

Share repurchase specification

From 07/10/2024 to 13/10/2024



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	07/10/2024	09:14:24	XCSE	V000067401	B	DK0060700516	2500	390	DKK	975000
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	08/10/2024	11:17:41	XCSE	000277388	B	DK0060700516	2	388	DKK	776
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	08/10/2024	11:30:10	XCSE	000291567	B	DK0060700516	2	388.5	DKK	777
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	08/10/2024	11:30:10	XCSE	000291566	B	DK0060700516	2	388.5	DKK	777
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	08/10/2024	11:47:27	XCSE	000309929	B	DK0060700516	39	388.5	DKK	15151.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	08/10/2024	11:47:35	XCSE	000310071	B	DK0060700516	42	388	DKK	16296
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	08/10/2024	11:48:28	XCSE	000310900	B	DK0060700516	6	389.5	DKK	2337
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	08/10/2024	11:48:28	XCSE	000310899	B	DK0060700516	35	389.5	DKK	13632.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	08/10/2024	11:52:59	XCSE	000315567	B	DK0060700516	18	391	DKK	7038
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	08/10/2024	11:52:59	XCSE	000315568	B	DK0060700516	39	391	DKK	15249
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	08/10/2024	11:58:39	XCSE	000320693	B	DK0060700516	2	391	DKK	782
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	08/10/2024	11:58:39	XCSE	000320692	B	DK0060700516	23	391	DKK	8993
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	08/10/2024	11:58:39	XCSE	000320694	B	DK0060700516	15	391	DKK	5865
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	08/10/2024	12:14:01	XCSE	000333957	B	DK0060700516	14	392	DKK	5488
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	08/10/2024	12:14:01	XCSE	000333953	B	DK0060700516	27	392	DKK	10584
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	08/10/2024	12:14:01	XCSE	000333956	B	DK0060700516	13	392	DKK	5096
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	08/10/2024	12:14:03	XCSE	000334002	B	DK0060700516	10	391	DKK	3910
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	08/10/2024	12:14:03	XCSE	000334001	B	DK0060700516	25	391	DKK	9775
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	08/10/2024	12:55:36	XCSE	000369500	B	DK0060700516	81	393.5	DKK	31873.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	08/10/2024	12:56:17	XCSE	000369984	B	DK0060700516	51	393.5	DKK	20068.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	08/10/2024	12:56:17	XCSE	000369983	B	DK0060700516	30	393.5	DKK	11805
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	08/10/2024	12:56:55	XCSE	000370543	B	DK0060700516	20	393.5	DKK	7870
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	08/10/2024	12:56:55	XCSE	000370542	B	DK0060700516	50	393.5	DKK	19675
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	08/10/2024	13:19:44	XCSE	000391756	B	DK0060700516	27	393.5	DKK	10624.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	08/10/2024	13:20:06	XCSE	000392289	B	DK0060700516	28	393.5	DKK	11018
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	08/10/2024	13:20:40	XCSE	000392784	B	DK0060700516	29	393.5	DKK	11411.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	08/10/2024	14:40:11	XCSE	000464253	B	DK0060700516	40	396	DKK	15840
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	08/10/2024	14:45:11	XCSE	000468486	B	DK0060700516	14	396	DKK	5544
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	08/10/2024	14:59:49	XCSE	000481288	B	DK0060700516	14	395.5	DKK	5537
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	08/10/2024	14:59:49	XCSE	000481281	B	DK0060700516	14	396	DKK	5544
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	08/10/2024	14:59:49	XCSE	000481290	B	DK0060700516	10	395.5	DKK	3955
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	08/10/2024	15:01:21	XCSE	000483665	B	DK0060700516	40	396	DKK	15840
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	08/10/2024	15:05:21	XCSE	000487795	B	DK0060700516	20	395.5	DKK	7910
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	08/10/2024	15:05:21	XCSE	000487794	B	DK0060700516	21	395.5	DKK	8305.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	08/10/2024	15:05:21	XCSE	000487796	B	DK0060700516	13	395.5	DKK	5141.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	08/10/2024	15:38:00	XCSE	000529581	B	DK0060700516	13	396	DKK	5148
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	08/10/2024	15:38:00	XCSE	000529584	B	DK0060700516	13	396	DKK	5148
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	08/10/2024	15:38:00	XCSE	000529568	B	DK0060700516	43	396	DKK	17028
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	08/10/2024	15:38:00	XCSE	000529582	B	DK0060700516	27	396	DKK	10692
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	08/10/2024	15:41:43	XCSE	000536056	B	DK0060700516	66	397	DKK	26202
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	08/10/2024	15:55:04	XCSE	000557654	B	DK0060700516	28	397	DKK	11116
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	08/10/2024	16:06:15	XCSE	000578688	B	DK0060700516	42	397	DKK	16674
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	08/10/2024	16:12:13	XCSE	000588152	B	DK0060700516	14	396.5	DKK	5551
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	08/10/2024	16:12:13	XCSE	000588150	B	DK0060700516	43	396.5	DKK	17049.5

Share repurchase specification

From 07/10/2024 to 13/10/2024



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	08/10/2024	16:12:13	XCSE	000588151	B	DK0060700516	14	396.5	DKK	5551
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	08/10/2024	16:12:13	XCSE	000588153	B	DK0060700516	14	396.5	DKK	5551
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	08/10/2024	16:24:15	XCSE	000608097	B	DK0060700516	34	397	DKK	13498
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	08/10/2024	16:24:15	XCSE	000608095	B	DK0060700516	165	397	DKK	65505
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	08/10/2024	16:26:34	XCSE	000612143	B	DK0060700516	79	396.5	DKK	31323.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	08/10/2024	16:31:01	XCSE	000619763	B	DK0060700516	41	397.5	DKK	16297.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	08/10/2024	16:31:01	XCSE	000619756	B	DK0060700516	14	397.5	DKK	5565
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	08/10/2024	16:31:01	XCSE	000619757	B	DK0060700516	28	397.5	DKK	11130
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	08/10/2024	16:31:01	XCSE	000619770	B	DK0060700516	41	397.5	DKK	16297.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	08/10/2024	16:31:01	XCSE	000619774	B	DK0060700516	14	397.5	DKK	5565
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	08/10/2024	16:31:01	XCSE	000619773	B	DK0060700516	27	397.5	DKK	10732.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	08/10/2024	16:37:56	XCSE	000630358	B	DK0060700516	154	398	DKK	61292
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	08/10/2024	16:37:56	XCSE	000630357	B	DK0060700516	270	398	DKK	107460
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	09/10/2024	09:12:12	XCSE	000069728	B	DK0060700516	39	398	DKK	15522
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	09/10/2024	09:12:15	XCSE	000069837	B	DK0060700516	28	398	DKK	11144
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	09/10/2024	09:12:28	XCSE	000070615	B	DK0060700516	14	398	DKK	5572
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	09/10/2024	09:27:51	XCSE	000103057	B	DK0060700516	27	399	DKK	10773
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	09/10/2024	09:40:46	XCSE	000127019	B	DK0060700516	14	398.5	DKK	5579
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	09/10/2024	09:40:46	XCSE	000127020	B	DK0060700516	14	398.5	DKK	5579
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	09/10/2024	09:40:46	XCSE	000127018	B	DK0060700516	15	398.5	DKK	5977.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	09/10/2024	16:21:14	XCSE	000110097	B	DK0060700516	1349	400	DKK	539600
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	10/10/2024	09:30:11	XCSE	000103760	B	DK0060700516	11	397	DKK	4367
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	10/10/2024	09:30:11	XCSE	000103763	B	DK0060700516	5	396.5	DKK	1982.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	10/10/2024	09:30:11	XCSE	000103758	B	DK0060700516	12	397	DKK	4764
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	10/10/2024	09:30:11	XCSE	000103759	B	DK0060700516	17	397	DKK	6749
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	10/10/2024	09:30:11	XCSE	000103764	B	DK0060700516	6	396.5	DKK	2379
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	10/10/2024	09:58:13	XCSE	000152918	B	DK0060700516	27	398.5	DKK	10759.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	10/10/2024	10:31:09	XCSE	000199131	B	DK0060700516	18	400	DKK	7200
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	10/10/2024	10:31:10	XCSE	000199150	B	DK0060700516	8	400	DKK	3200
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	10/10/2024	10:31:31	XCSE	000199535	B	DK0060700516	50	399.5	DKK	19975
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	10/10/2024	10:31:31	XCSE	000199536	B	DK0060700516	18	399.5	DKK	7191
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	10/10/2024	10:31:31	XCSE	000199534	B	DK0060700516	70	399.5	DKK	27965
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	10/10/2024	11:06:31	XCSE	000248196	B	DK0060700516	11	399	DKK	4389
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	10/10/2024	11:06:31	XCSE	000248198	B	DK0060700516	15	399	DKK	5985
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	10/10/2024	11:06:31	XCSE	000248199	B	DK0060700516	14	399	DKK	5586
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	10/10/2024	11:06:31	XCSE	000248197	B	DK0060700516	46	399	DKK	18354
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	10/10/2024	11:16:39	XCSE	000263205	B	DK0060700516	1	398	DKK	398
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	10/10/2024	11:16:39	XCSE	000263204	B	DK0060700516	14	398	DKK	5572
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	10/10/2024	12:05:54	XCSE	000321674	B	DK0060700516	29	398.5	DKK	11556.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	10/10/2024	12:05:55	XCSE	000321706	B	DK0060700516	11	399	DKK	4389
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	10/10/2024	12:05:55	XCSE	000321705	B	DK0060700516	18	399	DKK	7182
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	10/10/2024	12:53:06	XCSE	000369802	B	DK0060700516	17	403	DKK	6851
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	10/10/2024	12:53:06	XCSE	000369801	B	DK0060700516	50	403	DKK	20150
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	10/10/2024	12:53:06	XCSE	000369804	B	DK0060700516	67	402.5	DKK	26967.5

Share repurchase specification

From 07/10/2024 to 13/10/2024



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	10/10/2024	13:27:04	XCSE	000405156	B	DK0060700516	14	402	DKK	5628
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	10/10/2024	14:11:01	XCSE	000449530	B	DK0060700516	14	401	DKK	5614
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	10/10/2024	14:11:01	XCSE	000449524	B	DK0060700516	41	401	DKK	16441
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	10/10/2024	14:11:01	XCSE	000449526	B	DK0060700516	13	401	DKK	5213
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	10/10/2024	14:12:47	XCSE	000451302	B	DK0060700516	13	400.5	DKK	5206.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	10/10/2024	14:12:47	XCSE	000451301	B	DK0060700516	2	400.5	DKK	801
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	10/10/2024	14:12:47	XCSE	000451300	B	DK0060700516	13	400.5	DKK	5206.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	10/10/2024	14:28:31	XCSE	000470642	B	DK0060700516	99	401.5	DKK	39748.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	10/10/2024	14:28:38	XCSE	000470719	B	DK0060700516	1	401.5	DKK	401.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	10/10/2024	14:28:38	XCSE	000470722	B	DK0060700516	50	401.5	DKK	20075
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	10/10/2024	14:29:21	XCSE	000471330	B	DK0060700516	28	401.5	DKK	11242
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	10/10/2024	14:29:21	XCSE	000471331	B	DK0060700516	28	401.5	DKK	11242
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	10/10/2024	14:29:21	XCSE	000471332	B	DK0060700516	77	401.5	DKK	30915.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	10/10/2024	14:29:21	XCSE	000471329	B	DK0060700516	50	401.5	DKK	20075
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	10/10/2024	14:29:21	XCSE	000471328	B	DK0060700516	22	401.5	DKK	8833
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	11/10/2024	09:24:57	XCSE	000086454	B	DK0060700516	22	400.5	DKK	8811
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	11/10/2024	09:24:57	XCSE	000086449	B	DK0060700516	29	401	DKK	11629
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	11/10/2024	09:24:57	XCSE	000086455	B	DK0060700516	5	400.5	DKK	2002.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	11/10/2024	09:37:57	XCSE	000109005	B	DK0060700516	6	400.5	DKK	2403
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	11/10/2024	10:50:39	XCSE	000213976	B	DK0060700516	14	402.5	DKK	5635
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	11/10/2024	10:50:39	XCSE	000213978	B	DK0060700516	6	402.5	DKK	2415
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	11/10/2024	10:50:39	XCSE	000213981	B	DK0060700516	27	402.5	DKK	10867.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	11/10/2024	10:50:39	XCSE	000213974	B	DK0060700516	96	402.5	DKK	38640
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	11/10/2024	10:50:39	XCSE	000213979	B	DK0060700516	14	402.5	DKK	5635
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	11/10/2024	10:50:39	XCSE	000213975	B	DK0060700516	14	402.5	DKK	5635
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	11/10/2024	10:50:39	XCSE	000213980	B	DK0060700516	7	402.5	DKK	2817.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	11/10/2024	10:50:39	XCSE	000213984	B	DK0060700516	69	402.5	DKK	27772.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	11/10/2024	10:57:58	XCSE	000224589	B	DK0060700516	40	403.5	DKK	16140
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	11/10/2024	10:57:58	XCSE	000224590	B	DK0060700516	13	403.5	DKK	5245.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	11/10/2024	11:56:53	XCSE	000290236	B	DK0060700516	27	402.5	DKK	10867.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	11/10/2024	11:56:53	XCSE	000290235	B	DK0060700516	14	402.5	DKK	5635
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	11/10/2024	13:41:27	XCSE	000386753	B	DK0060700516	95	404.5	DKK	38427.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	11/10/2024	13:41:27	XCSE	000386752	B	DK0060700516	27	404.5	DKK	10921.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	11/10/2024	13:41:27	XCSE	000386754	B	DK0060700516	27	404.5	DKK	10921.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	11/10/2024	13:41:27	XCSE	000386755	B	DK0060700516	26	404.5	DKK	10517
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	11/10/2024	13:41:27	XCSE	000386756	B	DK0060700516	27	404.5	DKK	10921.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	11/10/2024	13:52:54	XCSE	000396789	B	DK0060700516	27	405	DKK	10935
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	11/10/2024	14:33:03	XCSE	000439308	B	DK0060700516	27	404	DKK	10908
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	11/10/2024	14:33:03	XCSE	000439321	B	DK0060700516	14	404	DKK	5656
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	11/10/2024	14:33:03	XCSE	000439309	B	DK0060700516	13	404	DKK	5252
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	11/10/2024	14:33:03	XCSE	000439313	B	DK0060700516	13	404	DKK	5252
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	11/10/2024	14:33:03	XCSE	000439310	B	DK0060700516	13	404	DKK	5252
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	11/10/2024	14:44:40	XCSE	000451704	B	DK0060700516	14	404	DKK	5656
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	11/10/2024	14:44:40	XCSE	000451705	B	DK0060700516	14	404	DKK	5656

Share repurchase specification

From 07/10/2024 to 13/10/2024



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	11/10/2024	14:44:40	XCSE	000451701	B	DK0060700516	28	404	DKK	11312
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	11/10/2024	14:44:40	XCSE	000451702	B	DK0060700516	15	404	DKK	6060
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	11/10/2024	15:55:54	XCSE	000553066	B	DK0060700516	17	405	DKK	6885
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	11/10/2024	16:14:33	XCSE	000589991	B	DK0060700516	14	405	DKK	5670
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	11/10/2024	16:14:33	XCSE	000589985	B	DK0060700516	216	406	DKK	87696
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	11/10/2024	16:14:50	XCSE	000590639	B	DK0060700516	15	406	DKK	6090
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	11/10/2024	16:15:20	XCSE	000591636	B	DK0060700516	15	406	DKK	6090
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	11/10/2024	16:29:38	XCSE	000618188	B	DK0060700516	10	407	DKK	4070
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	11/10/2024	16:29:38	XCSE	000618189	B	DK0060700516	10	407	DKK	4070
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	11/10/2024	16:30:06	XCSE	000618989	B	DK0060700516	10	407	DKK	4070
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	11/10/2024	16:30:06	XCSE	000618986	B	DK0060700516	9	407	DKK	3663
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	11/10/2024	16:30:06	XCSE	000618987	B	DK0060700516	8	407	DKK	3256
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	11/10/2024	16:30:06	XCSE	000618988	B	DK0060700516	3	407	DKK	1221
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	11/10/2024	16:33:47	XCSE	000626067	B	DK0060700516	10	407.5	DKK	4075
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	11/10/2024	16:42:19	XCSE	000639555	B	DK0060700516	80	406.5	DKK	32520