

## Share repurchase specification

From 16/05/2022 to 22/05/2022



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	16/05/2022	09:21:08	XCSE	000114884	B	DK0060700516	81	255	DKK	20655
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/05/2022	09:21:08	XCSE	000114897	B	DK0060700516	68	255	DKK	17340
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/05/2022	11:06:31	XCSE	000321895	B	DK0060700516	96	258.5	DKK	24816
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/05/2022	11:41:40	XCSE	000377324	B	DK0060700516	79	258	DKK	20382
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/05/2022	11:41:40	XCSE	000377325	B	DK0060700516	80	257.5	DKK	20600
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/05/2022	11:41:40	XCSE	000377323	B	DK0060700516	120	258	DKK	30960
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/05/2022	11:41:40	XCSE	000377321	B	DK0060700516	170	258	DKK	43860
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/05/2022	11:41:40	XCSE	000377322	B	DK0060700516	110	258	DKK	28380
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/05/2022	11:41:41	XCSE	000377384	B	DK0060700516	120	257	DKK	30840
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/05/2022	14:31:10	XCSE	000583723	B	DK0060700516	75	259	DKK	19425
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/05/2022	14:43:18	XCSE	000603331	B	DK0060700516	97	258	DKK	25026
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/05/2022	14:43:18	XCSE	000603328	B	DK0060700516	100	258	DKK	25800
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/05/2022	14:43:18	XCSE	000603333	B	DK0060700516	120	258	DKK	30960
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/05/2022	14:43:18	XCSE	000603329	B	DK0060700516	93	258	DKK	23994
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/05/2022	14:43:18	XCSE	000603330	B	DK0060700516	110	258	DKK	28380
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/05/2022	14:43:18	XCSE	000603332	B	DK0060700516	83	258	DKK	21414
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/05/2022	15:06:10	XCSE	000638821	B	DK0060700516	110	258	DKK	28380
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/05/2022	16:50:08	XCSE	000904522	B	DK0060700516	120	261.5	DKK	31380
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/05/2022	16:50:08	XCSE	000904521	B	DK0060700516	95	261.5	DKK	24842.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/05/2022	16:50:08	XCSE	000904520	B	DK0060700516	110	261.5	DKK	28765
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/05/2022	16:50:08	XCSE	000904523	B	DK0060700516	77	261.5	DKK	20135.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/05/2022	09:12:02	XCSE	000066473	B	DK0060700516	27	263	DKK	7101
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/05/2022	09:12:02	XCSE	000066472	B	DK0060700516	21	263	DKK	5523
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/05/2022	11:11:54	XCSE	000326183	B	DK0060700516	110	264	DKK	29040
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/05/2022	11:11:54	XCSE	000326182	B	DK0060700516	130	264	DKK	34320
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/05/2022	11:17:18	XCSE	000334650	B	DK0060700516	78	263.5	DKK	20553
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/05/2022	11:17:18	XCSE	000334649	B	DK0060700516	97	263.5	DKK	25559.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/05/2022	11:17:18	XCSE	000334645	B	DK0060700516	100	263.5	DKK	26350
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/05/2022	11:17:18	XCSE	000334646	B	DK0060700516	20	263.5	DKK	5270
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/05/2022	11:17:18	XCSE	000334648	B	DK0060700516	94	263.5	DKK	24769
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/05/2022	11:17:18	XCSE	000334647	B	DK0060700516	90	263.5	DKK	23715
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/05/2022	11:19:52	XCSE	000338882	B	DK0060700516	44	263	DKK	11572
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/05/2022	11:21:27	XCSE	000341588	B	DK0060700516	41	263	DKK	10783
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/05/2022	11:21:27	XCSE	000341589	B	DK0060700516	31	263	DKK	8153
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/05/2022	11:35:16	XCSE	000362303	B	DK0060700516	44	263	DKK	11572
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/05/2022	11:51:54	XCSE	000386530	B	DK0060700516	44	263	DKK	11572
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/05/2022	12:07:14	XCSE	000409236	B	DK0060700516	44	263	DKK	11572
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/05/2022	12:21:26	XCSE	000430544	B	DK0060700516	7	263	DKK	1841
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/05/2022	12:21:26	XCSE	000430545	B	DK0060700516	73	263	DKK	19199
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/05/2022	12:21:26	XCSE	000430546	B	DK0060700516	30	263	DKK	7890
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/05/2022	12:22:04	XCSE	000431273	B	DK0060700516	66	263	DKK	17358
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/05/2022	12:22:04	XCSE	000431274	B	DK0060700516	46	263	DKK	12098
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/05/2022	12:25:04	XCSE	000435015	B	DK0060700516	36	263	DKK	9468
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/05/2022	12:26:04	XCSE	000436089	B	DK0060700516	83	263	DKK	21829

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Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/05/2022	12:26:04	XCSE	000436090	B	DK0060700516	84	263	DKK	22092
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/05/2022	12:26:04	XCSE	000436095	B	DK0060700516	59	262.5	DKK	15487.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/05/2022	12:26:04	XCSE	000436086	B	DK0060700516	10	263	DKK	2630
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/05/2022	12:26:04	XCSE	000436093	B	DK0060700516	89	262.5	DKK	23362.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/05/2022	12:26:04	XCSE	000436094	B	DK0060700516	81	262.5	DKK	21262.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/05/2022	13:09:47	XCSE	000489813	B	DK0060700516	25	261.5	DKK	6537.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/05/2022	13:53:59	XCSE	000546017	B	DK0060700516	98	261.5	DKK	25627
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/05/2022	13:53:59	XCSE	000546021	B	DK0060700516	31	261.5	DKK	8106.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/05/2022	13:53:59	XCSE	000546016	B	DK0060700516	52	261.5	DKK	13598
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/05/2022	13:53:59	XCSE	000546014	B	DK0060700516	33	261.5	DKK	8629.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/05/2022	13:53:59	XCSE	000546019	B	DK0060700516	94	261.5	DKK	24581
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/05/2022	13:53:59	XCSE	000546020	B	DK0060700516	80	261.5	DKK	20920
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/05/2022	13:53:59	XCSE	000546022	B	DK0060700516	46	261.5	DKK	12029
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/05/2022	14:15:32	XCSE	000573716	B	DK0060700516	140	261.5	DKK	36610
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/05/2022	14:32:19	XCSE	000602266	B	DK0060700516	77	261	DKK	20097
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/05/2022	15:11:15	XCSE	000656102	B	DK0060700516	95	260.5	DKK	24747.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/05/2022	15:52:08	XCSE	000739046	B	DK0060700516	120	261.5	DKK	31380
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/05/2022	16:00:10	XCSE	000758703	B	DK0060700516	68	261	DKK	17748
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/05/2022	16:37:24	XCSE	000845060	B	DK0060700516	69	262	DKK	18078
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/05/2022	16:37:24	XCSE	000845058	B	DK0060700516	110	262	DKK	28820
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/05/2022	16:37:24	XCSE	000845061	B	DK0060700516	26	262	DKK	6812
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/05/2022	16:44:13	XCSE	000861510	B	DK0060700516	54	261.5	DKK	14121
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/05/2022	16:45:43	XCSE	000865396	B	DK0060700516	29	261.5	DKK	7583.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/05/2022	16:45:43	XCSE	000865397	B	DK0060700516	57	261.5	DKK	14905.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/05/2022	09:43:08	XCSE	000141230	B	DK0060700516	31	264.5	DKK	8199.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/05/2022	09:43:08	XCSE	000141229	B	DK0060700516	71	264.5	DKK	18779.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/05/2022	09:43:08	XCSE	000141232	B	DK0060700516	62	264.5	DKK	16399
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/05/2022	09:43:08	XCSE	000141231	B	DK0060700516	118	264.5	DKK	31211
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/05/2022	11:02:23	XCSE	000277838	B	DK0060700516	63	264.5	DKK	16663.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/05/2022	11:02:23	XCSE	000277840	B	DK0060700516	3	264.5	DKK	793.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/05/2022	11:02:23	XCSE	000277839	B	DK0060700516	44	264.5	DKK	11638
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/05/2022	11:02:23	XCSE	000277843	B	DK0060700516	95	264.5	DKK	25127.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/05/2022	11:02:23	XCSE	000277844	B	DK0060700516	35	264.5	DKK	9257.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/05/2022	11:02:23	XCSE	000277852	B	DK0060700516	35	264	DKK	9240
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/05/2022	11:04:04	XCSE	000280142	B	DK0060700516	79	264	DKK	20856
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/05/2022	11:04:04	XCSE	000280144	B	DK0060700516	100	264	DKK	26400
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/05/2022	11:04:04	XCSE	000280147	B	DK0060700516	110	264	DKK	29040
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/05/2022	11:04:04	XCSE	000280146	B	DK0060700516	86	264	DKK	22704
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/05/2022	11:04:04	XCSE	000280140	B	DK0060700516	59	264	DKK	15576
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/05/2022	11:04:04	XCSE	000280143	B	DK0060700516	68	264	DKK	17952
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/05/2022	11:04:04	XCSE	000280141	B	DK0060700516	18	264	DKK	4752
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/05/2022	11:04:04	XCSE	000280139	B	DK0060700516	29	264	DKK	7656
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/05/2022	11:04:04	XCSE	000280145	B	DK0060700516	24	264	DKK	6336
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/05/2022	11:04:09	XCSE	000280247	B	DK0060700516	22	263	DKK	5786

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/05/2022	11:06:34	XCSE	000284155	B	DK0060700516	66	263	DKK	17358
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/05/2022	11:09:15	XCSE	000288025	B	DK0060700516	110	262.5	DKK	28875
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/05/2022	11:27:47	XCSE	000315763	B	DK0060700516	95	261.5	DKK	24842.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/05/2022	12:28:13	XCSE	000394271	B	DK0060700516	40	263.5	DKK	10540
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/05/2022	12:28:13	XCSE	000394272	B	DK0060700516	58	263.5	DKK	15283
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/05/2022	12:40:16	XCSE	000410324	B	DK0060700516	120	262.5	DKK	31500
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/05/2022	13:23:27	XCSE	000467361	B	DK0060700516	85	262	DKK	22270
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/05/2022	13:23:49	XCSE	000468264	B	DK0060700516	82	262	DKK	21484
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/05/2022	13:23:49	XCSE	000468266	B	DK0060700516	47	262	DKK	12314
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/05/2022	13:23:49	XCSE	000468263	B	DK0060700516	14	262	DKK	3668
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/05/2022	13:23:49	XCSE	000468265	B	DK0060700516	44	262	DKK	11528
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/05/2022	13:23:49	XCSE	000468267	B	DK0060700516	120	262	DKK	31440
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/05/2022	13:46:50	XCSE	000497647	B	DK0060700516	79	261.5	DKK	20658.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/05/2022	14:35:52	XCSE	000558246	B	DK0060700516	95	260	DKK	24700
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/05/2022	14:35:52	XCSE	000558243	B	DK0060700516	27	260	DKK	7020
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/05/2022	14:35:52	XCSE	000558244	B	DK0060700516	66	260	DKK	17160
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/05/2022	14:35:52	XCSE	000558247	B	DK0060700516	94	260	DKK	24440
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/05/2022	14:35:52	XCSE	000558242	B	DK0060700516	17	260	DKK	4420
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/05/2022	14:35:52	XCSE	000558245	B	DK0060700516	87	260	DKK	22620
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/05/2022	14:54:55	XCSE	000588116	B	DK0060700516	69	258.5	DKK	17836.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/05/2022	15:20:11	XCSE	000634147	B	DK0060700516	120	257.5	DKK	30900
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/05/2022	15:43:34	XCSE	000688000	B	DK0060700516	100	257.5	DKK	25750
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/05/2022	15:43:34	XCSE	000688003	B	DK0060700516	78	257	DKK	20046
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/05/2022	15:53:08	XCSE	000712611	B	DK0060700516	120	257.5	DKK	30900
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/05/2022	16:30:01	XCSE	000805694	B	DK0060700516	130	256.5	DKK	33345
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/05/2022	16:30:01	XCSE	000805696	B	DK0060700516	110	256.5	DKK	28215
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/05/2022	16:30:01	XCSE	000805693	B	DK0060700516	82	256.5	DKK	21033
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/05/2022	09:05:16	XCSE	000050447	B	DK0060700516	88	256	DKK	22528
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/05/2022	09:14:25	XCSE	000081388	B	DK0060700516	49	255	DKK	12495
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/05/2022	09:14:25	XCSE	000081389	B	DK0060700516	15	255	DKK	3825
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/05/2022	09:20:22	XCSE	000100964	B	DK0060700516	65	254.5	DKK	16542.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/05/2022	09:23:47	XCSE	000111561	B	DK0060700516	69	254.5	DKK	17560.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/05/2022	09:33:11	XCSE	000138116	B	DK0060700516	50	255.5	DKK	12775
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/05/2022	09:33:11	XCSE	000138115	B	DK0060700516	120	255.5	DKK	30660
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/05/2022	09:37:38	XCSE	000150777	B	DK0060700516	75	255	DKK	19125
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/05/2022	10:39:28	XCSE	000276840	B	DK0060700516	50	256.5	DKK	12825
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/05/2022	10:39:28	XCSE	000276839	B	DK0060700516	50	256.5	DKK	12825
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/05/2022	10:39:28	XCSE	000276841	B	DK0060700516	50	256.5	DKK	12825
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/05/2022	10:39:28	XCSE	000276836	B	DK0060700516	44	256.5	DKK	11286
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/05/2022	10:39:28	XCSE	000276835	B	DK0060700516	76	256.5	DKK	19494
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/05/2022	10:57:13	XCSE	000306268	B	DK0060700516	110	255.5	DKK	28105
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/05/2022	10:57:17	XCSE	000306364	B	DK0060700516	90	254.5	DKK	22905
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/05/2022	10:57:17	XCSE	000306365	B	DK0060700516	49	254.5	DKK	12470.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/05/2022	10:58:23	XCSE	000308344	B	DK0060700516	61	254.5	DKK	15524.5

## Share repurchase specification

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/05/2022	10:58:23	XCSE	000308345	B	DK0060700516	81	254.5	DKK	20614.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/05/2022	11:33:43	XCSE	000366917	B	DK0060700516	59	254	DKK	14986
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/05/2022	11:33:43	XCSE	000366918	B	DK0060700516	55	254	DKK	13970
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/05/2022	11:33:43	XCSE	000366919	B	DK0060700516	16	254	DKK	4064
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/05/2022	11:33:44	XCSE	000366942	B	DK0060700516	81	254	DKK	20574
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/05/2022	11:35:48	XCSE	000370352	B	DK0060700516	4	253.5	DKK	1014
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/05/2022	11:35:48	XCSE	000370353	B	DK0060700516	28	253.5	DKK	7098
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/05/2022	11:42:10	XCSE	000382102	B	DK0060700516	59	253.5	DKK	14956.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/05/2022	13:04:32	XCSE	000497221	B	DK0060700516	73	255	DKK	18615
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/05/2022	13:04:32	XCSE	000497222	B	DK0060700516	5	255	DKK	1275
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/05/2022	13:21:34	XCSE	000519053	B	DK0060700516	99	254.5	DKK	25195.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/05/2022	14:24:16	XCSE	000608404	B	DK0060700516	38	255.5	DKK	9709
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/05/2022	14:24:16	XCSE	000608407	B	DK0060700516	80	255.5	DKK	20440
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/05/2022	14:24:16	XCSE	000608408	B	DK0060700516	120	255.5	DKK	30660
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/05/2022	14:24:16	XCSE	000608405	B	DK0060700516	62	255.5	DKK	15841
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/05/2022	14:57:15	XCSE	000659684	B	DK0060700516	94	254.5	DKK	23923
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/05/2022	14:57:15	XCSE	000659685	B	DK0060700516	91	254.5	DKK	23159.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/05/2022	15:16:31	XCSE	000691710	B	DK0060700516	19	255.5	DKK	4854.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/05/2022	15:16:31	XCSE	000691709	B	DK0060700516	60	255.5	DKK	15330
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/05/2022	16:01:49	XCSE	000810014	B	DK0060700516	77	255	DKK	19635
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/05/2022	16:01:49	XCSE	000810017	B	DK0060700516	110	255	DKK	28050
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/05/2022	16:01:49	XCSE	000810015	B	DK0060700516	120	255	DKK	30600
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/05/2022	09:18:27	XCSE	000088577	B	DK0060700516	77	257.5	DKK	19827.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/05/2022	09:18:27	XCSE	000088575	B	DK0060700516	20	257.5	DKK	5150
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/05/2022	09:18:27	XCSE	000088574	B	DK0060700516	66	257.5	DKK	16995
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/05/2022	09:18:27	XCSE	000088576	B	DK0060700516	64	257.5	DKK	16480
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/05/2022	09:38:18	XCSE	000141021	B	DK0060700516	170	258	DKK	43860
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/05/2022	09:38:18	XCSE	000141020	B	DK0060700516	11	258	DKK	2838
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/05/2022	09:38:18	XCSE	000141019	B	DK0060700516	64	258	DKK	16512
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/05/2022	11:01:02	XCSE	000300028	B	DK0060700516	31	258	DKK	7998
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/05/2022	11:01:02	XCSE	000300027	B	DK0060700516	60	258	DKK	15480
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/05/2022	13:21:32	XCSE	000508717	B	DK0060700516	10	260	DKK	2600
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/05/2022	13:21:32	XCSE	000508718	B	DK0060700516	90	260	DKK	23400
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/05/2022	13:50:54	XCSE	000545067	B	DK0060700516	72	259	DKK	18648
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/05/2022	13:50:54	XCSE	000545064	B	DK0060700516	86	259	DKK	22274
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/05/2022	13:50:54	XCSE	000545065	B	DK0060700516	12	259	DKK	3108
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/05/2022	14:56:08	XCSE	000638261	B	DK0060700516	71	258.5	DKK	18353.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/05/2022	14:56:08	XCSE	000638259	B	DK0060700516	110	258.5	DKK	28435
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/05/2022	14:56:08	XCSE	000638260	B	DK0060700516	84	258.5	DKK	21714
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/05/2022	14:56:08	XCSE	000638262	B	DK0060700516	39	258.5	DKK	10081.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/05/2022	14:56:08	XCSE	000638265	B	DK0060700516	96	258.5	DKK	24816
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/05/2022	14:56:08	XCSE	000638264	B	DK0060700516	77	258.5	DKK	19904.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/05/2022	14:56:08	XCSE	000638263	B	DK0060700516	130	258.5	DKK	33605
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/05/2022	15:37:12	XCSE	000710719	B	DK0060700516	70	258.5	DKK	18095

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	20/05/2022	15:37:12	XCSE	000710720	B	DK0060700516	14	258.5	DKK	3619
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	20/05/2022	16:02:02	XCSE	000771233	B	DK0060700516	52	258.5	DKK	13442
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	20/05/2022	16:02:02	XCSE	000771232	B	DK0060700516	47	258.5	DKK	12149.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	20/05/2022	16:50:08	XCSE	000885878	B	DK0060700516	42	258.5	DKK	10857