

Share repurchase specification

From 01/07/2024 to 07/07/2024



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	01/07/2024	09:12:11	XCSE	000092457	B	DK0060700516	21	384.5	DKK	8074.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/07/2024	09:20:31	XCSE	000121265	B	DK0060700516	83	386	DKK	32038
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/07/2024	09:28:18	XCSE	000139843	B	DK0060700516	43	384.5	DKK	16533.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/07/2024	09:39:20	XCSE	000164125	B	DK0060700516	21	384.5	DKK	8074.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/07/2024	09:49:42	XCSE	000185685	B	DK0060700516	2	384	DKK	768
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/07/2024	09:49:42	XCSE	000185686	B	DK0060700516	34	384	DKK	13056
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/07/2024	09:49:42	XCSE	000185687	B	DK0060700516	5	384	DKK	1920
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/07/2024	10:28:20	XCSE	000250314	B	DK0060700516	41	384.5	DKK	15764.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/07/2024	10:28:20	XCSE	000250308	B	DK0060700516	41	385	DKK	15785
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/07/2024	11:02:03	XCSE	000303380	B	DK0060700516	6	383.5	DKK	2301
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/07/2024	11:02:03	XCSE	000303382	B	DK0060700516	8	383.5	DKK	3068
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/07/2024	11:02:03	XCSE	000303379	B	DK0060700516	37	383.5	DKK	14189.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/07/2024	11:02:03	XCSE	000303381	B	DK0060700516	10	383.5	DKK	3835
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/07/2024	11:02:47	XCSE	000304177	B	DK0060700516	63	383	DKK	24129
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/07/2024	11:25:00	XCSE	000335464	B	DK0060700516	43	383	DKK	16469
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/07/2024	11:27:23	XCSE	000339148	B	DK0060700516	41	382.5	DKK	15682.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/07/2024	11:27:25	XCSE	000339195	B	DK0060700516	44	382.5	DKK	16830
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/07/2024	11:49:43	XCSE	000369325	B	DK0060700516	2	382	DKK	764
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/07/2024	11:49:43	XCSE	000369326	B	DK0060700516	20	382	DKK	7640
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/07/2024	11:49:43	XCSE	000369324	B	DK0060700516	22	382	DKK	8404
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/07/2024	11:55:51	XCSE	000376822	B	DK0060700516	66	382.5	DKK	25245
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/07/2024	12:14:52	XCSE	000396970	B	DK0060700516	4	382.5	DKK	1530
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/07/2024	12:58:39	XCSE	000446632	B	DK0060700516	21	383.5	DKK	8053.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/07/2024	13:18:25	XCSE	000468715	B	DK0060700516	21	384	DKK	8064
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/07/2024	13:22:22	XCSE	000473112	B	DK0060700516	21	383.5	DKK	8053.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/07/2024	13:22:22	XCSE	000473113	B	DK0060700516	21	383.5	DKK	8053.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/07/2024	13:51:56	XCSE	000505190	B	DK0060700516	41	383.5	DKK	15723.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/07/2024	13:51:56	XCSE	000505197	B	DK0060700516	9	383.5	DKK	3451.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/07/2024	13:51:56	XCSE	000505191	B	DK0060700516	20	383.5	DKK	7670
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/07/2024	14:19:36	XCSE	000535121	B	DK0060700516	1	383.5	DKK	383.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/07/2024	15:06:03	XCSE	000585323	B	DK0060700516	2	384.5	DKK	769
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/07/2024	15:43:29	XCSE	000635744	B	DK0060700516	2	384.5	DKK	769
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/07/2024	15:54:46	XCSE	000655769	B	DK0060700516	2	384.5	DKK	769
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/07/2024	15:54:46	XCSE	000655770	B	DK0060700516	2	384.5	DKK	769
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/07/2024	15:55:08	XCSE	000656505	B	DK0060700516	2	384.5	DKK	769
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/07/2024	15:55:08	XCSE	000656503	B	DK0060700516	21	384.5	DKK	8074.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/07/2024	15:55:08	XCSE	000656504	B	DK0060700516	35	384.5	DKK	13457.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/07/2024	15:55:08	XCSE	000656507	B	DK0060700516	21	384.5	DKK	8074.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/07/2024	15:55:18	XCSE	000656843	B	DK0060700516	2	384	DKK	768
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/07/2024	15:55:18	XCSE	000656841	B	DK0060700516	9	384	DKK	3456
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/07/2024	16:00:48	XCSE	000666371	B	DK0060700516	44	384	DKK	16896
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/07/2024	16:07:50	XCSE	000678092	B	DK0060700516	21	384.5	DKK	8074.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/07/2024	16:27:36	XCSE	000713885	B	DK0060700516	14	385	DKK	5390
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/07/2024	16:27:36	XCSE	000713884	B	DK0060700516	14	385	DKK	5390

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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	01/07/2024	16:27:36	XCSE	000713889	B	DK0060700516	25	385	DKK	9625
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/07/2024	16:27:36	XCSE	000713890	B	DK0060700516	6	385	DKK	2310
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/07/2024	16:27:36	XCSE	000713882	B	DK0060700516	24	385	DKK	9240
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/07/2024	16:27:36	XCSE	000713887	B	DK0060700516	25	385	DKK	9625
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/07/2024	16:27:36	XCSE	000713891	B	DK0060700516	25	385	DKK	9625
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/07/2024	16:27:36	XCSE	000713883	B	DK0060700516	64	385	DKK	24640
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/07/2024	16:27:36	XCSE	000713888	B	DK0060700516	25	385	DKK	9625
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/07/2024	16:27:36	XCSE	000713886	B	DK0060700516	54	385	DKK	20790
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/07/2024	16:27:36	XCSE	000713892	B	DK0060700516	25	385	DKK	9625
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/07/2024	16:39:58	XCSE	000732866	B	DK0060700516	32	385.5	DKK	12336
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/07/2024	16:39:58	XCSE	000732867	B	DK0060700516	10	385.5	DKK	3855
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/07/2024	16:48:55	XCSE	000749337	B	DK0060700516	2	385.5	DKK	771
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/07/2024	16:49:35	XCSE	000750707	B	DK0060700516	20	385.5	DKK	7710
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/07/2024	16:49:35	XCSE	000750708	B	DK0060700516	3	385.5	DKK	1156.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/07/2024	16:51:55	XCSE	000754957	B	DK0060700516	2	385.5	DKK	771
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/07/2024	16:51:55	XCSE	000754958	B	DK0060700516	2	385.5	DKK	771
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/07/2024	16:51:55	XCSE	000754956	B	DK0060700516	19	385.5	DKK	7324.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/07/2024	09:15:21	XCSE	000103773	B	DK0060700516	63	383	DKK	24129
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/07/2024	09:27:31	XCSE	000139146	B	DK0060700516	44	383.5	DKK	16874
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/07/2024	09:27:31	XCSE	000139138	B	DK0060700516	29	383.5	DKK	11121.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/07/2024	09:27:31	XCSE	000139127	B	DK0060700516	61	383	DKK	23363
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/07/2024	09:38:10	XCSE	000167542	B	DK0060700516	20	383	DKK	7660
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/07/2024	09:38:10	XCSE	000167540	B	DK0060700516	24	383	DKK	9192
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/07/2024	09:38:10	XCSE	000167541	B	DK0060700516	18	383	DKK	6894
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/07/2024	09:43:08	XCSE	000180313	B	DK0060700516	65	381	DKK	24765
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/07/2024	09:43:08	XCSE	000180303	B	DK0060700516	88	381.5	DKK	33572
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/07/2024	10:04:09	XCSE	000225228	B	DK0060700516	8	381	DKK	3048
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/07/2024	10:04:18	XCSE	000225451	B	DK0060700516	8	381	DKK	3048
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/07/2024	10:04:18	XCSE	000225449	B	DK0060700516	14	381	DKK	5334
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/07/2024	10:13:15	XCSE	000241752	B	DK0060700516	20	382	DKK	7640
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/07/2024	10:13:15	XCSE	000241751	B	DK0060700516	21	382	DKK	8022
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/07/2024	10:14:26	XCSE	000243876	B	DK0060700516	42	382	DKK	16044
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/07/2024	11:00:38	XCSE	000318253	B	DK0060700516	4	385	DKK	1540
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/07/2024	11:00:38	XCSE	000318252	B	DK0060700516	103	385	DKK	39655
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/07/2024	11:04:43	XCSE	000324540	B	DK0060700516	21	384.5	DKK	8074.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/07/2024	11:41:54	XCSE	000377460	B	DK0060700516	81	384.5	DKK	31144.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/07/2024	11:59:58	XCSE	000400315	B	DK0060700516	2	384	DKK	768
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/07/2024	12:30:00	XCSE	000434604	B	DK0060700516	2	384	DKK	768
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/07/2024	12:30:00	XCSE	000434602	B	DK0060700516	41	384	DKK	15744
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/07/2024	12:30:00	XCSE	000434603	B	DK0060700516	21	384	DKK	8064
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/07/2024	12:30:00	XCSE	000434609	B	DK0060700516	2	383.5	DKK	767
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/07/2024	12:30:00	XCSE	000434605	B	DK0060700516	22	384	DKK	8448
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/07/2024	12:30:00	XCSE	000434606	B	DK0060700516	5	383.5	DKK	1917.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/07/2024	12:34:18	XCSE	000439928	B	DK0060700516	40	383.5	DKK	15340

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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	02/07/2024	12:58:13	XCSE	000467510	B	DK0060700516	17	383.5	DKK	6519.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/07/2024	12:58:13	XCSE	000467506	B	DK0060700516	6	383.5	DKK	2301
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/07/2024	12:58:13	XCSE	000467511	B	DK0060700516	71	383.5	DKK	27228.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/07/2024	12:58:13	XCSE	000467509	B	DK0060700516	19	383.5	DKK	7286.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/07/2024	12:58:13	XCSE	000467508	B	DK0060700516	2	383.5	DKK	767
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/07/2024	12:58:13	XCSE	000467505	B	DK0060700516	34	383.5	DKK	13039
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/07/2024	12:58:13	XCSE	000467507	B	DK0060700516	41	383.5	DKK	15723.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/07/2024	13:01:18	XCSE	000470916	B	DK0060700516	15	383.5	DKK	5752.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/07/2024	13:01:18	XCSE	000470919	B	DK0060700516	45	383.5	DKK	17257.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/07/2024	13:01:56	XCSE	000471555	B	DK0060700516	10	383.5	DKK	3835
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/07/2024	13:01:56	XCSE	000471553	B	DK0060700516	5	383.5	DKK	1917.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/07/2024	13:01:56	XCSE	000471554	B	DK0060700516	15	383.5	DKK	5752.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/07/2024	13:04:23	XCSE	000474698	B	DK0060700516	13	383.5	DKK	4985.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/07/2024	13:04:23	XCSE	000474699	B	DK0060700516	24	383.5	DKK	9204
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/07/2024	13:19:49	XCSE	000494087	B	DK0060700516	9	383.5	DKK	3451.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/07/2024	13:19:49	XCSE	000494091	B	DK0060700516	2	383.5	DKK	767
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/07/2024	13:19:49	XCSE	000494095	B	DK0060700516	18	383.5	DKK	6903
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/07/2024	13:19:49	XCSE	000494086	B	DK0060700516	7	383.5	DKK	2684.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/07/2024	13:19:49	XCSE	000494088	B	DK0060700516	2	383.5	DKK	767
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/07/2024	13:19:49	XCSE	000494094	B	DK0060700516	2	383.5	DKK	767
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/07/2024	13:38:54	XCSE	000516860	B	DK0060700516	22	383.5	DKK	8437
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/07/2024	13:48:47	XCSE	000529068	B	DK0060700516	21	383.5	DKK	8053.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/07/2024	13:48:47	XCSE	000529067	B	DK0060700516	45	383.5	DKK	17257.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/07/2024	13:54:04	XCSE	000538821	B	DK0060700516	52	383.5	DKK	19942
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/07/2024	13:57:03	XCSE	000544405	B	DK0060700516	28	383	DKK	10724
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/07/2024	13:57:03	XCSE	000544404	B	DK0060700516	35	383	DKK	13405
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/07/2024	14:03:22	XCSE	000554227	B	DK0060700516	88	382.5	DKK	33660
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/07/2024	14:17:53	XCSE	000570961	B	DK0060700516	64	382.5	DKK	24480
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/07/2024	15:19:52	XCSE	000648364	B	DK0060700516	2	382.5	DKK	765
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/07/2024	15:28:09	XCSE	000658430	B	DK0060700516	37	382.5	DKK	14152.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/07/2024	15:43:00	XCSE	000687396	B	DK0060700516	2	382.5	DKK	765
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/07/2024	15:45:43	XCSE	000692335	B	DK0060700516	1	382.5	DKK	382.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/07/2024	15:46:10	XCSE	000693263	B	DK0060700516	21	382.5	DKK	8032.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/07/2024	15:49:56	XCSE	000699955	B	DK0060700516	21	382.5	DKK	8032.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/07/2024	15:49:56	XCSE	000699957	B	DK0060700516	21	382.5	DKK	8032.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/07/2024	15:49:56	XCSE	000699956	B	DK0060700516	20	382.5	DKK	7650
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/07/2024	15:49:56	XCSE	000699974	B	DK0060700516	36	382	DKK	13752
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/07/2024	16:18:23	XCSE	000752228	B	DK0060700516	27	382.5	DKK	10327.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/07/2024	16:44:50	XCSE	000795579	B	DK0060700516	17	382.5	DKK	6502.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/07/2024	09:23:48	XCSE	000105828	B	DK0060700516	15	381	DKK	5715
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/07/2024	09:23:48	XCSE	000105826	B	DK0060700516	6	381	DKK	2286
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/07/2024	09:24:04	XCSE	000106409	B	DK0060700516	27	381	DKK	10287
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/07/2024	09:24:04	XCSE	000106407	B	DK0060700516	40	381	DKK	15240
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/07/2024	09:24:50	XCSE	000107886	B	DK0060700516	58	381	DKK	22098

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	03/07/2024	09:24:50	XCSE	000107887	B	DK0060700516	58	381	DKK	22098
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/07/2024	09:24:50	XCSE	000107890	B	DK0060700516	11	381	DKK	4191
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/07/2024	09:24:50	XCSE	000107889	B	DK0060700516	47	381	DKK	17907
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/07/2024	09:24:50	XCSE	000107885	B	DK0060700516	25	381	DKK	9525
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/07/2024	09:30:39	XCSE	000121769	B	DK0060700516	37	381.5	DKK	14115.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/07/2024	09:30:39	XCSE	000121766	B	DK0060700516	5	381.5	DKK	1907.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/07/2024	09:30:55	XCSE	000122421	B	DK0060700516	34	381	DKK	12954
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/07/2024	09:44:02	XCSE	000151129	B	DK0060700516	19	381.5	DKK	7248.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/07/2024	09:47:08	XCSE	000159143	B	DK0060700516	1	381.5	DKK	381.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/07/2024	09:47:08	XCSE	000159148	B	DK0060700516	20	381.5	DKK	7630
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/07/2024	09:47:08	XCSE	000159147	B	DK0060700516	20	381.5	DKK	7630
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/07/2024	09:47:08	XCSE	000159150	B	DK0060700516	19	381.5	DKK	7248.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/07/2024	09:47:08	XCSE	000159146	B	DK0060700516	20	381.5	DKK	7630
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/07/2024	09:47:08	XCSE	000159149	B	DK0060700516	20	381.5	DKK	7630
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/07/2024	10:11:20	XCSE	000209096	B	DK0060700516	20	380	DKK	7600
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/07/2024	10:12:51	XCSE	000212324	B	DK0060700516	20	381	DKK	7620
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/07/2024	10:12:51	XCSE	000212323	B	DK0060700516	1	381	DKK	381
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/07/2024	10:16:42	XCSE	000219241	B	DK0060700516	2	381	DKK	762
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/07/2024	10:16:42	XCSE	000219240	B	DK0060700516	8	381	DKK	3048
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/07/2024	10:34:16	XCSE	000250593	B	DK0060700516	4	381	DKK	1524
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/07/2024	10:36:07	XCSE	000253533	B	DK0060700516	59	381	DKK	22479
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/07/2024	10:36:07	XCSE	000253535	B	DK0060700516	8	381	DKK	3048
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/07/2024	10:36:07	XCSE	000253537	B	DK0060700516	17	381	DKK	6477
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/07/2024	10:36:07	XCSE	000253534	B	DK0060700516	21	381	DKK	8001
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/07/2024	10:36:07	XCSE	000253536	B	DK0060700516	13	381	DKK	4953
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/07/2024	10:55:57	XCSE	000286317	B	DK0060700516	24	381	DKK	9144
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/07/2024	10:55:57	XCSE	000286316	B	DK0060700516	46	381	DKK	17526
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/07/2024	11:07:01	XCSE	000302520	B	DK0060700516	21	382	DKK	8022
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/07/2024	11:07:01	XCSE	000302521	B	DK0060700516	20	382	DKK	7640
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/07/2024	11:07:01	XCSE	000302519	B	DK0060700516	7	382	DKK	2674
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/07/2024	11:17:49	XCSE	000317664	B	DK0060700516	19	382.5	DKK	7267.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/07/2024	11:29:23	XCSE	000335887	B	DK0060700516	20	382.5	DKK	7650
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/07/2024	11:29:23	XCSE	000335886	B	DK0060700516	81	382.5	DKK	30982.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/07/2024	11:42:26	XCSE	000352677	B	DK0060700516	20	382	DKK	7640
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/07/2024	11:44:17	XCSE	000354891	B	DK0060700516	20	382	DKK	7640
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/07/2024	11:54:43	XCSE	000368163	B	DK0060700516	20	382	DKK	7640
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/07/2024	11:54:43	XCSE	000368164	B	DK0060700516	2	382	DKK	764
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/07/2024	12:01:43	XCSE	000377695	B	DK0060700516	39	381.5	DKK	14878.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/07/2024	12:31:59	XCSE	000412040	B	DK0060700516	8	382.5	DKK	3060
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/07/2024	12:31:59	XCSE	000412039	B	DK0060700516	30	382.5	DKK	11475
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/07/2024	12:31:59	XCSE	000412038	B	DK0060700516	96	382.5	DKK	36720
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/07/2024	12:34:03	XCSE	000414586	B	DK0060700516	40	382	DKK	15280
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/07/2024	12:47:35	XCSE	000429407	B	DK0060700516	40	381	DKK	15240
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/07/2024	13:39:46	XCSE	000484232	B	DK0060700516	2	381	DKK	762

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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	03/07/2024	13:42:59	XCSE	000487457	B	DK0060700516	22	381	DKK	8382
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/07/2024	13:42:59	XCSE	000487456	B	DK0060700516	17	381	DKK	6477
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/07/2024	13:43:00	XCSE	000487470	B	DK0060700516	27	381	DKK	10287
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/07/2024	13:55:32	XCSE	000501002	B	DK0060700516	28	380.5	DKK	10654
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/07/2024	13:55:32	XCSE	000500992	B	DK0060700516	27	380.5	DKK	10273.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/07/2024	13:55:32	XCSE	000500994	B	DK0060700516	19	380.5	DKK	7229.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/07/2024	13:55:32	XCSE	000500993	B	DK0060700516	13	380.5	DKK	4946.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/07/2024	13:55:33	XCSE	000501019	B	DK0060700516	23	380	DKK	8740
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/07/2024	14:08:23	XCSE	000514619	B	DK0060700516	23	380	DKK	8740
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/07/2024	14:08:23	XCSE	000514618	B	DK0060700516	32	380	DKK	12160
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/07/2024	14:08:23	XCSE	000514622	B	DK0060700516	19	380	DKK	7220
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/07/2024	14:08:23	XCSE	000514617	B	DK0060700516	5	380	DKK	1900
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/07/2024	14:26:40	XCSE	000535321	B	DK0060700516	17	380	DKK	6460
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/07/2024	14:29:59	XCSE	000539365	B	DK0060700516	8	380	DKK	3040
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/07/2024	14:31:58	XCSE	000541436	B	DK0060700516	50	380	DKK	19000
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/07/2024	14:37:19	XCSE	000547509	B	DK0060700516	1	380	DKK	380
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/07/2024	14:59:20	XCSE	000571814	B	DK0060700516	62	381	DKK	23622
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/07/2024	14:59:23	XCSE	000571907	B	DK0060700516	62	380.5	DKK	23591
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/07/2024	15:01:45	XCSE	000574697	B	DK0060700516	33	380	DKK	12540
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/07/2024	15:10:52	XCSE	000584539	B	DK0060700516	29	380	DKK	11020
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/07/2024	15:41:08	XCSE	000623679	B	DK0060700516	35	380	DKK	13300
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/07/2024	15:41:08	XCSE	000623674	B	DK0060700516	35	380	DKK	13300
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/07/2024	15:41:08	XCSE	000623676	B	DK0060700516	14	380	DKK	5320
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/07/2024	15:41:08	XCSE	000623675	B	DK0060700516	35	380	DKK	13300
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/07/2024	15:41:08	XCSE	000623682	B	DK0060700516	3	380	DKK	1140
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/07/2024	15:41:08	XCSE	000623668	B	DK0060700516	114	380	DKK	43320
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/07/2024	15:41:08	XCSE	000623667	B	DK0060700516	17	380	DKK	6460
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/07/2024	15:41:08	XCSE	000623683	B	DK0060700516	257	380	DKK	97660
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/07/2024	15:41:08	XCSE	000623680	B	DK0060700516	128	380	DKK	48640
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/07/2024	15:41:08	XCSE	000623681	B	DK0060700516	77	380	DKK	29260
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/07/2024	15:41:08	XCSE	000623669	B	DK0060700516	369	380	DKK	140220
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/07/2024	15:41:08	XCSE	000623673	B	DK0060700516	416	380	DKK	158080
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/07/2024	15:41:08	XCSE	000623677	B	DK0060700516	21	380	DKK	7980
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/07/2024	15:41:09	XCSE	000623729	B	DK0060700516	25	380	DKK	9500
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/07/2024	15:41:09	XCSE	000623730	B	DK0060700516	2	380	DKK	760
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/07/2024	15:41:10	XCSE	000623759	B	DK0060700516	325	380	DKK	123500
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/07/2024	09:14:50	XCSE	000077275	B	DK0060700516	17	374.5	DKK	6366.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/07/2024	09:41:38	XCSE	000134943	B	DK0060700516	44	378	DKK	16632
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/07/2024	09:56:58	XCSE	000159608	B	DK0060700516	82	379	DKK	31078
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/07/2024	10:46:38	XCSE	000228215	B	DK0060700516	37	381.5	DKK	14115.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/07/2024	10:46:38	XCSE	000228218	B	DK0060700516	13	381.5	DKK	4959.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/07/2024	10:46:38	XCSE	000228216	B	DK0060700516	100	381.5	DKK	38150
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/07/2024	11:39:51	XCSE	000293686	B	DK0060700516	21	382	DKK	8022
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/07/2024	11:39:51	XCSE	000293683	B	DK0060700516	21	382	DKK	8022

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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	04/07/2024	11:39:51	XCSE	000293685	B	DK0060700516	21	382	DKK	8022
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/07/2024	11:39:51	XCSE	000293688	B	DK0060700516	21	382	DKK	8022
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/07/2024	11:39:51	XCSE	000293681	B	DK0060700516	21	382	DKK	8022
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/07/2024	11:39:51	XCSE	000293684	B	DK0060700516	21	382	DKK	8022
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/07/2024	12:21:37	XCSE	000337457	B	DK0060700516	7	384.5	DKK	2691.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/07/2024	12:22:25	XCSE	000338276	B	DK0060700516	15	384.5	DKK	5767.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/07/2024	13:08:37	XCSE	000378595	B	DK0060700516	50	387	DKK	19350
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/07/2024	13:08:37	XCSE	000378598	B	DK0060700516	20	387	DKK	7740
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/07/2024	13:08:37	XCSE	000378594	B	DK0060700516	50	387	DKK	19350
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/07/2024	13:08:37	XCSE	000378588	B	DK0060700516	38	387	DKK	14706
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/07/2024	13:08:37	XCSE	000378587	B	DK0060700516	70	387	DKK	27090
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/07/2024	13:08:37	XCSE	000378592	B	DK0060700516	15	387	DKK	5805
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/07/2024	13:08:37	XCSE	000378599	B	DK0060700516	35	387	DKK	13545
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/07/2024	13:08:37	XCSE	000378590	B	DK0060700516	15	387	DKK	5805
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/07/2024	13:08:37	XCSE	000378585	B	DK0060700516	23	386.5	DKK	8889.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/07/2024	13:08:37	XCSE	000378586	B	DK0060700516	169	387	DKK	65403
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/07/2024	13:08:37	XCSE	000378597	B	DK0060700516	30	387	DKK	11610
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/07/2024	13:08:37	XCSE	000378596	B	DK0060700516	20	387	DKK	7740
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/07/2024	13:08:37	XCSE	000378593	B	DK0060700516	50	387	DKK	19350
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/07/2024	13:08:37	XCSE	000378591	B	DK0060700516	35	387	DKK	13545
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/07/2024	13:08:42	XCSE	000378653	B	DK0060700516	50	387	DKK	19350
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/07/2024	13:08:42	XCSE	000378650	B	DK0060700516	2	387	DKK	774
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/07/2024	13:08:42	XCSE	000378651	B	DK0060700516	8	387	DKK	3096
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/07/2024	13:08:42	XCSE	000378649	B	DK0060700516	5	387	DKK	1935
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/07/2024	13:08:46	XCSE	000378757	B	DK0060700516	19	387	DKK	7353
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/07/2024	13:08:46	XCSE	000378758	B	DK0060700516	8	387	DKK	3096
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/07/2024	13:10:21	XCSE	000380532	B	DK0060700516	23	387	DKK	8901
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/07/2024	13:11:03	XCSE	000381350	B	DK0060700516	49	387.5	DKK	18987.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/07/2024	13:11:03	XCSE	000381346	B	DK0060700516	47	387.5	DKK	18212.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/07/2024	13:11:03	XCSE	000381347	B	DK0060700516	3	387.5	DKK	1162.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/07/2024	13:11:03	XCSE	000381344	B	DK0060700516	50	387.5	DKK	19375
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/07/2024	13:11:03	XCSE	000381343	B	DK0060700516	33	387.5	DKK	12787.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/07/2024	13:11:03	XCSE	000381348	B	DK0060700516	47	387.5	DKK	18212.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/07/2024	13:11:03	XCSE	000381349	B	DK0060700516	50	387.5	DKK	19375
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/07/2024	13:11:03	XCSE	000381345	B	DK0060700516	50	387.5	DKK	19375
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/07/2024	13:11:52	XCSE	000382128	B	DK0060700516	1	387.5	DKK	387.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/07/2024	13:11:52	XCSE	000382132	B	DK0060700516	50	387.5	DKK	19375
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/07/2024	13:11:52	XCSE	000382129	B	DK0060700516	94	387.5	DKK	36425
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/07/2024	13:12:32	XCSE	000382743	B	DK0060700516	2	387.5	DKK	775
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/07/2024	13:35:50	XCSE	000405293	B	DK0060700516	6	387.5	DKK	2325
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/07/2024	14:08:03	XCSE	000436498	B	DK0060700516	50	388.5	DKK	19425
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/07/2024	14:08:03	XCSE	000436497	B	DK0060700516	22	388.5	DKK	8547
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/07/2024	14:08:03	XCSE	000436499	B	DK0060700516	2	388.5	DKK	777
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/07/2024	14:09:48	XCSE	000438072	B	DK0060700516	46	389	DKK	17894

Share repurchase specification

From 01/07/2024 to 07/07/2024



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	04/07/2024	14:09:48	XCSE	000438073	B	DK0060700516	46	389	DKK	17894
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/07/2024	14:09:48	XCSE	000438071	B	DK0060700516	4	389	DKK	1556
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/07/2024	14:10:57	XCSE	000439215	B	DK0060700516	33	389	DKK	12837
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/07/2024	14:10:57	XCSE	000439213	B	DK0060700516	2	389	DKK	778
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/07/2024	14:10:57	XCSE	000439211	B	DK0060700516	50	389	DKK	19450
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/07/2024	14:10:57	XCSE	000439216	B	DK0060700516	50	389	DKK	19450
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/07/2024	14:10:57	XCSE	000439207	B	DK0060700516	50	389	DKK	19450
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/07/2024	14:10:57	XCSE	000439214	B	DK0060700516	15	389	DKK	5835
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/07/2024	14:10:57	XCSE	000439212	B	DK0060700516	2	389	DKK	778
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/07/2024	14:25:05	XCSE	000454461	B	DK0060700516	94	389.5	DKK	36613
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/07/2024	14:25:05	XCSE	000454462	B	DK0060700516	19	389.5	DKK	7400.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/07/2024	14:26:11	XCSE	000455493	B	DK0060700516	50	389.5	DKK	19475
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/07/2024	14:26:20	XCSE	000455612	B	DK0060700516	31	389.5	DKK	12074.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/07/2024	14:26:20	XCSE	000455615	B	DK0060700516	31	389.5	DKK	12074.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/07/2024	14:26:20	XCSE	000455613	B	DK0060700516	19	389.5	DKK	7400.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/07/2024	14:26:20	XCSE	000455614	B	DK0060700516	19	389.5	DKK	7400.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/07/2024	14:26:22	XCSE	000455634	B	DK0060700516	35	389.5	DKK	13632.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/07/2024	14:26:22	XCSE	000455633	B	DK0060700516	15	389.5	DKK	5842.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/07/2024	14:29:13	XCSE	000458641	B	DK0060700516	14	389.5	DKK	5453
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/07/2024	14:29:13	XCSE	000458640	B	DK0060700516	50	389.5	DKK	19475
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/07/2024	14:43:18	XCSE	000472322	B	DK0060700516	34	389.5	DKK	13243
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/07/2024	15:37:44	XCSE	000538908	B	DK0060700516	30	387	DKK	11610
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/07/2024	15:37:44	XCSE	000538903	B	DK0060700516	45	387	DKK	17415
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/07/2024	15:37:44	XCSE	000538907	B	DK0060700516	6	387	DKK	2322
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/07/2024	15:37:44	XCSE	000538910	B	DK0060700516	9	387	DKK	3483
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/07/2024	15:37:44	XCSE	000538901	B	DK0060700516	22	387	DKK	8514
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/07/2024	15:37:44	XCSE	000538905	B	DK0060700516	39	387	DKK	15093
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/07/2024	15:37:44	XCSE	000538902	B	DK0060700516	93	387	DKK	35991
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/07/2024	15:37:44	XCSE	000538904	B	DK0060700516	45	387	DKK	17415
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/07/2024	15:37:44	XCSE	000538912	B	DK0060700516	14	387	DKK	5418
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/07/2024	15:37:44	XCSE	000538913	B	DK0060700516	11	387	DKK	4257
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/07/2024	15:37:44	XCSE	000538909	B	DK0060700516	9	387	DKK	3483
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/07/2024	15:37:44	XCSE	000538906	B	DK0060700516	6	387	DKK	2322
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/07/2024	15:37:44	XCSE	000538900	B	DK0060700516	45	387	DKK	17415
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/07/2024	15:49:56	XCSE	000552072	B	DK0060700516	11	387	DKK	4257
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/07/2024	15:49:56	XCSE	000552078	B	DK0060700516	22	387	DKK	8514
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/07/2024	15:49:56	XCSE	000552079	B	DK0060700516	87	387	DKK	33669
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/07/2024	15:49:56	XCSE	000552075	B	DK0060700516	22	387	DKK	8514
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/07/2024	16:01:42	XCSE	000564525	B	DK0060700516	102	387.5	DKK	39525
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/07/2024	16:01:42	XCSE	000564521	B	DK0060700516	21	387.5	DKK	8137.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/07/2024	16:01:42	XCSE	000564519	B	DK0060700516	22	387.5	DKK	8525
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/07/2024	16:01:42	XCSE	000564520	B	DK0060700516	45	387.5	DKK	17437.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/07/2024	16:01:42	XCSE	000564523	B	DK0060700516	21	387.5	DKK	8137.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/07/2024	16:05:05	XCSE	000567857	B	DK0060700516	1	387.5	DKK	387.5

Share repurchase specification

From 01/07/2024 to 07/07/2024



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	04/07/2024	16:05:05	XCSE	000567856	B	DK0060700516	94	387.5	DKK	36425
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/07/2024	16:05:05	XCSE	000567860	B	DK0060700516	2	387.5	DKK	775
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/07/2024	16:05:05	XCSE	000567854	B	DK0060700516	22	387.5	DKK	8525
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/07/2024	16:05:05	XCSE	000567851	B	DK0060700516	45	387.5	DKK	17437.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/07/2024	16:05:05	XCSE	000567859	B	DK0060700516	8	387.5	DKK	3100
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/07/2024	16:05:05	XCSE	000567858	B	DK0060700516	1	387.5	DKK	387.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/07/2024	16:05:05	XCSE	000567861	B	DK0060700516	2	387.5	DKK	775
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/07/2024	16:10:30	XCSE	000573702	B	DK0060700516	22	387	DKK	8514
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/07/2024	16:13:35	XCSE	000577054	B	DK0060700516	21	386.5	DKK	8116.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/07/2024	16:16:03	XCSE	000579557	B	DK0060700516	21	386	DKK	8106
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/07/2024	16:33:03	XCSE	000597379	B	DK0060700516	42	385	DKK	16170
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/07/2024	16:40:01	XCSE	000604277	B	DK0060700516	21	384.5	DKK	8074.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/07/2024	16:40:01	XCSE	000604279	B	DK0060700516	17	384.5	DKK	6536.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/07/2024	16:40:01	XCSE	000604275	B	DK0060700516	31	384.5	DKK	11919.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/07/2024	16:40:01	XCSE	000604276	B	DK0060700516	12	384.5	DKK	4614
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/07/2024	16:41:01	XCSE	000605544	B	DK0060700516	22	384.5	DKK	8459
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/07/2024	16:44:03	XCSE	000608958	B	DK0060700516	11	384	DKK	4224
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/07/2024	16:44:03	XCSE	000608962	B	DK0060700516	11	384	DKK	4224
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/07/2024	16:47:41	XCSE	000613566	B	DK0060700516	22	384	DKK	8448
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/07/2024	16:52:27	XCSE	000619615	B	DK0060700516	1	384	DKK	384
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/07/2024	16:52:49	XCSE	000620155	B	DK0060700516	3	384	DKK	1152
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/07/2024	09:16:53	XCSE	000071024	B	DK0060700516	41	385	DKK	15785
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/07/2024	10:00:02	XCSE	000152262	B	DK0060700516	21	384.5	DKK	8074.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/07/2024	10:05:41	XCSE	000161235	B	DK0060700516	22	384	DKK	8448
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/07/2024	10:09:24	XCSE	000166467	B	DK0060700516	10	384	DKK	3840
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/07/2024	10:09:24	XCSE	000166471	B	DK0060700516	22	384	DKK	8448
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/07/2024	10:09:24	XCSE	000166468	B	DK0060700516	14	384	DKK	5376
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/07/2024	10:09:24	XCSE	000166470	B	DK0060700516	3	384	DKK	1152
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/07/2024	10:09:24	XCSE	000166469	B	DK0060700516	33	384	DKK	12672
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/07/2024	10:11:56	XCSE	000169945	B	DK0060700516	22	383	DKK	8426
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/07/2024	10:27:33	XCSE	000191398	B	DK0060700516	25	383	DKK	9575
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/07/2024	11:06:26	XCSE	000241356	B	DK0060700516	2	384.5	DKK	769
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/07/2024	11:06:26	XCSE	000241357	B	DK0060700516	39	384.5	DKK	14995.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/07/2024	11:10:35	XCSE	000246522	B	DK0060700516	43	384	DKK	16512
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/07/2024	11:12:34	XCSE	000249235	B	DK0060700516	2	383.5	DKK	767
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/07/2024	11:16:06	XCSE	000253164	B	DK0060700516	2	383.5	DKK	767
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/07/2024	11:16:54	XCSE	000254028	B	DK0060700516	24	383.5	DKK	9204
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/07/2024	11:16:54	XCSE	000254027	B	DK0060700516	40	383.5	DKK	15340
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/07/2024	11:16:55	XCSE	000254042	B	DK0060700516	63	383	DKK	24129
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/07/2024	11:23:45	XCSE	000261636	B	DK0060700516	21	382.5	DKK	8032.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/07/2024	11:23:45	XCSE	000261638	B	DK0060700516	20	382.5	DKK	7650
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/07/2024	11:23:45	XCSE	000261634	B	DK0060700516	21	382.5	DKK	8032.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/07/2024	11:23:45	XCSE	000261639	B	DK0060700516	21	382.5	DKK	8032.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/07/2024	12:07:55	XCSE	000309173	B	DK0060700516	2	383	DKK	766

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	05/07/2024	12:12:57	XCSE	000314126	B	DK0060700516	29	383	DKK	11107
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/07/2024	12:12:57	XCSE	000314127	B	DK0060700516	21	383	DKK	8043
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/07/2024	12:12:57	XCSE	000314125	B	DK0060700516	21	383	DKK	8043
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/07/2024	12:30:22	XCSE	000330146	B	DK0060700516	24	383	DKK	9192
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/07/2024	12:35:01	XCSE	000334292	B	DK0060700516	9	383	DKK	3447
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/07/2024	12:35:01	XCSE	000334291	B	DK0060700516	22	383	DKK	8426
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/07/2024	12:35:01	XCSE	000334290	B	DK0060700516	28	383	DKK	10724
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/07/2024	13:06:22	XCSE	000363266	B	DK0060700516	42	384.5	DKK	16149
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/07/2024	14:09:02	XCSE	000421502	B	DK0060700516	390	385	DKK	150150
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/07/2024	14:09:02	XCSE	000421501	B	DK0060700516	60	385	DKK	23100
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/07/2024	14:09:02	XCSE	000421499	B	DK0060700516	15	385	DKK	5775
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/07/2024	14:09:02	XCSE	000421500	B	DK0060700516	22	385	DKK	8470
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/07/2024	14:09:45	XCSE	000422251	B	DK0060700516	31	385	DKK	11935
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/07/2024	14:09:45	XCSE	000422252	B	DK0060700516	11	385	DKK	4235
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/07/2024	14:09:45	XCSE	000422250	B	DK0060700516	60	385	DKK	23100
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/07/2024	14:09:45	XCSE	000422253	B	DK0060700516	298	385	DKK	114730
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/07/2024	14:19:06	XCSE	000430160	B	DK0060700516	2	384.5	DKK	769
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/07/2024	14:21:39	XCSE	000432456	B	DK0060700516	2	384.5	DKK	769
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/07/2024	14:21:39	XCSE	000432457	B	DK0060700516	2	384.5	DKK	769
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/07/2024	14:21:39	XCSE	000432455	B	DK0060700516	20	384.5	DKK	7690
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/07/2024	14:30:01	XCSE	000442950	B	DK0060700516	36	384.5	DKK	13842
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/07/2024	14:30:01	XCSE	000442951	B	DK0060700516	21	384.5	DKK	8074.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/07/2024	14:30:01	XCSE	000442949	B	DK0060700516	26	384.5	DKK	9997
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/07/2024	14:30:01	XCSE	000442952	B	DK0060700516	26	384.5	DKK	9997
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/07/2024	14:38:58	XCSE	000459927	B	DK0060700516	303	385	DKK	116655
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/07/2024	14:38:58	XCSE	000459926	B	DK0060700516	59	385	DKK	22715
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/07/2024	14:45:19	XCSE	000466356	B	DK0060700516	43	385.5	DKK	16576.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/07/2024	15:00:59	XCSE	000482930	B	DK0060700516	336	386	DKK	129696
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/07/2024	15:00:59	XCSE	000482928	B	DK0060700516	18	386	DKK	6948
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/07/2024	15:00:59	XCSE	000482929	B	DK0060700516	22	386	DKK	8492
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/07/2024	15:00:59	XCSE	000482924	B	DK0060700516	15	386	DKK	5790
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/07/2024	15:00:59	XCSE	000482925	B	DK0060700516	96	386	DKK	37056
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/07/2024	15:00:59	XCSE	000482926	B	DK0060700516	19	386	DKK	7334
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/07/2024	15:00:59	XCSE	000482927	B	DK0060700516	18	386	DKK	6948
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/07/2024	15:01:00	XCSE	000482937	B	DK0060700516	23	385	DKK	8855
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/07/2024	15:01:00	XCSE	000482943	B	DK0060700516	20	385	DKK	7700
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/07/2024	15:01:00	XCSE	000482941	B	DK0060700516	21	385	DKK	8085
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/07/2024	15:01:00	XCSE	000482940	B	DK0060700516	21	385	DKK	8085
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/07/2024	15:01:00	XCSE	000482942	B	DK0060700516	21	385	DKK	8085
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/07/2024	15:01:00	XCSE	000482939	B	DK0060700516	19	385	DKK	7315
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/07/2024	15:03:21	XCSE	000485920	B	DK0060700516	20	384.5	DKK	7690
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/07/2024	15:03:21	XCSE	000485921	B	DK0060700516	20	384.5	DKK	7690
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/07/2024	15:03:21	XCSE	000485919	B	DK0060700516	41	384.5	DKK	15764.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/07/2024	15:16:12	XCSE	000500007	B	DK0060700516	22	384.5	DKK	8459

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	05/07/2024	15:16:12	XCSE	000500006	B	DK0060700516	21	384.5	DKK	8074.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/07/2024	15:16:12	XCSE	000500005	B	DK0060700516	65	384.5	DKK	24992.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/07/2024	15:29:56	XCSE	000514281	B	DK0060700516	2	384	DKK	768
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/07/2024	15:36:19	XCSE	000527626	B	DK0060700516	22	384.5	DKK	8459
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/07/2024	15:36:19	XCSE	000527624	B	DK0060700516	17	384.5	DKK	6536.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/07/2024	15:36:19	XCSE	000527625	B	DK0060700516	8	384.5	DKK	3076
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/07/2024	15:36:39	XCSE	000528085	B	DK0060700516	48	384.5	DKK	18456
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/07/2024	15:36:39	XCSE	000528084	B	DK0060700516	2	384.5	DKK	769
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/07/2024	15:37:44	XCSE	000529904	B	DK0060700516	18	385	DKK	6930
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/07/2024	15:37:44	XCSE	000529902	B	DK0060700516	61	385	DKK	23485
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/07/2024	15:37:44	XCSE	000529903	B	DK0060700516	15	385	DKK	5775
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/07/2024	15:37:44	XCSE	000529905	B	DK0060700516	10	385	DKK	3850
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/07/2024	15:37:44	XCSE	000529906	B	DK0060700516	96	385	DKK	36960
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/07/2024	15:45:31	XCSE	000541481	B	DK0060700516	44	385	DKK	16940
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/07/2024	15:45:31	XCSE	000541480	B	DK0060700516	33	385	DKK	12705
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/07/2024	15:45:31	XCSE	000541482	B	DK0060700516	250	385	DKK	96250