

Share repurchase specification

From 02/09/2024 to 08/09/2024



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	02/09/2024	09:10:40	XCSE	000094408	B	DK0060700516	16	404	DKK	6464
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/09/2024	09:10:40	XCSE	000094410	B	DK0060700516	15	404	DKK	6060
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/09/2024	09:10:40	XCSE	000094409	B	DK0060700516	15	404	DKK	6060
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/09/2024	09:10:52	XCSE	000095100	B	DK0060700516	15	403.5	DKK	6052.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/09/2024	09:19:42	XCSE	000124374	B	DK0060700516	12	404	DKK	4848
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/09/2024	09:19:42	XCSE	000124372	B	DK0060700516	3	404	DKK	1212
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/09/2024	09:19:42	XCSE	000124369	B	DK0060700516	15	404	DKK	6060
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/09/2024	09:19:42	XCSE	000124375	B	DK0060700516	8	404	DKK	3232
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/09/2024	09:19:42	XCSE	000124366	B	DK0060700516	31	404	DKK	12524
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/09/2024	09:19:42	XCSE	000124371	B	DK0060700516	15	404	DKK	6060
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/09/2024	09:20:38	XCSE	000127460	B	DK0060700516	7	404	DKK	2828
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/09/2024	09:20:38	XCSE	000127462	B	DK0060700516	15	404	DKK	6060
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/09/2024	09:20:38	XCSE	000127461	B	DK0060700516	9	404	DKK	3636
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/09/2024	09:24:52	XCSE	000139416	B	DK0060700516	14	403	DKK	5642
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/09/2024	09:24:52	XCSE	000139415	B	DK0060700516	15	403	DKK	6045
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/09/2024	09:27:07	XCSE	000145633	B	DK0060700516	15	402.5	DKK	6037.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/09/2024	09:38:03	XCSE	000173294	B	DK0060700516	9	403	DKK	3627
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/09/2024	09:38:03	XCSE	000173293	B	DK0060700516	20	403	DKK	8060
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/09/2024	09:48:29	XCSE	000194940	B	DK0060700516	14	402.5	DKK	5635
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/09/2024	09:48:29	XCSE	000194938	B	DK0060700516	29	402.5	DKK	11672.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/09/2024	09:48:29	XCSE	000194939	B	DK0060700516	15	402.5	DKK	6037.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/09/2024	10:06:42	XCSE	000230738	B	DK0060700516	14	402	DKK	5628
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/09/2024	10:06:42	XCSE	000230735	B	DK0060700516	29	402	DKK	11658
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/09/2024	10:09:17	XCSE	000234957	B	DK0060700516	30	402	DKK	12060
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/09/2024	10:33:39	XCSE	000273742	B	DK0060700516	15	402.5	DKK	6037.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/09/2024	10:40:05	XCSE	000282808	B	DK0060700516	4	402	DKK	1608
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/09/2024	10:40:05	XCSE	000282802	B	DK0060700516	15	402	DKK	6030
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/09/2024	10:40:05	XCSE	000282805	B	DK0060700516	3	402	DKK	1206
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/09/2024	10:40:05	XCSE	000282803	B	DK0060700516	15	402	DKK	6030
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/09/2024	10:40:05	XCSE	000282807	B	DK0060700516	7	402	DKK	2814
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/09/2024	10:40:05	XCSE	000282809	B	DK0060700516	15	402	DKK	6030
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/09/2024	10:51:54	XCSE	000298855	B	DK0060700516	16	401	DKK	6416
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/09/2024	10:51:54	XCSE	000298853	B	DK0060700516	47	401	DKK	18847
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/09/2024	10:51:54	XCSE	000298854	B	DK0060700516	9	401	DKK	3609
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/09/2024	10:51:54	XCSE	000298852	B	DK0060700516	5	401	DKK	2005
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/09/2024	11:17:29	XCSE	000334973	B	DK0060700516	15	401.5	DKK	6022.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/09/2024	11:29:13	XCSE	000348392	B	DK0060700516	18	401.5	DKK	7227
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/09/2024	11:29:13	XCSE	000348394	B	DK0060700516	27	401.5	DKK	10840.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/09/2024	11:56:22	XCSE	000381789	B	DK0060700516	14	401	DKK	5614
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/09/2024	11:56:22	XCSE	000381786	B	DK0060700516	29	401	DKK	11629
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/09/2024	12:10:41	XCSE	000398078	B	DK0060700516	14	400.5	DKK	5607
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/09/2024	12:10:41	XCSE	000398076	B	DK0060700516	15	400.5	DKK	6007.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/09/2024	12:50:52	XCSE	000438949	B	DK0060700516	10	400.5	DKK	4005
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/09/2024	14:45:30	XCSE	000552558	B	DK0060700516	43	399.5	DKK	17178.5

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Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/09/2024	14:45:30	XCSE	000552546	B	DK0060700516	14	400	DKK	5600
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/09/2024	14:45:30	XCSE	000552544	B	DK0060700516	44	400	DKK	17600
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/09/2024	14:45:30	XCSE	000552547	B	DK0060700516	15	400	DKK	6000
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/09/2024	14:45:30	XCSE	000552545	B	DK0060700516	15	400	DKK	6000
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/09/2024	14:45:30	XCSE	000552556	B	DK0060700516	49	399.5	DKK	19575.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/09/2024	14:45:31	XCSE	000552565	B	DK0060700516	6	399.5	DKK	2397
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/09/2024	14:47:47	XCSE	000555342	B	DK0060700516	61	399.5	DKK	24369.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/09/2024	14:53:56	XCSE	000561795	B	DK0060700516	15	400	DKK	6000
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/09/2024	14:58:33	XCSE	000567468	B	DK0060700516	4	399.5	DKK	1598
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/09/2024	14:58:33	XCSE	000567473	B	DK0060700516	115	399.5	DKK	45942.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/09/2024	14:58:33	XCSE	000567472	B	DK0060700516	15	399.5	DKK	5992.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/09/2024	14:58:33	XCSE	000567469	B	DK0060700516	115	399.5	DKK	45942.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/09/2024	14:58:33	XCSE	000567471	B	DK0060700516	51	399.5	DKK	20374.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/09/2024	15:26:21	XCSE	000599066	B	DK0060700516	43	402	DKK	17286
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/09/2024	15:27:32	XCSE	000600508	B	DK0060700516	61	403	DKK	24583
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/09/2024	15:28:50	XCSE	000602720	B	DK0060700516	16	403	DKK	6448
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/09/2024	15:37:56	XCSE	000614305	B	DK0060700516	44	403.5	DKK	17754
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/09/2024	15:37:56	XCSE	000614304	B	DK0060700516	48	403.5	DKK	19368
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/09/2024	15:38:49	XCSE	000615151	B	DK0060700516	100	403.5	DKK	40350
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/09/2024	15:53:45	XCSE	000632196	B	DK0060700516	30	403.5	DKK	12105
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/09/2024	15:53:45	XCSE	000632184	B	DK0060700516	125	403.5	DKK	50437.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/09/2024	15:53:45	XCSE	000632186	B	DK0060700516	45	403.5	DKK	18157.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/09/2024	15:53:45	XCSE	000632187	B	DK0060700516	62	403.5	DKK	25017
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/09/2024	15:53:45	XCSE	000632183	B	DK0060700516	56	403.5	DKK	22596
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/09/2024	15:53:45	XCSE	000632192	B	DK0060700516	20	403.5	DKK	8070
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/09/2024	16:12:10	XCSE	000655845	B	DK0060700516	133	404.5	DKK	53798.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/09/2024	16:28:50	XCSE	000676298	B	DK0060700516	199	406	DKK	80794
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/09/2024	16:37:39	XCSE	000688012	B	DK0060700516	16	405.5	DKK	6488
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/09/2024	16:37:39	XCSE	000688011	B	DK0060700516	93	405.5	DKK	37711.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/09/2024	16:37:39	XCSE	000688016	B	DK0060700516	29	406	DKK	11774
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/09/2024	16:37:39	XCSE	000688013	B	DK0060700516	116	405.5	DKK	47038
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/09/2024	16:37:39	XCSE	000688014	B	DK0060700516	14	406	DKK	5684
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/09/2024	16:37:39	XCSE	000688015	B	DK0060700516	15	406	DKK	6090
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/09/2024	09:11:39	XCSE	000067986	B	DK0060700516	45	407	DKK	18315
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/09/2024	09:17:14	XCSE	000081749	B	DK0060700516	45	407	DKK	18315
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/09/2024	09:17:14	XCSE	000081752	B	DK0060700516	31	406.5	DKK	12601.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/09/2024	09:39:19	XCSE	000128459	B	DK0060700516	31	407.5	DKK	12632.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/09/2024	10:31:02	XCSE	000216757	B	DK0060700516	75	408	DKK	30600
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/09/2024	10:31:11	XCSE	000217264	B	DK0060700516	74	407.5	DKK	30155
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/09/2024	10:32:56	XCSE	000221307	B	DK0060700516	30	407	DKK	12210
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/09/2024	11:15:22	XCSE	000287939	B	DK0060700516	21	406.5	DKK	8536.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/09/2024	11:15:22	XCSE	000287943	B	DK0060700516	15	406.5	DKK	6097.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/09/2024	11:15:22	XCSE	000287938	B	DK0060700516	9	406.5	DKK	3658.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/09/2024	11:15:22	XCSE	000287942	B	DK0060700516	15	406.5	DKK	6097.5

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/09/2024	11:15:23	XCSE	000287973	B	DK0060700516	54	406	DKK	21924
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/09/2024	12:12:27	XCSE	000362875	B	DK0060700516	15	405.5	DKK	6082.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/09/2024	12:12:27	XCSE	000362873	B	DK0060700516	13	405.5	DKK	5271.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/09/2024	12:12:27	XCSE	000362874	B	DK0060700516	3	405.5	DKK	1216.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/09/2024	12:39:07	XCSE	000391087	B	DK0060700516	3	405.5	DKK	1216.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/09/2024	12:41:24	XCSE	000393602	B	DK0060700516	3	405.5	DKK	1216.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/09/2024	12:41:24	XCSE	000393599	B	DK0060700516	2	405.5	DKK	811
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/09/2024	12:41:24	XCSE	000393607	B	DK0060700516	14	405.5	DKK	5677
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/09/2024	12:41:24	XCSE	000393601	B	DK0060700516	24	405.5	DKK	9732
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/09/2024	13:08:00	XCSE	000421927	B	DK0060700516	45	405	DKK	18225
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/09/2024	14:20:38	XCSE	000498504	B	DK0060700516	6	405.5	DKK	2433
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/09/2024	14:20:38	XCSE	000498502	B	DK0060700516	20	405.5	DKK	8110
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/09/2024	14:20:38	XCSE	000498501	B	DK0060700516	14	405.5	DKK	5677
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/09/2024	14:20:38	XCSE	000498505	B	DK0060700516	54	405.5	DKK	21897
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/09/2024	14:20:38	XCSE	000498503	B	DK0060700516	20	405.5	DKK	8110
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/09/2024	14:26:01	XCSE	000504418	B	DK0060700516	13	406.5	DKK	5284.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/09/2024	14:26:01	XCSE	000504417	B	DK0060700516	32	406.5	DKK	13008
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/09/2024	14:52:44	XCSE	000534149	B	DK0060700516	6	406	DKK	2436
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/09/2024	14:52:44	XCSE	000534144	B	DK0060700516	29	406	DKK	11774
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/09/2024	14:52:44	XCSE	000534146	B	DK0060700516	14	406	DKK	5684
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/09/2024	14:52:44	XCSE	000534150	B	DK0060700516	8	406	DKK	3248
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/09/2024	15:03:55	XCSE	000550036	B	DK0060700516	72	405.5	DKK	29196
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/09/2024	15:38:19	XCSE	000600819	B	DK0060700516	2	405	DKK	810
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/09/2024	15:38:19	XCSE	000600816	B	DK0060700516	24	405	DKK	9720
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/09/2024	15:38:19	XCSE	000600817	B	DK0060700516	34	405	DKK	13770
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/09/2024	15:42:12	XCSE	000610222	B	DK0060700516	15	404.5	DKK	6067.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/09/2024	15:42:12	XCSE	000610218	B	DK0060700516	50	404.5	DKK	20225
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/09/2024	15:42:12	XCSE	000610220	B	DK0060700516	12	404.5	DKK	4854
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/09/2024	15:50:26	XCSE	000630715	B	DK0060700516	14	404	DKK	5656
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/09/2024	15:50:26	XCSE	000630714	B	DK0060700516	71	404	DKK	28684
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/09/2024	15:50:26	XCSE	000630718	B	DK0060700516	14	404	DKK	5656
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/09/2024	15:51:32	XCSE	000633120	B	DK0060700516	85	404	DKK	34340
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/09/2024	15:55:36	XCSE	000643449	B	DK0060700516	76	404	DKK	30704
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/09/2024	15:57:06	XCSE	000646937	B	DK0060700516	86	402.5	DKK	34615
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/09/2024	15:57:06	XCSE	000646927	B	DK0060700516	15	403.5	DKK	6052.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/09/2024	15:57:06	XCSE	000646926	B	DK0060700516	76	403.5	DKK	30666
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/09/2024	15:59:20	XCSE	000651499	B	DK0060700516	2	402	DKK	804
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/09/2024	15:59:20	XCSE	000651500	B	DK0060700516	41	402	DKK	16482
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/09/2024	16:00:32	XCSE	000659654	B	DK0060700516	2	401	DKK	802
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/09/2024	16:00:32	XCSE	000659656	B	DK0060700516	43	401	DKK	17243
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/09/2024	16:00:32	XCSE	000659657	B	DK0060700516	15	401	DKK	6015
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/09/2024	16:02:19	XCSE	000669607	B	DK0060700516	43	400	DKK	17200
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/09/2024	16:03:34	XCSE	000674022	B	DK0060700516	43	399.5	DKK	17178.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/09/2024	16:05:04	XCSE	000678716	B	DK0060700516	44	399	DKK	17556

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	03/09/2024	16:11:29	XCSE	000694507	B	DK0060700516	111	400	DKK	44400
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/09/2024	16:11:29	XCSE	000694508	B	DK0060700516	727	400	DKK	290800
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/09/2024	09:05:08	XCSE	000076103	B	DK0060700516	16	393	DKK	6288
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/09/2024	09:15:32	XCSE	000117504	B	DK0060700516	29	397	DKK	11513
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/09/2024	09:17:49	XCSE	000123938	B	DK0060700516	16	397	DKK	6352
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/09/2024	09:22:18	XCSE	000136333	B	DK0060700516	15	397	DKK	5955
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/09/2024	09:22:18	XCSE	000136335	B	DK0060700516	14	397	DKK	5558
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/09/2024	09:22:20	XCSE	000136437	B	DK0060700516	29	396	DKK	11484
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/09/2024	09:22:20	XCSE	000136433	B	DK0060700516	29	396.5	DKK	11498.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/09/2024	09:22:26	XCSE	000136894	B	DK0060700516	15	395.5	DKK	5932.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/09/2024	09:26:58	XCSE	000147570	B	DK0060700516	15	395	DKK	5925
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/09/2024	09:54:12	XCSE	000205376	B	DK0060700516	14	396	DKK	5544
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/09/2024	09:54:12	XCSE	000205378	B	DK0060700516	16	396	DKK	6336
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/09/2024	10:15:16	XCSE	000241668	B	DK0060700516	12	395.5	DKK	4746
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/09/2024	10:31:51	XCSE	000268976	B	DK0060700516	15	396	DKK	5940
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/09/2024	10:31:51	XCSE	000268972	B	DK0060700516	43	396	DKK	17028
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/09/2024	10:51:07	XCSE	000296029	B	DK0060700516	14	396.5	DKK	5551
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/09/2024	10:51:07	XCSE	000296026	B	DK0060700516	15	396.5	DKK	5947.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/09/2024	10:52:47	XCSE	000298216	B	DK0060700516	16	396	DKK	6336
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/09/2024	10:52:47	XCSE	000298231	B	DK0060700516	15	395.5	DKK	5932.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/09/2024	10:52:48	XCSE	000298262	B	DK0060700516	15	395	DKK	5925
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/09/2024	10:57:14	XCSE	000305460	B	DK0060700516	2	394	DKK	788
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/09/2024	11:17:13	XCSE	000329301	B	DK0060700516	15	394	DKK	5910
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/09/2024	11:17:46	XCSE	000330213	B	DK0060700516	15	393.5	DKK	5902.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/09/2024	11:17:46	XCSE	000330212	B	DK0060700516	15	393.5	DKK	5902.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/09/2024	11:24:16	XCSE	000339192	B	DK0060700516	11	393.5	DKK	4328.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/09/2024	11:44:43	XCSE	000361992	B	DK0060700516	11	393.5	DKK	4328.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/09/2024	11:44:43	XCSE	000361990	B	DK0060700516	5	393.5	DKK	1967.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/09/2024	11:44:43	XCSE	000361995	B	DK0060700516	15	393.5	DKK	5902.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/09/2024	11:47:52	XCSE	000365600	B	DK0060700516	2	393.5	DKK	787
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/09/2024	12:00:17	XCSE	000381074	B	DK0060700516	16	394.5	DKK	6312
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/09/2024	12:13:49	XCSE	000397024	B	DK0060700516	15	394	DKK	5910
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/09/2024	12:39:50	XCSE	000425469	B	DK0060700516	30	394.5	DKK	11835
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/09/2024	13:04:48	XCSE	000451195	B	DK0060700516	10	394.5	DKK	3945
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/09/2024	13:50:00	XCSE	000497044	B	DK0060700516	46	395.5	DKK	18193
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/09/2024	13:50:01	XCSE	000497063	B	DK0060700516	1	394.5	DKK	394.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/09/2024	15:03:17	XCSE	000576483	B	DK0060700516	16	395.5	DKK	6328
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/09/2024	15:03:17	XCSE	000576481	B	DK0060700516	10	395.5	DKK	3955
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/09/2024	15:03:17	XCSE	000576479	B	DK0060700516	16	395.5	DKK	6328
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/09/2024	15:03:17	XCSE	000576480	B	DK0060700516	101	395.5	DKK	39945.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/09/2024	15:12:23	XCSE	000588506	B	DK0060700516	31	395.5	DKK	12260.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/09/2024	15:31:58	XCSE	000618876	B	DK0060700516	15	395	DKK	5925
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/09/2024	15:31:58	XCSE	000618873	B	DK0060700516	14	395	DKK	5530
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/09/2024	15:31:58	XCSE	000618880	B	DK0060700516	65	394.5	DKK	25642.5

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Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/09/2024	15:31:58	XCSE	000618867	B	DK0060700516	30	395	DKK	11850
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/09/2024	15:31:58	XCSE	000618872	B	DK0060700516	15	395	DKK	5925
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/09/2024	15:31:58	XCSE	000618881	B	DK0060700516	36	394.5	DKK	14202
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/09/2024	15:31:58	XCSE	000618868	B	DK0060700516	14	395	DKK	5530
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/09/2024	15:31:58	XCSE	000618869	B	DK0060700516	15	395	DKK	5925
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/09/2024	15:31:58	XCSE	000618870	B	DK0060700516	15	395	DKK	5925
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/09/2024	15:31:58	XCSE	000618871	B	DK0060700516	14	395	DKK	5530
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/09/2024	15:31:58	XCSE	000618874	B	DK0060700516	15	395	DKK	5925
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/09/2024	15:31:59	XCSE	000618900	B	DK0060700516	36	394.5	DKK	14202
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/09/2024	15:31:59	XCSE	000618898	B	DK0060700516	37	394.5	DKK	14596.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/09/2024	15:31:59	XCSE	000618897	B	DK0060700516	48	394.5	DKK	18936
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/09/2024	15:31:59	XCSE	000618899	B	DK0060700516	28	394.5	DKK	11046
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/09/2024	15:56:13	XCSE	000663192	B	DK0060700516	60	396	DKK	23760
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/09/2024	15:57:01	XCSE	000664561	B	DK0060700516	58	395.5	DKK	22939
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/09/2024	16:01:00	XCSE	000682680	B	DK0060700516	44	394	DKK	17336
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/09/2024	16:01:02	XCSE	000683022	B	DK0060700516	46	393.5	DKK	18101
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/09/2024	16:01:41	XCSE	000686665	B	DK0060700516	47	393	DKK	18471
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/09/2024	16:05:58	XCSE	000697401	B	DK0060700516	58	393.5	DKK	22823
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/09/2024	16:19:10	XCSE	000722789	B	DK0060700516	14	394.5	DKK	5523
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/09/2024	16:19:10	XCSE	000722776	B	DK0060700516	50	394.5	DKK	19725
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/09/2024	16:19:10	XCSE	000722778	B	DK0060700516	15	394.5	DKK	5917.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/09/2024	16:19:10	XCSE	000722780	B	DK0060700516	65	394.5	DKK	25642.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/09/2024	16:19:10	XCSE	000722785	B	DK0060700516	15	394.5	DKK	5917.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/09/2024	16:19:10	XCSE	000722784	B	DK0060700516	14	394.5	DKK	5523
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/09/2024	16:19:10	XCSE	000722786	B	DK0060700516	14	394.5	DKK	5523
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/09/2024	16:19:10	XCSE	000722788	B	DK0060700516	15	394.5	DKK	5917.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/09/2024	16:19:10	XCSE	000722781	B	DK0060700516	15	394.5	DKK	5917.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/09/2024	16:19:10	XCSE	000722777	B	DK0060700516	40	394.5	DKK	15780
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/09/2024	16:19:10	XCSE	000722779	B	DK0060700516	45	394.5	DKK	17752.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/09/2024	16:29:12	XCSE	000739675	B	DK0060700516	1	394.5	DKK	394.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/09/2024	16:53:38	XCSE	000784561	B	DK0060700516	37	398.5	DKK	14744.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/09/2024	16:53:38	XCSE	000784560	B	DK0060700516	18	398.5	DKK	7173
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/09/2024	16:53:38	XCSE	000784562	B	DK0060700516	18	398.5	DKK	7173
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/09/2024	09:46:27	XCSE	000126442	B	DK0060700516	44	397	DKK	17468
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/09/2024	09:46:27	XCSE	000126468	B	DK0060700516	28	395	DKK	11060
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/09/2024	09:46:27	XCSE	000126461	B	DK0060700516	43	395.5	DKK	17006.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/09/2024	09:55:58	XCSE	000141998	B	DK0060700516	29	395.5	DKK	11469.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/09/2024	10:09:55	XCSE	000163948	B	DK0060700516	16	395	DKK	6320
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/09/2024	10:12:03	XCSE	000167523	B	DK0060700516	13	393.5	DKK	5115.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/09/2024	10:31:07	XCSE	000199163	B	DK0060700516	86	394.5	DKK	33927
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/09/2024	10:31:07	XCSE	000199154	B	DK0060700516	74	395	DKK	29230
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/09/2024	10:31:07	XCSE	000199155	B	DK0060700516	19	395	DKK	7505
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/09/2024	10:51:40	XCSE	000229804	B	DK0060700516	29	394.5	DKK	11440.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/09/2024	11:22:39	XCSE	000269291	B	DK0060700516	15	392	DKK	5880

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Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/09/2024	11:22:39	XCSE	000269289	B	DK0060700516	16	392	DKK	6272
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/09/2024	11:25:26	XCSE	000274550	B	DK0060700516	16	391.5	DKK	6264
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/09/2024	11:25:26	XCSE	000274551	B	DK0060700516	15	391.5	DKK	5872.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/09/2024	11:46:56	XCSE	000303334	B	DK0060700516	11	391	DKK	4301
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/09/2024	12:03:42	XCSE	000320702	B	DK0060700516	15	392.5	DKK	5887.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/09/2024	12:13:36	XCSE	000330689	B	DK0060700516	10	392.5	DKK	3925
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/09/2024	12:25:43	XCSE	000341727	B	DK0060700516	10	392.5	DKK	3925
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/09/2024	12:25:43	XCSE	000341724	B	DK0060700516	5	392.5	DKK	1962.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/09/2024	12:25:43	XCSE	000341730	B	DK0060700516	6	392.5	DKK	2355
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/09/2024	13:07:02	XCSE	000385312	B	DK0060700516	16	393	DKK	6288
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/09/2024	13:07:02	XCSE	000385315	B	DK0060700516	15	393	DKK	5895
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/09/2024	13:28:31	XCSE	000407038	B	DK0060700516	15	392.5	DKK	5887.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/09/2024	13:49:40	XCSE	000432388	B	DK0060700516	12	393	DKK	4716
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/09/2024	13:54:29	XCSE	000437314	B	DK0060700516	11	393	DKK	4323
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/09/2024	13:54:29	XCSE	000437315	B	DK0060700516	4	393	DKK	1572
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/09/2024	14:06:03	XCSE	000450828	B	DK0060700516	2	392	DKK	784
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/09/2024	14:06:03	XCSE	000450826	B	DK0060700516	15	392	DKK	5880
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/09/2024	14:14:53	XCSE	000460805	B	DK0060700516	12	392	DKK	4704
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/09/2024	14:20:25	XCSE	000473559	B	DK0060700516	4	392	DKK	1568
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/09/2024	14:20:25	XCSE	000473558	B	DK0060700516	14	392	DKK	5488
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/09/2024	14:20:25	XCSE	000473565	B	DK0060700516	29	392	DKK	11368
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/09/2024	14:20:25	XCSE	000473562	B	DK0060700516	10	392	DKK	3920
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/09/2024	14:20:25	XCSE	000473560	B	DK0060700516	2	392	DKK	784
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/09/2024	14:29:56	XCSE	000487696	B	DK0060700516	5	391	DKK	1955
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/09/2024	14:34:09	XCSE	000495212	B	DK0060700516	29	391	DKK	11339
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/09/2024	14:52:48	XCSE	000521169	B	DK0060700516	92	392	DKK	36064
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/09/2024	15:06:14	XCSE	000537394	B	DK0060700516	62	391.5	DKK	24273
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/09/2024	15:07:33	XCSE	000538973	B	DK0060700516	139	391.5	DKK	54418.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/09/2024	15:16:45	XCSE	000548654	B	DK0060700516	22	389	DKK	8558
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/09/2024	15:25:28	XCSE	000558949	B	DK0060700516	58	389	DKK	22562
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/09/2024	15:30:33	XCSE	000566310	B	DK0060700516	7	390	DKK	2730
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/09/2024	15:30:33	XCSE	000566309	B	DK0060700516	50	390	DKK	19500
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/09/2024	15:53:41	XCSE	000608316	B	DK0060700516	132	388.5	DKK	51282
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/09/2024	16:12:00	XCSE	000644641	B	DK0060700516	92	388.5	DKK	35742
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/09/2024	16:12:03	XCSE	000644744	B	DK0060700516	86	388	DKK	33368
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/09/2024	16:18:03	XCSE	000654328	B	DK0060700516	19	388.5	DKK	7381.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/09/2024	16:18:03	XCSE	000654329	B	DK0060700516	6	388.5	DKK	2331
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/09/2024	16:18:03	XCSE	000654327	B	DK0060700516	13	388.5	DKK	5050.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/09/2024	16:18:03	XCSE	000654330	B	DK0060700516	2	388.5	DKK	777
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/09/2024	16:29:34	XCSE	000671046	B	DK0060700516	12	390	DKK	4680
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/09/2024	16:29:34	XCSE	000671043	B	DK0060700516	26	390	DKK	10140
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/09/2024	16:29:34	XCSE	000671052	B	DK0060700516	90	389.5	DKK	35055
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/09/2024	16:29:34	XCSE	000671044	B	DK0060700516	50	390	DKK	19500
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/09/2024	16:34:17	XCSE	000677768	B	DK0060700516	15	389	DKK	5835

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	05/09/2024	16:37:18	XCSE	000681729	B	DK0060700516	9	389	DKK	3501
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/09/2024	16:38:39	XCSE	000683514	B	DK0060700516	1	389	DKK	389
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/09/2024	16:39:58	XCSE	000685324	B	DK0060700516	13	389	DKK	5057
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/09/2024	16:42:12	XCSE	000688825	B	DK0060700516	12	389	DKK	4668
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/09/2024	16:43:55	XCSE	000691293	B	DK0060700516	10	389	DKK	3890
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/09/2024	16:45:26	XCSE	000694118	B	DK0060700516	9	389	DKK	3501
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/09/2024	16:46:31	XCSE	000696671	B	DK0060700516	7	389	DKK	2723
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/09/2024	16:47:24	XCSE	000698203	B	DK0060700516	6	389	DKK	2334
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/09/2024	16:48:09	XCSE	000699565	B	DK0060700516	5	389	DKK	1945
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/09/2024	16:48:43	XCSE	000700780	B	DK0060700516	8	389.5	DKK	3116
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/09/2024	16:48:43	XCSE	000700777	B	DK0060700516	105	389.5	DKK	40897.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/09/2024	16:48:43	XCSE	000700781	B	DK0060700516	97	389.5	DKK	37781.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/09/2024	16:48:44	XCSE	000700784	B	DK0060700516	38	389	DKK	14782
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/09/2024	16:48:44	XCSE	000700805	B	DK0060700516	29	389	DKK	11281
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/09/2024	16:48:44	XCSE	000700801	B	DK0060700516	45	389	DKK	17505
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/09/2024	16:48:44	XCSE	000700803	B	DK0060700516	121	389	DKK	47069
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/09/2024	16:48:44	XCSE	000700799	B	DK0060700516	25	389	DKK	9725
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/09/2024	16:48:44	XCSE	000700810	B	DK0060700516	26	389	DKK	10114
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/09/2024	16:48:44	XCSE	000700804	B	DK0060700516	29	389	DKK	11281
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/09/2024	16:48:44	XCSE	000700802	B	DK0060700516	61	389	DKK	23729
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/09/2024	16:48:45	XCSE	000700834	B	DK0060700516	10	389	DKK	3890
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/09/2024	16:48:45	XCSE	000700833	B	DK0060700516	62	389	DKK	24118
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/09/2024	16:48:45	XCSE	000700832	B	DK0060700516	43	389	DKK	16727
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/09/2024	16:48:45	XCSE	000700831	B	DK0060700516	52	389	DKK	20228
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/09/2024	16:52:59	XCSE	000709045	B	DK0060700516	9	388	DKK	3492
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/09/2024	09:45:10	XCSE	000135766	B	DK0060700516	18	385	DKK	6930
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/09/2024	09:45:10	XCSE	000135769	B	DK0060700516	15	385	DKK	5775
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/09/2024	09:45:10	XCSE	000135765	B	DK0060700516	11	385	DKK	4235
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/09/2024	09:57:58	XCSE	000157923	B	DK0060700516	62	386	DKK	23932
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/09/2024	09:58:02	XCSE	000158023	B	DK0060700516	21	385.5	DKK	8095.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/09/2024	10:06:33	XCSE	000171286	B	DK0060700516	30	385	DKK	11550
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/09/2024	10:06:33	XCSE	000171287	B	DK0060700516	15	385	DKK	5775
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/09/2024	10:20:31	XCSE	000191934	B	DK0060700516	46	385.5	DKK	17733
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/09/2024	10:35:37	XCSE	000213549	B	DK0060700516	29	385	DKK	11165
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/09/2024	10:38:48	XCSE	000219138	B	DK0060700516	29	384.5	DKK	11150.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/09/2024	11:01:23	XCSE	000248562	B	DK0060700516	61	384.5	DKK	23454.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/09/2024	11:48:40	XCSE	000298685	B	DK0060700516	31	386	DKK	11966
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/09/2024	11:53:59	XCSE	000304837	B	DK0060700516	30	385.5	DKK	11565
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/09/2024	11:53:59	XCSE	000304838	B	DK0060700516	15	385.5	DKK	5782.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/09/2024	12:43:23	XCSE	000349772	B	DK0060700516	29	384	DKK	11136
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/09/2024	12:55:44	XCSE	000360944	B	DK0060700516	15	384	DKK	5760
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/09/2024	12:55:44	XCSE	000360943	B	DK0060700516	50	384	DKK	19200
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/09/2024	13:35:47	XCSE	000394634	B	DK0060700516	45	385	DKK	17325
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/09/2024	13:57:23	XCSE	000412911	B	DK0060700516	24	384.5	DKK	9228

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	529900ODI3047E2LIV03	06/09/2024	13:57:23	XCSE	000412910	B	DK0060700516	6	384.5	DKK	2307
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	06/09/2024	14:03:17	XCSE	000417867	B	DK0060700516	60	384.5	DKK	23070
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	06/09/2024	14:03:19	XCSE	000417885	B	DK0060700516	55	384	DKK	21120
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	06/09/2024	14:10:34	XCSE	000425710	B	DK0060700516	44	385	DKK	16940
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	06/09/2024	14:16:31	XCSE	000431200	B	DK0060700516	47	384.5	DKK	18071.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	06/09/2024	14:16:31	XCSE	000431199	B	DK0060700516	125	384.5	DKK	48062.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	06/09/2024	14:30:00	XCSE	000447899	B	DK0060700516	21	385	DKK	8085
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	06/09/2024	14:30:00	XCSE	000447898	B	DK0060700516	22	385	DKK	8470
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	06/09/2024	14:35:30	XCSE	000470439	B	DK0060700516	18	387	DKK	6966
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	06/09/2024	14:35:30	XCSE	000470440	B	DK0060700516	42	387	DKK	16254
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	06/09/2024	14:40:14	XCSE	000479479	B	DK0060700516	14	386.5	DKK	5411
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	06/09/2024	14:40:14	XCSE	000479478	B	DK0060700516	29	386.5	DKK	11208.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	06/09/2024	15:28:45	XCSE	000548000	B	DK0060700516	15	387	DKK	5805
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	06/09/2024	15:28:45	XCSE	000547999	B	DK0060700516	15	387	DKK	5805
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	06/09/2024	15:28:45	XCSE	000547996	B	DK0060700516	100	387	DKK	38700
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	06/09/2024	15:28:45	XCSE	000547997	B	DK0060700516	16	387	DKK	6192
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	06/09/2024	15:28:45	XCSE	000548002	B	DK0060700516	15	387	DKK	5805
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	06/09/2024	15:38:59	XCSE	000567264	B	DK0060700516	15	388.5	DKK	5827.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	06/09/2024	15:38:59	XCSE	000567265	B	DK0060700516	29	388.5	DKK	11266.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	06/09/2024	15:40:50	XCSE	000571699	B	DK0060700516	18	388	DKK	6984
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	06/09/2024	15:40:50	XCSE	000571700	B	DK0060700516	11	388	DKK	4268
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	06/09/2024	15:45:01	XCSE	000578469	B	DK0060700516	3	387.5	DKK	1162.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	06/09/2024	15:56:53	XCSE	000596882	B	DK0060700516	68	388.5	DKK	26418
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	06/09/2024	15:56:53	XCSE	000596876	B	DK0060700516	187	388.5	DKK	72649.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	06/09/2024	15:56:53	XCSE	000596879	B	DK0060700516	56	388.5	DKK	21756
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	06/09/2024	15:56:53	XCSE	000596878	B	DK0060700516	50	388.5	DKK	19425
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	06/09/2024	15:56:53	XCSE	000596874	B	DK0060700516	113	388.5	DKK	43900.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	06/09/2024	15:56:53	XCSE	000596881	B	DK0060700516	113	388.5	DKK	43900.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	06/09/2024	15:56:53	XCSE	000596877	B	DK0060700516	30	388.5	DKK	11655
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	06/09/2024	15:56:53	XCSE	000596875	B	DK0060700516	200	388.5	DKK	77700
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	06/09/2024	15:56:53	XCSE	000596880	B	DK0060700516	387	388.5	DKK	150349.5