

## Share repurchase specification

From 05/12/2022 to 11/12/2022



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	05/12/2022	09:28:02	XCSE	000095676	B	DK0060700516	76	235	DKK	17860
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/12/2022	12:03:08	XCSE	000303591	B	DK0060700516	36	235	DKK	8460
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/12/2022	12:03:08	XCSE	000303587	B	DK0060700516	15	235	DKK	3525
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/12/2022	12:03:08	XCSE	000303589	B	DK0060700516	170	235	DKK	39950
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/12/2022	12:03:08	XCSE	000303593	B	DK0060700516	150	235	DKK	35250
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/12/2022	12:03:08	XCSE	000303586	B	DK0060700516	87	235.5	DKK	20488.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/12/2022	12:03:08	XCSE	000303584	B	DK0060700516	98	235.5	DKK	23079
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/12/2022	12:03:08	XCSE	000303585	B	DK0060700516	22	235.5	DKK	5181
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/12/2022	12:03:08	XCSE	000303592	B	DK0060700516	134	235	DKK	31490
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/12/2022	12:03:08	XCSE	000303588	B	DK0060700516	115	235	DKK	27025
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/12/2022	13:16:21	XCSE	000376588	B	DK0060700516	11	235	DKK	2585
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/12/2022	13:16:21	XCSE	000376593	B	DK0060700516	33	234.5	DKK	7738.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/12/2022	13:16:21	XCSE	000376587	B	DK0060700516	43	235	DKK	10105
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/12/2022	13:16:21	XCSE	000376589	B	DK0060700516	66	235	DKK	15510
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/12/2022	13:16:21	XCSE	000376581	B	DK0060700516	12	235	DKK	2820
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/12/2022	13:16:21	XCSE	000376583	B	DK0060700516	138	235	DKK	32430
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/12/2022	13:16:21	XCSE	000376579	B	DK0060700516	72	235	DKK	16920
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/12/2022	13:16:21	XCSE	000376584	B	DK0060700516	110	235	DKK	25850
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/12/2022	13:16:21	XCSE	000376582	B	DK0060700516	10	235	DKK	2350
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/12/2022	13:16:21	XCSE	000376580	B	DK0060700516	38	235	DKK	8930
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/12/2022	14:36:49	XCSE	000450929	B	DK0060700516	69	235	DKK	16215
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/12/2022	14:36:49	XCSE	000450930	B	DK0060700516	8	235	DKK	1880
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/12/2022	14:50:01	XCSE	000464644	B	DK0060700516	76	235	DKK	17860
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/12/2022	14:50:01	XCSE	000464663	B	DK0060700516	11	235	DKK	2585
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/12/2022	14:50:01	XCSE	000464642	B	DK0060700516	43	235	DKK	10105
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/12/2022	14:50:01	XCSE	000464645	B	DK0060700516	75	235	DKK	17625
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/12/2022	15:00:15	XCSE	000476179	B	DK0060700516	100	235	DKK	23500
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/12/2022	15:00:15	XCSE	000476175	B	DK0060700516	8	235	DKK	1880
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/12/2022	15:00:15	XCSE	000476177	B	DK0060700516	85	235	DKK	19975
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/12/2022	15:00:15	XCSE	000476181	B	DK0060700516	20	234.5	DKK	4690
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/12/2022	15:29:54	XCSE	000507254	B	DK0060700516	7	235	DKK	1645
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/12/2022	15:29:54	XCSE	000507241	B	DK0060700516	66	235	DKK	15510
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/12/2022	15:55:26	XCSE	000561736	B	DK0060700516	148	235.5	DKK	34854
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/12/2022	15:55:26	XCSE	000561743	B	DK0060700516	21	235	DKK	4935
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/12/2022	15:55:26	XCSE	000561735	B	DK0060700516	22	235.5	DKK	5181
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/12/2022	16:00:01	XCSE	000576802	B	DK0060700516	20	235	DKK	4700
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/12/2022	16:00:01	XCSE	000576735	B	DK0060700516	16	235	DKK	3760
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/12/2022	16:00:05	XCSE	000578790	B	DK0060700516	130	235	DKK	30550
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/12/2022	16:01:01	XCSE	000585253	B	DK0060700516	19	234.5	DKK	4455.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/12/2022	16:01:01	XCSE	000585256	B	DK0060700516	22	234.5	DKK	5159
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/12/2022	16:01:01	XCSE	000585254	B	DK0060700516	22	234.5	DKK	5159
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/12/2022	16:01:01	XCSE	000585255	B	DK0060700516	4	234.5	DKK	938
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/12/2022	16:01:27	XCSE	000587743	B	DK0060700516	60	234.5	DKK	14070
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/12/2022	16:01:27	XCSE	000587744	B	DK0060700516	75	234.5	DKK	17587.5

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Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/12/2022	16:23:21	XCSE	000626198	B	DK0060700516	180	235	DKK	42300
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/12/2022	16:24:17	XCSE	000627548	B	DK0060700516	13	234.5	DKK	3048.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/12/2022	16:24:17	XCSE	000627565	B	DK0060700516	1	234.5	DKK	234.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/12/2022	16:24:17	XCSE	000627547	B	DK0060700516	13	234.5	DKK	3048.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/12/2022	16:33:04	XCSE	000642779	B	DK0060700516	2	234.5	DKK	469
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/12/2022	09:31:11	XCSE	000086584	B	DK0060700516	64	235	DKK	15040
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/12/2022	09:31:11	XCSE	000086585	B	DK0060700516	20	235	DKK	4700
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/12/2022	10:09:23	XCSE	000139724	B	DK0060700516	101	235	DKK	23735
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/12/2022	10:09:23	XCSE	000139728	B	DK0060700516	6	235	DKK	1410
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/12/2022	10:09:23	XCSE	000139723	B	DK0060700516	4	235	DKK	940
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/12/2022	10:09:23	XCSE	000139725	B	DK0060700516	15	235	DKK	3525
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/12/2022	10:09:35	XCSE	000139910	B	DK0060700516	144	235	DKK	33840
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/12/2022	11:04:04	XCSE	00021934	B	DK0060700516	160	235	DKK	37600
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/12/2022	11:30:04	XCSE	000232553	B	DK0060700516	110	234.5	DKK	25795
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/12/2022	11:30:04	XCSE	000232551	B	DK0060700516	190	234.5	DKK	44555
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/12/2022	11:30:04	XCSE	000232558	B	DK0060700516	120	234.5	DKK	28140
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/12/2022	11:30:04	XCSE	000232557	B	DK0060700516	140	234.5	DKK	32830
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/12/2022	11:30:04	XCSE	000232552	B	DK0060700516	74	234.5	DKK	17353
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/12/2022	11:30:04	XCSE	000232554	B	DK0060700516	170	234.5	DKK	39865
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/12/2022	11:35:17	XCSE	000240598	B	DK0060700516	1	234	DKK	234
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/12/2022	11:36:56	XCSE	000242950	B	DK0060700516	62	234	DKK	14508
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/12/2022	11:36:56	XCSE	000242949	B	DK0060700516	13	234	DKK	3042
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/12/2022	12:53:24	XCSE	000308898	B	DK0060700516	7	234.5	DKK	1641.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/12/2022	12:59:25	XCSE	000313374	B	DK0060700516	45	234.5	DKK	10552.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/12/2022	12:59:29	XCSE	000313399	B	DK0060700516	45	234.5	DKK	10552.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/12/2022	12:59:29	XCSE	000313400	B	DK0060700516	5	234.5	DKK	1172.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/12/2022	12:59:30	XCSE	000313401	B	DK0060700516	28	234.5	DKK	6566
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/12/2022	14:12:17	XCSE	000370154	B	DK0060700516	46	235	DKK	10810
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/12/2022	15:44:00	XCSE	000460640	B	DK0060700516	12	236	DKK	2832
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/12/2022	15:44:01	XCSE	000460661	B	DK0060700516	6	236	DKK	1416
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/12/2022	15:44:01	XCSE	000460660	B	DK0060700516	21	236	DKK	4956
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/12/2022	15:44:06	XCSE	000460812	B	DK0060700516	41	236	DKK	9676
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/12/2022	15:44:06	XCSE	000460815	B	DK0060700516	30	236	DKK	7080
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/12/2022	16:00:16	XCSE	000488266	B	DK0060700516	140	235.5	DKK	32970
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/12/2022	16:00:16	XCSE	000488264	B	DK0060700516	110	235.5	DKK	25905
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/12/2022	16:00:16	XCSE	000488265	B	DK0060700516	120	235.5	DKK	28260
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/12/2022	16:00:16	XCSE	000488263	B	DK0060700516	85	235.5	DKK	20017.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/12/2022	16:01:32	XCSE	000490128	B	DK0060700516	74	235	DKK	17390
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/12/2022	16:01:32	XCSE	000490129	B	DK0060700516	4	235	DKK	940
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/12/2022	16:03:24	XCSE	000493492	B	DK0060700516	84	235	DKK	19740
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/12/2022	16:03:24	XCSE	000493495	B	DK0060700516	51	235	DKK	11985
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/12/2022	16:03:24	XCSE	000493493	B	DK0060700516	140	235	DKK	32900
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/12/2022	16:03:52	XCSE	000494592	B	DK0060700516	95	235	DKK	22325
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/12/2022	16:04:03	XCSE	000494863	B	DK0060700516	24	235	DKK	5640

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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	06/12/2022	16:22:21	XCSE	000526760	B	DK0060700516	91	234.5	DKK	21339.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/12/2022	16:22:21	XCSE	000526759	B	DK0060700516	110	234.5	DKK	25795
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/12/2022	16:22:21	XCSE	000526761	B	DK0060700516	120	234.5	DKK	28140
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/12/2022	16:29:53	XCSE	000540128	B	DK0060700516	54	233.5	DKK	12609
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/12/2022	16:29:53	XCSE	000540130	B	DK0060700516	37	233.5	DKK	8639.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/12/2022	16:29:53	XCSE	000540121	B	DK0060700516	110	234	DKK	25740
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/12/2022	16:29:53	XCSE	000540123	B	DK0060700516	130	234	DKK	30420
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/12/2022	16:29:53	XCSE	000540124	B	DK0060700516	120	234	DKK	28080
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/12/2022	16:29:53	XCSE	000540129	B	DK0060700516	52	233.5	DKK	12142
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/12/2022	16:34:50	XCSE	000549471	B	DK0060700516	59	233	DKK	13747
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/12/2022	16:34:50	XCSE	000549472	B	DK0060700516	111	233	DKK	25863
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/12/2022	16:35:03	XCSE	000550033	B	DK0060700516	42	232.5	DKK	9765
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/12/2022	16:36:43	XCSE	000554141	B	DK0060700516	35	232.5	DKK	8137.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/12/2022	16:36:43	XCSE	000554142	B	DK0060700516	43	232.5	DKK	9997.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/12/2022	09:19:41	XCSE	000075936	B	DK0060700516	78	233	DKK	18174
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/12/2022	09:19:41	XCSE	000075937	B	DK0060700516	15	233	DKK	3495
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/12/2022	09:42:38	XCSE	000121863	B	DK0060700516	68	232.5	DKK	15810
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/12/2022	09:42:38	XCSE	000121868	B	DK0060700516	89	232.5	DKK	20692.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/12/2022	09:42:38	XCSE	000121866	B	DK0060700516	115	232.5	DKK	26737.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/12/2022	09:42:38	XCSE	000121864	B	DK0060700516	97	232.5	DKK	22552.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/12/2022	09:42:38	XCSE	000121865	B	DK0060700516	75	232.5	DKK	17437.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/12/2022	09:42:39	XCSE	000122064	B	DK0060700516	57	232	DKK	13224
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/12/2022	10:30:17	XCSE	000195878	B	DK0060700516	75	233.5	DKK	17512.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/12/2022	10:30:17	XCSE	000195877	B	DK0060700516	2	233.5	DKK	467
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/12/2022	10:30:17	XCSE	000195876	B	DK0060700516	5	233.5	DKK	1167.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/12/2022	10:46:26	XCSE	000217674	B	DK0060700516	25	233	DKK	5825
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/12/2022	10:46:26	XCSE	000217669	B	DK0060700516	24	233.5	DKK	5604
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/12/2022	10:46:26	XCSE	000217670	B	DK0060700516	150	233.5	DKK	35025
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/12/2022	10:46:26	XCSE	000217671	B	DK0060700516	163	233.5	DKK	38060.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/12/2022	10:46:26	XCSE	000217672	B	DK0060700516	7	233.5	DKK	1634.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/12/2022	10:46:26	XCSE	000217668	B	DK0060700516	4	233.5	DKK	934
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/12/2022	11:20:47	XCSE	000260997	B	DK0060700516	5	233	DKK	1165
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/12/2022	11:20:47	XCSE	000261000	B	DK0060700516	7	233	DKK	1631
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/12/2022	11:20:47	XCSE	000260998	B	DK0060700516	2	233	DKK	466
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/12/2022	11:20:47	XCSE	000260996	B	DK0060700516	95	233	DKK	22135
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/12/2022	11:20:47	XCSE	000260999	B	DK0060700516	3	233	DKK	699
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/12/2022	11:24:33	XCSE	000266192	B	DK0060700516	10	233	DKK	2330
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/12/2022	11:24:33	XCSE	000266193	B	DK0060700516	123	233	DKK	28659
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/12/2022	11:24:33	XCSE	000266194	B	DK0060700516	170	233	DKK	39610
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/12/2022	11:32:26	XCSE	000279361	B	DK0060700516	114	232.5	DKK	26505
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/12/2022	11:32:26	XCSE	000279362	B	DK0060700516	6	232.5	DKK	1395
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/12/2022	14:10:02	XCSE	000441104	B	DK0060700516	130	232.5	DKK	30225
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/12/2022	14:10:02	XCSE	000441108	B	DK0060700516	1	232.5	DKK	232.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/12/2022	14:10:02	XCSE	000441106	B	DK0060700516	120	232.5	DKK	27900

## Share repurchase specification

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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	07/12/2022	14:10:02	XCSE	000441107	B	DK0060700516	63	232.5	DKK	14647.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/12/2022	15:07:42	XCSE	000507545	B	DK0060700516	110	233	DKK	25630
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/12/2022	15:07:42	XCSE	000507546	B	DK0060700516	85	233	DKK	19805
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/12/2022	15:35:17	XCSE	000549493	B	DK0060700516	96	232.5	DKK	22320
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/12/2022	15:35:17	XCSE	000549491	B	DK0060700516	140	232.5	DKK	32550
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/12/2022	15:35:17	XCSE	000549488	B	DK0060700516	120	232.5	DKK	27900
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/12/2022	15:35:17	XCSE	000549489	B	DK0060700516	89	232.5	DKK	20692.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/12/2022	15:35:17	XCSE	000549490	B	DK0060700516	160	232.5	DKK	37200
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/12/2022	15:35:17	XCSE	000549486	B	DK0060700516	46	232.5	DKK	10695
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/12/2022	15:50:06	XCSE	000579573	B	DK0060700516	100	232	DKK	23200
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/12/2022	15:50:06	XCSE	000579575	B	DK0060700516	45	232	DKK	10440
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/12/2022	15:50:06	XCSE	000579574	B	DK0060700516	120	232	DKK	27840
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/12/2022	15:50:06	XCSE	000579576	B	DK0060700516	66	232	DKK	15312
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/12/2022	15:50:06	XCSE	000579577	B	DK0060700516	9	232	DKK	2088
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/12/2022	15:50:06	XCSE	000579579	B	DK0060700516	88	232	DKK	20416
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/12/2022	15:50:06	XCSE	000579580	B	DK0060700516	62	232	DKK	14384
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/12/2022	15:50:10	XCSE	000579679	B	DK0060700516	52	231.5	DKK	12038
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/12/2022	15:50:10	XCSE	000579681	B	DK0060700516	67	231.5	DKK	15510.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/12/2022	15:50:10	XCSE	000579680	B	DK0060700516	1	231.5	DKK	231.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/12/2022	16:01:03	XCSE	000600176	B	DK0060700516	17	231	DKK	3927
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/12/2022	16:01:03	XCSE	000600174	B	DK0060700516	4	231	DKK	924
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/12/2022	16:01:03	XCSE	000600177	B	DK0060700516	24	231	DKK	5544
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/12/2022	16:01:03	XCSE	000600175	B	DK0060700516	75	231	DKK	17325
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/12/2022	16:13:15	XCSE	000630586	B	DK0060700516	95	229.5	DKK	21802.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/12/2022	16:34:18	XCSE	000667488	B	DK0060700516	14	230	DKK	3220
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/12/2022	16:40:30	XCSE	000677508	B	DK0060700516	12	230	DKK	2760
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/12/2022	16:49:36	XCSE	000692000	B	DK0060700516	20	232.5	DKK	4650
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/12/2022	16:49:36	XCSE	000691996	B	DK0060700516	85	232.5	DKK	19762.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/12/2022	16:49:36	XCSE	000691998	B	DK0060700516	140	232.5	DKK	32550
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/12/2022	16:49:36	XCSE	000691999	B	DK0060700516	76	232.5	DKK	17670
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/12/2022	16:49:36	XCSE	000691997	B	DK0060700516	124	232.5	DKK	28830
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/12/2022	09:22:10	XCSE	000068278	B	DK0060700516	58	230.5	DKK	13369
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/12/2022	09:22:10	XCSE	000068280	B	DK0060700516	80	230.5	DKK	18440
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/12/2022	09:22:10	XCSE	000068279	B	DK0060700516	94	230.5	DKK	21667
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/12/2022	10:10:32	XCSE	000138608	B	DK0060700516	71	230.5	DKK	16365.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/12/2022	10:10:32	XCSE	000138606	B	DK0060700516	88	230.5	DKK	20284
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/12/2022	10:10:32	XCSE	000138609	B	DK0060700516	39	230.5	DKK	8989.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/12/2022	10:10:32	XCSE	000138605	B	DK0060700516	180	230.5	DKK	41490
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/12/2022	10:10:32	XCSE	000138604	B	DK0060700516	100	230.5	DKK	23050
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/12/2022	10:10:32	XCSE	000138607	B	DK0060700516	130	230.5	DKK	29965
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/12/2022	10:56:37	XCSE	000189953	B	DK0060700516	22	229.5	DKK	5049
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/12/2022	10:56:37	XCSE	000189951	B	DK0060700516	15	229.5	DKK	3442.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/12/2022	10:56:37	XCSE	000189959	B	DK0060700516	15	229.5	DKK	3442.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/12/2022	10:56:37	XCSE	000189955	B	DK0060700516	156	229.5	DKK	35802

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Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/12/2022	10:56:37	XCSE	000189954	B	DK0060700516	55	229.5	DKK	12622.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/12/2022	10:56:37	XCSE	000189957	B	DK0060700516	1	229.5	DKK	229.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/12/2022	10:56:37	XCSE	000189952	B	DK0060700516	28	229.5	DKK	6426
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/12/2022	10:56:37	XCSE	000189956	B	DK0060700516	3	229.5	DKK	688.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/12/2022	10:56:37	XCSE	000189958	B	DK0060700516	3	229.5	DKK	688.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/12/2022	11:20:25	XCSE	000216824	B	DK0060700516	9	229.5	DKK	2065.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/12/2022	11:40:51	XCSE	000237797	B	DK0060700516	2	229.5	DKK	459
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/12/2022	11:40:51	XCSE	000237795	B	DK0060700516	51	229.5	DKK	11704.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/12/2022	11:40:51	XCSE	000237798	B	DK0060700516	3	229.5	DKK	688.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/12/2022	11:43:45	XCSE	000240916	B	DK0060700516	108	229.5	DKK	24786
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/12/2022	11:43:45	XCSE	000240908	B	DK0060700516	77	229.5	DKK	17671.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/12/2022	11:43:45	XCSE	000240909	B	DK0060700516	99	229.5	DKK	22720.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/12/2022	11:43:45	XCSE	000240915	B	DK0060700516	15	229.5	DKK	3442.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/12/2022	11:43:45	XCSE	000240910	B	DK0060700516	61	229.5	DKK	13999.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/12/2022	11:43:45	XCSE	000240917	B	DK0060700516	120	229.5	DKK	27540
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/12/2022	11:43:45	XCSE	000240912	B	DK0060700516	23	229.5	DKK	5278.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/12/2022	11:43:45	XCSE	000240911	B	DK0060700516	14	229.5	DKK	3213
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/12/2022	12:56:28	XCSE	000309514	B	DK0060700516	3	228.5	DKK	685.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/12/2022	13:00:41	XCSE	000315284	B	DK0060700516	30	228.5	DKK	6855
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/12/2022	15:13:26	XCSE	000454621	B	DK0060700516	163	230	DKK	37490
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/12/2022	15:13:26	XCSE	000454623	B	DK0060700516	111	230	DKK	25530
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/12/2022	15:13:26	XCSE	000454626	B	DK0060700516	7	230	DKK	1610
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/12/2022	15:13:26	XCSE	000454622	B	DK0060700516	95	230	DKK	21850
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/12/2022	15:13:26	XCSE	000454620	B	DK0060700516	7	230	DKK	1610
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/12/2022	15:13:26	XCSE	000454624	B	DK0060700516	19	230	DKK	4370
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/12/2022	15:13:26	XCSE	000454625	B	DK0060700516	87	230	DKK	20010
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/12/2022	15:20:46	XCSE	000464819	B	DK0060700516	94	229	DKK	21526
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/12/2022	15:20:46	XCSE	000464818	B	DK0060700516	110	229	DKK	25190
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/12/2022	15:20:46	XCSE	000464814	B	DK0060700516	99	229.5	DKK	22720.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/12/2022	16:16:27	XCSE	000559394	B	DK0060700516	1	230	DKK	230
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/12/2022	16:17:09	XCSE	000560381	B	DK0060700516	43	230	DKK	9890
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/12/2022	16:17:09	XCSE	000560380	B	DK0060700516	75	230	DKK	17250
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/12/2022	16:17:09	XCSE	000560383	B	DK0060700516	4	230	DKK	920
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/12/2022	16:17:26	XCSE	000560702	B	DK0060700516	40	230	DKK	9200
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/12/2022	16:17:26	XCSE	000560703	B	DK0060700516	17	230	DKK	3910
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/12/2022	13:11:01	XCSE	000324968	B	DK0060700516	71	232	DKK	16472
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/12/2022	13:11:01	XCSE	000324971	B	DK0060700516	15	232	DKK	3480
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/12/2022	13:11:01	XCSE	000324970	B	DK0060700516	36	232	DKK	8352
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/12/2022	13:11:01	XCSE	000324969	B	DK0060700516	39	232	DKK	9048
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/12/2022	13:29:52	XCSE	000339702	B	DK0060700516	40	232	DKK	9280
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/12/2022	13:40:36	XCSE	000352006	B	DK0060700516	29	232	DKK	6728
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/12/2022	14:26:18	XCSE	000398553	B	DK0060700516	100	233	DKK	23300
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/12/2022	14:26:18	XCSE	000398555	B	DK0060700516	150	233	DKK	34950
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/12/2022	14:26:18	XCSE	000398565	B	DK0060700516	35	232	DKK	8120

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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	09/12/2022	14:26:18	XCSE	000398561	B	DK0060700516	50	232	DKK	11600
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/12/2022	14:30:05	XCSE	000409072	B	DK0060700516	25	232	DKK	5800
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/12/2022	14:30:05	XCSE	000409073	B	DK0060700516	110	232	DKK	25520
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/12/2022	14:30:17	XCSE	000412953	B	DK0060700516	63	231.5	DKK	14584.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/12/2022	14:30:17	XCSE	000412950	B	DK0060700516	72	231.5	DKK	16668
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/12/2022	14:30:17	XCSE	000412951	B	DK0060700516	28	231.5	DKK	6482
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/12/2022	14:30:17	XCSE	000412952	B	DK0060700516	47	231.5	DKK	10880.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/12/2022	14:45:04	XCSE	000455313	B	DK0060700516	26	233	DKK	6058
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/12/2022	14:45:04	XCSE	000455311	B	DK0060700516	15	233	DKK	3495
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/12/2022	14:45:04	XCSE	000455312	B	DK0060700516	5	233	DKK	1165
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/12/2022	16:19:12	XCSE	000603103	B	DK0060700516	50	235	DKK	11750
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/12/2022	16:19:12	XCSE	000603107	B	DK0060700516	96	235	DKK	22560
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/12/2022	16:19:12	XCSE	000603108	B	DK0060700516	4	235	DKK	940
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/12/2022	16:38:47	XCSE	000630177	B	DK0060700516	140	235	DKK	32900
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/12/2022	16:38:47	XCSE	000630178	B	DK0060700516	160	235	DKK	37600