

Share repurchase specification

From 13/02/2023 to 19/02/2023



| 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 | 13/02/2023 | 09:19:41 | XCSE | 000094488 | B | DK0060700516 | 130 | 292 | DKK | 37960 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 13/02/2023 | 09:37:26 | XCSE | 000133557 | B | DK0060700516 | 130 | 294 | DKK | 38220 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 13/02/2023 | 09:37:26 | XCSE | 000133559 | B | DK0060700516 | 75 | 294 | DKK | 22050 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 13/02/2023 | 09:37:26 | XCSE | 000133561 | B | DK0060700516 | 17 | 294 | DKK | 4998 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 13/02/2023 | 09:37:26 | XCSE | 000133558 | B | DK0060700516 | 27 | 294 | DKK | 7938 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 13/02/2023 | 09:37:26 | XCSE | 000133560 | B | DK0060700516 | 101 | 294 | DKK | 29694 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 13/02/2023 | 11:43:38 | XCSE | 000313614 | B | DK0060700516 | 75 | 295.5 | DKK | 22162.5 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 13/02/2023 | 11:43:38 | XCSE | 000313607 | B | DK0060700516 | 100 | 295.5 | DKK | 29550 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 13/02/2023 | 11:43:38 | XCSE | 000313612 | B | DK0060700516 | 21 | 295.5 | DKK | 6205.5 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 13/02/2023 | 11:43:38 | XCSE | 000313610 | B | DK0060700516 | 19 | 295.5 | DKK | 5614.5 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 13/02/2023 | 11:43:38 | XCSE | 000313608 | B | DK0060700516 | 26 | 295.5 | DKK | 7683 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 13/02/2023 | 11:43:38 | XCSE | 000313609 | B | DK0060700516 | 83 | 295.5 | DKK | 24526.5 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 13/02/2023 | 11:43:38 | XCSE | 000313615 | B | DK0060700516 | 45 | 295.5 | DKK | 13297.5 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 13/02/2023 | 11:43:38 | XCSE | 000313613 | B | DK0060700516 | 152 | 295.5 | DKK | 44916 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 13/02/2023 | 11:43:38 | XCSE | 000313606 | B | DK0060700516 | 15 | 295.5 | DKK | 4432.5 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 13/02/2023 | 11:43:38 | XCSE | 000313611 | B | DK0060700516 | 225 | 295.5 | DKK | 66487.5 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 13/02/2023 | 12:09:26 | XCSE | 000344679 | B | DK0060700516 | 179 | 295.5 | DKK | 52894.5 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 13/02/2023 | 12:09:26 | XCSE | 000344678 | B | DK0060700516 | 70 | 296 | DKK | 20720 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 13/02/2023 | 12:09:26 | XCSE | 000344680 | B | DK0060700516 | 52 | 295.5 | DKK | 15366 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 13/02/2023 | 12:09:26 | XCSE | 000344677 | B | DK0060700516 | 78 | 296 | DKK | 23088 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 13/02/2023 | 12:09:28 | XCSE | 000344718 | B | DK0060700516 | 149 | 295.5 | DKK | 44029.5 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 13/02/2023 | 12:14:55 | XCSE | 000350036 | B | DK0060700516 | 90 | 295.5 | DKK | 26595 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 13/02/2023 | 12:54:26 | XCSE | 000389957 | B | DK0060700516 | 57 | 296 | DKK | 16872 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 13/02/2023 | 12:54:26 | XCSE | 000389956 | B | DK0060700516 | 24 | 296 | DKK | 7104 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 13/02/2023 | 12:55:02 | XCSE | 000390477 | B | DK0060700516 | 316 | 296 | DKK | 93536 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 13/02/2023 | 12:55:02 | XCSE | 000390476 | B | DK0060700516 | 57 | 296 | DKK | 16872 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 13/02/2023 | 12:55:02 | XCSE | 000390480 | B | DK0060700516 | 33 | 296 | DKK | 9768 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 13/02/2023 | 12:55:02 | XCSE | 000390495 | B | DK0060700516 | 487 | 296 | DKK | 144152 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 13/02/2023 | 12:55:02 | XCSE | 000390479 | B | DK0060700516 | 27 | 296 | DKK | 7992 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 13/02/2023 | 12:55:02 | XCSE | 000390478 | B | DK0060700516 | 127 | 296 | DKK | 37592 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 13/02/2023 | 12:55:02 | XCSE | 000390481 | B | DK0060700516 | 142 | 296 | DKK | 42032 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 13/02/2023 | 12:55:02 | XCSE | 000390482 | B | DK0060700516 | 13 | 296 | DKK | 3848 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 13/02/2023 | 13:13:15 | XCSE | 000408360 | B | DK0060700516 | 169 | 296 | DKK | 50024 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 13/02/2023 | 13:14:02 | XCSE | 000409096 | B | DK0060700516 | 6 | 296 | DKK | 1776 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 13/02/2023 | 13:14:02 | XCSE | 000409072 | B | DK0060700516 | 319 | 296 | DKK | 94424 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 13/02/2023 | 13:14:02 | XCSE | 000409098 | B | DK0060700516 | 2 | 296 | DKK | 592 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 13/02/2023 | 13:14:02 | XCSE | 000409094 | B | DK0060700516 | 12 | 296 | DKK | 3552 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 13/02/2023 | 13:14:02 | XCSE | 000409097 | B | DK0060700516 | 55 | 296 | DKK | 16280 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 13/02/2023 | 13:14:02 | XCSE | 000409095 | B | DK0060700516 | 39 | 296 | DKK | 11544 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 13/02/2023 | 14:49:03 | XCSE | 000514318 | B | DK0060700516 | 38 | 297 | DKK | 11286 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 13/02/2023 | 14:50:02 | XCSE | 000515840 | B | DK0060700516 | 32 | 297 | DKK | 9504 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 13/02/2023 | 14:50:02 | XCSE | 000515841 | B | DK0060700516 | 50 | 297 | DKK | 14850 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 13/02/2023 | 14:50:02 | XCSE | 000515838 | B | DK0060700516 | 52 | 297 | DKK | 15444 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 13/02/2023 | 14:52:02 | XCSE | 000518467 | B | DK0060700516 | 80 | 296.5 | DKK | 23720 |

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From 13/02/2023 to 19/02/2023



| 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 | 13/02/2023 | 14:52:02 | XCSE | 000518468 | B | DK0060700516 | 85 | 296.5 | DKK | 25202.5 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 13/02/2023 | 14:52:02 | XCSE | 000518466 | B | DK0060700516 | 85 | 296.5 | DKK | 25202.5 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 13/02/2023 | 14:52:02 | XCSE | 000518469 | B | DK0060700516 | 5 | 296.5 | DKK | 1482.5 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 13/02/2023 | 14:52:02 | XCSE | 000518470 | B | DK0060700516 | 75 | 296.5 | DKK | 22237.5 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 13/02/2023 | 15:05:34 | XCSE | 000533541 | B | DK0060700516 | 33 | 296.5 | DKK | 9784.5 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 13/02/2023 | 15:05:34 | XCSE | 000533539 | B | DK0060700516 | 2 | 296.5 | DKK | 593 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 13/02/2023 | 15:05:34 | XCSE | 000533540 | B | DK0060700516 | 346 | 296.5 | DKK | 102589 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 13/02/2023 | 15:06:03 | XCSE | 000534016 | B | DK0060700516 | 57 | 296.5 | DKK | 16900.5 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 13/02/2023 | 15:07:02 | XCSE | 000535068 | B | DK0060700516 | 57 | 296.5 | DKK | 16900.5 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 13/02/2023 | 16:05:06 | XCSE | 000628247 | B | DK0060700516 | 64 | 297.5 | DKK | 19040 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 13/02/2023 | 16:05:06 | XCSE | 000628246 | B | DK0060700516 | 18 | 297.5 | DKK | 5355 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 13/02/2023 | 16:36:04 | XCSE | 000680029 | B | DK0060700516 | 50 | 297 | DKK | 14850 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 13/02/2023 | 16:37:20 | XCSE | 000682185 | B | DK0060700516 | 6 | 297 | DKK | 1782 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 13/02/2023 | 16:37:20 | XCSE | 000682184 | B | DK0060700516 | 39 | 297 | DKK | 11583 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 13/02/2023 | 16:38:59 | XCSE | 000684449 | B | DK0060700516 | 48 | 297 | DKK | 14256 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 13/02/2023 | 16:39:14 | XCSE | 000684930 | B | DK0060700516 | 33 | 297 | DKK | 9801 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 13/02/2023 | 16:39:14 | XCSE | 000684932 | B | DK0060700516 | 46 | 297 | DKK | 13662 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 13/02/2023 | 16:39:14 | XCSE | 000684933 | B | DK0060700516 | 39 | 297 | DKK | 11583 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 13/02/2023 | 16:39:14 | XCSE | 000684931 | B | DK0060700516 | 81 | 297 | DKK | 24057 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 13/02/2023 | 16:39:14 | XCSE | 000684934 | B | DK0060700516 | 90 | 297 | DKK | 26730 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 13/02/2023 | 16:40:32 | XCSE | 000686933 | B | DK0060700516 | 2 | 296.5 | DKK | 593 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 13/02/2023 | 16:41:36 | XCSE | 000688289 | B | DK0060700516 | 5 | 296.5 | DKK | 1482.5 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 13/02/2023 | 16:41:36 | XCSE | 000688290 | B | DK0060700516 | 46 | 296.5 | DKK | 13639 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 13/02/2023 | 16:46:18 | XCSE | 000695726 | B | DK0060700516 | 34 | 297 | DKK | 10098 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 13/02/2023 | 16:46:18 | XCSE | 000695725 | B | DK0060700516 | 3 | 297 | DKK | 891 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 13/02/2023 | 16:51:52 | XCSE | 000707303 | B | DK0060700516 | 48 | 296.5 | DKK | 14232 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 14/02/2023 | 09:16:51 | XCSE | 000069564 | B | DK0060700516 | 60 | 297.5 | DKK | 17850 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 14/02/2023 | 09:16:54 | XCSE | 000069653 | B | DK0060700516 | 10 | 297.5 | DKK | 2975 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 14/02/2023 | 09:16:54 | XCSE | 000069651 | B | DK0060700516 | 100 | 297.5 | DKK | 29750 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 14/02/2023 | 09:16:54 | XCSE | 000069643 | B | DK0060700516 | 60 | 297.5 | DKK | 17850 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 14/02/2023 | 09:16:54 | XCSE | 000069647 | B | DK0060700516 | 491 | 297.5 | DKK | 146072.5 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 14/02/2023 | 09:16:54 | XCSE | 000069645 | B | DK0060700516 | 50 | 297.5 | DKK | 14875 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 14/02/2023 | 09:16:54 | XCSE | 000069642 | B | DK0060700516 | 100 | 297.5 | DKK | 29750 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 14/02/2023 | 09:16:54 | XCSE | 000069650 | B | DK0060700516 | 3 | 297.5 | DKK | 892.5 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 14/02/2023 | 09:16:54 | XCSE | 000069644 | B | DK0060700516 | 52 | 297.5 | DKK | 15470 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 14/02/2023 | 09:16:54 | XCSE | 000069641 | B | DK0060700516 | 340 | 297.5 | DKK | 101150 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 14/02/2023 | 09:16:54 | XCSE | 000069646 | B | DK0060700516 | 9 | 297.5 | DKK | 2677.5 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 14/02/2023 | 09:16:54 | XCSE | 000069652 | B | DK0060700516 | 50 | 297.5 | DKK | 14875 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 14/02/2023 | 09:38:08 | XCSE | 000109223 | B | DK0060700516 | 14 | 298 | DKK | 4172 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 14/02/2023 | 09:38:08 | XCSE | 000109222 | B | DK0060700516 | 81 | 298 | DKK | 24138 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 14/02/2023 | 09:39:15 | XCSE | 000111090 | B | DK0060700516 | 50 | 298 | DKK | 14900 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 14/02/2023 | 09:39:15 | XCSE | 000111089 | B | DK0060700516 | 50 | 298 | DKK | 14900 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 14/02/2023 | 09:39:15 | XCSE | 000111088 | B | DK0060700516 | 31 | 298 | DKK | 9238 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 14/02/2023 | 09:39:15 | XCSE | 000111091 | B | DK0060700516 | 79 | 298 | DKK | 23542 |

Share repurchase specification

From 13/02/2023 to 19/02/2023



| 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 | 14/02/2023 | 09:39:15 | XCSE | 000111087 | B | DK0060700516 | 52 | 298 | DKK | 15496 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 14/02/2023 | 09:53:40 | XCSE | 000133779 | B | DK0060700516 | 3 | 297.5 | DKK | 892.5 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 14/02/2023 | 09:57:02 | XCSE | 000138535 | B | DK0060700516 | 334 | 297.5 | DKK | 99365 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 14/02/2023 | 09:57:02 | XCSE | 000138536 | B | DK0060700516 | 66 | 297.5 | DKK | 19635 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 14/02/2023 | 10:11:16 | XCSE | 000161807 | B | DK0060700516 | 110 | 298 | DKK | 32780 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 14/02/2023 | 12:07:45 | XCSE | 000300751 | B | DK0060700516 | 30 | 298 | DKK | 8940 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 14/02/2023 | 12:07:45 | XCSE | 000300753 | B | DK0060700516 | 27 | 298 | DKK | 8046 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 14/02/2023 | 12:07:45 | XCSE | 000300754 | B | DK0060700516 | 19 | 298 | DKK | 5662 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 14/02/2023 | 12:07:45 | XCSE | 000300752 | B | DK0060700516 | 92 | 298 | DKK | 27416 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 14/02/2023 | 12:07:45 | XCSE | 000300758 | B | DK0060700516 | 19 | 298 | DKK | 5662 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 14/02/2023 | 12:07:47 | XCSE | 000300808 | B | DK0060700516 | 50 | 298 | DKK | 14900 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 14/02/2023 | 12:07:47 | XCSE | 000300800 | B | DK0060700516 | 232 | 298 | DKK | 69136 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 14/02/2023 | 12:07:47 | XCSE | 000300809 | B | DK0060700516 | 150 | 298 | DKK | 44700 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 14/02/2023 | 12:07:47 | XCSE | 000300805 | B | DK0060700516 | 100 | 298 | DKK | 29800 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 14/02/2023 | 12:07:47 | XCSE | 000300804 | B | DK0060700516 | 150 | 298 | DKK | 44700 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 14/02/2023 | 12:07:47 | XCSE | 000300803 | B | DK0060700516 | 100 | 298 | DKK | 29800 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 14/02/2023 | 12:07:47 | XCSE | 000300807 | B | DK0060700516 | 50 | 298 | DKK | 14900 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 14/02/2023 | 12:07:47 | XCSE | 000300802 | B | DK0060700516 | 250 | 298 | DKK | 74500 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 14/02/2023 | 12:07:47 | XCSE | 000300806 | B | DK0060700516 | 500 | 298 | DKK | 149000 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 14/02/2023 | 12:07:47 | XCSE | 000300801 | B | DK0060700516 | 230 | 298 | DKK | 68540 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 14/02/2023 | 12:08:47 | XCSE | 000301741 | B | DK0060700516 | 1 | 298 | DKK | 298 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 14/02/2023 | 14:47:26 | XCSE | V000510725 | B | DK0060700516 | 1805 | 296 | DKK | 534280 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 15/02/2023 | 10:07:56 | XCSE | 000166792 | B | DK0060700516 | 500 | 292.5 | DKK | 146250 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 15/02/2023 | 10:07:56 | XCSE | 000166794 | B | DK0060700516 | 310 | 292.5 | DKK | 90675 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 15/02/2023 | 10:42:01 | XCSE | V000216822 | B | DK0060700516 | 4690 | 294.5 | DKK | 1381205 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 16/02/2023 | 09:07:46 | XCSE | V000054177 | B | DK0060700516 | 2903 | 293 | DKK | 850579 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 16/02/2023 | 09:19:41 | XCSE | 000093228 | B | DK0060700516 | 69 | 293 | DKK | 20217 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 16/02/2023 | 09:19:41 | XCSE | 000093226 | B | DK0060700516 | 49 | 293 | DKK | 14357 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 16/02/2023 | 09:23:23 | XCSE | 000103124 | B | DK0060700516 | 110 | 292 | DKK | 32120 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 16/02/2023 | 09:37:27 | XCSE | 000136613 | B | DK0060700516 | 27 | 291.5 | DKK | 7870.5 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 16/02/2023 | 10:26:08 | XCSE | 000224689 | B | DK0060700516 | 93 | 293.5 | DKK | 27295.5 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 16/02/2023 | 10:26:08 | XCSE | 000224690 | B | DK0060700516 | 120 | 293.5 | DKK | 35220 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 16/02/2023 | 10:42:49 | XCSE | 000251169 | B | DK0060700516 | 38 | 293.5 | DKK | 11153 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 16/02/2023 | 11:56:46 | XCSE | 000349544 | B | DK0060700516 | 120 | 294.5 | DKK | 35340 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 16/02/2023 | 11:56:46 | XCSE | 000349545 | B | DK0060700516 | 36 | 294.5 | DKK | 10602 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 16/02/2023 | 11:56:46 | XCSE | 000349546 | B | DK0060700516 | 6 | 294.5 | DKK | 1767 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 16/02/2023 | 11:56:46 | XCSE | 000349547 | B | DK0060700516 | 36 | 294.5 | DKK | 10602 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 16/02/2023 | 11:58:58 | XCSE | 000352102 | B | DK0060700516 | 33 | 294 | DKK | 9702 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 16/02/2023 | 11:58:58 | XCSE | 000352101 | B | DK0060700516 | 77 | 294 | DKK | 22638 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 16/02/2023 | 12:47:23 | XCSE | V000411367 | B | DK0060700516 | 1783 | 293.5 | DKK | 523310.5 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 17/02/2023 | 09:09:37 | XCSE | V000060481 | B | DK0060700516 | 2527 | 291.5 | DKK | 736620.5 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 17/02/2023 | 09:33:19 | XCSE | 000117327 | B | DK0060700516 | 130 | 290 | DKK | 37700 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 17/02/2023 | 09:33:19 | XCSE | 000117328 | B | DK0060700516 | 69 | 290 | DKK | 20010 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 17/02/2023 | 16:32:51 | XCSE | 000653440 | B | DK0060700516 | 60 | 296.5 | DKK | 17790 |

Share repurchase specification

From 13/02/2023 to 19/02/2023



| 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 | 17/02/2023 | 16:32:51 | XCSE | 000653447 | B | DK0060700516 | 50 | 296.5 | DKK | 14825 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 17/02/2023 | 16:32:51 | XCSE | 000653436 | B | DK0060700516 | 75 | 296.5 | DKK | 22237.5 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 17/02/2023 | 16:32:51 | XCSE | 000653437 | B | DK0060700516 | 57 | 296.5 | DKK | 16900.5 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 17/02/2023 | 16:32:51 | XCSE | 000653434 | B | DK0060700516 | 60 | 296.5 | DKK | 17790 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 17/02/2023 | 16:32:51 | XCSE | 000653444 | B | DK0060700516 | 252 | 296.5 | DKK | 74718 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 17/02/2023 | 16:32:51 | XCSE | 000653443 | B | DK0060700516 | 57 | 296.5 | DKK | 16900.5 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 17/02/2023 | 16:32:51 | XCSE | 000653441 | B | DK0060700516 | 75 | 296.5 | DKK | 22237.5 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 17/02/2023 | 16:32:51 | XCSE | 000653442 | B | DK0060700516 | 47 | 296.5 | DKK | 13935.5 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 17/02/2023 | 16:32:51 | XCSE | 000653446 | B | DK0060700516 | 291 | 296.5 | DKK | 86281.5 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 17/02/2023 | 16:32:51 | XCSE | 000653435 | B | DK0060700516 | 308 | 296.5 | DKK | 91322 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 17/02/2023 | 16:32:51 | XCSE | 000653433 | B | DK0060700516 | 62 | 296.5 | DKK | 18383 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 17/02/2023 | 16:32:51 | XCSE | 000653453 | B | DK0060700516 | 4 | 296.5 | DKK | 1186 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 17/02/2023 | 16:32:51 | XCSE | 000653451 | B | DK0060700516 | 500 | 296.5 | DKK | 148250 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 17/02/2023 | 16:32:51 | XCSE | 000653432 | B | DK0060700516 | 9 | 296.5 | DKK | 2668.5 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 17/02/2023 | 16:32:51 | XCSE | 000653438 | B | DK0060700516 | 18 | 296.5 | DKK | 5337 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 17/02/2023 | 16:32:51 | XCSE | 000653448 | B | DK0060700516 | 450 | 296.5 | DKK | 133425 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 17/02/2023 | 16:32:51 | XCSE | 000653454 | B | DK0060700516 | 315 | 296.5 | DKK | 93397.5 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 17/02/2023 | 16:32:51 | XCSE | 000653439 | B | DK0060700516 | 75 | 296.5 | DKK | 22237.5 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 17/02/2023 | 16:32:51 | XCSE | 000653445 | B | DK0060700516 | 9 | 296.5 | DKK | 2668.5 |