

Share repurchase specification

From 06/12/2021 to 12/12/2021



| CLIENT NAME | NORDEA RESP. | SENDING ENTITY LEI | TRADE DATE | TRADE TIME | VENUE | VENUE TRANSACTION ID | BUY/SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL VALUE |
|--------------------------|--------------|----------------------|------------|------------|-------|----------------------|----------|--------------|----------|-------|-----|-------------|
| Per Aarsleff Holding A/S | G50333 | 529900ODI3047E2LIV03 | 06/12/2021 | 09:27:15 | XCSE | 000108437 | B | DK0060700516 | 46 | 272 | DKK | 12512 |
| Per Aarsleff Holding A/S | G50333 | 529900ODI3047E2LIV03 | 06/12/2021 | 09:40:24 | XCSE | 000136076 | B | DK0060700516 | 49 | 273 | DKK | 13377 |
| Per Aarsleff Holding A/S | G50333 | 529900ODI3047E2LIV03 | 06/12/2021 | 09:42:45 | XCSE | 000140205 | B | DK0060700516 | 180 | 272.5 | DKK | 49050 |
| Per Aarsleff Holding A/S | G50333 | 529900ODI3047E2LIV03 | 06/12/2021 | 09:43:41 | XCSE | 000141869 | B | DK0060700516 | 1 | 272 | DKK | 272 |
| Per Aarsleff Holding A/S | G50333 | 529900ODI3047E2LIV03 | 06/12/2021 | 09:50:51 | XCSE | 000156661 | B | DK0060700516 | 73 | 272 | DKK | 19856 |
| Per Aarsleff Holding A/S | G50333 | 529900ODI3047E2LIV03 | 06/12/2021 | 10:08:45 | XCSE | 000193264 | B | DK0060700516 | 20 | 272 | DKK | 5440 |
| Per Aarsleff Holding A/S | G50333 | 529900ODI3047E2LIV03 | 06/12/2021 | 10:08:45 | XCSE | 000193265 | B | DK0060700516 | 42 | 272 | DKK | 11424 |
| Per Aarsleff Holding A/S | G50333 | 529900ODI3047E2LIV03 | 06/12/2021 | 10:08:45 | XCSE | 000193266 | B | DK0060700516 | 58 | 272 | DKK | 15776 |
| Per Aarsleff Holding A/S | G50333 | 529900ODI3047E2LIV03 | 06/12/2021 | 10:08:45 | XCSE | 000193267 | B | DK0060700516 | 67 | 272 | DKK | 18224 |
| Per Aarsleff Holding A/S | G50333 | 529900ODI3047E2LIV03 | 06/12/2021 | 10:08:45 | XCSE | 000193268 | B | DK0060700516 | 50 | 272 | DKK | 13600 |
| Per Aarsleff Holding A/S | G50333 | 529900ODI3047E2LIV03 | 06/12/2021 | 10:39:34 | XCSE | 000249994 | B | DK0060700516 | 110 | 270.5 | DKK | 29755 |
| Per Aarsleff Holding A/S | G50333 | 529900ODI3047E2LIV03 | 06/12/2021 | 10:39:34 | XCSE | 000249995 | B | DK0060700516 | 71 | 270.5 | DKK | 19205.5 |
| Per Aarsleff Holding A/S | G50333 | 529900ODI3047E2LIV03 | 06/12/2021 | 10:51:51 | XCSE | 000275928 | B | DK0060700516 | 17 | 270.5 | DKK | 4598.5 |
| Per Aarsleff Holding A/S | G50333 | 529900ODI3047E2LIV03 | 06/12/2021 | 10:51:51 | XCSE | 000275929 | B | DK0060700516 | 123 | 270.5 | DKK | 33271.5 |
| Per Aarsleff Holding A/S | G50333 | 529900ODI3047E2LIV03 | 06/12/2021 | 11:21:34 | XCSE | 000340501 | B | DK0060700516 | 130 | 269 | DKK | 34970 |
| Per Aarsleff Holding A/S | G50333 | 529900ODI3047E2LIV03 | 06/12/2021 | 11:30:34 | XCSE | 000360890 | B | DK0060700516 | 123 | 268.5 | DKK | 33025.5 |
| Per Aarsleff Holding A/S | G50333 | 529900ODI3047E2LIV03 | 06/12/2021 | 12:01:26 | XCSE | 000412771 | B | DK0060700516 | 7 | 268.5 | DKK | 1879.5 |
| Per Aarsleff Holding A/S | G50333 | 529900ODI3047E2LIV03 | 06/12/2021 | 12:01:26 | XCSE | 000412772 | B | DK0060700516 | 63 | 268.5 | DKK | 16915.5 |
| Per Aarsleff Holding A/S | G50333 | 529900ODI3047E2LIV03 | 06/12/2021 | 12:01:26 | XCSE | 000412773 | B | DK0060700516 | 19 | 268.5 | DKK | 5101.5 |
| Per Aarsleff Holding A/S | G50333 | 529900ODI3047E2LIV03 | 06/12/2021 | 12:01:26 | XCSE | 000412774 | B | DK0060700516 | 100 | 268.5 | DKK | 26850 |
| Per Aarsleff Holding A/S | G50333 | 529900ODI3047E2LIV03 | 06/12/2021 | 13:12:27 | XCSE | 000513417 | B | DK0060700516 | 84 | 269 | DKK | 22596 |
| Per Aarsleff Holding A/S | G50333 | 529900ODI3047E2LIV03 | 06/12/2021 | 13:49:10 | XCSE | 000560100 | B | DK0060700516 | 90 | 269 | DKK | 24210 |
| Per Aarsleff Holding A/S | G50333 | 529900ODI3047E2LIV03 | 06/12/2021 | 13:49:10 | XCSE | 000560101 | B | DK0060700516 | 84 | 269 | DKK | 22596 |
| Per Aarsleff Holding A/S | G50333 | 529900ODI3047E2LIV03 | 06/12/2021 | 14:55:37 | XCSE | 000648704 | B | DK0060700516 | 90 | 269 | DKK | 24210 |
| Per Aarsleff Holding A/S | G50333 | 529900ODI3047E2LIV03 | 06/12/2021 | 14:55:37 | XCSE | 000648705 | B | DK0060700516 | 140 | 269 | DKK | 37660 |
| Per Aarsleff Holding A/S | G50333 | 529900ODI3047E2LIV03 | 06/12/2021 | 14:55:37 | XCSE | 000648707 | B | DK0060700516 | 74 | 269 | DKK | 19906 |
| Per Aarsleff Holding A/S | G50333 | 529900ODI3047E2LIV03 | 06/12/2021 | 14:55:37 | XCSE | 000648709 | B | DK0060700516 | 67 | 269 | DKK | 18023 |
| Per Aarsleff Holding A/S | G50333 | 529900ODI3047E2LIV03 | 06/12/2021 | 14:55:37 | XCSE | 000648711 | B | DK0060700516 | 69 | 268.5 | DKK | 18526.5 |
| Per Aarsleff Holding A/S | G50333 | 529900ODI3047E2LIV03 | 06/12/2021 | 14:55:37 | XCSE | 000648712 | B | DK0060700516 | 120 | 268.5 | DKK | 32220 |
| Per Aarsleff Holding A/S | G50333 | 529900ODI3047E2LIV03 | 06/12/2021 | 15:34:11 | XCSE | 000710239 | B | DK0060700516 | 5 | 269 | DKK | 1345 |
| Per Aarsleff Holding A/S | G50333 | 529900ODI3047E2LIV03 | 06/12/2021 | 15:34:11 | XCSE | 000710240 | B | DK0060700516 | 13 | 269 | DKK | 3497 |
| Per Aarsleff Holding A/S | G50333 | 529900ODI3047E2LIV03 | 06/12/2021 | 15:34:11 | XCSE | 000710241 | B | DK0060700516 | 61 | 269 | DKK | 16409 |
| Per Aarsleff Holding A/S | G50333 | 529900ODI3047E2LIV03 | 07/12/2021 | 09:35:24 | XCSE | 000165808 | B | DK0060700516 | 9 | 277.5 | DKK | 2497.5 |
| Per Aarsleff Holding A/S | G50333 | 529900ODI3047E2LIV03 | 07/12/2021 | 09:35:24 | XCSE | 000165810 | B | DK0060700516 | 131 | 277.5 | DKK | 36352.5 |
| Per Aarsleff Holding A/S | G50333 | 529900ODI3047E2LIV03 | 07/12/2021 | 11:03:32 | XCSE | 000362758 | B | DK0060700516 | 130 | 280 | DKK | 36400 |
| Per Aarsleff Holding A/S | G50333 | 529900ODI3047E2LIV03 | 07/12/2021 | 11:15:21 | XCSE | 000384163 | B | DK0060700516 | 82 | 280 | DKK | 22960 |
| Per Aarsleff Holding A/S | G50333 | 529900ODI3047E2LIV03 | 07/12/2021 | 11:15:21 | XCSE | 000384164 | B | DK0060700516 | 68 | 280 | DKK | 19040 |
| Per Aarsleff Holding A/S | G50333 | 529900ODI3047E2LIV03 | 07/12/2021 | 11:16:38 | XCSE | 000386684 | B | DK0060700516 | 130 | 279.5 | DKK | 36335 |
| Per Aarsleff Holding A/S | G50333 | 529900ODI3047E2LIV03 | 07/12/2021 | 11:16:38 | XCSE | 000386685 | B | DK0060700516 | 79 | 279.5 | DKK | 22080.5 |
| Per Aarsleff Holding A/S | G50333 | 529900ODI3047E2LIV03 | 07/12/2021 | 11:40:30 | XCSE | 000425853 | B | DK0060700516 | 73 | 278.5 | DKK | 20330.5 |
| Per Aarsleff Holding A/S | G50333 | 529900ODI3047E2LIV03 | 07/12/2021 | 11:40:35 | XCSE | 000426076 | B | DK0060700516 | 9 | 278.5 | DKK | 2506.5 |

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|--------------------------|--------------|----------------------|------------|------------|-------|----------------------|----------|--------------|----------|-------|-----|-------------|
| Per Aarsleff Holding A/S | G50333 | 529900ODI3047E2LIV03 | 07/12/2021 | 11:40:38 | XCSE | 000426168 | B | DK0060700516 | 5 | 278.5 | DKK | 1392.5 |
| Per Aarsleff Holding A/S | G50333 | 529900ODI3047E2LIV03 | 07/12/2021 | 11:40:38 | XCSE | 000426171 | B | DK0060700516 | 6 | 278.5 | DKK | 1671 |
| Per Aarsleff Holding A/S | G50333 | 529900ODI3047E2LIV03 | 07/12/2021 | 11:41:02 | XCSE | 000426601 | B | DK0060700516 | 6 | 278.5 | DKK | 1671 |
| Per Aarsleff Holding A/S | G50333 | 529900ODI3047E2LIV03 | 07/12/2021 | 11:44:49 | XCSE | 000431816 | B | DK0060700516 | 98 | 278.5 | DKK | 27293 |
| Per Aarsleff Holding A/S | G50333 | 529900ODI3047E2LIV03 | 07/12/2021 | 13:12:46 | XCSE | 000562310 | B | DK0060700516 | 2 | 277.5 | DKK | 555 |
| Per Aarsleff Holding A/S | G50333 | 529900ODI3047E2LIV03 | 07/12/2021 | 13:44:28 | XCSE | 000604987 | B | DK0060700516 | 53 | 277.5 | DKK | 14707.5 |
| Per Aarsleff Holding A/S | G50333 | 529900ODI3047E2LIV03 | 07/12/2021 | 13:44:28 | XCSE | 000604988 | B | DK0060700516 | 87 | 277.5 | DKK | 24142.5 |
| Per Aarsleff Holding A/S | G50333 | 529900ODI3047E2LIV03 | 07/12/2021 | 13:44:28 | XCSE | 000604989 | B | DK0060700516 | 42 | 277.5 | DKK | 11655 |
| Per Aarsleff Holding A/S | G50333 | 529900ODI3047E2LIV03 | 07/12/2021 | 15:01:56 | XCSE | 000721189 | B | DK0060700516 | 71 | 278 | DKK | 19738 |
| Per Aarsleff Holding A/S | G50333 | 529900ODI3047E2LIV03 | 07/12/2021 | 15:01:56 | XCSE | 000721193 | B | DK0060700516 | 97 | 278 | DKK | 26966 |
| Per Aarsleff Holding A/S | G50333 | 529900ODI3047E2LIV03 | 07/12/2021 | 15:16:45 | XCSE | 000744487 | B | DK0060700516 | 33 | 277.5 | DKK | 9157.5 |
| Per Aarsleff Holding A/S | G50333 | 529900ODI3047E2LIV03 | 07/12/2021 | 15:16:45 | XCSE | 000744488 | B | DK0060700516 | 80 | 277.5 | DKK | 22200 |
| Per Aarsleff Holding A/S | G50333 | 529900ODI3047E2LIV03 | 07/12/2021 | 15:16:45 | XCSE | 000744489 | B | DK0060700516 | 18 | 277.5 | DKK | 4995 |
| Per Aarsleff Holding A/S | G50333 | 529900ODI3047E2LIV03 | 07/12/2021 | 15:16:45 | XCSE | 000744490 | B | DK0060700516 | 94 | 277.5 | DKK | 26085 |
| Per Aarsleff Holding A/S | G50333 | 529900ODI3047E2LIV03 | 07/12/2021 | 15:16:45 | XCSE | 000744491 | B | DK0060700516 | 1 | 277.5 | DKK | 277.5 |
| Per Aarsleff Holding A/S | G50333 | 529900ODI3047E2LIV03 | 07/12/2021 | 15:16:45 | XCSE | 000744492 | B | DK0060700516 | 79 | 277.5 | DKK | 21922.5 |
| Per Aarsleff Holding A/S | G50333 | 529900ODI3047E2LIV03 | 07/12/2021 | 15:16:45 | XCSE | 000744493 | B | DK0060700516 | 83 | 277.5 | DKK | 23032.5 |
| Per Aarsleff Holding A/S | G50333 | 529900ODI3047E2LIV03 | 07/12/2021 | 15:16:45 | XCSE | 000744494 | B | DK0060700516 | 70 | 277.5 | DKK | 19425 |
| Per Aarsleff Holding A/S | G50333 | 529900ODI3047E2LIV03 | 07/12/2021 | 15:16:45 | XCSE | 000744495 | B | DK0060700516 | 73 | 277.5 | DKK | 20257.5 |
| Per Aarsleff Holding A/S | G50333 | 529900ODI3047E2LIV03 | 07/12/2021 | 15:16:45 | XCSE | 000744496 | B | DK0060700516 | 95 | 277.5 | DKK | 26362.5 |
| Per Aarsleff Holding A/S | G50333 | 529900ODI3047E2LIV03 | 07/12/2021 | 15:16:45 | XCSE | 000744497 | B | DK0060700516 | 35 | 277.5 | DKK | 9712.5 |
| Per Aarsleff Holding A/S | G50333 | 529900ODI3047E2LIV03 | 07/12/2021 | 15:16:45 | XCSE | 000744500 | B | DK0060700516 | 65 | 277.5 | DKK | 18037.5 |
| Per Aarsleff Holding A/S | G50333 | 529900ODI3047E2LIV03 | 08/12/2021 | 09:15:18 | XCSE | 000082493 | B | DK0060700516 | 65 | 280 | DKK | 18200 |
| Per Aarsleff Holding A/S | G50333 | 529900ODI3047E2LIV03 | 08/12/2021 | 09:15:18 | XCSE | 000082517 | B | DK0060700516 | 50 | 279.5 | DKK | 13975 |
| Per Aarsleff Holding A/S | G50333 | 529900ODI3047E2LIV03 | 08/12/2021 | 09:49:29 | XCSE | 000182009 | B | DK0060700516 | 17 | 279.5 | DKK | 4751.5 |
| Per Aarsleff Holding A/S | G50333 | 529900ODI3047E2LIV03 | 08/12/2021 | 09:49:29 | XCSE | 000182010 | B | DK0060700516 | 33 | 279.5 | DKK | 9223.5 |
| Per Aarsleff Holding A/S | G50333 | 529900ODI3047E2LIV03 | 08/12/2021 | 09:49:29 | XCSE | 000182011 | B | DK0060700516 | 25 | 279.5 | DKK | 6987.5 |
| Per Aarsleff Holding A/S | G50333 | 529900ODI3047E2LIV03 | 08/12/2021 | 09:49:29 | XCSE | 000182012 | B | DK0060700516 | 150 | 279.5 | DKK | 41925 |
| Per Aarsleff Holding A/S | G50333 | 529900ODI3047E2LIV03 | 08/12/2021 | 09:49:29 | XCSE | 000182017 | B | DK0060700516 | 61 | 279.5 | DKK | 17049.5 |
| Per Aarsleff Holding A/S | G50333 | 529900ODI3047E2LIV03 | 08/12/2021 | 10:23:11 | XCSE | 000258523 | B | DK0060700516 | 58 | 279 | DKK | 16182 |
| Per Aarsleff Holding A/S | G50333 | 529900ODI3047E2LIV03 | 08/12/2021 | 10:23:11 | XCSE | 000258525 | B | DK0060700516 | 91 | 279 | DKK | 25389 |
| Per Aarsleff Holding A/S | G50333 | 529900ODI3047E2LIV03 | 08/12/2021 | 10:23:11 | XCSE | 000258527 | B | DK0060700516 | 110 | 279 | DKK | 30690 |
| Per Aarsleff Holding A/S | G50333 | 529900ODI3047E2LIV03 | 08/12/2021 | 10:23:11 | XCSE | 000258530 | B | DK0060700516 | 150 | 278.5 | DKK | 41775 |
| Per Aarsleff Holding A/S | G50333 | 529900ODI3047E2LIV03 | 08/12/2021 | 11:05:52 | XCSE | 000337421 | B | DK0060700516 | 56 | 278.5 | DKK | 15596 |
| Per Aarsleff Holding A/S | G50333 | 529900ODI3047E2LIV03 | 08/12/2021 | 11:05:52 | XCSE | 000337422 | B | DK0060700516 | 36 | 278.5 | DKK | 10026 |
| Per Aarsleff Holding A/S | G50333 | 529900ODI3047E2LIV03 | 08/12/2021 | 11:05:52 | XCSE | 000337423 | B | DK0060700516 | 8 | 278.5 | DKK | 2228 |
| Per Aarsleff Holding A/S | G50333 | 529900ODI3047E2LIV03 | 08/12/2021 | 11:05:52 | XCSE | 000337426 | B | DK0060700516 | 130 | 278.5 | DKK | 36205 |
| Per Aarsleff Holding A/S | G50333 | 529900ODI3047E2LIV03 | 08/12/2021 | 11:05:52 | XCSE | 000337433 | B | DK0060700516 | 120 | 278.5 | DKK | 33420 |
| Per Aarsleff Holding A/S | G50333 | 529900ODI3047E2LIV03 | 08/12/2021 | 11:37:14 | XCSE | 000393571 | B | DK0060700516 | 130 | 277 | DKK | 36010 |
| Per Aarsleff Holding A/S | G50333 | 529900ODI3047E2LIV03 | 08/12/2021 | 11:45:01 | XCSE | 000410282 | B | DK0060700516 | 85 | 276.5 | DKK | 23502.5 |
| Per Aarsleff Holding A/S | G50333 | 529900ODI3047E2LIV03 | 08/12/2021 | 13:10:23 | XCSE | 000577620 | B | DK0060700516 | 65 | 277 | DKK | 18005 |

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|--------------------------|--------------|----------------------|------------|------------|-------|----------------------|----------|--------------|----------|-------|-----|-------------|
| Per Aarsleff Holding A/S | G50333 | 529900ODI3047E2LIV03 | 08/12/2021 | 13:52:08 | XCSE | 000641839 | B | DK0060700516 | 69 | 276 | DKK | 19044 |
| Per Aarsleff Holding A/S | G50333 | 529900ODI3047E2LIV03 | 08/12/2021 | 13:52:08 | XCSE | 000641841 | B | DK0060700516 | 19 | 276 | DKK | 5244 |
| Per Aarsleff Holding A/S | G50333 | 529900ODI3047E2LIV03 | 08/12/2021 | 13:52:08 | XCSE | 000641842 | B | DK0060700516 | 59 | 276 | DKK | 16284 |
| Per Aarsleff Holding A/S | G50333 | 529900ODI3047E2LIV03 | 08/12/2021 | 13:52:08 | XCSE | 000641852 | B | DK0060700516 | 82 | 276 | DKK | 22632 |
| Per Aarsleff Holding A/S | G50333 | 529900ODI3047E2LIV03 | 08/12/2021 | 14:15:43 | XCSE | 000672290 | B | DK0060700516 | 45 | 276 | DKK | 12420 |
| Per Aarsleff Holding A/S | G50333 | 529900ODI3047E2LIV03 | 08/12/2021 | 14:35:40 | XCSE | 000700235 | B | DK0060700516 | 70 | 276 | DKK | 19320 |
| Per Aarsleff Holding A/S | G50333 | 529900ODI3047E2LIV03 | 08/12/2021 | 14:57:27 | XCSE | 000730338 | B | DK0060700516 | 15 | 276 | DKK | 4140 |
| Per Aarsleff Holding A/S | G50333 | 529900ODI3047E2LIV03 | 08/12/2021 | 14:57:27 | XCSE | 000730339 | B | DK0060700516 | 51 | 276 | DKK | 14076 |
| Per Aarsleff Holding A/S | G50333 | 529900ODI3047E2LIV03 | 08/12/2021 | 14:57:27 | XCSE | 000730340 | B | DK0060700516 | 14 | 276 | DKK | 3864 |
| Per Aarsleff Holding A/S | G50333 | 529900ODI3047E2LIV03 | 08/12/2021 | 15:03:18 | XCSE | 000738394 | B | DK0060700516 | 6 | 276 | DKK | 1656 |
| Per Aarsleff Holding A/S | G50333 | 529900ODI3047E2LIV03 | 08/12/2021 | 15:03:18 | XCSE | 000738395 | B | DK0060700516 | 21 | 276 | DKK | 5796 |
| Per Aarsleff Holding A/S | G50333 | 529900ODI3047E2LIV03 | 08/12/2021 | 15:12:10 | XCSE | 000751968 | B | DK0060700516 | 41 | 276 | DKK | 11316 |
| Per Aarsleff Holding A/S | G50333 | 529900ODI3047E2LIV03 | 08/12/2021 | 15:21:23 | XCSE | 000766524 | B | DK0060700516 | 93 | 276 | DKK | 25668 |
| Per Aarsleff Holding A/S | G50333 | 529900ODI3047E2LIV03 | 08/12/2021 | 15:37:19 | XCSE | 000807401 | B | DK0060700516 | 70 | 275.5 | DKK | 19285 |
| Per Aarsleff Holding A/S | G50333 | 529900ODI3047E2LIV03 | 08/12/2021 | 15:37:19 | XCSE | 000807402 | B | DK0060700516 | 70 | 275.5 | DKK | 19285 |
| Per Aarsleff Holding A/S | G50333 | 529900ODI3047E2LIV03 | 08/12/2021 | 15:37:19 | XCSE | 000807403 | B | DK0060700516 | 120 | 275.5 | DKK | 33060 |
| Per Aarsleff Holding A/S | G50333 | 529900ODI3047E2LIV03 | 08/12/2021 | 15:37:19 | XCSE | 000807407 | B | DK0060700516 | 71 | 275.5 | DKK | 19560.5 |
| Per Aarsleff Holding A/S | G50333 | 529900ODI3047E2LIV03 | 08/12/2021 | 16:18:31 | XCSE | 000915581 | B | DK0060700516 | 69 | 274.5 | DKK | 18940.5 |
| Per Aarsleff Holding A/S | G50333 | 529900ODI3047E2LIV03 | 08/12/2021 | 16:18:31 | XCSE | 000915582 | B | DK0060700516 | 6 | 274.5 | DKK | 1647 |
| Per Aarsleff Holding A/S | G50333 | 529900ODI3047E2LIV03 | 08/12/2021 | 16:18:31 | XCSE | 000915583 | B | DK0060700516 | 5 | 274.5 | DKK | 1372.5 |
| Per Aarsleff Holding A/S | G50333 | 529900ODI3047E2LIV03 | 08/12/2021 | 16:42:40 | XCSE | 000970796 | B | DK0060700516 | 40 | 274.5 | DKK | 10980 |
| Per Aarsleff Holding A/S | G50333 | 529900ODI3047E2LIV03 | 08/12/2021 | 16:42:40 | XCSE | 000970797 | B | DK0060700516 | 30 | 274.5 | DKK | 8235 |
| Per Aarsleff Holding A/S | G50333 | 529900ODI3047E2LIV03 | 09/12/2021 | 09:06:49 | XCSE | 000047526 | B | DK0060700516 | 130 | 276.5 | DKK | 35945 |
| Per Aarsleff Holding A/S | G50333 | 529900ODI3047E2LIV03 | 09/12/2021 | 10:05:18 | XCSE | 000188026 | B | DK0060700516 | 63 | 276.5 | DKK | 17419.5 |
| Per Aarsleff Holding A/S | G50333 | 529900ODI3047E2LIV03 | 09/12/2021 | 10:05:18 | XCSE | 000188027 | B | DK0060700516 | 6 | 276.5 | DKK | 1659 |
| Per Aarsleff Holding A/S | G50333 | 529900ODI3047E2LIV03 | 09/12/2021 | 10:05:18 | XCSE | 000188028 | B | DK0060700516 | 13 | 276.5 | DKK | 3594.5 |
| Per Aarsleff Holding A/S | G50333 | 529900ODI3047E2LIV03 | 09/12/2021 | 10:05:18 | XCSE | 000188029 | B | DK0060700516 | 64 | 276.5 | DKK | 17696 |
| Per Aarsleff Holding A/S | G50333 | 529900ODI3047E2LIV03 | 09/12/2021 | 10:05:18 | XCSE | 000188030 | B | DK0060700516 | 2 | 276.5 | DKK | 553 |
| Per Aarsleff Holding A/S | G50333 | 529900ODI3047E2LIV03 | 09/12/2021 | 10:45:38 | XCSE | 000262268 | B | DK0060700516 | 130 | 276.5 | DKK | 35945 |
| Per Aarsleff Holding A/S | G50333 | 529900ODI3047E2LIV03 | 09/12/2021 | 10:47:11 | XCSE | 000264504 | B | DK0060700516 | 43 | 276 | DKK | 11868 |
| Per Aarsleff Holding A/S | G50333 | 529900ODI3047E2LIV03 | 09/12/2021 | 10:47:11 | XCSE | 000264505 | B | DK0060700516 | 67 | 276 | DKK | 18492 |
| Per Aarsleff Holding A/S | G50333 | 529900ODI3047E2LIV03 | 09/12/2021 | 10:47:11 | XCSE | 000264506 | B | DK0060700516 | 3 | 276 | DKK | 828 |
| Per Aarsleff Holding A/S | G50333 | 529900ODI3047E2LIV03 | 09/12/2021 | 10:48:46 | XCSE | 000266955 | B | DK0060700516 | 46 | 276 | DKK | 12696 |
| Per Aarsleff Holding A/S | G50333 | 529900ODI3047E2LIV03 | 09/12/2021 | 10:48:46 | XCSE | 000266956 | B | DK0060700516 | 56 | 276 | DKK | 15456 |
| Per Aarsleff Holding A/S | G50333 | 529900ODI3047E2LIV03 | 09/12/2021 | 10:48:46 | XCSE | 000266957 | B | DK0060700516 | 112 | 276 | DKK | 30912 |
| Per Aarsleff Holding A/S | G50333 | 529900ODI3047E2LIV03 | 09/12/2021 | 10:48:59 | XCSE | 000267268 | B | DK0060700516 | 38 | 276 | DKK | 10488 |
| Per Aarsleff Holding A/S | G50333 | 529900ODI3047E2LIV03 | 09/12/2021 | 10:48:59 | XCSE | 000267269 | B | DK0060700516 | 72 | 276 | DKK | 19872 |
| Per Aarsleff Holding A/S | G50333 | 529900ODI3047E2LIV03 | 09/12/2021 | 10:48:59 | XCSE | 000267270 | B | DK0060700516 | 48 | 276 | DKK | 13248 |
| Per Aarsleff Holding A/S | G50333 | 529900ODI3047E2LIV03 | 09/12/2021 | 10:48:59 | XCSE | 000267271 | B | DK0060700516 | 36 | 276 | DKK | 9936 |
| Per Aarsleff Holding A/S | G50333 | 529900ODI3047E2LIV03 | 09/12/2021 | 10:48:59 | XCSE | 000267272 | B | DK0060700516 | 20 | 276 | DKK | 5520 |
| Per Aarsleff Holding A/S | G50333 | 529900ODI3047E2LIV03 | 09/12/2021 | 10:49:06 | XCSE | 000267471 | B | DK0060700516 | 27 | 276 | DKK | 7452 |

Share repurchase specification

From 06/12/2021 to 12/12/2021



| CLIENT NAME | NORDEA RESP. | SENDING ENTITY LEI | TRADE DATE | TRADE TIME | VENUE | VENUE TRANSACTION ID | BUY/SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL VALUE |
|--------------------------|--------------|----------------------|------------|------------|-------|----------------------|----------|--------------|----------|-------|-----|-------------|
| Per Aarsleff Holding A/S | G50333 | 529900ODI3047E2LIV03 | 09/12/2021 | 10:49:33 | XCSE | 000268212 | B | DK0060700516 | 17 | 276 | DKK | 4692 |
| Per Aarsleff Holding A/S | G50333 | 529900ODI3047E2LIV03 | 09/12/2021 | 11:28:36 | XCSE | 000336541 | B | DK0060700516 | 2 | 274.5 | DKK | 549 |
| Per Aarsleff Holding A/S | G50333 | 529900ODI3047E2LIV03 | 09/12/2021 | 12:00:35 | XCSE | 000381185 | B | DK0060700516 | 79 | 275 | DKK | 21725 |
| Per Aarsleff Holding A/S | G50333 | 529900ODI3047E2LIV03 | 09/12/2021 | 12:04:51 | XCSE | 000386748 | B | DK0060700516 | 94 | 275 | DKK | 25850 |
| Per Aarsleff Holding A/S | G50333 | 529900ODI3047E2LIV03 | 09/12/2021 | 12:14:40 | XCSE | 000401718 | B | DK0060700516 | 118 | 274.5 | DKK | 32391 |
| Per Aarsleff Holding A/S | G50333 | 529900ODI3047E2LIV03 | 09/12/2021 | 12:34:22 | XCSE | 000425515 | B | DK0060700516 | 39 | 275 | DKK | 10725 |
| Per Aarsleff Holding A/S | G50333 | 529900ODI3047E2LIV03 | 09/12/2021 | 12:43:10 | XCSE | 000435864 | B | DK0060700516 | 23 | 275 | DKK | 6325 |
| Per Aarsleff Holding A/S | G50333 | 529900ODI3047E2LIV03 | 09/12/2021 | 12:43:10 | XCSE | 000435865 | B | DK0060700516 | 74 | 275 | DKK | 20350 |
| Per Aarsleff Holding A/S | G50333 | 529900ODI3047E2LIV03 | 09/12/2021 | 12:52:57 | XCSE | 000447364 | B | DK0060700516 | 36 | 275 | DKK | 9900 |
| Per Aarsleff Holding A/S | G50333 | 529900ODI3047E2LIV03 | 09/12/2021 | 13:17:10 | XCSE | 000478880 | B | DK0060700516 | 89 | 275 | DKK | 24475 |
| Per Aarsleff Holding A/S | G50333 | 529900ODI3047E2LIV03 | 09/12/2021 | 14:47:58 | XCSE | 000606426 | B | DK0060700516 | 68 | 274.5 | DKK | 18666 |
| Per Aarsleff Holding A/S | G50333 | 529900ODI3047E2LIV03 | 09/12/2021 | 14:47:58 | XCSE | 000606427 | B | DK0060700516 | 68 | 274.5 | DKK | 18666 |
| Per Aarsleff Holding A/S | G50333 | 529900ODI3047E2LIV03 | 09/12/2021 | 14:47:58 | XCSE | 000606428 | B | DK0060700516 | 84 | 274.5 | DKK | 23058 |
| Per Aarsleff Holding A/S | G50333 | 529900ODI3047E2LIV03 | 09/12/2021 | 14:47:58 | XCSE | 000606431 | B | DK0060700516 | 130 | 274.5 | DKK | 35685 |
| Per Aarsleff Holding A/S | G50333 | 529900ODI3047E2LIV03 | 09/12/2021 | 14:47:58 | XCSE | 000606433 | B | DK0060700516 | 61 | 274.5 | DKK | 16744.5 |
| Per Aarsleff Holding A/S | G50333 | 529900ODI3047E2LIV03 | 09/12/2021 | 15:40:04 | XCSE | 000696801 | B | DK0060700516 | 75 | 275 | DKK | 20625 |
| Per Aarsleff Holding A/S | G50333 | 529900ODI3047E2LIV03 | 09/12/2021 | 16:28:46 | XCSE | 000803806 | B | DK0060700516 | 24 | 275 | DKK | 6600 |
| Per Aarsleff Holding A/S | G50333 | 529900ODI3047E2LIV03 | 09/12/2021 | 16:29:18 | XCSE | 000804925 | B | DK0060700516 | 69 | 275 | DKK | 18975 |
| Per Aarsleff Holding A/S | G50333 | 529900ODI3047E2LIV03 | 09/12/2021 | 16:32:07 | XCSE | 000812626 | B | DK0060700516 | 37 | 275 | DKK | 10175 |
| Per Aarsleff Holding A/S | G50333 | 529900ODI3047E2LIV03 | 10/12/2021 | 09:53:53 | XCSE | 000159986 | B | DK0060700516 | 64 | 274.5 | DKK | 17568 |
| Per Aarsleff Holding A/S | G50333 | 529900ODI3047E2LIV03 | 10/12/2021 | 09:53:53 | XCSE | 000159987 | B | DK0060700516 | 30 | 274.5 | DKK | 8235 |
| Per Aarsleff Holding A/S | G50333 | 529900ODI3047E2LIV03 | 10/12/2021 | 10:28:25 | XCSE | 000231747 | B | DK0060700516 | 30 | 274.5 | DKK | 8235 |
| Per Aarsleff Holding A/S | G50333 | 529900ODI3047E2LIV03 | 10/12/2021 | 10:28:25 | XCSE | 000231748 | B | DK0060700516 | 63 | 274.5 | DKK | 17293.5 |
| Per Aarsleff Holding A/S | G50333 | 529900ODI3047E2LIV03 | 10/12/2021 | 10:28:25 | XCSE | 000231749 | B | DK0060700516 | 17 | 274.5 | DKK | 4666.5 |
| Per Aarsleff Holding A/S | G50333 | 529900ODI3047E2LIV03 | 10/12/2021 | 10:28:25 | XCSE | 000231750 | B | DK0060700516 | 140 | 274.5 | DKK | 38430 |
| Per Aarsleff Holding A/S | G50333 | 529900ODI3047E2LIV03 | 10/12/2021 | 10:28:25 | XCSE | 000231751 | B | DK0060700516 | 71 | 274.5 | DKK | 19489.5 |
| Per Aarsleff Holding A/S | G50333 | 529900ODI3047E2LIV03 | 10/12/2021 | 10:28:25 | XCSE | 000231752 | B | DK0060700516 | 81 | 274.5 | DKK | 22234.5 |
| Per Aarsleff Holding A/S | G50333 | 529900ODI3047E2LIV03 | 10/12/2021 | 10:28:25 | XCSE | 000231753 | B | DK0060700516 | 120 | 274.5 | DKK | 32940 |
| Per Aarsleff Holding A/S | G50333 | 529900ODI3047E2LIV03 | 10/12/2021 | 10:28:25 | XCSE | 000231754 | B | DK0060700516 | 87 | 274.5 | DKK | 23881.5 |
| Per Aarsleff Holding A/S | G50333 | 529900ODI3047E2LIV03 | 10/12/2021 | 11:56:47 | XCSE | 000359644 | B | DK0060700516 | 68 | 275.5 | DKK | 18734 |
| Per Aarsleff Holding A/S | G50333 | 529900ODI3047E2LIV03 | 10/12/2021 | 11:56:47 | XCSE | 000359645 | B | DK0060700516 | 17 | 275.5 | DKK | 4683.5 |
| Per Aarsleff Holding A/S | G50333 | 529900ODI3047E2LIV03 | 10/12/2021 | 12:08:59 | XCSE | 000374419 | B | DK0060700516 | 15 | 275 | DKK | 4125 |
| Per Aarsleff Holding A/S | G50333 | 529900ODI3047E2LIV03 | 10/12/2021 | 12:20:32 | XCSE | 000387570 | B | DK0060700516 | 115 | 275 | DKK | 31625 |
| Per Aarsleff Holding A/S | G50333 | 529900ODI3047E2LIV03 | 10/12/2021 | 12:20:32 | XCSE | 000387572 | B | DK0060700516 | 87 | 275 | DKK | 23925 |
| Per Aarsleff Holding A/S | G50333 | 529900ODI3047E2LIV03 | 10/12/2021 | 13:09:50 | XCSE | 000443251 | B | DK0060700516 | 45 | 275 | DKK | 12375 |
| Per Aarsleff Holding A/S | G50333 | 529900ODI3047E2LIV03 | 10/12/2021 | 13:09:50 | XCSE | 000443252 | B | DK0060700516 | 31 | 275 | DKK | 8525 |
| Per Aarsleff Holding A/S | G50333 | 529900ODI3047E2LIV03 | 10/12/2021 | 13:09:50 | XCSE | 000443255 | B | DK0060700516 | 100 | 275 | DKK | 27500 |
| Per Aarsleff Holding A/S | G50333 | 529900ODI3047E2LIV03 | 10/12/2021 | 13:09:50 | XCSE | 000443256 | B | DK0060700516 | 80 | 275 | DKK | 22000 |
| Per Aarsleff Holding A/S | G50333 | 529900ODI3047E2LIV03 | 10/12/2021 | 14:30:01 | XCSE | 000527258 | B | DK0060700516 | 130 | 274.5 | DKK | 35685 |
| Per Aarsleff Holding A/S | G50333 | 529900ODI3047E2LIV03 | 10/12/2021 | 14:30:01 | XCSE | 000527259 | B | DK0060700516 | 110 | 274.5 | DKK | 30195 |
| Per Aarsleff Holding A/S | G50333 | 529900ODI3047E2LIV03 | 10/12/2021 | 14:30:01 | XCSE | 000527261 | B | DK0060700516 | 88 | 274.5 | DKK | 24156 |

Share repurchase specification

From 06/12/2021 to 12/12/2021



| CLIENT NAME | NORDEA RESP. | SENDING ENTITY LEI | TRADE DATE | TRADE TIME | VENUE | VENUE TRANSACTION ID | BUY/SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL VALUE |
|-------------|--------------|--------------------|------------|------------|-------|----------------------|----------|------|----------|-------|-----|-------------|
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