

Share repurchase specification

From 12/01/2026 to 18/01/2026



CLIENT NAME	NORDEA REF	SENDING ENTITY LEI	TRADE DATE	TRADE TIM	VENUE	VENUE TRANSAC	BUY	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	12/01/2026	09:25:56	XCSE	000192217	B	DK0060700516	32.00	897	DKK	28704
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	12/01/2026	09:25:56	XCSE	000192216	B	DK0060700516	6.00	897	DKK	5382
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	12/01/2026	09:25:56	XCSE	000192218	B	DK0060700516	42.00	897	DKK	37674
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	12/01/2026	09:28:59	XCSE	000201372	B	DK0060700516	9.00	893	DKK	8037
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	12/01/2026	09:28:59	XCSE	000201368	B	DK0060700516	22.00	893	DKK	19646
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	12/01/2026	09:28:59	XCSE	000201379	B	DK0060700516	22.00	893	DKK	19646
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	12/01/2026	09:28:59	XCSE	000201371	B	DK0060700516	13.00	893	DKK	11609
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	12/01/2026	09:28:59	XCSE	000201376	B	DK0060700516	22.00	893	DKK	19646
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	12/01/2026	09:28:59	XCSE	000201367	B	DK0060700516	9.00	893	DKK	8037
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	12/01/2026	09:28:59	XCSE	000201369	B	DK0060700516	9.00	893	DKK	8037
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	12/01/2026	09:28:59	XCSE	000201380	B	DK0060700516	17.00	893	DKK	15181
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	12/01/2026	09:28:59	XCSE	000201377	B	DK0060700516	22.00	893	DKK	19646
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	12/01/2026	09:28:59	XCSE	000201378	B	DK0060700516	22.00	893	DKK	19646
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	12/01/2026	09:28:59	XCSE	000201375	B	DK0060700516	22.00	893	DKK	19646
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	12/01/2026	09:28:59	XCSE	000201366	B	DK0060700516	22.00	893	DKK	19646
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	12/01/2026	09:28:59	XCSE	000201370	B	DK0060700516	9.00	893	DKK	8037
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	12/01/2026	09:36:04	XCSE	000221546	B	DK0060700516	24.00	890	DKK	21360
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	12/01/2026	09:36:04	XCSE	000221547	B	DK0060700516	26.00	890	DKK	23140
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	12/01/2026	13:35:07	XCSE	000617786	B	DK0060700516	9.00	889	DKK	8001
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	12/01/2026	13:35:07	XCSE	000617784	B	DK0060700516	27.00	889	DKK	24003
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	12/01/2026	13:35:07	XCSE	000617785	B	DK0060700516	14.00	889	DKK	12446
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	12/01/2026	14:10:16	XCSE	000659208	B	DK0060700516	200.00	885	DKK	177000
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	13/01/2026	09:37:01	XCSE	000172621	B	DK0060700516	50.00	887	DKK	44350
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	13/01/2026	09:40:02	XCSE	000180601	B	DK0060700516	2.00	887	DKK	1774
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	13/01/2026	09:41:37	XCSE	000184482	B	DK0060700516	48.00	887	DKK	42576
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	13/01/2026	09:41:37	XCSE	000184488	B	DK0060700516	4.00	887	DKK	3548
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	13/01/2026	09:41:37	XCSE	000184489	B	DK0060700516	46.00	887	DKK	40802
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	13/01/2026	09:41:37	XCSE	000184490	B	DK0060700516	2.00	887	DKK	1774
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	13/01/2026	09:41:37	XCSE	000184487	B	DK0060700516	50.00	887	DKK	44350
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	13/01/2026	09:41:37	XCSE	000184486	B	DK0060700516	109.00	887	DKK	96683
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	13/01/2026	09:42:15	XCSE	000186065	B	DK0060700516	6.00	887	DKK	5322
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	13/01/2026	09:43:10	XCSE	000187954	B	DK0060700516	1.00	887	DKK	887
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	13/01/2026	09:43:10	XCSE	000187952	B	DK0060700516	42.00	887	DKK	37254
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	13/01/2026	09:46:26	XCSE	000196104	B	DK0060700516	50.00	887	DKK	44350
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	13/01/2026	09:54:22	XCSE	000212289	B	DK0060700516	50.00	887	DKK	44350
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	13/01/2026	09:56:37	XCSE	000217057	B	DK0060700516	50.00	887	DKK	44350
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	13/01/2026	10:05:47	XCSE	000235361	B	DK0060700516	42.00	887	DKK	37254
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	13/01/2026	10:05:47	XCSE	000235362	B	DK0060700516	40.00	887	DKK	35480
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	13/01/2026	10:05:47	XCSE	000235360	B	DK0060700516	8.00	887	DKK	7096
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	14/01/2026	10:29:31	XCSE	000317386	B	DK0060700516	12	895	DKK	10740
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	14/01/2026	10:29:31	XCSE	000317387	B	DK0060700516	120	895	DKK	107400
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	14/01/2026	10:29:31	XCSE	000317388	B	DK0060700516	445	895	DKK	398275
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	14/01/2026	10:29:31	XCSE	000317385	B	DK0060700516	23	895	DKK	20585
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	15/01/2026	11:27:14	XCSE	000402835	B	DK0060700516	100	892	DKK	89200

Share repurchase specification

From 12/01/2026 to 18/01/2026



CLIENT NAME	NORDEA REF	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSAC	BUY	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	15/01/2026	11:31:40	XCSE	000410219	B	DK0060700516	38	892	DKK	33896
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	15/01/2026	11:35:25	XCSE	000415971	B	DK0060700516	20	892	DKK	17840
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	15/01/2026	11:35:25	XCSE	000415969	B	DK0060700516	47	892	DKK	41924
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	15/01/2026	11:35:25	XCSE	000415970	B	DK0060700516	125	892	DKK	111500
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	15/01/2026	11:35:25	XCSE	000415968	B	DK0060700516	262	892	DKK	233704
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	15/01/2026	11:35:25	XCSE	000415972	B	DK0060700516	8	892	DKK	7136
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	16/01/2026	12:19:50	XCSE	000504879	B	DK0060700516	225	899	DKK	202275
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	16/01/2026	12:22:56	XCSE	000509712	B	DK0060700516	17	899	DKK	15283
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	16/01/2026	12:25:27	XCSE	000513313	B	DK0060700516	233	899	DKK	209467
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	16/01/2026	12:25:27	XCSE	000513312	B	DK0060700516	125	899	DKK	112375