

Share repurchase specification

From 16/12/2024 to 20/12/2024



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	16/12/2024	09:26:06	XCSE	000132489	B	DK0060700516	27	462.5	DKK	12487.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/12/2024	09:26:06	XCSE	000132487	B	DK0060700516	21	462.5	DKK	9712.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/12/2024	09:26:06	XCSE	000132485	B	DK0060700516	21	462.5	DKK	9712.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/12/2024	09:26:06	XCSE	000132488	B	DK0060700516	3	462.5	DKK	1387.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/12/2024	09:26:21	XCSE	000133178	B	DK0060700516	18	461	DKK	8298
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/12/2024	09:37:07	XCSE	000154204	B	DK0060700516	10	460.5	DKK	4605
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/12/2024	09:43:45	XCSE	000167813	B	DK0060700516	35	460.5	DKK	16117.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/12/2024	09:43:45	XCSE	000167814	B	DK0060700516	41	460.5	DKK	18880.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/12/2024	09:43:45	XCSE	000167817	B	DK0060700516	20	460.5	DKK	9210
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/12/2024	09:43:45	XCSE	000167815	B	DK0060700516	12	460.5	DKK	5526
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/12/2024	10:03:12	XCSE	000207955	B	DK0060700516	30	459	DKK	13770
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/12/2024	11:01:54	XCSE	000299333	B	DK0060700516	32	460	DKK	14720
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/12/2024	11:23:11	XCSE	000333731	B	DK0060700516	22	460	DKK	10120
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/12/2024	11:23:11	XCSE	000333734	B	DK0060700516	42	460	DKK	19320
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/12/2024	11:23:11	XCSE	000333732	B	DK0060700516	18	460	DKK	8280
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/12/2024	11:23:11	XCSE	000333733	B	DK0060700516	42	460	DKK	19320
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/12/2024	11:23:16	XCSE	000333825	B	DK0060700516	33	459	DKK	15147
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/12/2024	11:23:16	XCSE	000333824	B	DK0060700516	4	459	DKK	1836
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/12/2024	12:04:22	XCSE	000390392	B	DK0060700516	26	460.5	DKK	11973
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/12/2024	12:42:14	XCSE	000440555	B	DK0060700516	12	460	DKK	5520
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/12/2024	12:46:55	XCSE	000446282	B	DK0060700516	14	460	DKK	6440
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/12/2024	13:02:41	XCSE	000468404	B	DK0060700516	24	460	DKK	11040
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/12/2024	13:02:41	XCSE	000468405	B	DK0060700516	39	460	DKK	17940
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/12/2024	13:02:41	XCSE	000468407	B	DK0060700516	26	460	DKK	11960
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/12/2024	13:22:25	XCSE	000490743	B	DK0060700516	10	460	DKK	4600
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/12/2024	13:22:25	XCSE	000490742	B	DK0060700516	19	460	DKK	8740
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/12/2024	15:28:04	XCSE	000642485	B	DK0060700516	26	463	DKK	12038
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/12/2024	15:59:59	XCSE	000710383	B	DK0060700516	43	464.5	DKK	19973.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/12/2024	16:22:45	XCSE	000754678	B	DK0060700516	36	466.5	DKK	16794
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/12/2024	16:22:45	XCSE	000754679	B	DK0060700516	7	466.5	DKK	3265.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/12/2024	16:28:09	XCSE	000763862	B	DK0060700516	50	467	DKK	23350
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/12/2024	16:28:09	XCSE	000763863	B	DK0060700516	50	467	DKK	23350
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/12/2024	16:28:10	XCSE	000763915	B	DK0060700516	37	467	DKK	17279
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/12/2024	16:28:10	XCSE	000763914	B	DK0060700516	50	467	DKK	23350
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/12/2024	16:31:06	XCSE	000768902	B	DK0060700516	42	467	DKK	19614
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/12/2024	16:31:06	XCSE	000768899	B	DK0060700516	58	467	DKK	27086
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/12/2024	09:06:28	XCSE	000059575	B	DK0060700516	15	468.5	DKK	7027.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/12/2024	09:50:01	XCSE	000159049	B	DK0060700516	2	470.5	DKK	941
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/12/2024	09:50:01	XCSE	000159048	B	DK0060700516	111	470.5	DKK	52225.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/12/2024	10:13:22	XCSE	000198132	B	DK0060700516	16	469.5	DKK	7512
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/12/2024	10:13:22	XCSE	000198133	B	DK0060700516	15	469.5	DKK	7042.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/12/2024	10:16:02	XCSE	000201629	B	DK0060700516	16	468.5	DKK	7496
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/12/2024	10:25:35	XCSE	000217632	B	DK0060700516	17	470	DKK	7990
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/12/2024	10:37:01	XCSE	000233814	B	DK0060700516	16	469.5	DKK	7512

Share repurchase specification

From 16/12/2024 to 20/12/2024



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	17/12/2024	11:02:39	XCSE	V000204293	B	DK0060700516	3000	470	DKK	1410000
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	18/12/2024	09:15:55	XCSE	V000057897	B	DK0060700516	3000	465	DKK	1395000
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	19/12/2024	09:17:56	XCSE	V000088038	B	DK0060700516	3000	493	DKK	1479000