

Share repurchase specification

From 09/09/2024 to 15/09/2024



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	529900ODI3047E2LIV03	09/09/2024	09:12:03	XCSE	000072073	B	DK0060700516	44	387	DKK	17028
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	09/09/2024	09:14:51	XCSE	000078248	B	DK0060700516	2	385.5	DKK	771
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	09/09/2024	09:19:54	XCSE	000090156	B	DK0060700516	30	385.5	DKK	11565
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	09/09/2024	09:57:45	XCSE	000154442	B	DK0060700516	60	387	DKK	23220
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	09/09/2024	09:57:46	XCSE	000154460	B	DK0060700516	61	387	DKK	23607
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	09/09/2024	10:06:28	XCSE	000167767	B	DK0060700516	71	387	DKK	27477
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	09/09/2024	10:14:57	XCSE	000181206	B	DK0060700516	25	386.5	DKK	9662.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	09/09/2024	10:14:57	XCSE	000181214	B	DK0060700516	38	386.5	DKK	14687
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	09/09/2024	10:14:57	XCSE	000181215	B	DK0060700516	7	386.5	DKK	2705.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	09/09/2024	10:14:57	XCSE	000181207	B	DK0060700516	18	386.5	DKK	6957
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	09/09/2024	10:37:32	XCSE	000211414	B	DK0060700516	45	388	DKK	17460
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	09/09/2024	10:37:32	XCSE	000211417	B	DK0060700516	45	388	DKK	17460
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	09/09/2024	10:41:51	XCSE	000215595	B	DK0060700516	74	388	DKK	28712
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	09/09/2024	10:43:35	XCSE	000217432	B	DK0060700516	61	387.5	DKK	23637.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	09/09/2024	11:16:59	XCSE	000258563	B	DK0060700516	15	387	DKK	5805
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	09/09/2024	11:18:00	XCSE	000259461	B	DK0060700516	29	388	DKK	11252
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	09/09/2024	12:29:44	XCSE	000330346	B	DK0060700516	45	387.5	DKK	17437.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	09/09/2024	12:29:51	XCSE	000330416	B	DK0060700516	45	387	DKK	17415
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	09/09/2024	12:53:35	XCSE	000355735	B	DK0060700516	44	386.5	DKK	17006
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	09/09/2024	12:53:35	XCSE	000355738	B	DK0060700516	14	386.5	DKK	5411
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	09/09/2024	12:53:35	XCSE	000355739	B	DK0060700516	15	386.5	DKK	5797.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	09/09/2024	12:53:35	XCSE	000355737	B	DK0060700516	15	386.5	DKK	5797.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	09/09/2024	13:24:15	XCSE	000380296	B	DK0060700516	1	386.5	DKK	386.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	09/09/2024	13:25:46	XCSE	000381703	B	DK0060700516	45	387	DKK	17415
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	09/09/2024	13:25:46	XCSE	000381701	B	DK0060700516	45	387.5	DKK	17437.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	09/09/2024	13:25:46	XCSE	000381707	B	DK0060700516	8	386.5	DKK	3092
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	09/09/2024	13:25:46	XCSE	000381708	B	DK0060700516	37	386.5	DKK	14300.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	09/09/2024	13:40:17	XCSE	000396012	B	DK0060700516	45	386.5	DKK	17392.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	09/09/2024	14:10:53	XCSE	000427280	B	DK0060700516	45	386.5	DKK	17392.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	09/09/2024	14:11:09	XCSE	000427724	B	DK0060700516	46	386	DKK	17756
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	09/09/2024	14:18:45	XCSE	000435463	B	DK0060700516	15	385.5	DKK	5782.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	09/09/2024	14:18:45	XCSE	000435468	B	DK0060700516	4	385	DKK	1540
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	09/09/2024	14:18:45	XCSE	000435462	B	DK0060700516	47	385.5	DKK	18118.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	09/09/2024	14:52:01	XCSE	000476014	B	DK0060700516	29	385.5	DKK	11179.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	09/09/2024	15:06:21	XCSE	000492168	B	DK0060700516	3	385.5	DKK	1156.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	09/09/2024	15:10:52	XCSE	000497526	B	DK0060700516	17	385.5	DKK	6553.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	09/09/2024	15:10:52	XCSE	000497523	B	DK0060700516	4	385.5	DKK	1542
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	09/09/2024	15:10:52	XCSE	000497524	B	DK0060700516	10	385.5	DKK	3855
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	09/09/2024	15:45:56	XCSE	000545548	B	DK0060700516	15	386	DKK	5790
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	09/09/2024	15:45:56	XCSE	000545545	B	DK0060700516	14	386	DKK	5404
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	09/09/2024	15:45:56	XCSE	000545546	B	DK0060700516	16	386	DKK	6176
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	09/09/2024	15:46:55	XCSE	000546886	B	DK0060700516	130	386.5	DKK	50245
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	09/09/2024	15:46:55	XCSE	000546888	B	DK0060700516	13	386.5	DKK	5024.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	09/09/2024	15:46:55	XCSE	000546887	B	DK0060700516	12	386.5	DKK	4638

Share repurchase specification

From 09/09/2024 to 15/09/2024



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	09/09/2024	15:47:03	XCSE	000547065	B	DK0060700516	1	386.5	DKK	386.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/09/2024	15:47:03	XCSE	000547064	B	DK0060700516	18	386.5	DKK	6957
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/09/2024	15:54:06	XCSE	000558395	B	DK0060700516	50	387	DKK	19350
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/09/2024	15:54:06	XCSE	000558396	B	DK0060700516	100	387	DKK	38700
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/09/2024	15:54:06	XCSE	000558398	B	DK0060700516	39	387	DKK	15093
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/09/2024	15:54:06	XCSE	000558401	B	DK0060700516	51	387	DKK	19737
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/09/2024	15:54:06	XCSE	000558400	B	DK0060700516	50	387	DKK	19350
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/09/2024	15:54:06	XCSE	000558397	B	DK0060700516	11	387	DKK	4257
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/09/2024	15:54:06	XCSE	000558399	B	DK0060700516	11	387	DKK	4257
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/09/2024	15:54:07	XCSE	000558447	B	DK0060700516	61	386.5	DKK	23576.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/09/2024	16:01:48	XCSE	000571990	B	DK0060700516	14	386	DKK	5404
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/09/2024	16:01:48	XCSE	000571992	B	DK0060700516	15	386	DKK	5790
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/09/2024	16:01:48	XCSE	000571989	B	DK0060700516	1	386	DKK	386
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/09/2024	16:01:48	XCSE	000571988	B	DK0060700516	59	386	DKK	22774
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/09/2024	16:01:48	XCSE	000571995	B	DK0060700516	14	386	DKK	5404
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/09/2024	16:03:14	XCSE	000574455	B	DK0060700516	44	385	DKK	16940
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/09/2024	16:03:14	XCSE	000574457	B	DK0060700516	15	385	DKK	5775
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/09/2024	16:03:14	XCSE	000574456	B	DK0060700516	14	385	DKK	5390
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/09/2024	16:24:30	XCSE	000612916	B	DK0060700516	20	386	DKK	7720
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/09/2024	16:24:30	XCSE	000612915	B	DK0060700516	40	386	DKK	15440
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/09/2024	16:24:30	XCSE	000612917	B	DK0060700516	14	386	DKK	5404
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/09/2024	16:28:13	XCSE	000618632	B	DK0060700516	100	386	DKK	38600
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/09/2024	16:28:13	XCSE	000618633	B	DK0060700516	10	386	DKK	3860
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/09/2024	16:28:33	XCSE	000619204	B	DK0060700516	50	386	DKK	19300
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/09/2024	16:28:33	XCSE	000619205	B	DK0060700516	50	386	DKK	19300
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/09/2024	16:29:05	XCSE	000620184	B	DK0060700516	9	385.5	DKK	3469.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/09/2024	16:31:27	XCSE	000625457	B	DK0060700516	15	385	DKK	5775
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/09/2024	16:31:49	XCSE	000626164	B	DK0060700516	38	385	DKK	14630
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/09/2024	16:31:49	XCSE	000626163	B	DK0060700516	12	385	DKK	4620
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/09/2024	16:31:49	XCSE	000626162	B	DK0060700516	9	385	DKK	3465
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/09/2024	16:31:49	XCSE	000626165	B	DK0060700516	18	385	DKK	6930
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/09/2024	16:41:32	XCSE	000641877	B	DK0060700516	14	385.5	DKK	5397
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/09/2024	16:41:32	XCSE	000641879	B	DK0060700516	85	385.5	DKK	32767.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/09/2024	16:41:32	XCSE	000641875	B	DK0060700516	13	385.5	DKK	5011.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/09/2024	16:41:32	XCSE	000641876	B	DK0060700516	1	385.5	DKK	385.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/09/2024	16:41:32	XCSE	000641874	B	DK0060700516	30	385.5	DKK	11565
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/09/2024	09:08:20	XCSE	000058803	B	DK0060700516	15	382	DKK	5730
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/09/2024	09:15:43	XCSE	000080143	B	DK0060700516	29	387	DKK	11223
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/09/2024	10:12:41	XCSE	000184383	B	DK0060700516	50	386.5	DKK	19325
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/09/2024	10:12:41	XCSE	000184384	B	DK0060700516	34	386.5	DKK	13141
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/09/2024	10:12:41	XCSE	000184385	B	DK0060700516	6	386.5	DKK	2319
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/09/2024	10:12:41	XCSE	000184388	B	DK0060700516	51	386.5	DKK	19711.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/09/2024	10:12:41	XCSE	000184386	B	DK0060700516	11	386.5	DKK	4251.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/09/2024	10:12:41	XCSE	000184389	B	DK0060700516	28	386.5	DKK	10822

Share repurchase specification

From 09/09/2024 to 15/09/2024



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	10/09/2024	10:12:41	XCSE	000184387	B	DK0060700516	11	386.5	DKK	4251.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/09/2024	10:12:41	XCSE	000184378	B	DK0060700516	107	387	DKK	41409
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/09/2024	10:12:41	XCSE	000184390	B	DK0060700516	22	386.5	DKK	8503
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/09/2024	10:12:42	XCSE	000184415	B	DK0060700516	50	386	DKK	19300
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/09/2024	10:12:42	XCSE	000184416	B	DK0060700516	49	386	DKK	18914
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/09/2024	10:51:40	XCSE	000240072	B	DK0060700516	15	386	DKK	5790
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/09/2024	10:51:40	XCSE	000240070	B	DK0060700516	28	386	DKK	10808
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/09/2024	10:51:40	XCSE	000240069	B	DK0060700516	2	386	DKK	772
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/09/2024	10:51:40	XCSE	000240079	B	DK0060700516	45	385.5	DKK	17347.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/09/2024	10:51:40	XCSE	000240081	B	DK0060700516	37	385	DKK	14245
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/09/2024	10:51:40	XCSE	000240082	B	DK0060700516	8	385	DKK	3080
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/09/2024	11:05:32	XCSE	000258489	B	DK0060700516	30	386	DKK	11580
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/09/2024	12:07:13	XCSE	000333256	B	DK0060700516	6	386	DKK	2316
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/09/2024	12:17:02	XCSE	000343719	B	DK0060700516	6	386	DKK	2316
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/09/2024	12:17:02	XCSE	000343718	B	DK0060700516	9	386	DKK	3474
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/09/2024	12:17:02	XCSE	000343721	B	DK0060700516	15	386	DKK	5790
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/09/2024	13:58:01	XCSE	000448877	B	DK0060700516	15	387	DKK	5805
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/09/2024	13:58:01	XCSE	000448876	B	DK0060700516	8	387	DKK	3096
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/09/2024	13:58:01	XCSE	000448875	B	DK0060700516	85	387	DKK	32895
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/09/2024	14:04:06	XCSE	000454934	B	DK0060700516	11	386.5	DKK	4251.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/09/2024	14:04:06	XCSE	000454935	B	DK0060700516	46	386.5	DKK	17779
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/09/2024	14:34:07	XCSE	000486093	B	DK0060700516	8	386	DKK	3088
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/09/2024	14:35:06	XCSE	000487131	B	DK0060700516	66	386	DKK	25476
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/09/2024	14:35:06	XCSE	000487132	B	DK0060700516	22	386	DKK	8492
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/09/2024	14:35:29	XCSE	000487522	B	DK0060700516	20	385.5	DKK	7710
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/09/2024	15:12:30	XCSE	000525831	B	DK0060700516	152	385.5	DKK	58596
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/09/2024	15:12:30	XCSE	000525843	B	DK0060700516	263	385.5	DKK	101386.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/09/2024	15:12:30	XCSE	000525832	B	DK0060700516	58	385.5	DKK	22359
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/09/2024	15:12:30	XCSE	000525840	B	DK0060700516	299	385.5	DKK	115264.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/09/2024	15:12:30	XCSE	000525849	B	DK0060700516	160	385.5	DKK	61680
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/09/2024	15:12:30	XCSE	000525844	B	DK0060700516	50	385.5	DKK	19275
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/09/2024	15:12:30	XCSE	000525842	B	DK0060700516	23	385.5	DKK	8866.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/09/2024	15:12:30	XCSE	000525841	B	DK0060700516	14	385.5	DKK	5397
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/09/2024	15:12:30	XCSE	000525839	B	DK0060700516	1	385.5	DKK	385.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/09/2024	15:12:30	XCSE	000525836	B	DK0060700516	14	385.5	DKK	5397
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/09/2024	15:12:30	XCSE	000525834	B	DK0060700516	40	385.5	DKK	15420
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/09/2024	15:12:30	XCSE	000525837	B	DK0060700516	160	385.5	DKK	61680
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/09/2024	15:12:30	XCSE	000525838	B	DK0060700516	50	385.5	DKK	19275
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/09/2024	15:12:30	XCSE	000525833	B	DK0060700516	50	385.5	DKK	19275
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/09/2024	15:15:15	XCSE	000529488	B	DK0060700516	44	385.5	DKK	16962
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/09/2024	15:15:15	XCSE	000529480	B	DK0060700516	90	385.5	DKK	34695
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/09/2024	15:15:15	XCSE	000529487	B	DK0060700516	146	385.5	DKK	56283
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/09/2024	15:15:15	XCSE	000529486	B	DK0060700516	79	385.5	DKK	30454.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/09/2024	15:15:15	XCSE	000529483	B	DK0060700516	122	385.5	DKK	47031

Share repurchase specification

From 09/09/2024 to 15/09/2024



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	529900ODI3047E2LIV03	10/09/2024	15:15:15	XCSE	000529499	B	DK0060700516	209	385.5	DKK	80569.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	10/09/2024	15:15:15	XCSE	000529485	B	DK0060700516	31	385.5	DKK	11950.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	10/09/2024	15:15:15	XCSE	000529484	B	DK0060700516	300	385.5	DKK	115650
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	11/09/2024	09:20:44	XCSE	000087112	B	DK0060700516	57	390	DKK	22230
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	11/09/2024	09:24:01	XCSE	000095190	B	DK0060700516	57	389	DKK	22173
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	11/09/2024	09:27:10	XCSE	000101135	B	DK0060700516	71	389	DKK	27619
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	11/09/2024	09:34:17	XCSE	000117413	B	DK0060700516	46	388	DKK	17848
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	11/09/2024	09:34:17	XCSE	000117403	B	DK0060700516	57	389	DKK	22173
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	11/09/2024	10:16:23	XCSE	000190225	B	DK0060700516	46	386.5	DKK	17779
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	11/09/2024	10:16:23	XCSE	000190227	B	DK0060700516	1	386.5	DKK	386.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	11/09/2024	10:38:39	XCSE	000221804	B	DK0060700516	3	387	DKK	1161
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	11/09/2024	10:38:39	XCSE	000221805	B	DK0060700516	23	387	DKK	8901
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	11/09/2024	10:38:39	XCSE	000221806	B	DK0060700516	35	387	DKK	13545
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	11/09/2024	10:44:44	XCSE	000232650	B	DK0060700516	20	386.5	DKK	7730
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	11/09/2024	10:44:44	XCSE	000232651	B	DK0060700516	11	386.5	DKK	4251.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	11/09/2024	10:45:35	XCSE	000233773	B	DK0060700516	17	386	DKK	6562
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	11/09/2024	10:45:35	XCSE	000233772	B	DK0060700516	13	386	DKK	5018
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	11/09/2024	11:24:12	XCSE	000285131	B	DK0060700516	31	386	DKK	11966
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	11/09/2024	11:55:08	XCSE	000319161	B	DK0060700516	87	387	DKK	33669
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	11/09/2024	11:56:26	XCSE	000320862	B	DK0060700516	10	387	DKK	3870
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	11/09/2024	11:59:00	XCSE	000324240	B	DK0060700516	6	386.5	DKK	2319
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	11/09/2024	12:58:50	XCSE	000382778	B	DK0060700516	63	386.5	DKK	24349.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	11/09/2024	12:58:50	XCSE	000382777	B	DK0060700516	14	386.5	DKK	5411
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	11/09/2024	14:06:37	XCSE	000447835	B	DK0060700516	15	387	DKK	5805
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	11/09/2024	14:06:37	XCSE	000447832	B	DK0060700516	17	387	DKK	6579
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	11/09/2024	14:06:37	XCSE	000447833	B	DK0060700516	29	387	DKK	11223
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	11/09/2024	14:06:37	XCSE	000447836	B	DK0060700516	15	387	DKK	5805
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	11/09/2024	14:22:41	XCSE	000066153	B	DK0060700516	50	386.5	DKK	19325
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	11/09/2024	14:22:41	XCSE	000066154	B	DK0060700516	11	386.5	DKK	4251.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	11/09/2024	14:22:41	XCSE	000066155	B	DK0060700516	11	386.5	DKK	4251.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	11/09/2024	14:30:02	XCSE	000068112	B	DK0060700516	50	387	DKK	19350
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	11/09/2024	14:30:02	XCSE	000068115	B	DK0060700516	25	387	DKK	9675
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	11/09/2024	14:30:02	XCSE	000068121	B	DK0060700516	23	386.5	DKK	8889.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	11/09/2024	14:30:02	XCSE	000068122	B	DK0060700516	50	386.5	DKK	19325
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	11/09/2024	14:30:29	XCSE	000068517	B	DK0060700516	25	386	DKK	9650
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	11/09/2024	14:30:29	XCSE	000068519	B	DK0060700516	34	386	DKK	13124
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	11/09/2024	14:30:41	XCSE	000068811	B	DK0060700516	50	386	DKK	19300
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	11/09/2024	14:30:41	XCSE	000068813	B	DK0060700516	11	386	DKK	4246
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	11/09/2024	14:30:54	XCSE	000068981	B	DK0060700516	57	385.5	DKK	21973.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	11/09/2024	14:32:01	XCSE	000069600	B	DK0060700516	57	385	DKK	21945
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	11/09/2024	14:49:39	XCSE	000076329	B	DK0060700516	24	386	DKK	9264
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	11/09/2024	14:52:46	XCSE	000524852	B	DK0060700516	4	386	DKK	1544
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	11/09/2024	15:09:30	XCSE	000546544	B	DK0060700516	47	387.5	DKK	18212.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	11/09/2024	15:14:14	XCSE	000551774	B	DK0060700516	44	387	DKK	17028

Share repurchase specification

From 09/09/2024 to 15/09/2024



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	11/09/2024	15:36:17	XCSE	000581545	B	DK0060700516	47	386.5	DKK	18165.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/09/2024	15:36:17	XCSE	000581546	B	DK0060700516	15	386.5	DKK	5797.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/09/2024	15:40:10	XCSE	000588173	B	DK0060700516	45	386.5	DKK	17392.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/09/2024	15:51:37	XCSE	000609494	B	DK0060700516	30	386.5	DKK	11595
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/09/2024	15:51:37	XCSE	000609493	B	DK0060700516	16	386.5	DKK	6184
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/09/2024	16:00:37	XCSE	000629331	B	DK0060700516	46	386	DKK	17756
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/09/2024	16:14:02	XCSE	000652989	B	DK0060700516	44	385.5	DKK	16962
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/09/2024	16:14:02	XCSE	000652990	B	DK0060700516	14	385.5	DKK	5397
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/09/2024	16:14:02	XCSE	000652988	B	DK0060700516	1	385.5	DKK	385.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/09/2024	16:14:02	XCSE	000652991	B	DK0060700516	15	385.5	DKK	5782.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/09/2024	16:14:24	XCSE	000653614	B	DK0060700516	75	385	DKK	28875
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/09/2024	16:14:24	XCSE	000653624	B	DK0060700516	89	385	DKK	34265
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/09/2024	16:14:24	XCSE	000653615	B	DK0060700516	15	385	DKK	5775
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/09/2024	16:16:04	XCSE	000659785	B	DK0060700516	100	386	DKK	38600
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/09/2024	16:16:04	XCSE	000659786	B	DK0060700516	2	386	DKK	772
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/09/2024	16:17:11	XCSE	000662457	B	DK0060700516	45	386	DKK	17370
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/09/2024	16:19:01	XCSE	000666726	B	DK0060700516	24	386	DKK	9264
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/09/2024	16:19:58	XCSE	000668759	B	DK0060700516	28	386	DKK	10808
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/09/2024	16:20:02	XCSE	000669320	B	DK0060700516	3	386	DKK	1158
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/09/2024	16:20:02	XCSE	000669321	B	DK0060700516	15	386	DKK	5790
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/09/2024	16:20:02	XCSE	000669322	B	DK0060700516	6	386	DKK	2316
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/09/2024	16:20:06	XCSE	000669497	B	DK0060700516	14	386	DKK	5404
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/09/2024	16:20:06	XCSE	000669496	B	DK0060700516	7	386	DKK	2702
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/09/2024	16:20:06	XCSE	000669494	B	DK0060700516	9	386	DKK	3474
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/09/2024	16:20:06	XCSE	000669495	B	DK0060700516	100	386	DKK	38600
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/09/2024	16:20:15	XCSE	000669994	B	DK0060700516	2	386	DKK	772
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/09/2024	16:20:15	XCSE	000669993	B	DK0060700516	17	386	DKK	6562
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/09/2024	16:29:30	XCSE	000687392	B	DK0060700516	55	386.5	DKK	21257.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/09/2024	16:30:37	XCSE	000690117	B	DK0060700516	4	386.5	DKK	1546
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/09/2024	16:30:37	XCSE	000690119	B	DK0060700516	14	386.5	DKK	5411
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/09/2024	16:30:37	XCSE	000690118	B	DK0060700516	41	386.5	DKK	15846.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/09/2024	16:32:04	XCSE	000693461	B	DK0060700516	14	386.5	DKK	5411
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/09/2024	16:32:04	XCSE	000693459	B	DK0060700516	15	386.5	DKK	5797.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/09/2024	16:32:51	XCSE	000694764	B	DK0060700516	5	385	DKK	1925
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/09/2024	16:32:51	XCSE	000694767	B	DK0060700516	8	385	DKK	3080
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/09/2024	16:33:27	XCSE	000695642	B	DK0060700516	15	384.5	DKK	5767.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/09/2024	16:34:26	XCSE	000697095	B	DK0060700516	15	384	DKK	5760
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/09/2024	16:46:02	XCSE	000719274	B	DK0060700516	140	384.5	DKK	53830
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/09/2024	16:46:02	XCSE	000719275	B	DK0060700516	33	384.5	DKK	12688.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/09/2024	09:09:11	XCSE	000060713	B	DK0060700516	14	389.5	DKK	5453
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/09/2024	09:09:11	XCSE	000060723	B	DK0060700516	15	388.5	DKK	5827.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/09/2024	09:09:11	XCSE	000060712	B	DK0060700516	44	389.5	DKK	17138
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/09/2024	09:13:24	XCSE	000075602	B	DK0060700516	15	391	DKK	5865
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/09/2024	09:13:24	XCSE	000075603	B	DK0060700516	15	391	DKK	5865

Share repurchase specification

From 09/09/2024 to 15/09/2024



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	12/09/2024	09:13:45	XCSE	000076703	B	DK0060700516	15	389.5	DKK	5842.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/09/2024	09:18:56	XCSE	000090654	B	DK0060700516	15	389	DKK	5835
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/09/2024	09:18:56	XCSE	000090656	B	DK0060700516	15	389	DKK	5835
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/09/2024	09:18:56	XCSE	000090657	B	DK0060700516	14	389	DKK	5446
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/09/2024	09:33:26	XCSE	000124874	B	DK0060700516	16	389	DKK	6224
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/09/2024	09:39:46	XCSE	000135391	B	DK0060700516	15	388	DKK	5820
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/09/2024	09:39:46	XCSE	000135389	B	DK0060700516	31	388	DKK	12028
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/09/2024	09:39:46	XCSE	000135390	B	DK0060700516	16	388	DKK	6208
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/09/2024	09:46:51	XCSE	000147398	B	DK0060700516	71	388	DKK	27548
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/09/2024	09:48:29	XCSE	000150358	B	DK0060700516	31	387.5	DKK	12012.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/09/2024	10:33:04	XCSE	000220237	B	DK0060700516	34	387	DKK	13158
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/09/2024	10:39:14	XCSE	000228226	B	DK0060700516	75	388.5	DKK	29137.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/09/2024	10:53:20	XCSE	000246189	B	DK0060700516	10	388	DKK	3880
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/09/2024	11:00:39	XCSE	000256503	B	DK0060700516	24	390	DKK	9360
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/09/2024	11:00:39	XCSE	000256506	B	DK0060700516	45	390	DKK	17550
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/09/2024	11:00:39	XCSE	000256504	B	DK0060700516	22	390	DKK	8580
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/09/2024	11:00:40	XCSE	000256512	B	DK0060700516	46	390	DKK	17940
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/09/2024	11:04:09	XCSE	000260434	B	DK0060700516	43	388.5	DKK	16705.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/09/2024	11:48:34	XCSE	000308936	B	DK0060700516	57	389.5	DKK	22201.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/09/2024	11:48:34	XCSE	000308940	B	DK0060700516	14	389.5	DKK	5453
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/09/2024	12:34:17	XCSE	000351114	B	DK0060700516	5	389	DKK	1945
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/09/2024	12:47:15	XCSE	000362261	B	DK0060700516	10	389	DKK	3890
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/09/2024	12:58:08	XCSE	000372398	B	DK0060700516	10	389	DKK	3890
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/09/2024	13:10:04	XCSE	000384686	B	DK0060700516	10	389	DKK	3890
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/09/2024	13:10:04	XCSE	000384683	B	DK0060700516	19	389	DKK	7391
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/09/2024	13:10:04	XCSE	000384684	B	DK0060700516	5	389	DKK	1945
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/09/2024	13:10:04	XCSE	000384685	B	DK0060700516	15	389	DKK	5835
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/09/2024	13:10:04	XCSE	000384687	B	DK0060700516	10	389	DKK	3890
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/09/2024	13:24:02	XCSE	000396317	B	DK0060700516	22	389	DKK	8558
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/09/2024	13:24:02	XCSE	000396316	B	DK0060700516	50	389	DKK	19450
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/09/2024	13:24:54	XCSE	000397026	B	DK0060700516	10	388.5	DKK	3885
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/09/2024	13:25:43	XCSE	000397760	B	DK0060700516	8	388.5	DKK	3108
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/09/2024	13:30:13	XCSE	000401530	B	DK0060700516	10	388	DKK	3880
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/09/2024	13:40:01	XCSE	000409425	B	DK0060700516	10	388.5	DKK	3885
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/09/2024	13:41:02	XCSE	000410549	B	DK0060700516	29	389	DKK	11281
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/09/2024	13:41:02	XCSE	000410544	B	DK0060700516	29	389	DKK	11281
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/09/2024	13:41:02	XCSE	000410540	B	DK0060700516	31	389	DKK	12059
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/09/2024	13:45:03	XCSE	000413317	B	DK0060700516	29	388.5	DKK	11266.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/09/2024	14:26:08	XCSE	000453956	B	DK0060700516	14	388.5	DKK	5439
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/09/2024	14:26:08	XCSE	000453954	B	DK0060700516	43	388.5	DKK	16705.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/09/2024	14:28:49	XCSE	000456636	B	DK0060700516	59	389	DKK	22951
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/09/2024	14:28:49	XCSE	000456626	B	DK0060700516	58	389	DKK	22562
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/09/2024	14:35:21	XCSE	000467197	B	DK0060700516	14	389	DKK	5446
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/09/2024	14:35:21	XCSE	000467208	B	DK0060700516	15	389	DKK	5835

Share repurchase specification

From 09/09/2024 to 15/09/2024



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	12/09/2024	14:35:21	XCSE	000467199	B	DK0060700516	11	389	DKK	4279
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/09/2024	14:35:21	XCSE	000467198	B	DK0060700516	13	389	DKK	5057
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/09/2024	14:35:21	XCSE	000467205	B	DK0060700516	13	389	DKK	5057
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/09/2024	14:35:21	XCSE	000467201	B	DK0060700516	44	389	DKK	17116
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/09/2024	14:35:21	XCSE	000467200	B	DK0060700516	12	389	DKK	4668
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/09/2024	14:35:21	XCSE	000467207	B	DK0060700516	71	389	DKK	27619
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/09/2024	14:35:21	XCSE	000467203	B	DK0060700516	84	389	DKK	32676
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/09/2024	14:35:21	XCSE	000467204	B	DK0060700516	66	389	DKK	25674
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/09/2024	14:35:21	XCSE	000467202	B	DK0060700516	22	389	DKK	8558
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/09/2024	14:59:14	XCSE	000498590	B	DK0060700516	15	388.5	DKK	5827.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/09/2024	14:59:14	XCSE	000498591	B	DK0060700516	14	388.5	DKK	5439
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/09/2024	14:59:14	XCSE	000498588	B	DK0060700516	29	388.5	DKK	11266.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/09/2024	14:59:14	XCSE	000498592	B	DK0060700516	11	388.5	DKK	4273.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/09/2024	15:01:23	XCSE	000501800	B	DK0060700516	3	388.5	DKK	1165.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/09/2024	15:06:29	XCSE	000506772	B	DK0060700516	26	388.5	DKK	10101
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/09/2024	15:06:29	XCSE	000506775	B	DK0060700516	5	388.5	DKK	1942.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/09/2024	15:06:29	XCSE	000506774	B	DK0060700516	14	388.5	DKK	5439
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/09/2024	15:06:29	XCSE	000506776	B	DK0060700516	14	388.5	DKK	5439
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/09/2024	15:07:40	XCSE	000507956	B	DK0060700516	11	387.5	DKK	4262.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/09/2024	15:12:25	XCSE	000513596	B	DK0060700516	4	387.5	DKK	1550
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/09/2024	15:12:25	XCSE	000513595	B	DK0060700516	5	387.5	DKK	1937.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/09/2024	15:23:09	XCSE	000524653	B	DK0060700516	9	387.5	DKK	3487.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/09/2024	15:29:21	XCSE	000532610	B	DK0060700516	8	387.5	DKK	3100
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/09/2024	15:29:21	XCSE	000532609	B	DK0060700516	11	387.5	DKK	4262.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/09/2024	15:29:21	XCSE	000532612	B	DK0060700516	9	387.5	DKK	3487.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/09/2024	15:29:21	XCSE	000532608	B	DK0060700516	2	387.5	DKK	775
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/09/2024	15:29:21	XCSE	000532613	B	DK0060700516	15	387.5	DKK	5812.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/09/2024	15:29:53	XCSE	000533757	B	DK0060700516	3	387	DKK	1161
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/09/2024	15:29:53	XCSE	000533756	B	DK0060700516	30	387	DKK	11610
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/09/2024	15:29:53	XCSE	000533755	B	DK0060700516	13	387	DKK	5031
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/09/2024	15:39:10	XCSE	000551490	B	DK0060700516	14	387	DKK	5418
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/09/2024	15:41:14	XCSE	000554485	B	DK0060700516	9	387	DKK	3483
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/09/2024	15:47:23	XCSE	000565993	B	DK0060700516	37	387	DKK	14319
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/09/2024	15:47:23	XCSE	000565994	B	DK0060700516	7	387	DKK	2709
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/09/2024	15:47:23	XCSE	000565995	B	DK0060700516	2	387	DKK	774
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/09/2024	15:50:52	XCSE	000574717	B	DK0060700516	8	386.5	DKK	3092
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/09/2024	15:50:52	XCSE	000574718	B	DK0060700516	34	386.5	DKK	13141
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/09/2024	15:57:04	XCSE	000586198	B	DK0060700516	24	387.5	DKK	9300
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/09/2024	15:57:04	XCSE	000586197	B	DK0060700516	13	387.5	DKK	5037.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/09/2024	15:57:04	XCSE	000586225	B	DK0060700516	6	387.5	DKK	2325
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/09/2024	15:59:54	XCSE	000590652	B	DK0060700516	1	387.5	DKK	387.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/09/2024	16:04:29	XCSE	000598360	B	DK0060700516	15	388	DKK	5820
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/09/2024	16:05:03	XCSE	000599103	B	DK0060700516	1	387.5	DKK	387.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/09/2024	16:18:04	XCSE	000620971	B	DK0060700516	58	388.5	DKK	22533

Share repurchase specification

From 09/09/2024 to 15/09/2024



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	12/09/2024	16:35:56	XCSE	000647541	B	DK0060700516	29	388.5	DKK	11266.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/09/2024	16:46:19	XCSE	000663489	B	DK0060700516	42	389	DKK	16338
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/09/2024	09:33:29	XCSE	000120582	B	DK0060700516	58	388.5	DKK	22533
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/09/2024	09:33:29	XCSE	000120587	B	DK0060700516	14	388.5	DKK	5439
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/09/2024	09:50:12	XCSE	000158448	B	DK0060700516	7	388	DKK	2716
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/09/2024	09:50:12	XCSE	000158447	B	DK0060700516	37	388	DKK	14356
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/09/2024	10:02:01	XCSE	000181525	B	DK0060700516	53	387.5	DKK	20537.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/09/2024	10:04:47	XCSE	000186151	B	DK0060700516	14	387.5	DKK	5425
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/09/2024	10:07:28	XCSE	000190493	B	DK0060700516	3	387.5	DKK	1162.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/09/2024	10:27:22	XCSE	000221191	B	DK0060700516	77	388.5	DKK	29914.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/09/2024	10:30:13	XCSE	000225676	B	DK0060700516	30	389	DKK	11670
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/09/2024	10:30:13	XCSE	000225670	B	DK0060700516	30	389.5	DKK	11685
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/09/2024	10:30:13	XCSE	000225667	B	DK0060700516	30	389.5	DKK	11685
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/09/2024	10:52:15	XCSE	000256099	B	DK0060700516	4	389	DKK	1556
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/09/2024	10:52:15	XCSE	000256101	B	DK0060700516	15	389	DKK	5835
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/09/2024	10:52:15	XCSE	000256098	B	DK0060700516	26	389	DKK	10114
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/09/2024	11:20:47	XCSE	000294075	B	DK0060700516	14	388	DKK	5432
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/09/2024	11:20:47	XCSE	000294074	B	DK0060700516	15	388	DKK	5820
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/09/2024	11:20:47	XCSE	000294078	B	DK0060700516	14	388	DKK	5432
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/09/2024	11:20:47	XCSE	000294077	B	DK0060700516	15	388	DKK	5820
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/09/2024	11:20:47	XCSE	000294079	B	DK0060700516	15	388	DKK	5820
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/09/2024	11:20:47	XCSE	000294073	B	DK0060700516	23	388	DKK	8924
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/09/2024	11:20:47	XCSE	000294072	B	DK0060700516	21	388	DKK	8148
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/09/2024	11:46:59	XCSE	000323081	B	DK0060700516	15	387	DKK	5805
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/09/2024	11:46:59	XCSE	000323079	B	DK0060700516	15	387	DKK	5805
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/09/2024	11:46:59	XCSE	000323078	B	DK0060700516	105	387	DKK	40635
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/09/2024	11:46:59	XCSE	000323095	B	DK0060700516	133	387	DKK	51471
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/09/2024	12:17:39	XCSE	000357247	B	DK0060700516	15	386	DKK	5790
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/09/2024	12:17:39	XCSE	000357246	B	DK0060700516	119	386	DKK	45934
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/09/2024	12:33:06	XCSE	000371881	B	DK0060700516	3	385.5	DKK	1156.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/09/2024	13:05:26	XCSE	000402585	B	DK0060700516	25	386.5	DKK	9662.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/09/2024	13:05:26	XCSE	000402586	B	DK0060700516	34	386.5	DKK	13141
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/09/2024	13:37:39	XCSE	000433662	B	DK0060700516	7	387	DKK	2709
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/09/2024	13:37:39	XCSE	000433663	B	DK0060700516	23	387	DKK	8901
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/09/2024	13:37:39	XCSE	000433664	B	DK0060700516	29	387	DKK	11223
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/09/2024	14:42:30	XCSE	000501281	B	DK0060700516	15	387	DKK	5805
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/09/2024	14:42:30	XCSE	000501274	B	DK0060700516	23	387	DKK	8901
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/09/2024	14:42:30	XCSE	000501275	B	DK0060700516	35	387	DKK	13545
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/09/2024	14:42:30	XCSE	000501279	B	DK0060700516	15	387	DKK	5805
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/09/2024	14:42:30	XCSE	000501280	B	DK0060700516	8	387	DKK	3096
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/09/2024	14:42:30	XCSE	000501276	B	DK0060700516	1	387	DKK	387
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/09/2024	15:11:23	XCSE	000530361	B	DK0060700516	15	387	DKK	5805
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/09/2024	15:11:23	XCSE	000530364	B	DK0060700516	15	387	DKK	5805
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/09/2024	15:11:23	XCSE	000530365	B	DK0060700516	15	387	DKK	5805

Share repurchase specification

From 09/09/2024 to 15/09/2024



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	13/09/2024	15:11:23	XCSE	000530367	B	DK0060700516	30	387	DKK	11610
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/09/2024	15:11:23	XCSE	000530362	B	DK0060700516	15	387	DKK	5805
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/09/2024	15:11:23	XCSE	000530359	B	DK0060700516	61	387	DKK	23607
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/09/2024	15:11:23	XCSE	000530366	B	DK0060700516	16	387	DKK	6192
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/09/2024	15:11:23	XCSE	000530360	B	DK0060700516	16	387	DKK	6192
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/09/2024	15:49:09	XCSE	000586252	B	DK0060700516	120	390.5	DKK	46860
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/09/2024	16:07:49	XCSE	000617658	B	DK0060700516	15	391	DKK	5865
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/09/2024	16:07:49	XCSE	000617655	B	DK0060700516	16	391	DKK	6256
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/09/2024	16:07:49	XCSE	000617662	B	DK0060700516	15	391	DKK	5865
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/09/2024	16:07:49	XCSE	000617661	B	DK0060700516	15	391	DKK	5865
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/09/2024	16:07:49	XCSE	000617654	B	DK0060700516	100	391	DKK	39100
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/09/2024	16:11:49	XCSE	000623895	B	DK0060700516	100	392	DKK	39200
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/09/2024	16:11:49	XCSE	000623896	B	DK0060700516	16	392	DKK	6272
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/09/2024	16:15:01	XCSE	000629035	B	DK0060700516	15	392	DKK	5880
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/09/2024	16:15:01	XCSE	000629038	B	DK0060700516	31	392	DKK	12152
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/09/2024	16:15:01	XCSE	000629036	B	DK0060700516	16	392	DKK	6272
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/09/2024	16:28:13	XCSE	000652190	B	DK0060700516	15	391.5	DKK	5872.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/09/2024	16:28:13	XCSE	000652188	B	DK0060700516	16	391.5	DKK	6264
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/09/2024	16:28:13	XCSE	000652191	B	DK0060700516	15	391.5	DKK	5872.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/09/2024	16:28:13	XCSE	000652189	B	DK0060700516	15	391.5	DKK	5872.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/09/2024	16:32:09	XCSE	000659696	B	DK0060700516	81	391.5	DKK	31711.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/09/2024	16:32:09	XCSE	000659695	B	DK0060700516	19	391.5	DKK	7438.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/09/2024	16:32:20	XCSE	000659996	B	DK0060700516	100	391.5	DKK	39150
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/09/2024	16:44:41	XCSE	000678707	B	DK0060700516	3	391.5	DKK	1174.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/09/2024	16:49:40	XCSE	000686856	B	DK0060700516	22	391.5	DKK	8613
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/09/2024	16:49:58	XCSE	000687618	B	DK0060700516	12	392	DKK	4704
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/09/2024	16:49:58	XCSE	000687617	B	DK0060700516	14	392	DKK	5488
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/09/2024	16:49:58	XCSE	000687619	B	DK0060700516	39	392	DKK	15288
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/09/2024	16:50:00	XCSE	000687652	B	DK0060700516	10	392	DKK	3920
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/09/2024	16:50:08	XCSE	000687904	B	DK0060700516	11	392	DKK	4312
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/09/2024	16:50:08	XCSE	000687905	B	DK0060700516	12	392	DKK	4704