

## Share repurchase specification

From 15/06/2020 to 21/06/2020



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	G42007	529900ODI3047E2LIV03	15/06/2020	09:05:05	XCSE	000057420	B	DK0060700516	24	228.5	DKK	5484
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	15/06/2020	09:05:09	XCSE	000057762	B	DK0060700516	136	228.5	DKK	31076
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	15/06/2020	09:07:06	XCSE	000069682	B	DK0060700516	120	226.5	DKK	27180
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	15/06/2020	09:12:58	XCSE	000092709	B	DK0060700516	130	227	DKK	29510
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	15/06/2020	09:18:44	XCSE	000115512	B	DK0060700516	130	227	DKK	29510
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	15/06/2020	09:25:25	XCSE	000138780	B	DK0060700516	140	228	DKK	31920
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	15/06/2020	10:21:13	XCSE	000284428	B	DK0060700516	170	230.5	DKK	39185
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	15/06/2020	10:21:13	XCSE	000284429	B	DK0060700516	80	230.5	DKK	18440
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	15/06/2020	10:26:49	XCSE	000294698	B	DK0060700516	130	231	DKK	30030
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	15/06/2020	10:26:49	XCSE	000294699	B	DK0060700516	110	231	DKK	25410
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	15/06/2020	10:26:49	XCSE	000294700	B	DK0060700516	140	231	DKK	32340
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	15/06/2020	10:26:49	XCSE	000294701	B	DK0060700516	130	231	DKK	30030
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	15/06/2020	10:26:49	XCSE	000294702	B	DK0060700516	320	231	DKK	73920
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	15/06/2020	10:44:01	XCSE	000330412	B	DK0060700516	180	232	DKK	41760
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	15/06/2020	10:44:01	XCSE	000330413	B	DK0060700516	160	232	DKK	37120
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	15/06/2020	11:00:40	XCSE	000360600	B	DK0060700516	170	232	DKK	39440
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	15/06/2020	11:00:40	XCSE	000360607	B	DK0060700516	150	232	DKK	34800
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	15/06/2020	11:20:39	XCSE	000394952	B	DK0060700516	130	231.5	DKK	30095
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	15/06/2020	11:32:16	XCSE	000413720	B	DK0060700516	120	233	DKK	27960
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	15/06/2020	11:32:16	XCSE	000413722	B	DK0060700516	160	233	DKK	37280
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	15/06/2020	12:17:02	XCSE	000484965	B	DK0060700516	82	234	DKK	19188
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	15/06/2020	12:17:02	XCSE	000484966	B	DK0060700516	55	234	DKK	12870
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	15/06/2020	12:17:02	XCSE	000484967	B	DK0060700516	3	234	DKK	702
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	15/06/2020	12:17:02	XCSE	000484968	B	DK0060700516	170	234	DKK	39780
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	15/06/2020	12:47:49	XCSE	000527607	B	DK0060700516	130	233	DKK	30290
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	15/06/2020	12:47:49	XCSE	000527612	B	DK0060700516	200	233	DKK	46600
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	15/06/2020	12:47:49	XCSE	000527614	B	DK0060700516	110	233	DKK	25630
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	15/06/2020	13:05:05	XCSE	000548676	B	DK0060700516	180	234	DKK	42120
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	15/06/2020	13:16:06	XCSE	000561108	B	DK0060700516	150	234.5	DKK	35175
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	15/06/2020	13:39:49	XCSE	000591470	B	DK0060700516	150	233	DKK	34950
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	15/06/2020	14:20:54	XCSE	000644857	B	DK0060700516	120	234	DKK	28080
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	15/06/2020	14:20:54	XCSE	000644858	B	DK0060700516	160	234	DKK	37440
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	15/06/2020	14:20:54	XCSE	000644862	B	DK0060700516	180	234	DKK	42120
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	15/06/2020	15:20:05	XCSE	000723510	B	DK0060700516	77	235	DKK	18095
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	15/06/2020	15:20:05	XCSE	000723514	B	DK0060700516	83	235	DKK	19505
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	15/06/2020	15:30:38	XCSE	000739190	B	DK0060700516	130	235	DKK	30550
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	15/06/2020	15:30:38	XCSE	000739191	B	DK0060700516	70	235	DKK	16450
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	15/06/2020	15:30:38	XCSE	000739192	B	DK0060700516	90	235	DKK	21150
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	15/06/2020	15:30:38	XCSE	000739193	B	DK0060700516	110	235	DKK	25850
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	15/06/2020	15:30:38	XCSE	000739201	B	DK0060700516	170	235	DKK	39950
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	15/06/2020	15:47:06	XCSE	000779138	B	DK0060700516	7	235.5	DKK	1648.5
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	15/06/2020	15:47:06	XCSE	000779139	B	DK0060700516	57	235.5	DKK	13423.5
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	15/06/2020	15:47:06	XCSE	000779140	B	DK0060700516	9	235.5	DKK	2119.5
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	15/06/2020	15:47:06	XCSE	000779141	B	DK0060700516	57	235.5	DKK	13423.5

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Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	15/06/2020	15:47:06	XCSE	000779142	B	DK0060700516	150	235.5	DKK	35325
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	15/06/2020	16:11:02	XCSE	000831215	B	DK0060700516	85	236.5	DKK	20102.5
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	15/06/2020	16:11:02	XCSE	000831216	B	DK0060700516	35	236.5	DKK	8277.5
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	15/06/2020	16:13:06	XCSE	000836532	B	DK0060700516	170	236.5	DKK	40205
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	15/06/2020	16:15:30	XCSE	000841529	B	DK0060700516	190	236	DKK	44840
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	15/06/2020	16:25:00	XCSE	000861266	B	DK0060700516	67	235	DKK	15745
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	15/06/2020	16:25:41	XCSE	000862969	B	DK0060700516	73	235	DKK	17155
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	15/06/2020	16:31:52	XCSE	000874737	B	DK0060700516	66	235	DKK	15510
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	15/06/2020	16:36:14	XCSE	000884699	B	DK0060700516	64	235.5	DKK	15072
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	15/06/2020	16:42:32	XCSE	000899748	B	DK0060700516	67	235.5	DKK	15778.5
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	15/06/2020	16:42:32	XCSE	000899749	B	DK0060700516	93	235.5	DKK	21901.5
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	15/06/2020	16:44:42	XCSE	000904525	B	DK0060700516	1	235.5	DKK	235.5
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	15/06/2020	16:44:47	XCSE	000904606	B	DK0060700516	109	235.5	DKK	25669.5
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	15/06/2020	16:48:07	XCSE	000913836	B	DK0060700516	7	236	DKK	1652
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	15/06/2020	16:48:47	XCSE	000915637	B	DK0060700516	93	236	DKK	21948
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	16/06/2020	09:01:58	XCSE	000030393	B	DK0060700516	11	239.5	DKK	2634.5
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	16/06/2020	09:01:58	XCSE	000030395	B	DK0060700516	149	239.5	DKK	35685.5
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	16/06/2020	09:08:08	XCSE	000061451	B	DK0060700516	83	240	DKK	19920
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	16/06/2020	09:08:27	XCSE	000062761	B	DK0060700516	37	240	DKK	8880
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	16/06/2020	09:26:15	XCSE	000126447	B	DK0060700516	4	239.5	DKK	958
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	16/06/2020	09:26:15	XCSE	000126451	B	DK0060700516	126	239.5	DKK	30177
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	16/06/2020	09:42:13	XCSE	000170440	B	DK0060700516	340	240	DKK	81600
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	16/06/2020	09:42:13	XCSE	000170441	B	DK0060700516	170	240	DKK	40800
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	16/06/2020	09:45:51	XCSE	000178782	B	DK0060700516	130	239.5	DKK	31135
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	16/06/2020	09:54:08	XCSE	000199872	B	DK0060700516	28	238.5	DKK	6678
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	16/06/2020	09:54:08	XCSE	000199873	B	DK0060700516	112	238.5	DKK	26712
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	16/06/2020	10:10:56	XCSE	000239511	B	DK0060700516	130	239	DKK	31070
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	16/06/2020	10:10:56	XCSE	000239513	B	DK0060700516	22	239	DKK	5258
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	16/06/2020	10:11:08	XCSE	000240227	B	DK0060700516	48	239	DKK	11472
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	16/06/2020	10:16:49	XCSE	000250463	B	DK0060700516	1	239	DKK	239
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	16/06/2020	10:19:01	XCSE	000254042	B	DK0060700516	109	239	DKK	26051
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	16/06/2020	10:19:01	XCSE	000254050	B	DK0060700516	110	239	DKK	26290
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	16/06/2020	10:45:55	XCSE	000302965	B	DK0060700516	170	239	DKK	40630
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	16/06/2020	10:45:55	XCSE	000302966	B	DK0060700516	170	239	DKK	40630
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	16/06/2020	10:54:24	XCSE	000317182	B	DK0060700516	140	239	DKK	33460
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	16/06/2020	11:13:55	XCSE	000348393	B	DK0060700516	170	239	DKK	40630
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	16/06/2020	11:13:55	XCSE	000348396	B	DK0060700516	160	239	DKK	38240
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	16/06/2020	11:23:34	XCSE	000361528	B	DK0060700516	180	239	DKK	43020
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	16/06/2020	11:59:19	XCSE	000409121	B	DK0060700516	76	239.5	DKK	18202
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	16/06/2020	11:59:19	XCSE	000409122	B	DK0060700516	12	239.5	DKK	2874
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	16/06/2020	11:59:19	XCSE	000409123	B	DK0060700516	62	239.5	DKK	14849
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	16/06/2020	11:59:19	XCSE	000409124	B	DK0060700516	122	239.5	DKK	29219
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	16/06/2020	11:59:19	XCSE	000409125	B	DK0060700516	8	239.5	DKK	1916
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	16/06/2020	12:02:01	XCSE	000412070	B	DK0060700516	160	239.5	DKK	38320

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Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	16/06/2020	12:42:36	XCSE	000464364	B	DK0060700516	170	239.5	DKK	40715
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	16/06/2020	12:42:36	XCSE	000464365	B	DK0060700516	110	239.5	DKK	26345
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	16/06/2020	12:42:36	XCSE	000464373	B	DK0060700516	160	239.5	DKK	38320
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	16/06/2020	12:55:09	XCSE	000478318	B	DK0060700516	140	238.5	DKK	33390
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	16/06/2020	13:16:13	XCSE	000504045	B	DK0060700516	3	238.5	DKK	715.5
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	16/06/2020	13:16:16	XCSE	000504080	B	DK0060700516	3	238.5	DKK	715.5
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	16/06/2020	13:16:16	XCSE	000504081	B	DK0060700516	154	238.5	DKK	36729
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	16/06/2020	13:27:36	XCSE	000515372	B	DK0060700516	110	238	DKK	26180
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	16/06/2020	14:02:03	XCSE	000554372	B	DK0060700516	3	238	DKK	714
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	16/06/2020	14:02:05	XCSE	000554470	B	DK0060700516	66	238	DKK	15708
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	16/06/2020	14:02:05	XCSE	000554471	B	DK0060700516	101	238	DKK	24038
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	16/06/2020	14:02:05	XCSE	000554475	B	DK0060700516	150	238	DKK	35700
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	16/06/2020	14:36:31	XCSE	000605161	B	DK0060700516	220	238.5	DKK	52470
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	16/06/2020	14:36:31	XCSE	000605162	B	DK0060700516	150	238.5	DKK	35775
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	16/06/2020	14:38:18	XCSE	000608021	B	DK0060700516	110	238	DKK	26180
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	16/06/2020	14:56:42	XCSE	000639151	B	DK0060700516	180	238	DKK	42840
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	16/06/2020	15:13:12	XCSE	000666318	B	DK0060700516	140	237.5	DKK	33250
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	16/06/2020	15:34:01	XCSE	000702145	B	DK0060700516	54	237	DKK	12798
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	16/06/2020	15:34:01	XCSE	000702146	B	DK0060700516	116	237	DKK	27492
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	16/06/2020	15:45:42	XCSE	000728172	B	DK0060700516	130	238	DKK	30940
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	16/06/2020	15:46:51	XCSE	000730561	B	DK0060700516	110	238	DKK	26180
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	16/06/2020	16:12:46	XCSE	000792824	B	DK0060700516	64	237.5	DKK	15200
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	16/06/2020	16:17:44	XCSE	000804011	B	DK0060700516	84	238.5	DKK	20034
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	16/06/2020	16:17:44	XCSE	000804012	B	DK0060700516	14	238.5	DKK	3339
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	16/06/2020	16:17:44	XCSE	000804014	B	DK0060700516	82	238.5	DKK	19557
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	16/06/2020	16:17:44	XCSE	000804015	B	DK0060700516	150	238.5	DKK	35775
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	16/06/2020	16:17:44	XCSE	000804016	B	DK0060700516	160	238.5	DKK	38160
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	16/06/2020	16:17:44	XCSE	000804017	B	DK0060700516	66	238.5	DKK	15741
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	16/06/2020	16:24:14	XCSE	000820575	B	DK0060700516	120	238	DKK	28560
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	16/06/2020	16:34:14	XCSE	000843960	B	DK0060700516	137	237	DKK	32469
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	16/06/2020	16:34:14	XCSE	000843962	B	DK0060700516	33	237	DKK	7821
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	16/06/2020	16:36:52	XCSE	000850395	B	DK0060700516	137	237	DKK	32469
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	16/06/2020	16:37:52	XCSE	000856717	B	DK0060700516	150	237.5	DKK	35625
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	16/06/2020	16:37:52	XCSE	000856718	B	DK0060700516	33	237.5	DKK	7837.5
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	17/06/2020	09:07:08	XCSE	000043564	B	DK0060700516	100	237.5	DKK	23750
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	17/06/2020	09:07:08	XCSE	000043565	B	DK0060700516	60	237.5	DKK	14250
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	17/06/2020	09:07:22	XCSE	000044289	B	DK0060700516	5	237	DKK	1185
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	17/06/2020	09:07:22	XCSE	000044290	B	DK0060700516	105	237	DKK	24885
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	17/06/2020	09:13:00	XCSE	000061409	B	DK0060700516	150	236	DKK	35400
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	17/06/2020	09:22:38	XCSE	000090997	B	DK0060700516	100	236.5	DKK	23650
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	17/06/2020	09:24:22	XCSE	000095041	B	DK0060700516	50	236.5	DKK	11825
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	17/06/2020	09:27:56	XCSE	000103803	B	DK0060700516	110	236	DKK	25960
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	17/06/2020	09:32:13	XCSE	000114224	B	DK0060700516	380	234.5	DKK	89110
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	17/06/2020	09:43:18	XCSE	000139423	B	DK0060700516	70	235.5	DKK	16485



## Share repurchase specification

From 15/06/2020 to 21/06/2020



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	G42007	529900ODI3047E2LIV03	17/06/2020	09:43:18	XCSE	000139434	B	DK0060700516	90	235.5	DKK	21195
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	17/06/2020	09:51:48	XCSE	000160973	B	DK0060700516	140	235	DKK	32900
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	17/06/2020	10:04:19	XCSE	000187090	B	DK0060700516	160	235	DKK	37600
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	17/06/2020	10:10:00	XCSE	000200364	B	DK0060700516	2	235.5	DKK	471
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	17/06/2020	10:10:00	XCSE	000200365	B	DK0060700516	93	235.5	DKK	21901.5
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	17/06/2020	10:11:01	XCSE	000201984	B	DK0060700516	35	236	DKK	8260
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	17/06/2020	10:27:05	XCSE	000231082	B	DK0060700516	107	237	DKK	25359
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	17/06/2020	10:33:28	XCSE	000241760	B	DK0060700516	63	238	DKK	14994
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	17/06/2020	10:36:01	XCSE	000246434	B	DK0060700516	250	236.5	DKK	59125
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	17/06/2020	11:00:32	XCSE	000283759	B	DK0060700516	42	238.5	DKK	10017
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	17/06/2020	11:00:32	XCSE	000283760	B	DK0060700516	95	238.5	DKK	22657.5
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	17/06/2020	11:00:32	XCSE	000283761	B	DK0060700516	33	238.5	DKK	7870.5
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	17/06/2020	11:00:32	XCSE	000283763	B	DK0060700516	32	238.5	DKK	7632
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	17/06/2020	11:00:32	XCSE	000283764	B	DK0060700516	2	238.5	DKK	477
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	17/06/2020	11:00:32	XCSE	000283765	B	DK0060700516	9	238.5	DKK	2146.5
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	17/06/2020	11:00:32	XCSE	000283766	B	DK0060700516	12	238.5	DKK	2862
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	17/06/2020	11:00:32	XCSE	000283767	B	DK0060700516	85	238.5	DKK	20272.5
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	17/06/2020	11:16:59	XCSE	000309681	B	DK0060700516	120	238	DKK	28560
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	17/06/2020	11:26:58	XCSE	000326211	B	DK0060700516	170	237	DKK	40290
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	17/06/2020	11:47:32	XCSE	000353083	B	DK0060700516	76	239	DKK	18164
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	17/06/2020	11:47:32	XCSE	000353084	B	DK0060700516	74	239	DKK	17686
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	17/06/2020	11:53:01	XCSE	000362322	B	DK0060700516	140	238	DKK	33320
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	17/06/2020	12:25:14	XCSE	000401982	B	DK0060700516	114	237	DKK	27018
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	17/06/2020	12:35:39	XCSE	000417440	B	DK0060700516	46	238	DKK	10948
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	17/06/2020	12:45:11	XCSE	000429414	B	DK0060700516	110	237.5	DKK	26125
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	17/06/2020	12:45:11	XCSE	000429416	B	DK0060700516	190	237.5	DKK	45125
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	17/06/2020	12:50:11	XCSE	000435519	B	DK0060700516	150	238.5	DKK	35775
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	17/06/2020	13:03:32	XCSE	000452669	B	DK0060700516	130	239.5	DKK	31135
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	17/06/2020	13:20:00	XCSE	000472192	B	DK0060700516	10	239.5	DKK	2395
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	17/06/2020	13:20:00	XCSE	000472193	B	DK0060700516	69	239.5	DKK	16525.5
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	17/06/2020	13:20:00	XCSE	000472194	B	DK0060700516	39	239.5	DKK	9340.5
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	17/06/2020	13:20:00	XCSE	000472195	B	DK0060700516	42	239.5	DKK	10059
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	17/06/2020	13:42:55	XCSE	000496712	B	DK0060700516	120	239	DKK	28680
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	17/06/2020	14:00:33	XCSE	000517622	B	DK0060700516	160	239.5	DKK	38320
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	17/06/2020	14:26:00	XCSE	000546538	B	DK0060700516	140	240	DKK	33600
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	17/06/2020	14:30:47	XCSE	000551506	B	DK0060700516	240	239.5	DKK	57480
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	17/06/2020	14:46:12	XCSE	000570840	B	DK0060700516	58	239.5	DKK	13891
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	17/06/2020	14:46:12	XCSE	000570841	B	DK0060700516	102	239.5	DKK	24429
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	17/06/2020	15:03:03	XCSE	000592349	B	DK0060700516	59	239.5	DKK	14130.5
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	17/06/2020	15:03:03	XCSE	000592350	B	DK0060700516	61	239.5	DKK	14609.5
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	17/06/2020	15:11:13	XCSE	000603681	B	DK0060700516	37	239.5	DKK	8861.5
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	17/06/2020	15:11:13	XCSE	000603682	B	DK0060700516	29	239.5	DKK	6945.5
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	17/06/2020	15:11:13	XCSE	000603683	B	DK0060700516	26	239.5	DKK	6227
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	17/06/2020	15:11:13	XCSE	000603684	B	DK0060700516	68	239.5	DKK	16286

## Share repurchase specification

From 15/06/2020 to 21/06/2020



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	G42007	529900ODI3047E2LIV03	17/06/2020	15:27:00	XCSE	000624158	B	DK0060700516	62	239.5	DKK	14849
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	17/06/2020	15:27:10	XCSE	000624379	B	DK0060700516	85	239.5	DKK	20357.5
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	17/06/2020	15:27:34	XCSE	000624834	B	DK0060700516	3	239.5	DKK	718.5
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	17/06/2020	15:43:56	XCSE	000658487	B	DK0060700516	140	239.5	DKK	33530
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	17/06/2020	15:55:00	XCSE	000679610	B	DK0060700516	120	239.5	DKK	28740
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	17/06/2020	15:59:49	XCSE	000690348	B	DK0060700516	109	239.5	DKK	26105.5
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	17/06/2020	15:59:49	XCSE	000690349	B	DK0060700516	18	239.5	DKK	4311
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	17/06/2020	15:59:49	XCSE	000690350	B	DK0060700516	43	239.5	DKK	10298.5
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	17/06/2020	16:23:00	XCSE	000743746	B	DK0060700516	1	238	DKK	238
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	17/06/2020	16:23:00	XCSE	000743747	B	DK0060700516	129	238	DKK	30702
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	17/06/2020	16:26:44	XCSE	000751804	B	DK0060700516	180	237.5	DKK	42750
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	17/06/2020	16:26:44	XCSE	000751805	B	DK0060700516	160	237.5	DKK	38000
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	17/06/2020	16:39:00	XCSE	000783218	B	DK0060700516	17	237.5	DKK	4037.5
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	17/06/2020	16:39:00	XCSE	000783219	B	DK0060700516	10	237.5	DKK	2375
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	17/06/2020	16:39:00	XCSE	000783220	B	DK0060700516	93	237.5	DKK	22087.5
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	17/06/2020	16:44:20	XCSE	000794285	B	DK0060700516	170	237	DKK	40290
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	17/06/2020	16:48:00	XCSE	000801802	B	DK0060700516	74	237.5	DKK	17575
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	17/06/2020	16:48:00	XCSE	000801803	B	DK0060700516	116	237.5	DKK	27550
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	17/06/2020	16:52:01	XCSE	000810587	B	DK0060700516	159	237	DKK	37683
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	17/06/2020	16:52:01	XCSE	000810588	B	DK0060700516	1	237	DKK	237
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	18/06/2020	09:01:28	XCSE	000020899	B	DK0060700516	160	236	DKK	37760
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	18/06/2020	09:12:10	XCSE	000054964	B	DK0060700516	43	237.5	DKK	10212.5
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	18/06/2020	09:18:25	XCSE	000073043	B	DK0060700516	110	239.5	DKK	26345
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	18/06/2020	09:20:40	XCSE	000078049	B	DK0060700516	130	239.5	DKK	31135
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	18/06/2020	09:20:40	XCSE	000078050	B	DK0060700516	107	239.5	DKK	25626.5
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	18/06/2020	09:28:32	XCSE	000094326	B	DK0060700516	170	240	DKK	40800
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	18/06/2020	09:32:03	XCSE	000101084	B	DK0060700516	74	239.5	DKK	17723
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	18/06/2020	09:32:05	XCSE	000101119	B	DK0060700516	61	239.5	DKK	14609.5
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	18/06/2020	09:33:03	XCSE	000102745	B	DK0060700516	170	241	DKK	40970
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	18/06/2020	09:33:03	XCSE	000102746	B	DK0060700516	35	241	DKK	8435
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	18/06/2020	09:41:19	XCSE	000117639	B	DK0060700516	130	239	DKK	31070
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	18/06/2020	10:10:18	XCSE	000166944	B	DK0060700516	160	241	DKK	38560
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	18/06/2020	10:10:18	XCSE	000166945	B	DK0060700516	150	241	DKK	36150
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	18/06/2020	10:14:01	XCSE	000172897	B	DK0060700516	170	240.5	DKK	40885
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	18/06/2020	10:53:01	XCSE	000239097	B	DK0060700516	110	241.5	DKK	26565
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	18/06/2020	10:53:01	XCSE	000239098	B	DK0060700516	280	241.5	DKK	67620
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	18/06/2020	10:53:01	XCSE	000239099	B	DK0060700516	37	241.5	DKK	8935.5
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	18/06/2020	10:53:01	XCSE	000239105	B	DK0060700516	123	241.5	DKK	29704.5
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	18/06/2020	11:15:25	XCSE	000271018	B	DK0060700516	50	244.5	DKK	12225
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	18/06/2020	11:29:53	XCSE	000288643	B	DK0060700516	80	244.5	DKK	19560
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	18/06/2020	11:29:53	XCSE	000288644	B	DK0060700516	41	244.5	DKK	10024.5
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	18/06/2020	11:29:53	XCSE	000288645	B	DK0060700516	119	244.5	DKK	29095.5
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	18/06/2020	11:29:53	XCSE	000288649	B	DK0060700516	120	244.5	DKK	29340
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	18/06/2020	11:39:17	XCSE	000306640	B	DK0060700516	180	244.5	DKK	44010

## Share repurchase specification

From 15/06/2020 to 21/06/2020



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	G42007	529900ODI3047E2LIV03	18/06/2020	11:57:59	XCSE	000328221	B	DK0060700516	150	244	DKK	36600
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	18/06/2020	12:06:57	XCSE	000338990	B	DK0060700516	140	243	DKK	34020
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	18/06/2020	12:28:47	XCSE	000359828	B	DK0060700516	88	240	DKK	21120
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	18/06/2020	12:28:47	XCSE	000359829	B	DK0060700516	92	240	DKK	22080
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	18/06/2020	12:31:06	XCSE	000361638	B	DK0060700516	68	240	DKK	16320
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	18/06/2020	12:31:06	XCSE	000361639	B	DK0060700516	42	240	DKK	10080
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	18/06/2020	12:59:48	XCSE	000386997	B	DK0060700516	81	241	DKK	19521
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	18/06/2020	12:59:48	XCSE	000386998	B	DK0060700516	89	241	DKK	21449
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	18/06/2020	13:05:46	XCSE	000394351	B	DK0060700516	150	240.5	DKK	36075
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	18/06/2020	13:40:53	XCSE	000432548	B	DK0060700516	40	240.5	DKK	9620
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	18/06/2020	13:40:53	XCSE	000432549	B	DK0060700516	100	240.5	DKK	24050
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	18/06/2020	13:46:27	XCSE	000439490	B	DK0060700516	29	239.5	DKK	6945.5
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	18/06/2020	13:46:27	XCSE	000439491	B	DK0060700516	131	239.5	DKK	31374.5
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	18/06/2020	14:08:46	XCSE	000470877	B	DK0060700516	110	238.5	DKK	26235
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	18/06/2020	14:15:44	XCSE	000479015	B	DK0060700516	250	238.5	DKK	59625
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	18/06/2020	15:03:13	XCSE	000534853	B	DK0060700516	103	240	DKK	24720
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	18/06/2020	15:03:13	XCSE	000534855	B	DK0060700516	57	240	DKK	13680
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	18/06/2020	15:03:13	XCSE	000534856	B	DK0060700516	43	240	DKK	10320
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	18/06/2020	15:03:20	XCSE	000534972	B	DK0060700516	97	240	DKK	23280
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	18/06/2020	15:03:20	XCSE	000534973	B	DK0060700516	118	240	DKK	28320
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	18/06/2020	15:03:20	XCSE	000534974	B	DK0060700516	12	240	DKK	2880
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	18/06/2020	15:30:37	XCSE	000568984	B	DK0060700516	110	238.5	DKK	26235
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	18/06/2020	15:30:37	XCSE	000568990	B	DK0060700516	190	238.5	DKK	45315
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	18/06/2020	15:44:15	XCSE	000592959	B	DK0060700516	160	238.5	DKK	38160
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	18/06/2020	15:57:40	XCSE	000616021	B	DK0060700516	4	239	DKK	956
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	18/06/2020	15:57:46	XCSE	000616197	B	DK0060700516	166	239	DKK	39674
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	18/06/2020	15:57:46	XCSE	000616198	B	DK0060700516	150	239	DKK	35850
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	18/06/2020	16:13:38	XCSE	000643419	B	DK0060700516	49	239.5	DKK	11735.5
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	18/06/2020	16:23:21	XCSE	000662075	B	DK0060700516	70	239.5	DKK	16765
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	18/06/2020	16:23:37	XCSE	000662658	B	DK0060700516	1	239.5	DKK	239.5
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	18/06/2020	16:29:05	XCSE	000671754	B	DK0060700516	180	239.5	DKK	43110
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	18/06/2020	16:29:05	XCSE	000671758	B	DK0060700516	2	239.5	DKK	479
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	18/06/2020	16:29:05	XCSE	000671759	B	DK0060700516	158	239.5	DKK	37841
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	18/06/2020	16:35:05	XCSE	000689549	B	DK0060700516	140	240.5	DKK	33670
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	18/06/2020	16:43:58	XCSE	000706028	B	DK0060700516	104	241.5	DKK	25116
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	18/06/2020	16:43:58	XCSE	000706029	B	DK0060700516	42	241.5	DKK	10143
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	18/06/2020	16:44:34	XCSE	000706975	B	DK0060700516	24	241.5	DKK	5796
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	18/06/2020	16:49:12	XCSE	000715825	B	DK0060700516	110	240.5	DKK	26455
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	18/06/2020	16:53:00	XCSE	000723376	B	DK0060700516	24	240.5	DKK	5772
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	18/06/2020	16:53:07	XCSE	000723664	B	DK0060700516	1	241	DKK	241
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	18/06/2020	16:53:18	XCSE	000724022	B	DK0060700516	9	241	DKK	2169
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	18/06/2020	16:54:24	XCSE	000726286	B	DK0060700516	156	241.5	DKK	37674
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	19/06/2020	09:07:01	XCSE	000006854	B	DK0060700516	110	242	DKK	26620
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	19/06/2020	09:07:01	XCSE	000006859	B	DK0060700516	79	241.5	DKK	19078.5



## Share repurchase specification

From 15/06/2020 to 21/06/2020



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	G42007	529900ODI3047E2LIV03	19/06/2020	09:07:01	XCSE	000006860	B	DK0060700516	81	241.5	DKK	19561.5
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	19/06/2020	09:12:58	XCSE	000009913	B	DK0060700516	50	243	DKK	12150
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	19/06/2020	09:12:58	XCSE	000009916	B	DK0060700516	1	243	DKK	243
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	19/06/2020	09:12:58	XCSE	000009917	B	DK0060700516	79	243	DKK	19197
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	19/06/2020	09:41:52	XCSE	000019674	B	DK0060700516	111	244	DKK	27084
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	19/06/2020	09:41:52	XCSE	000019675	B	DK0060700516	239	244	DKK	58316
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	19/06/2020	09:41:52	XCSE	000019676	B	DK0060700516	130	244	DKK	31720
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	19/06/2020	09:41:52	XCSE	000019677	B	DK0060700516	160	244	DKK	39040
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	19/06/2020	09:41:52	XCSE	000019678	B	DK0060700516	150	244	DKK	36600
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	19/06/2020	09:52:22	XCSE	000023292	B	DK0060700516	120	244	DKK	29280
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	19/06/2020	10:34:07	XCSE	000035890	B	DK0060700516	40	244	DKK	9760
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	19/06/2020	10:44:40	XCSE	000038871	B	DK0060700516	65	245	DKK	15925
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	19/06/2020	10:54:46	XCSE	000041349	B	DK0060700516	150	247.5	DKK	37125
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	19/06/2020	10:54:46	XCSE	000041350	B	DK0060700516	170	247.5	DKK	42075
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	19/06/2020	10:54:46	XCSE	000041351	B	DK0060700516	130	247.5	DKK	32175
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	19/06/2020	10:54:46	XCSE	000041352	B	DK0060700516	110	247.5	DKK	27225
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	19/06/2020	10:54:46	XCSE	000041353	B	DK0060700516	195	247.5	DKK	48262.5
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	19/06/2020	11:15:40	XCSE	000046649	B	DK0060700516	1	249	DKK	249
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	19/06/2020	11:15:40	XCSE	000046650	B	DK0060700516	18	249	DKK	4482
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	19/06/2020	11:15:40	XCSE	000046651	B	DK0060700516	23	249	DKK	5727
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	19/06/2020	11:15:40	XCSE	000046652	B	DK0060700516	8	249	DKK	1992
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	19/06/2020	11:15:40	XCSE	000046653	B	DK0060700516	100	249	DKK	24900
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	19/06/2020	11:15:40	XCSE	000046654	B	DK0060700516	180	249	DKK	44820
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	19/06/2020	11:40:39	XCSE	000052436	B	DK0060700516	4	248	DKK	992
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	19/06/2020	11:45:34	XCSE	000053678	B	DK0060700516	12	249	DKK	2988
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	19/06/2020	11:45:34	XCSE	000053679	B	DK0060700516	124	249	DKK	30876
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	19/06/2020	11:45:34	XCSE	000053680	B	DK0060700516	170	249	DKK	42330
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	19/06/2020	11:55:41	XCSE	000065485	B	DK0060700516	120	249	DKK	29880
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	19/06/2020	12:13:40	XCSE	000076330	B	DK0060700516	160	249	DKK	39840
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	19/06/2020	12:27:21	XCSE	000079168	B	DK0060700516	200	247	DKK	49400
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	19/06/2020	12:56:51	XCSE	000084898	B	DK0060700516	47	246.5	DKK	11585.5
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	19/06/2020	13:18:40	XCSE	000088783	B	DK0060700516	46	248	DKK	11408
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	19/06/2020	13:18:41	XCSE	000088790	B	DK0060700516	50	248	DKK	12400
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	19/06/2020	13:19:02	XCSE	000088840	B	DK0060700516	63	248.5	DKK	15655.5
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	19/06/2020	13:19:02	XCSE	000088841	B	DK0060700516	85	248.5	DKK	21122.5
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	19/06/2020	13:19:06	XCSE	000088861	B	DK0060700516	2	248.5	DKK	497
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	19/06/2020	13:19:06	XCSE	000088862	B	DK0060700516	83	248.5	DKK	20625.5
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	19/06/2020	13:19:06	XCSE	000088863	B	DK0060700516	110	248.5	DKK	27335
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	19/06/2020	13:19:06	XCSE	000088864	B	DK0060700516	56	248.5	DKK	13916
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	19/06/2020	13:19:06	XCSE	000088865	B	DK0060700516	8	248.5	DKK	1988
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	19/06/2020	14:09:14	XCSE	000098346	B	DK0060700516	250	247	DKK	61750
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	19/06/2020	14:09:14	XCSE	000098347	B	DK0060700516	130	247	DKK	32110
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	19/06/2020	14:09:14	XCSE	000098348	B	DK0060700516	160	247	DKK	39520
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	19/06/2020	14:42:10	XCSE	000105913	B	DK0060700516	60	247	DKK	14820

## Share repurchase specification

From 15/06/2020 to 21/06/2020



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	G42007	529900ODI3047E2LIV03	19/06/2020	14:42:10	XCSE	000105914	B	DK0060700516	60	247	DKK	14820
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	19/06/2020	14:42:10	XCSE	000105915	B	DK0060700516	46	247	DKK	11362
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	19/06/2020	14:42:11	XCSE	000105916	B	DK0060700516	86	247	DKK	21242
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	19/06/2020	14:42:14	XCSE	000105924	B	DK0060700516	3	247	DKK	741
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	19/06/2020	14:42:16	XCSE	000105933	B	DK0060700516	3	247	DKK	741
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	19/06/2020	14:42:18	XCSE	000105936	B	DK0060700516	3	247	DKK	741
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	19/06/2020	14:42:21	XCSE	000105941	B	DK0060700516	4	247	DKK	988
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	19/06/2020	14:42:23	XCSE	000105942	B	DK0060700516	3	247	DKK	741
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	19/06/2020	14:42:26	XCSE	000105947	B	DK0060700516	2	247	DKK	494
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	19/06/2020	15:01:08	XCSE	000109934	B	DK0060700516	7	248.5	DKK	1739.5
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	19/06/2020	15:01:11	XCSE	000109937	B	DK0060700516	3	248.5	DKK	745.5
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	19/06/2020	15:01:11	XCSE	000109938	B	DK0060700516	140	248.5	DKK	34790
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	19/06/2020	15:12:07	XCSE	000112603	B	DK0060700516	3	248.5	DKK	745.5
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	19/06/2020	15:12:10	XCSE	000112608	B	DK0060700516	3	248.5	DKK	745.5
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	19/06/2020	15:12:13	XCSE	000112614	B	DK0060700516	92	248.5	DKK	22862
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	19/06/2020	15:12:13	XCSE	000112615	B	DK0060700516	3	248.5	DKK	745.5
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	19/06/2020	15:12:17	XCSE	000112623	B	DK0060700516	3	248.5	DKK	745.5
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	19/06/2020	15:12:20	XCSE	000112633	B	DK0060700516	3	248.5	DKK	745.5
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	19/06/2020	15:12:23	XCSE	000112637	B	DK0060700516	3	248.5	DKK	745.5
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	19/06/2020	15:12:26	XCSE	000112643	B	DK0060700516	3	248.5	DKK	745.5
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	19/06/2020	15:12:29	XCSE	000112655	B	DK0060700516	3	248.5	DKK	745.5
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	19/06/2020	15:12:32	XCSE	000112671	B	DK0060700516	4	248.5	DKK	994
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	19/06/2020	15:12:33	XCSE	000112672	B	DK0060700516	3	248.5	DKK	745.5
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	19/06/2020	15:12:36	XCSE	000112679	B	DK0060700516	3	248.5	DKK	745.5
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	19/06/2020	15:12:39	XCSE	000112683	B	DK0060700516	3	248.5	DKK	745.5
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	19/06/2020	15:12:42	XCSE	000112688	B	DK0060700516	1	248.5	DKK	248.5
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	19/06/2020	15:27:47	XCSE	000116831	B	DK0060700516	23	249	DKK	5727
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	19/06/2020	15:27:54	XCSE	000116867	B	DK0060700516	12	249	DKK	2988
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	19/06/2020	15:29:50	XCSE	000117312	B	DK0060700516	24	249	DKK	5976
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	19/06/2020	15:29:50	XCSE	000117313	B	DK0060700516	73	249	DKK	18177
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	19/06/2020	15:29:50	XCSE	000117314	B	DK0060700516	28	249	DKK	6972
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	19/06/2020	15:42:01	XCSE	000122323	B	DK0060700516	120	249	DKK	29880
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	19/06/2020	15:49:43	XCSE	000125257	B	DK0060700516	25	247	DKK	6175
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	19/06/2020	15:56:39	XCSE	000127720	B	DK0060700516	175	247.5	DKK	43312.5
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	19/06/2020	16:06:27	XCSE	000131419	B	DK0060700516	143	247.5	DKK	35392.5
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	19/06/2020	16:06:31	XCSE	000131428	B	DK0060700516	27	247.5	DKK	6682.5
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	19/06/2020	16:10:48	XCSE	000133143	B	DK0060700516	130	247.5	DKK	32175
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	19/06/2020	16:19:44	XCSE	000136089	B	DK0060700516	170	246	DKK	41820
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	19/06/2020	16:23:44	XCSE	000137721	B	DK0060700516	100	245	DKK	24500
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	19/06/2020	16:26:04	XCSE	000138643	B	DK0060700516	10	245	DKK	2450
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	19/06/2020	16:33:30	XCSE	000142311	B	DK0060700516	99	244.5	DKK	24205.5
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	19/06/2020	16:33:30	XCSE	000142317	B	DK0060700516	91	244.5	DKK	22249.5
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	19/06/2020	16:44:30	XCSE	000148032	B	DK0060700516	99	244.5	DKK	24205.5
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	19/06/2020	16:44:58	XCSE	000148221	B	DK0060700516	51	244.5	DKK	12469.5



## Share repurchase specification

From 15/06/2020 to 21/06/2020



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	G42007	529900ODI3047E2LIV03	19/06/2020	16:47:08	XCSE	000149512	B	DK0060700516	130	245	DKK	31850
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	19/06/2020	16:52:30	XCSE	000152634	B	DK0060700516	8	245.5	DKK	1964
Per Aarsleff Holding A/S	G42007	529900ODI3047E2LIV03	19/06/2020	16:52:30	XCSE	000152635	B	DK0060700516	182	245.5	DKK	44681