

Share repurchase specification

From 07/01/2023 to 09/01/2023



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	02/01/2023	09:37:14	XCSE	000076108	B	DK0060700516	46	267	DKK	12282
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/01/2023	09:47:42	XCSE	000091549	B	DK0060700516	100	268	DKK	26800
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/01/2023	09:47:43	XCSE	000091590	B	DK0060700516	20	267	DKK	5340
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/01/2023	10:00:58	XCSE	000109226	B	DK0060700516	80	268	DKK	21440
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/01/2023	10:12:14	XCSE	000123728	B	DK0060700516	71	268	DKK	19028
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/01/2023	10:12:14	XCSE	000123729	B	DK0060700516	13	268	DKK	3484
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/01/2023	10:12:14	XCSE	000123726	B	DK0060700516	80	268	DKK	21440
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/01/2023	10:44:06	XCSE	000165387	B	DK0060700516	160	268	DKK	42880
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/01/2023	10:44:06	XCSE	000165385	B	DK0060700516	116	268	DKK	31088
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/01/2023	10:44:06	XCSE	000165382	B	DK0060700516	120	268.5	DKK	32220
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/01/2023	10:44:06	XCSE	000165384	B	DK0060700516	44	268	DKK	11792
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/01/2023	10:44:06	XCSE	000165383	B	DK0060700516	56	268	DKK	15008
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/01/2023	10:44:06	XCSE	000165379	B	DK0060700516	310	268.5	DKK	83235
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/01/2023	10:44:06	XCSE	000165386	B	DK0060700516	99	268	DKK	26532
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/01/2023	10:48:30	XCSE	000171568	B	DK0060700516	3	267.5	DKK	802.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/01/2023	10:48:30	XCSE	000171572	B	DK0060700516	140	267	DKK	37380
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/01/2023	10:48:30	XCSE	000171571	B	DK0060700516	394	267	DKK	105198
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/01/2023	10:48:30	XCSE	000171569	B	DK0060700516	187	267.5	DKK	50022.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/01/2023	12:53:41	XCSE	000276952	B	DK0060700516	68	268	DKK	18224
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/01/2023	12:55:42	XCSE	000278476	B	DK0060700516	40	268	DKK	10720
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/01/2023	13:01:26	XCSE	000282862	B	DK0060700516	12	268	DKK	3216
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/01/2023	13:01:29	XCSE	000282900	B	DK0060700516	45	268	DKK	12060
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/01/2023	13:01:31	XCSE	000282914	B	DK0060700516	95	268	DKK	25460
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/01/2023	13:01:31	XCSE	000282913	B	DK0060700516	110	268	DKK	29480
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/01/2023	13:01:31	XCSE	000282912	B	DK0060700516	29	268	DKK	7772
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/01/2023	13:01:31	XCSE	000282911	B	DK0060700516	76	268	DKK	20368
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/01/2023	13:01:31	XCSE	000282916	B	DK0060700516	1	268	DKK	268
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/01/2023	13:01:31	XCSE	000282915	B	DK0060700516	75	268	DKK	20100
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/01/2023	13:01:31	XCSE	000282917	B	DK0060700516	8	268	DKK	2144
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/01/2023	13:21:45	XCSE	000299665	B	DK0060700516	131	268	DKK	35108
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/01/2023	13:21:45	XCSE	000299672	B	DK0060700516	100	268	DKK	26800
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/01/2023	13:21:45	XCSE	000299668	B	DK0060700516	140	268	DKK	37520
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/01/2023	13:21:45	XCSE	000299673	B	DK0060700516	160	268	DKK	42880
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/01/2023	13:21:45	XCSE	000299667	B	DK0060700516	120	268	DKK	32160
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/01/2023	13:23:07	XCSE	000300541	B	DK0060700516	150	267.5	DKK	40125
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/01/2023	13:23:07	XCSE	000300539	B	DK0060700516	140	267.5	DKK	37450
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/01/2023	13:23:07	XCSE	000300545	B	DK0060700516	170	267.5	DKK	45475
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/01/2023	13:23:07	XCSE	000300538	B	DK0060700516	110	267.5	DKK	29425
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/01/2023	13:23:07	XCSE	000300546	B	DK0060700516	150	267.5	DKK	40125
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/01/2023	13:23:07	XCSE	000300540	B	DK0060700516	150	267.5	DKK	40125
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/01/2023	13:23:07	XCSE	000300542	B	DK0060700516	100	267.5	DKK	26750
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/01/2023	13:23:07	XCSE	000300537	B	DK0060700516	50	267.5	DKK	13375
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/01/2023	13:24:14	XCSE	000301311	B	DK0060700516	35	266.5	DKK	9327.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/01/2023	13:43:23	XCSE	000316467	B	DK0060700516	45	266.5	DKK	11992.5

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Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/01/2023	13:44:07	XCSE	000317588	B	DK0060700516	80	266.5	DKK	21320
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/01/2023	13:44:07	XCSE	000317590	B	DK0060700516	140	266.5	DKK	37310
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/01/2023	13:44:07	XCSE	000317589	B	DK0060700516	95	266.5	DKK	25317.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/01/2023	13:44:07	XCSE	000317592	B	DK0060700516	120	266.5	DKK	31980
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/01/2023	10:35:01	XCSE	000190076	B	DK0060700516	19	270	DKK	5130
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/01/2023	10:35:01	XCSE	000190075	B	DK0060700516	141	270	DKK	38070
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/01/2023	10:35:01	XCSE	000190078	B	DK0060700516	97	270	DKK	26190
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/01/2023	10:35:01	XCSE	000190080	B	DK0060700516	150	270	DKK	40500
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/01/2023	10:35:02	XCSE	000190121	B	DK0060700516	140	269	DKK	37660
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/01/2023	11:07:25	XCSE	V000239969	B	DK0060700516	8453	269.75	DKK	2280196.75
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/01/2023	09:11:51	XCSE	000059034	B	DK0060700516	40	271.5	DKK	10860
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/01/2023	09:11:51	XCSE	000059032	B	DK0060700516	3	271.5	DKK	814.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/01/2023	09:11:51	XCSE	000059031	B	DK0060700516	130	271.5	DKK	35295
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/01/2023	09:11:51	XCSE	000059033	B	DK0060700516	137	271.5	DKK	37195.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/01/2023	09:32:31	XCSE	000107310	B	DK0060700516	155	276	DKK	42780
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/01/2023	09:32:56	XCSE	000108109	B	DK0060700516	5	276	DKK	1380
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/01/2023	09:32:56	XCSE	000108108	B	DK0060700516	340	276	DKK	93840
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/01/2023	09:53:31	XCSE	000147268	B	DK0060700516	38	276	DKK	10488
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/01/2023	09:53:31	XCSE	000147266	B	DK0060700516	66	276	DKK	18216
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/01/2023	09:53:31	XCSE	000147265	B	DK0060700516	6	276	DKK	1656
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/01/2023	09:53:31	XCSE	000147267	B	DK0060700516	50	276	DKK	13800
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/01/2023	10:22:19	XCSE	000195272	B	DK0060700516	150	276	DKK	41400
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/01/2023	10:22:20	XCSE	000195277	B	DK0060700516	150	275.5	DKK	41325
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/01/2023	10:22:20	XCSE	000195275	B	DK0060700516	100	275.5	DKK	27550
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/01/2023	10:22:20	XCSE	000195276	B	DK0060700516	160	275.5	DKK	44080
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/01/2023	10:22:20	XCSE	000195274	B	DK0060700516	120	275.5	DKK	33060
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/01/2023	10:22:20	XCSE	000195279	B	DK0060700516	40	275.5	DKK	11020
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/01/2023	10:22:20	XCSE	000195278	B	DK0060700516	100	275.5	DKK	27550
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/01/2023	11:36:17	XCSE	000292256	B	DK0060700516	72	277	DKK	19944
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/01/2023	11:38:59	XCSE	V000299765	B	DK0060700516	603	277.5	DKK	167332.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/01/2023	12:19:52	XCSE	000339139	B	DK0060700516	38	277.5	DKK	10545
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/01/2023	12:19:52	XCSE	000339142	B	DK0060700516	98	277.5	DKK	27195
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/01/2023	12:19:52	XCSE	000339140	B	DK0060700516	50	277.5	DKK	13875
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/01/2023	12:19:52	XCSE	000339143	B	DK0060700516	2	277.5	DKK	555
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/01/2023	12:19:52	XCSE	000339141	B	DK0060700516	52	277.5	DKK	14430
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/01/2023	12:19:52	XCSE	000339144	B	DK0060700516	140	277.5	DKK	38850
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/01/2023	12:19:54	XCSE	000339178	B	DK0060700516	98	277	DKK	27146
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/01/2023	12:19:54	XCSE	000339176	B	DK0060700516	66	277	DKK	18282
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/01/2023	12:19:54	XCSE	000339177	B	DK0060700516	44	277	DKK	12188
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/01/2023	12:19:54	XCSE	000339179	B	DK0060700516	110	277	DKK	30470
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/01/2023	12:58:33	XCSE	000380692	B	DK0060700516	140	277	DKK	38780
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/01/2023	13:12:11	XCSE	000395776	B	DK0060700516	54	277	DKK	14958
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/01/2023	13:12:11	XCSE	000395775	B	DK0060700516	80	277	DKK	22160
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/01/2023	13:12:11	XCSE	000395773	B	DK0060700516	120	277	DKK	33240

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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	04/01/2023	13:12:11	XCSE	000395777	B	DK0060700516	16	277	DKK	4432
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/01/2023	13:46:42	XCSE	000430262	B	DK0060700516	120	277.5	DKK	33300
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/01/2023	13:46:42	XCSE	000430260	B	DK0060700516	180	277.5	DKK	49950
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/01/2023	13:46:42	XCSE	000430261	B	DK0060700516	180	277.5	DKK	49950
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/01/2023	15:48:34	XCSE	000583416	B	DK0060700516	1	279	DKK	279
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/01/2023	15:59:30	XCSE	000604716	B	DK0060700516	160	279.5	DKK	44720
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/01/2023	16:00:02	XCSE	000608732	B	DK0060700516	110	279	DKK	30690
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/01/2023	16:00:02	XCSE	000608723	B	DK0060700516	28	279	DKK	7812
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/01/2023	16:00:02	XCSE	000608735	B	DK0060700516	130	279	DKK	36270
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/01/2023	16:00:02	XCSE	000608729	B	DK0060700516	24	279	DKK	6696
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/01/2023	16:00:02	XCSE	000608733	B	DK0060700516	180	279	DKK	50220
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/01/2023	16:00:02	XCSE	000608731	B	DK0060700516	54	279	DKK	15066
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/01/2023	16:00:02	XCSE	000608730	B	DK0060700516	49	279	DKK	13671
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/01/2023	16:00:02	XCSE	000608722	B	DK0060700516	4	279	DKK	1116
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/01/2023	16:08:12	XCSE	000630997	B	DK0060700516	54	279	DKK	15066
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/01/2023	16:08:12	XCSE	000630996	B	DK0060700516	56	279	DKK	15624
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/01/2023	16:08:12	XCSE	000630992	B	DK0060700516	2	279	DKK	558
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/01/2023	16:08:12	XCSE	000630993	B	DK0060700516	148	279	DKK	41292
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/01/2023	16:11:44	XCSE	000639397	B	DK0060700516	180	278.5	DKK	50130
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/01/2023	16:11:44	XCSE	000639400	B	DK0060700516	140	278.5	DKK	38990
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/01/2023	16:11:44	XCSE	000639399	B	DK0060700516	160	278.5	DKK	44560
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/01/2023	16:35:31	XCSE	000682723	B	DK0060700516	92	278.5	DKK	25622
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/01/2023	16:35:31	XCSE	000682720	B	DK0060700516	120	279	DKK	33480
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/01/2023	09:05:42	XCSE	000043749	B	DK0060700516	10	277.5	DKK	2775
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/01/2023	09:05:42	XCSE	000043748	B	DK0060700516	85	277.5	DKK	23587.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/01/2023	09:05:42	XCSE	000043750	B	DK0060700516	35	277.5	DKK	9712.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/01/2023	09:09:38	XCSE	000055162	B	DK0060700516	140	277	DKK	38780
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/01/2023	09:38:39	XCSE	000118939	B	DK0060700516	150	278.5	DKK	41775
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/01/2023	09:45:18	XCSE	000130731	B	DK0060700516	110	280.5	DKK	30855
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/01/2023	10:10:19	XCSE	000171247	B	DK0060700516	7	282	DKK	1974
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/01/2023	10:10:19	XCSE	000171243	B	DK0060700516	17	282	DKK	4794
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/01/2023	10:10:19	XCSE	000171242	B	DK0060700516	123	282	DKK	34686
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/01/2023	10:10:19	XCSE	000171246	B	DK0060700516	153	282	DKK	43146
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/01/2023	10:10:25	XCSE	000171353	B	DK0060700516	150	281.5	DKK	42225
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/01/2023	10:24:35	XCSE	000192487	B	DK0060700516	160	282	DKK	45120
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/01/2023	10:25:37	XCSE	000194001	B	DK0060700516	110	280.5	DKK	30855
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/01/2023	10:25:37	XCSE	000194000	B	DK0060700516	160	280.5	DKK	44880
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/01/2023	11:24:23	XCSE	000278682	B	DK0060700516	100	284	DKK	28400
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/01/2023	11:36:59	XCSE	000296539	B	DK0060700516	150	282.5	DKK	42375
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/01/2023	11:36:59	XCSE	000296544	B	DK0060700516	57	282	DKK	16074
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/01/2023	11:36:59	XCSE	000296545	B	DK0060700516	213	282	DKK	60066
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/01/2023	11:36:59	XCSE	000296546	B	DK0060700516	140	282	DKK	39480
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/01/2023	11:36:59	XCSE	000296548	B	DK0060700516	160	282	DKK	45120
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/01/2023	11:36:59	XCSE	000296549	B	DK0060700516	150	282	DKK	42300

Share repurchase specification

From 07/01/2023 to 09/01/2023



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	05/01/2023	11:36:59	XCSE	000296541	B	DK0060700516	160	282.5	DKK	45200
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/01/2023	11:36:59	XCSE	000296550	B	DK0060700516	140	282	DKK	39480
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/01/2023	11:36:59	XCSE	000296547	B	DK0060700516	110	282	DKK	31020
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/01/2023	11:49:46	XCSE	000313453	B	DK0060700516	130	281	DKK	36530
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/01/2023	11:49:46	XCSE	000313450	B	DK0060700516	140	281	DKK	39340
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/01/2023	12:47:44	XCSE	000393455	B	DK0060700516	160	280.5	DKK	44880
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/01/2023	12:47:44	XCSE	000393459	B	DK0060700516	10	280.5	DKK	2805
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/01/2023	12:47:44	XCSE	000393463	B	DK0060700516	43	280.5	DKK	12061.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/01/2023	12:47:44	XCSE	000393460	B	DK0060700516	50	280.5	DKK	14025
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/01/2023	12:47:44	XCSE	000393462	B	DK0060700516	22	280.5	DKK	6171
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/01/2023	12:47:44	XCSE	000393456	B	DK0060700516	130	280.5	DKK	36465
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/01/2023	12:47:44	XCSE	000393461	B	DK0060700516	25	280.5	DKK	7012.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/01/2023	12:47:44	XCSE	000393458	B	DK0060700516	130	280.5	DKK	36465
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/01/2023	13:23:26	XCSE	000433403	B	DK0060700516	100	280	DKK	28000
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/01/2023	13:23:26	XCSE	000433401	B	DK0060700516	130	280	DKK	36400
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/01/2023	13:23:26	XCSE	000433402	B	DK0060700516	140	280	DKK	39200
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/01/2023	14:54:21	XCSE	000467194	B	DK0060700516	180	285	DKK	51300
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/01/2023	15:43:58	XCSE	000489687	B	DK0060700516	2	284.5	DKK	569
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/01/2023	15:48:27	XCSE	000492765	B	DK0060700516	140	284.5	DKK	39830
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/01/2023	15:48:27	XCSE	000492763	B	DK0060700516	129	284.5	DKK	36700.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/01/2023	15:48:27	XCSE	000492768	B	DK0060700516	150	284.5	DKK	42675
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/01/2023	15:48:27	XCSE	000492766	B	DK0060700516	67	284.5	DKK	19061.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/01/2023	15:48:27	XCSE	000492769	B	DK0060700516	110	284.5	DKK	31295
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/01/2023	15:48:27	XCSE	000492767	B	DK0060700516	53	284.5	DKK	15078.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/01/2023	15:48:27	XCSE	000492762	B	DK0060700516	29	284.5	DKK	8250.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/01/2023	15:54:28	XCSE	000496326	B	DK0060700516	100	283.5	DKK	28350
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/01/2023	15:54:28	XCSE	000496325	B	DK0060700516	160	283.5	DKK	45360
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/01/2023	15:54:28	XCSE	000496327	B	DK0060700516	60	283.5	DKK	17010
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/01/2023	15:54:28	XCSE	000496324	B	DK0060700516	160	283.5	DKK	45360
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/01/2023	16:09:53	XCSE	000508842	B	DK0060700516	16	284.5	DKK	4552
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/01/2023	16:09:53	XCSE	000508843	B	DK0060700516	100	284.5	DKK	28450
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/01/2023	16:09:53	XCSE	000508845	B	DK0060700516	9	284.5	DKK	2560.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/01/2023	16:09:53	XCSE	000508844	B	DK0060700516	35	284.5	DKK	9957.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/01/2023	16:37:19	XCSE	000525897	B	DK0060700516	85	284	DKK	24140
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/01/2023	09:05:19	XCSE	000006273	B	DK0060700516	140	284.5	DKK	39830
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/01/2023	09:20:32	XCSE	000012316	B	DK0060700516	35	284.5	DKK	9957.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/01/2023	09:20:32	XCSE	000012315	B	DK0060700516	29	284.5	DKK	8250.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/01/2023	09:22:10	XCSE	000012843	B	DK0060700516	76	284.5	DKK	21622
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/01/2023	09:42:36	XCSE	000018167	B	DK0060700516	120	285	DKK	34200
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/01/2023	09:42:36	XCSE	000018165	B	DK0060700516	130	285	DKK	37050
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/01/2023	10:31:21	XCSE	000029170	B	DK0060700516	36	287	DKK	10332
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/01/2023	10:31:26	XCSE	000029184	B	DK0060700516	31	287	DKK	8897
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/01/2023	10:31:26	XCSE	000029185	B	DK0060700516	59	287	DKK	16933
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/01/2023	10:31:26	XCSE	000029186	B	DK0060700516	41	287	DKK	11767

Share repurchase specification

From 07/01/2023 to 09/01/2023



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	06/01/2023	10:31:26	XCSE	000029183	B	DK0060700516	4	287	DKK	1148
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/01/2023	11:00:36	XCSE	000035507	B	DK0060700516	180	287.5	DKK	51750
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/01/2023	11:00:36	XCSE	000035509	B	DK0060700516	40	287.5	DKK	11500
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/01/2023	11:00:36	XCSE	000035506	B	DK0060700516	130	287.5	DKK	37375
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/01/2023	11:00:36	XCSE	000035508	B	DK0060700516	60	287.5	DKK	17250
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/01/2023	11:24:14	XCSE	000039487	B	DK0060700516	150	287.5	DKK	43125
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/01/2023	11:41:13	XCSE	000042264	B	DK0060700516	160	287.5	DKK	46000
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/01/2023	12:00:44	XCSE	000045395	B	DK0060700516	140	287.5	DKK	40250
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/01/2023	12:00:44	XCSE	000045392	B	DK0060700516	140	287.5	DKK	40250
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/01/2023	12:00:45	XCSE	000045412	B	DK0060700516	110	287	DKK	31570
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/01/2023	12:00:45	XCSE	000045401	B	DK0060700516	18	287	DKK	5166
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/01/2023	12:00:45	XCSE	000045398	B	DK0060700516	71	287	DKK	20377
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/01/2023	12:00:45	XCSE	000045397	B	DK0060700516	28	287	DKK	8036
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/01/2023	12:00:45	XCSE	000045402	B	DK0060700516	4	287	DKK	1148
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/01/2023	12:00:45	XCSE	000045407	B	DK0060700516	280	287	DKK	80360
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/01/2023	12:00:45	XCSE	000045403	B	DK0060700516	1	287	DKK	287
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/01/2023	12:00:45	XCSE	000045408	B	DK0060700516	160	287	DKK	45920
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/01/2023	12:00:45	XCSE	000045406	B	DK0060700516	160	287	DKK	45920
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/01/2023	12:00:45	XCSE	000045405	B	DK0060700516	77	287	DKK	22099
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/01/2023	12:00:45	XCSE	000045410	B	DK0060700516	120	287	DKK	34440
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/01/2023	12:00:45	XCSE	000045409	B	DK0060700516	130	287	DKK	37310
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/01/2023	14:09:02	XCSE	000063901	B	DK0060700516	110	288	DKK	31680
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/01/2023	14:27:39	XCSE	000066840	B	DK0060700516	98	288	DKK	28224
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/01/2023	14:27:39	XCSE	000066839	B	DK0060700516	3	288	DKK	864
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/01/2023	14:28:02	XCSE	000066958	B	DK0060700516	150	287.5	DKK	43125
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/01/2023	14:28:02	XCSE	000066954	B	DK0060700516	160	287.5	DKK	46000
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/01/2023	14:28:02	XCSE	000066949	B	DK0060700516	59	288	DKK	16992
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/01/2023	14:28:02	XCSE	000066950	B	DK0060700516	130	288	DKK	37440
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/01/2023	14:28:02	XCSE	000066951	B	DK0060700516	230	288	DKK	66240
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/01/2023	14:28:02	XCSE	000066955	B	DK0060700516	130	287.5	DKK	37375
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/01/2023	14:28:02	XCSE	000066957	B	DK0060700516	130	287.5	DKK	37375
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/01/2023	14:28:02	XCSE	000066953	B	DK0060700516	140	288	DKK	40320
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/01/2023	14:28:06	XCSE	000066972	B	DK0060700516	180	287	DKK	51660
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/01/2023	14:28:06	XCSE	000066975	B	DK0060700516	150	287	DKK	43050
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/01/2023	14:28:06	XCSE	000066971	B	DK0060700516	220	287	DKK	63140
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/01/2023	14:28:06	XCSE	000066976	B	DK0060700516	140	287	DKK	40180
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/01/2023	14:28:06	XCSE	000066974	B	DK0060700516	39	287	DKK	11193
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/01/2023	14:28:06	XCSE	000066969	B	DK0060700516	140	287	DKK	40180
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/01/2023	14:28:06	XCSE	000066970	B	DK0060700516	99	287	DKK	28413
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/01/2023	14:28:06	XCSE	000066973	B	DK0060700516	101	287	DKK	28987
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/01/2023	15:06:57	XCSE	000080069	B	DK0060700516	32	287	DKK	9184
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/01/2023	15:06:57	XCSE	000080070	B	DK0060700516	108	287	DKK	30996
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/01/2023	15:26:20	XCSE	000083615	B	DK0060700516	24	286.5	DKK	6876
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/01/2023	15:31:42	XCSE	000085389	B	DK0060700516	130	286.5	DKK	37245

Share repurchase specification

From 07/01/2023 to 09/01/2023



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	529900ODI3047E2LIV03	06/01/2023	15:31:42	XCSE	000085390	B	DK0060700516	14	286.5	DKK	4011
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	06/01/2023	15:31:42	XCSE	000085388	B	DK0060700516	136	286.5	DKK	38964
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	06/01/2023	15:41:23	XCSE	000088784	B	DK0060700516	116	287	DKK	33292
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	06/01/2023	15:41:23	XCSE	000088783	B	DK0060700516	24	287	DKK	6888