

Share repurchase specification

From 18/11/2024 to 24/11/2024



| 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 | 18/11/2024 | 09:06:04 | XCSE | 000080465 | B | DK0060700516 | 14 | 415 | DKK | 5810 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 18/11/2024 | 09:50:57 | XCSE | 000206270 | B | DK0060700516 | 29 | 414 | DKK | 12006 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 18/11/2024 | 10:04:55 | XCSE | 000239171 | B | DK0060700516 | 15 | 413.5 | DKK | 6202.5 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 18/11/2024 | 10:04:55 | XCSE | 000239170 | B | DK0060700516 | 29 | 413.5 | DKK | 11991.5 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 18/11/2024 | 10:04:55 | XCSE | 000239172 | B | DK0060700516 | 14 | 413.5 | DKK | 5789 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 18/11/2024 | 10:04:56 | XCSE | 000239226 | B | DK0060700516 | 61 | 413 | DKK | 25193 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 18/11/2024 | 10:37:48 | XCSE | 000305870 | B | DK0060700516 | 60 | 413 | DKK | 24780 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 18/11/2024 | 11:13:10 | XCSE | 000364374 | B | DK0060700516 | 14 | 413.5 | DKK | 5789 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 18/11/2024 | 11:13:10 | XCSE | 000364375 | B | DK0060700516 | 14 | 413.5 | DKK | 5789 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 18/11/2024 | 11:13:10 | XCSE | 000364369 | B | DK0060700516 | 43 | 413.5 | DKK | 17780.5 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 18/11/2024 | 11:15:44 | XCSE | 000368520 | B | DK0060700516 | 15 | 412.5 | DKK | 6187.5 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 18/11/2024 | 11:20:26 | XCSE | 000374575 | B | DK0060700516 | 15 | 412.5 | DKK | 6187.5 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 18/11/2024 | 11:20:26 | XCSE | 000374574 | B | DK0060700516 | 15 | 412.5 | DKK | 6187.5 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 18/11/2024 | 12:00:59 | XCSE | 000427114 | B | DK0060700516 | 31 | 412.5 | DKK | 12787.5 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 18/11/2024 | 12:37:43 | XCSE | 000472740 | B | DK0060700516 | 15 | 412.5 | DKK | 6187.5 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 18/11/2024 | 12:37:43 | XCSE | 000472745 | B | DK0060700516 | 16 | 412.5 | DKK | 6600 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 18/11/2024 | 12:37:43 | XCSE | 000472742 | B | DK0060700516 | 16 | 412.5 | DKK | 6600 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 18/11/2024 | 12:37:43 | XCSE | 000472744 | B | DK0060700516 | 15 | 412.5 | DKK | 6187.5 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 18/11/2024 | 12:37:43 | XCSE | 000472747 | B | DK0060700516 | 15 | 412.5 | DKK | 6187.5 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 18/11/2024 | 13:10:58 | XCSE | 000509254 | B | DK0060700516 | 9 | 411.5 | DKK | 3703.5 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 18/11/2024 | 13:33:37 | XCSE | 000532630 | B | DK0060700516 | 12 | 411.5 | DKK | 4956 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 18/11/2024 | 13:33:37 | XCSE | 000532631 | B | DK0060700516 | 61 | 413 | DKK | 25193 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 18/11/2024 | 13:34:34 | XCSE | 000533465 | B | DK0060700516 | 15 | 412.5 | DKK | 6187.5 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 18/11/2024 | 13:34:59 | XCSE | 000533868 | B | DK0060700516 | 14 | 412 | DKK | 5768 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 18/11/2024 | 13:52:03 | XCSE | 000551531 | B | DK0060700516 | 16 | 411.5 | DKK | 6584 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 18/11/2024 | 14:08:15 | XCSE | 000573499 | B | DK0060700516 | 16 | 411 | DKK | 6576 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 18/11/2024 | 14:09:04 | XCSE | 000574349 | B | DK0060700516 | 5 | 410 | DKK | 2050 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 18/11/2024 | 14:27:23 | XCSE | 000599189 | B | DK0060700516 | 13 | 410 | DKK | 5330 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 18/11/2024 | 14:57:59 | XCSE | 000635298 | B | DK0060700516 | 16 | 410 | DKK | 6560 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 18/11/2024 | 14:57:59 | XCSE | 000635301 | B | DK0060700516 | 14 | 410 | DKK | 5740 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 18/11/2024 | 14:57:59 | XCSE | 000635302 | B | DK0060700516 | 13 | 410 | DKK | 5330 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 18/11/2024 | 15:32:44 | XCSE | 000681763 | B | DK0060700516 | 57 | 410.5 | DKK | 23398.5 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 18/11/2024 | 15:32:47 | XCSE | 000682026 | B | DK0060700516 | 15 | 410.5 | DKK | 6157.5 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 18/11/2024 | 15:43:38 | XCSE | 000703175 | B | DK0060700516 | 14 | 410 | DKK | 5740 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 18/11/2024 | 15:43:38 | XCSE | 000703174 | B | DK0060700516 | 15 | 410 | DKK | 6150 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 18/11/2024 | 15:53:58 | XCSE | 000724721 | B | DK0060700516 | 16 | 410 | DKK | 6560 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 18/11/2024 | 16:01:37 | XCSE | 000743812 | B | DK0060700516 | 15 | 410 | DKK | 6150 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 18/11/2024 | 16:01:37 | XCSE | 000743811 | B | DK0060700516 | 15 | 410 | DKK | 6150 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 18/11/2024 | 16:01:37 | XCSE | 000743813 | B | DK0060700516 | 15 | 410 | DKK | 6150 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 18/11/2024 | 16:12:09 | XCSE | 000764183 | B | DK0060700516 | 15 | 409.5 | DKK | 6142.5 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 18/11/2024 | 16:12:09 | XCSE | 000764179 | B | DK0060700516 | 16 | 409.5 | DKK | 6552 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 18/11/2024 | 16:26:28 | XCSE | 000791140 | B | DK0060700516 | 43 | 410.5 | DKK | 17651.5 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 18/11/2024 | 16:30:34 | XCSE | 000799264 | B | DK0060700516 | 44 | 411 | DKK | 18084 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 18/11/2024 | 16:42:12 | XCSE | 000822194 | B | DK0060700516 | 70 | 412 | DKK | 28840 |

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From 18/11/2024 to 24/11/2024



| 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 | 19/11/2024 | 09:32:42 | XCSE | 000124055 | B | DK0060700516 | 26 | 411 | DKK | 10686 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 19/11/2024 | 09:32:42 | XCSE | 000124056 | B | DK0060700516 | 30 | 411 | DKK | 12330 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 19/11/2024 | 09:32:42 | XCSE | 000124052 | B | DK0060700516 | 26 | 411 | DKK | 10686 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 19/11/2024 | 09:32:42 | XCSE | 000124050 | B | DK0060700516 | 21 | 411 | DKK | 8631 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 19/11/2024 | 09:53:44 | XCSE | 000170184 | B | DK0060700516 | 18 | 410.5 | DKK | 7389 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 19/11/2024 | 09:53:44 | XCSE | 000170198 | B | DK0060700516 | 2 | 410.5 | DKK | 821 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 19/11/2024 | 09:53:44 | XCSE | 000170197 | B | DK0060700516 | 26 | 410.5 | DKK | 10673 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 19/11/2024 | 09:53:44 | XCSE | 000170193 | B | DK0060700516 | 21 | 410 | DKK | 8610 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 19/11/2024 | 09:53:44 | XCSE | 000170187 | B | DK0060700516 | 19 | 410.5 | DKK | 7799.5 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 19/11/2024 | 10:11:38 | XCSE | 000206424 | B | DK0060700516 | 34 | 409.5 | DKK | 13923 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 19/11/2024 | 10:11:38 | XCSE | 000206426 | B | DK0060700516 | 47 | 409 | DKK | 19223 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 19/11/2024 | 10:25:58 | XCSE | 000245823 | B | DK0060700516 | 17 | 404 | DKK | 6868 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 19/11/2024 | 10:32:50 | XCSE | 000268704 | B | DK0060700516 | 17 | 404 | DKK | 6868 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 19/11/2024 | 11:55:16 | XCSE | 000419379 | B | DK0060700516 | 3 | 404.5 | DKK | 1213.5 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 19/11/2024 | 13:09:28 | XCSE | 000511794 | B | DK0060700516 | 29 | 406.5 | DKK | 11788.5 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 19/11/2024 | 13:09:28 | XCSE | 000511777 | B | DK0060700516 | 39 | 406.5 | DKK | 15853.5 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 19/11/2024 | 13:09:28 | XCSE | 000511779 | B | DK0060700516 | 21 | 406.5 | DKK | 8536.5 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 19/11/2024 | 14:11:37 | XCSE | 000584337 | B | DK0060700516 | 30 | 407.5 | DKK | 12225 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 19/11/2024 | 14:11:37 | XCSE | 000584334 | B | DK0060700516 | 27 | 407.5 | DKK | 11002.5 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 19/11/2024 | 14:43:10 | XCSE | 000629292 | B | DK0060700516 | 23 | 408.5 | DKK | 9395.5 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 19/11/2024 | 15:02:10 | XCSE | 000670662 | B | DK0060700516 | 31 | 407 | DKK | 12617 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 19/11/2024 | 15:02:10 | XCSE | 000670657 | B | DK0060700516 | 34 | 406.5 | DKK | 13821 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 19/11/2024 | 16:27:51 | XCSE | 000827442 | B | DK0060700516 | 44 | 410.5 | DKK | 18062 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 19/11/2024 | 16:28:54 | XCSE | 000828935 | B | DK0060700516 | 39 | 410 | DKK | 15990 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 19/11/2024 | 16:30:21 | XCSE | 000831573 | B | DK0060700516 | 42 | 409.5 | DKK | 17199 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 19/11/2024 | 16:39:57 | XCSE | 000851347 | B | DK0060700516 | 12 | 410.5 | DKK | 4926 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 19/11/2024 | 16:39:57 | XCSE | 000851349 | B | DK0060700516 | 98 | 410.5 | DKK | 40229 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 19/11/2024 | 16:39:57 | XCSE | 000851346 | B | DK0060700516 | 122 | 410.5 | DKK | 50081 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 19/11/2024 | 16:39:57 | XCSE | 000851350 | B | DK0060700516 | 92 | 410.5 | DKK | 37766 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 19/11/2024 | 16:39:57 | XCSE | 000851348 | B | DK0060700516 | 10 | 410.5 | DKK | 4105 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 20/11/2024 | 09:12:07 | XCSE | 000070486 | B | DK0060700516 | 19 | 414 | DKK | 7866 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 20/11/2024 | 09:12:07 | XCSE | 000070483 | B | DK0060700516 | 14 | 414 | DKK | 5796 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 20/11/2024 | 10:01:15 | XCSE | 000167413 | B | DK0060700516 | 29 | 416.5 | DKK | 12078.5 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 20/11/2024 | 10:01:15 | XCSE | 000167418 | B | DK0060700516 | 52 | 416 | DKK | 21632 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 20/11/2024 | 10:01:15 | XCSE | 000167412 | B | DK0060700516 | 19 | 416.5 | DKK | 7913.5 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 20/11/2024 | 10:01:15 | XCSE | 000167417 | B | DK0060700516 | 24 | 416 | DKK | 9984 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 20/11/2024 | 10:34:18 | XCSE | 000221312 | B | DK0060700516 | 35 | 416.5 | DKK | 14577.5 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 20/11/2024 | 11:47:26 | XCSE | 000319982 | B | DK0060700516 | 41 | 416 | DKK | 17056 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 20/11/2024 | 11:47:26 | XCSE | 000319981 | B | DK0060700516 | 40 | 416 | DKK | 16640 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 20/11/2024 | 11:47:26 | XCSE | 000319985 | B | DK0060700516 | 27 | 416 | DKK | 11232 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 20/11/2024 | 12:14:54 | XCSE | 000352599 | B | DK0060700516 | 37 | 415.5 | DKK | 15373.5 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 20/11/2024 | 12:14:54 | XCSE | 000352601 | B | DK0060700516 | 44 | 415.5 | DKK | 18282 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 20/11/2024 | 12:38:28 | XCSE | 000376867 | B | DK0060700516 | 38 | 416.5 | DKK | 15827 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 20/11/2024 | 12:42:52 | XCSE | 000382070 | B | DK0060700516 | 32 | 415.5 | DKK | 13296 |

Share repurchase specification

From 18/11/2024 to 24/11/2024



| 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 | 20/11/2024 | 12:42:52 | XCSE | 000382071 | B | DK0060700516 | 22 | 415.5 | DKK | 9141 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 20/11/2024 | 15:20:29 | XCSE | 000564631 | B | DK0060700516 | 34 | 416.5 | DKK | 14161 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 20/11/2024 | 15:20:29 | XCSE | 000564623 | B | DK0060700516 | 45 | 416.5 | DKK | 18742.5 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 20/11/2024 | 15:20:29 | XCSE | 000564626 | B | DK0060700516 | 25 | 416.5 | DKK | 10412.5 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 20/11/2024 | 15:20:29 | XCSE | 000564621 | B | DK0060700516 | 27 | 416.5 | DKK | 11245.5 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 20/11/2024 | 15:20:29 | XCSE | 000564624 | B | DK0060700516 | 20 | 416.5 | DKK | 8330 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 20/11/2024 | 15:22:20 | XCSE | 000571265 | B | DK0060700516 | 20 | 415.5 | DKK | 8310 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 20/11/2024 | 15:22:20 | XCSE | 000571266 | B | DK0060700516 | 3 | 415.5 | DKK | 1246.5 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 20/11/2024 | 15:22:32 | XCSE | 000571703 | B | DK0060700516 | 22 | 415.5 | DKK | 9141 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 20/11/2024 | 15:39:28 | XCSE | 000606835 | B | DK0060700516 | 24 | 415 | DKK | 9960 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 20/11/2024 | 15:39:28 | XCSE | 000606836 | B | DK0060700516 | 29 | 415 | DKK | 12035 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 20/11/2024 | 16:11:59 | XCSE | 000672876 | B | DK0060700516 | 39 | 414.5 | DKK | 16165.5 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 20/11/2024 | 16:11:59 | XCSE | 000672878 | B | DK0060700516 | 41 | 414.5 | DKK | 16994.5 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 20/11/2024 | 16:46:35 | XCSE | 000732290 | B | DK0060700516 | 198 | 415 | DKK | 82170 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 21/11/2024 | 09:10:15 | XCSE | 000063239 | B | DK0060700516 | 14 | 416 | DKK | 5824 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 21/11/2024 | 09:34:23 | XCSE | 000114718 | B | DK0060700516 | 19 | 416 | DKK | 7904 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 21/11/2024 | 09:34:23 | XCSE | 000114721 | B | DK0060700516 | 21 | 416 | DKK | 8736 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 21/11/2024 | 09:34:23 | XCSE | 000114722 | B | DK0060700516 | 59 | 416 | DKK | 24544 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 21/11/2024 | 09:43:45 | XCSE | 000134873 | B | DK0060700516 | 21 | 417.5 | DKK | 8767.5 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 21/11/2024 | 10:00:29 | XCSE | 000163386 | B | DK0060700516 | 31 | 417 | DKK | 12927 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 21/11/2024 | 10:22:03 | XCSE | 000199069 | B | DK0060700516 | 37 | 416 | DKK | 15392 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 21/11/2024 | 10:22:03 | XCSE | 000199078 | B | DK0060700516 | 19 | 415 | DKK | 7885 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 21/11/2024 | 11:22:54 | XCSE | 000289371 | B | DK0060700516 | 24 | 414 | DKK | 9936 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 21/11/2024 | 11:22:54 | XCSE | 000289369 | B | DK0060700516 | 11 | 414 | DKK | 4554 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 21/11/2024 | 11:22:54 | XCSE | 000289377 | B | DK0060700516 | 44 | 413.5 | DKK | 18194 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 21/11/2024 | 11:22:54 | XCSE | 000289370 | B | DK0060700516 | 5 | 414 | DKK | 2070 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 21/11/2024 | 11:22:54 | XCSE | 000289372 | B | DK0060700516 | 44 | 414 | DKK | 18216 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 21/11/2024 | 11:22:54 | XCSE | 000289376 | B | DK0060700516 | 31 | 413.5 | DKK | 12818.5 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 21/11/2024 | 13:16:43 | XCSE | 000420620 | B | DK0060700516 | 28 | 419 | DKK | 11732 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 21/11/2024 | 14:33:27 | XCSE | 000501948 | B | DK0060700516 | 33 | 419.5 | DKK | 13843.5 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 21/11/2024 | 14:33:27 | XCSE | 000501947 | B | DK0060700516 | 10 | 419.5 | DKK | 4195 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 21/11/2024 | 15:30:24 | XCSE | 000571148 | B | DK0060700516 | 24 | 419 | DKK | 10056 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 21/11/2024 | 15:30:24 | XCSE | 000571147 | B | DK0060700516 | 3 | 419 | DKK | 1257 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 21/11/2024 | 15:30:24 | XCSE | 000571135 | B | DK0060700516 | 31 | 420 | DKK | 13020 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 21/11/2024 | 15:30:24 | XCSE | 000571146 | B | DK0060700516 | 19 | 419 | DKK | 7961 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 21/11/2024 | 15:30:24 | XCSE | 000571138 | B | DK0060700516 | 22 | 420 | DKK | 9240 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 21/11/2024 | 15:35:21 | XCSE | 000582712 | B | DK0060700516 | 24 | 418.5 | DKK | 10044 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 21/11/2024 | 15:35:21 | XCSE | 000582713 | B | DK0060700516 | 27 | 418.5 | DKK | 11299.5 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 21/11/2024 | 16:15:35 | XCSE | 000664754 | B | DK0060700516 | 43 | 419 | DKK | 18017 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 21/11/2024 | 16:41:56 | XCSE | 000709371 | B | DK0060700516 | 34 | 419 | DKK | 14246 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 21/11/2024 | 16:41:56 | XCSE | 000709368 | B | DK0060700516 | 9 | 419 | DKK | 3771 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 21/11/2024 | 16:50:13 | XCSE | 000724595 | B | DK0060700516 | 13 | 419.5 | DKK | 5453.5 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 22/11/2024 | 09:07:47 | XCSE | 000053062 | B | DK0060700516 | 15 | 435 | DKK | 6525 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 22/11/2024 | 09:08:18 | XCSE | 000054376 | B | DK0060700516 | 8 | 432.5 | DKK | 3460 |

Share repurchase specification

From 18/11/2024 to 24/11/2024



| 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 | 22/11/2024 | 09:20:11 | XCSE | 000084772 | B | DK0060700516 | 19 | 441 | DKK | 8379 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 22/11/2024 | 09:27:45 | XCSE | 000099860 | B | DK0060700516 | 2 | 440 | DKK | 880 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 22/11/2024 | 09:28:01 | XCSE | 000100430 | B | DK0060700516 | 31 | 440 | DKK | 13640 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 22/11/2024 | 09:38:19 | XCSE | 000120330 | B | DK0060700516 | 30 | 441 | DKK | 13230 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 22/11/2024 | 09:38:19 | XCSE | 000120329 | B | DK0060700516 | 31 | 441 | DKK | 13671 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 22/11/2024 | 09:47:10 | XCSE | 000136222 | B | DK0060700516 | 24 | 439.5 | DKK | 10548 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 22/11/2024 | 09:47:10 | XCSE | 000136231 | B | DK0060700516 | 26 | 438.5 | DKK | 11401 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 22/11/2024 | 09:58:15 | XCSE | 000154034 | B | DK0060700516 | 36 | 439.5 | DKK | 15822 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 22/11/2024 | 10:27:17 | XCSE | 000213811 | B | DK0060700516 | 32 | 438 | DKK | 14016 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 22/11/2024 | 10:27:17 | XCSE | 000213810 | B | DK0060700516 | 17 | 438 | DKK | 7446 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 22/11/2024 | 11:03:12 | XCSE | 000274702 | B | DK0060700516 | 47 | 445.5 | DKK | 20938.5 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 22/11/2024 | 11:28:45 | XCSE | 000311695 | B | DK0060700516 | 48 | 445 | DKK | 21360 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 22/11/2024 | 12:03:23 | XCSE | 000352767 | B | DK0060700516 | 37 | 446 | DKK | 16502 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 22/11/2024 | 12:43:20 | XCSE | 000391887 | B | DK0060700516 | 44 | 445 | DKK | 19580 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 22/11/2024 | 13:40:33 | XCSE | 000455477 | B | DK0060700516 | 27 | 448 | DKK | 12096 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 22/11/2024 | 14:27:15 | XCSE | 000511671 | B | DK0060700516 | 22 | 447 | DKK | 9834 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 22/11/2024 | 14:44:28 | XCSE | 000534335 | B | DK0060700516 | 28 | 448.5 | DKK | 12558 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 22/11/2024 | 15:07:52 | XCSE | 000560190 | B | DK0060700516 | 37 | 448 | DKK | 16576 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 22/11/2024 | 15:18:38 | XCSE | 000572166 | B | DK0060700516 | 33 | 446.5 | DKK | 14734.5 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 22/11/2024 | 15:18:38 | XCSE | 000572168 | B | DK0060700516 | 52 | 446.5 | DKK | 23218 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 22/11/2024 | 15:18:38 | XCSE | 000572169 | B | DK0060700516 | 1 | 446.5 | DKK | 446.5 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 22/11/2024 | 15:21:27 | XCSE | 000575403 | B | DK0060700516 | 28 | 446 | DKK | 12488 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 22/11/2024 | 15:22:03 | XCSE | 000576138 | B | DK0060700516 | 34 | 445.5 | DKK | 15147 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 22/11/2024 | 15:57:11 | XCSE | 000640660 | B | DK0060700516 | 43 | 445.5 | DKK | 19156.5 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 22/11/2024 | 15:57:11 | XCSE | 000640657 | B | DK0060700516 | 44 | 445.5 | DKK | 19602 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 22/11/2024 | 16:26:00 | XCSE | 000691730 | B | DK0060700516 | 100 | 449 | DKK | 44900 |
| Per Aarsleff Holding A/S | G02537 | 5299000DI3047E2LIV03 | 22/11/2024 | 16:26:39 | XCSE | 000692789 | B | DK0060700516 | 4 | 449 | DKK | 1796 |