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/11/2022	10:38:55	XCSE	000185903	B	DK0060700516	35	222	DKK	7770
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/11/2022	10:51:27	XCSE	000201368	B	DK0060700516	6	222	DKK	1332
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/11/2022	11:02:14	XCSE	000211643	B	DK0060700516	79	222	DKK	17538
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/11/2022	11:02:14	XCSE	000211642	B	DK0060700516	59	222	DKK	13098
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/11/2022	11:02:14	XCSE	000211644	B	DK0060700516	47	222	DKK	10434
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/11/2022	14:11:10	XCSE	000397175	B	DK0060700516	65	223	DKK	14495
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/11/2022	14:11:10	XCSE	000397176	B	DK0060700516	5	223	DKK	1115
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/11/2022	14:11:10	XCSE	000397174	B	DK0060700516	55	223	DKK	12265
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/11/2022	14:12:55	XCSE	000399531	B	DK0060700516	20	223	DKK	4460
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/11/2022	14:12:55	XCSE	000399538	B	DK0060700516	63	223	DKK	14049
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/11/2022	14:12:55	XCSE	000399536	B	DK0060700516	120	223	DKK	26760
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/11/2022	14:12:55	XCSE	000399527	B	DK0060700516	10	223	DKK	2230
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/11/2022	14:12:55	XCSE	000399532	B	DK0060700516	40	223	DKK	8920
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/11/2022	14:12:55	XCSE	000399537	B	DK0060700516	77	223	DKK	17171
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/11/2022	14:12:55	XCSE	000399540	B	DK0060700516	9	223	DKK	2007
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/11/2022	14:12:55	XCSE	000399534	B	DK0060700516	100	223	DKK	22300
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/11/2022	14:12:55	XCSE	000399529	B	DK0060700516	40	223	DKK	8920
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/11/2022	14:12:55	XCSE	000399525	B	DK0060700516	75	223	DKK	16725
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/11/2022	14:12:55	XCSE	000399530	B	DK0060700516	20	223	DKK	4460

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Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/11/2022	14:12:55	XCSE	000399528	B	DK0060700516	10	223	DKK	2230
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/11/2022	14:12:55	XCSE	000399535	B	DK0060700516	110	223	DKK	24530
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/11/2022	14:12:55	XCSE	000399539	B	DK0060700516	93	223	DKK	20739
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/11/2022	14:12:55	XCSE	000399526	B	DK0060700516	60	223	DKK	13380
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/11/2022	14:12:55	XCSE	000399533	B	DK0060700516	20	223	DKK	4460
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/11/2022	14:12:55	XCSE	000399541	B	DK0060700516	141	223	DKK	31443
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/11/2022	15:20:12	XCSE	000471930	B	DK0060700516	11	223	DKK	2453
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/11/2022	15:20:12	XCSE	000471929	B	DK0060700516	16	223	DKK	3568
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/11/2022	15:20:12	XCSE	000471927	B	DK0060700516	48	223	DKK	10704
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/11/2022	15:20:12	XCSE	000471928	B	DK0060700516	75	223	DKK	16725
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/11/2022	16:03:17	XCSE	000543391	B	DK0060700516	88	222.5	DKK	19580
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/11/2022	16:03:17	XCSE	000543395	B	DK0060700516	160	222.5	DKK	35600
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/11/2022	16:03:17	XCSE	000543393	B	DK0060700516	110	222.5	DKK	24475
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/11/2022	16:03:17	XCSE	000543392	B	DK0060700516	110	222.5	DKK	24475
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/11/2022	16:03:17	XCSE	000543394	B	DK0060700516	130	222.5	DKK	28925
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/11/2022	16:05:57	XCSE	000547832	B	DK0060700516	55	222	DKK	12210
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/11/2022	16:05:57	XCSE	000547836	B	DK0060700516	160	222	DKK	35520
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/11/2022	16:05:57	XCSE	000547830	B	DK0060700516	213	222	DKK	47286
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/11/2022	16:05:57	XCSE	000547835	B	DK0060700516	130	222	DKK	28860
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/11/2022	16:05:57	XCSE	000547831	B	DK0060700516	55	222	DKK	12210
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/11/2022	16:05:57	XCSE	000547834	B	DK0060700516	160	222	DKK	35520
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	29/11/2022	16:05:57	XCSE	000547833	B	DK0060700516	91	222	DKK	20202
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/11/2022	09:50:16	XCSE	000141194	B	DK0060700516	79	223.5	DKK	17656.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/11/2022	09:50:16	XCSE	000141195	B	DK0060700516	6	223.5	DKK	1341
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/11/2022	09:57:45	XCSE	000152479	B	DK0060700516	89	223.5	DKK	19891.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/11/2022	09:57:45	XCSE	000152478	B	DK0060700516	174	223.5	DKK	38889
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/11/2022	09:57:45	XCSE	000152481	B	DK0060700516	130	223.5	DKK	29055
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/11/2022	10:36:32	XCSE	V000219010	B	DK0060700516	3500	224.5	DKK	785750
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/11/2022	10:38:57	XCSE	000220025	B	DK0060700516	6	224.5	DKK	1347
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/11/2022	10:38:57	XCSE	000220024	B	DK0060700516	1	224.5	DKK	224.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/11/2022	10:43:07	XCSE	000227535	B	DK0060700516	1	224	DKK	224
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/11/2022	13:31:24	XCSE	000413317	B	DK0060700516	5	226.5	DKK	1132.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/11/2022	14:00:49	XCSE	000442586	B	DK0060700516	7	227.5	DKK	1592.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/11/2022	14:30:24	XCSE	000477358	B	DK0060700516	6	228	DKK	1368
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/11/2022	14:59:17	XCSE	000519244	B	DK0060700516	6	228	DKK	1368
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/11/2022	15:27:02	XCSE	000554865	B	DK0060700516	7	229.5	DKK	1606.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/11/2022	15:34:04	XCSE	000569865	B	DK0060700516	7	228	DKK	1596
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/11/2022	15:50:13	XCSE	000605425	B	DK0060700516	7	229	DKK	1603
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/11/2022	16:01:01	XCSE	000631134	B	DK0060700516	7	228.5	DKK	1599.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/11/2022	16:22:34	XCSE	000670689	B	DK0060700516	7	228	DKK	1596
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/11/2022	16:22:34	XCSE	000670686	B	DK0060700516	5	228	DKK	1140
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/11/2022	16:22:34	XCSE	000670684	B	DK0060700516	1	228	DKK	228
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	30/11/2022	16:22:34	XCSE	000670685	B	DK0060700516	1	228	DKK	228
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/12/2022	09:28:03	XCSE	000129275	B	DK0060700516	81	232.5	DKK	18832.5

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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	01/12/2022	09:28:03	XCSE	000129272	B	DK0060700516	75	232.5	DKK	17437.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/12/2022	09:28:03	XCSE	000129280	B	DK0060700516	130	231.5	DKK	30095
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/12/2022	09:28:03	XCSE	000129270	B	DK0060700516	44	232.5	DKK	10230
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/12/2022	09:28:03	XCSE	000129271	B	DK0060700516	13	232.5	DKK	3022.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/12/2022	10:11:03	XCSE	000222158	B	DK0060700516	70	231.5	DKK	16205
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/12/2022	10:14:43	XCSE	000227882	B	DK0060700516	20	231.5	DKK	4630
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/12/2022	10:15:33	XCSE	000229145	B	DK0060700516	60	231.5	DKK	13890
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/12/2022	11:08:57	XCSE	000308566	B	DK0060700516	120	231	DKK	27720
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/12/2022	11:08:57	XCSE	000308565	B	DK0060700516	76	231	DKK	17556
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/12/2022	11:08:57	XCSE	000308571	B	DK0060700516	20	231	DKK	4620
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/12/2022	11:08:57	XCSE	000308564	B	DK0060700516	170	231	DKK	39270
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/12/2022	11:08:57	XCSE	000308568	B	DK0060700516	130	231	DKK	30030
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/12/2022	11:08:57	XCSE	000308572	B	DK0060700516	5	231	DKK	1155
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/12/2022	11:08:57	XCSE	000308563	B	DK0060700516	110	231	DKK	25410
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/12/2022	11:08:57	XCSE	000308567	B	DK0060700516	140	231	DKK	32340
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/12/2022	11:08:57	XCSE	000308569	B	DK0060700516	125	231	DKK	28875
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/12/2022	11:08:57	XCSE	000308570	B	DK0060700516	20	231	DKK	4620
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/12/2022	11:16:33	XCSE	000318501	B	DK0060700516	13	229.5	DKK	2983.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/12/2022	14:26:03	XCSE	000522113	B	DK0060700516	82	231.5	DKK	18983
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/12/2022	14:26:03	XCSE	000522111	B	DK0060700516	153	231.5	DKK	35419.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/12/2022	14:26:03	XCSE	000522110	B	DK0060700516	27	231.5	DKK	6250.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/12/2022	14:30:06	XCSE	000527956	B	DK0060700516	21	231	DKK	4851
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/12/2022	15:39:27	XCSE	000635837	B	DK0060700516	72	231	DKK	16632
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/12/2022	15:39:27	XCSE	000635838	B	DK0060700516	130	231	DKK	30030
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/12/2022	15:39:27	XCSE	000635843	B	DK0060700516	56	231	DKK	12936
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/12/2022	15:39:27	XCSE	000635841	B	DK0060700516	20	231	DKK	4620
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/12/2022	15:39:27	XCSE	000635839	B	DK0060700516	83	231	DKK	19173
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/12/2022	15:39:27	XCSE	000635846	B	DK0060700516	20	231	DKK	4620
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/12/2022	15:39:27	XCSE	000635840	B	DK0060700516	24	231	DKK	5544
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/12/2022	15:39:27	XCSE	000635842	B	DK0060700516	20	231	DKK	4620
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/12/2022	15:39:27	XCSE	000635880	B	DK0060700516	1	231	DKK	231
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/12/2022	15:39:27	XCSE	000635885	B	DK0060700516	79	231	DKK	18249
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/12/2022	15:39:27	XCSE	000635889	B	DK0060700516	100	231	DKK	23100
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/12/2022	15:39:27	XCSE	000635887	B	DK0060700516	120	231	DKK	27720
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/12/2022	16:12:42	XCSE	000705862	B	DK0060700516	97	232.5	DKK	22552.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/12/2022	16:12:42	XCSE	000705861	B	DK0060700516	54	232.5	DKK	12555
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/12/2022	16:12:42	XCSE	000705860	B	DK0060700516	19	232.5	DKK	4417.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/12/2022	16:13:42	XCSE	000708930	B	DK0060700516	170	231.5	DKK	39355
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/12/2022	16:32:40	XCSE	000749153	B	DK0060700516	170	232.5	DKK	39525
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/12/2022	16:44:20	XCSE	000769988	B	DK0060700516	130	233.5	DKK	30355
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/12/2022	09:06:26	XCSE	000037226	B	DK0060700516	130	233.5	DKK	30355
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/12/2022	09:12:18	XCSE	000050734	B	DK0060700516	60	232.5	DKK	13950
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/12/2022	09:12:18	XCSE	000050733	B	DK0060700516	15	232.5	DKK	3487.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/12/2022	11:16:08	XCSE	000240094	B	DK0060700516	6	235	DKK	1410

Share repurchase specification

From 28/11/2022 to 04/12/2022



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	02/12/2022	12:26:28	XCSE	000318868	B	DK0060700516	2	235.5	DKK	471
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/12/2022	12:35:23	XCSE	000327049	B	DK0060700516	2	235.5	DKK	471
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/12/2022	12:55:53	XCSE	000346546	B	DK0060700516	8	235.5	DKK	1884
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/12/2022	12:58:16	XCSE	000348928	B	DK0060700516	3	235.5	DKK	706.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/12/2022	13:07:22	XCSE	000357717	B	DK0060700516	120	235.5	DKK	28260
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/12/2022	13:07:22	XCSE	000357720	B	DK0060700516	130	235.5	DKK	30615
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/12/2022	13:07:22	XCSE	000357719	B	DK0060700516	120	235.5	DKK	28260
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/12/2022	13:07:22	XCSE	000357721	B	DK0060700516	120	235.5	DKK	28260
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/12/2022	13:07:22	XCSE	000357715	B	DK0060700516	8	235.5	DKK	1884
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/12/2022	13:07:22	XCSE	000357716	B	DK0060700516	72	235.5	DKK	16956
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/12/2022	13:07:23	XCSE	000357725	B	DK0060700516	35	235	DKK	8225
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/12/2022	13:07:38	XCSE	000357903	B	DK0060700516	17	235	DKK	3995
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/12/2022	13:48:14	XCSE	000392922	B	DK0060700516	40	235.5	DKK	9420
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/12/2022	13:48:14	XCSE	000392923	B	DK0060700516	60	235.5	DKK	14130
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/12/2022	13:48:14	XCSE	000392924	B	DK0060700516	40	235.5	DKK	9420
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/12/2022	13:48:14	XCSE	000392926	B	DK0060700516	2	235.5	DKK	471
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/12/2022	13:48:14	XCSE	000392925	B	DK0060700516	78	235.5	DKK	18369
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/12/2022	14:04:46	XCSE	000410585	B	DK0060700516	170	235	DKK	39950
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/12/2022	14:04:46	XCSE	000410594	B	DK0060700516	110	234	DKK	25740
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/12/2022	14:04:46	XCSE	000410589	B	DK0060700516	82	235	DKK	19270
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/12/2022	14:04:46	XCSE	000410586	B	DK0060700516	130	235	DKK	30550
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/12/2022	14:04:46	XCSE	000410584	B	DK0060700516	62	235	DKK	14570
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/12/2022	14:30:01	XCSE	000440229	B	DK0060700516	170	234.5	DKK	39865
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/12/2022	14:30:09	XCSE	000444207	B	DK0060700516	100	234	DKK	23400
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/12/2022	14:30:09	XCSE	000444208	B	DK0060700516	100	234	DKK	23400
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/12/2022	14:30:09	XCSE	000444206	B	DK0060700516	50	234	DKK	11700
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/12/2022	14:30:09	XCSE	000444209	B	DK0060700516	70	234	DKK	16380
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/12/2022	14:30:10	XCSE	000444331	B	DK0060700516	100	233.5	DKK	23350
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/12/2022	14:30:10	XCSE	000444332	B	DK0060700516	78	233.5	DKK	18213
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/12/2022	14:30:50	XCSE	000453663	B	DK0060700516	100	232	DKK	23200
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/12/2022	14:30:50	XCSE	000453664	B	DK0060700516	150	232	DKK	34800
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/12/2022	14:31:03	XCSE	000458019	B	DK0060700516	48	231.5	DKK	11112
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/12/2022	14:31:03	XCSE	000458021	B	DK0060700516	72	231.5	DKK	16668
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/12/2022	14:31:03	XCSE	000458020	B	DK0060700516	2	231.5	DKK	463
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/12/2022	14:31:03	XCSE	000458018	B	DK0060700516	50	231.5	DKK	11575
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/12/2022	15:09:59	XCSE	000552798	B	DK0060700516	88	232.5	DKK	20460
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/12/2022	15:09:59	XCSE	000552797	B	DK0060700516	22	232.5	DKK	5115
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/12/2022	16:25:15	XCSE	000673462	B	DK0060700516	15	233.5	DKK	3502.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/12/2022	16:25:15	XCSE	000673463	B	DK0060700516	42	233.5	DKK	9807
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/12/2022	16:34:22	XCSE	000687394	B	DK0060700516	123	233.5	DKK	28720.5