

## Share repurchase specification

From 18/10/2021 to 24/10/2021



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	18/10/2021	09:21:24	XCSE	000115379	B	DK0060700516	50	271	DKK	13550
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	18/10/2021	09:21:24	XCSE	000115380	B	DK0060700516	23	271	DKK	6233
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	18/10/2021	09:21:24	XCSE	000115381	B	DK0060700516	58	271	DKK	15718
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	18/10/2021	10:13:39	XCSE	000240539	B	DK0060700516	110	272.5	DKK	29975
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	18/10/2021	11:11:52	XCSE	000347699	B	DK0060700516	130	273	DKK	35490
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	18/10/2021	11:11:55	XCSE	000347810	B	DK0060700516	84	272.5	DKK	22890
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	18/10/2021	11:11:55	XCSE	000347811	B	DK0060700516	46	272.5	DKK	12535
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	18/10/2021	11:11:58	XCSE	000347885	B	DK0060700516	98	272	DKK	26656
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	18/10/2021	12:50:03	XCSE	000520643	B	DK0060700516	19	273.5	DKK	5196.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	18/10/2021	12:51:04	XCSE	000522116	B	DK0060700516	43	273.5	DKK	11760.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	18/10/2021	14:27:16	XCSE	000654124	B	DK0060700516	37	273.5	DKK	10119.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	18/10/2021	14:27:16	XCSE	000654127	B	DK0060700516	78	273.5	DKK	21333
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	18/10/2021	14:27:16	XCSE	000654128	B	DK0060700516	71	273.5	DKK	19418.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	18/10/2021	14:27:16	XCSE	000654129	B	DK0060700516	92	273.5	DKK	25162
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	18/10/2021	14:27:16	XCSE	000654130	B	DK0060700516	99	273.5	DKK	27076.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	18/10/2021	14:27:16	XCSE	000654131	B	DK0060700516	76	273.5	DKK	20786
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	18/10/2021	14:27:16	XCSE	000654132	B	DK0060700516	82	273.5	DKK	22427
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	18/10/2021	14:27:16	XCSE	000654134	B	DK0060700516	67	273.5	DKK	18324.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	18/10/2021	14:27:16	XCSE	000654135	B	DK0060700516	74	273.5	DKK	20239
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	18/10/2021	14:27:16	XCSE	000654137	B	DK0060700516	130	273.5	DKK	35555
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	18/10/2021	14:39:35	XCSE	000671210	B	DK0060700516	68	273	DKK	18564
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	18/10/2021	14:46:18	XCSE	000681627	B	DK0060700516	2	273	DKK	546
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	18/10/2021	16:17:32	XCSE	000859716	B	DK0060700516	39	273	DKK	10647
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	18/10/2021	16:17:32	XCSE	000859717	B	DK0060700516	29	273	DKK	7917
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	18/10/2021	16:17:32	XCSE	000859718	B	DK0060700516	72	273	DKK	19656
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	18/10/2021	16:38:14	XCSE	000903506	B	DK0060700516	27	273	DKK	7371
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	18/10/2021	16:38:15	XCSE	000903507	B	DK0060700516	103	273	DKK	28119
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	19/10/2021	09:01:49	XCSE	000031519	B	DK0060700516	25	273.5	DKK	6837.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	19/10/2021	09:26:51	XCSE	000118321	B	DK0060700516	18	274	DKK	4932
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	19/10/2021	09:26:51	XCSE	000118322	B	DK0060700516	30	274	DKK	8220
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	19/10/2021	09:26:51	XCSE	000118323	B	DK0060700516	18	274	DKK	4932
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	19/10/2021	10:10:51	XCSE	000229214	B	DK0060700516	4	274.5	DKK	1098
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	19/10/2021	10:39:59	XCSE	000291969	B	DK0060700516	85	274.5	DKK	23332.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	19/10/2021	10:39:59	XCSE	000291974	B	DK0060700516	100	274.5	DKK	27450
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	19/10/2021	10:39:59	XCSE	000291975	B	DK0060700516	110	274.5	DKK	30195
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	19/10/2021	11:25:20	XCSE	000378356	B	DK0060700516	110	274	DKK	30140
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	19/10/2021	11:27:53	XCSE	000382584	B	DK0060700516	120	274	DKK	32880
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	19/10/2021	11:56:07	XCSE	000428501	B	DK0060700516	98	273.5	DKK	26803
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	19/10/2021	11:56:07	XCSE	000428502	B	DK0060700516	27	273.5	DKK	7384.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	19/10/2021	11:56:07	XCSE	000428503	B	DK0060700516	49	273.5	DKK	13401.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	19/10/2021	11:56:07	XCSE	000428504	B	DK0060700516	56	273.5	DKK	15316

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Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	19/10/2021	11:56:07	XCSE	000428506	B	DK0060700516	74	273.5	DKK	20239
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	19/10/2021	11:56:07	XCSE	000428507	B	DK0060700516	150	273.5	DKK	41025
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	19/10/2021	11:56:07	XCSE	000428508	B	DK0060700516	54	273.5	DKK	14769
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	19/10/2021	11:56:07	XCSE	000428509	B	DK0060700516	130	273.5	DKK	35555
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	19/10/2021	11:56:07	XCSE	000428510	B	DK0060700516	74	273.5	DKK	20239
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	19/10/2021	13:12:57	XCSE	000541133	B	DK0060700516	27	274	DKK	7398
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	19/10/2021	13:28:36	XCSE	000564129	B	DK0060700516	41	274	DKK	11234
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	19/10/2021	13:28:36	XCSE	000564130	B	DK0060700516	81	274	DKK	22194
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	19/10/2021	16:50:55	XCSE	000974281	B	DK0060700516	130	278.5	DKK	36205
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	19/10/2021	16:50:55	XCSE	000974283	B	DK0060700516	130	278.5	DKK	36205
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	19/10/2021	16:50:55	XCSE	000974285	B	DK0060700516	87	278.5	DKK	24229.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	19/10/2021	16:50:55	XCSE	000974286	B	DK0060700516	53	278.5	DKK	14760.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	20/10/2021	09:39:46	XCSE	000180356	B	DK0060700516	65	278.5	DKK	18102.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	20/10/2021	09:39:46	XCSE	000180357	B	DK0060700516	47	278.5	DKK	13089.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	20/10/2021	09:39:46	XCSE	000180358	B	DK0060700516	103	278.5	DKK	28685.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	20/10/2021	09:49:35	XCSE	000206211	B	DK0060700516	58	278	DKK	16124
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	20/10/2021	09:49:35	XCSE	000206212	B	DK0060700516	53	278	DKK	14734
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	20/10/2021	09:49:35	XCSE	000206213	B	DK0060700516	11	278	DKK	3058
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	20/10/2021	09:49:35	XCSE	000206214	B	DK0060700516	58	278	DKK	16124
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	20/10/2021	09:49:35	XCSE	000206216	B	DK0060700516	69	278	DKK	19182
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	20/10/2021	09:55:10	XCSE	000220849	B	DK0060700516	80	277.5	DKK	22200
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	20/10/2021	11:10:52	XCSE	000379712	B	DK0060700516	54	276.5	DKK	14931
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	20/10/2021	11:10:52	XCSE	000379713	B	DK0060700516	66	276.5	DKK	18249
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	20/10/2021	11:10:52	XCSE	000379714	B	DK0060700516	19	276.5	DKK	5253.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	20/10/2021	11:10:52	XCSE	000379715	B	DK0060700516	63	276.5	DKK	17419.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	20/10/2021	11:10:52	XCSE	000379716	B	DK0060700516	87	276.5	DKK	24055.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	20/10/2021	11:10:52	XCSE	000379717	B	DK0060700516	43	276.5	DKK	11889.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	20/10/2021	11:10:52	XCSE	000379719	B	DK0060700516	110	276.5	DKK	30415
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	20/10/2021	11:15:13	XCSE	000387894	B	DK0060700516	75	276	DKK	20700
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	20/10/2021	11:15:13	XCSE	000387895	B	DK0060700516	75	276	DKK	20700
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	20/10/2021	12:05:37	XCSE	000472607	B	DK0060700516	130	275.5	DKK	35815
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	20/10/2021	12:06:52	XCSE	000474469	B	DK0060700516	26	275.5	DKK	7163
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	20/10/2021	12:06:52	XCSE	000474470	B	DK0060700516	46	275.5	DKK	12673
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	20/10/2021	12:06:52	XCSE	000474471	B	DK0060700516	29	275.5	DKK	7989.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	20/10/2021	12:06:52	XCSE	000474472	B	DK0060700516	58	275.5	DKK	15979
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	20/10/2021	12:19:49	XCSE	000492555	B	DK0060700516	78	276	DKK	21528
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	20/10/2021	12:58:10	XCSE	000543062	B	DK0060700516	99	275.5	DKK	27274.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	20/10/2021	12:58:10	XCSE	000543063	B	DK0060700516	14	275.5	DKK	3857
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	20/10/2021	14:48:11	XCSE	000705429	B	DK0060700516	69	275.5	DKK	19009.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	20/10/2021	14:48:11	XCSE	000705430	B	DK0060700516	11	275.5	DKK	3030.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	20/10/2021	15:41:22	XCSE	000814721	B	DK0060700516	60	275.5	DKK	16530

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Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	20/10/2021	15:48:04	XCSE	000835699	B	DK0060700516	8	275.5	DKK	2204
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	20/10/2021	15:48:04	XCSE	000835700	B	DK0060700516	66	275.5	DKK	18183
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	20/10/2021	15:48:04	XCSE	000835701	B	DK0060700516	21	275.5	DKK	5785.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	20/10/2021	15:48:04	XCSE	000835702	B	DK0060700516	73	275.5	DKK	20111.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	20/10/2021	15:48:04	XCSE	000835703	B	DK0060700516	77	275.5	DKK	21213.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	20/10/2021	15:48:04	XCSE	000835704	B	DK0060700516	43	275.5	DKK	11846.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	20/10/2021	15:48:04	XCSE	000835705	B	DK0060700516	80	275.5	DKK	22040
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	20/10/2021	15:48:04	XCSE	000835706	B	DK0060700516	52	275.5	DKK	14326
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	20/10/2021	15:48:04	XCSE	000835707	B	DK0060700516	100	275.5	DKK	27550
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	20/10/2021	15:48:04	XCSE	000835708	B	DK0060700516	94	275.5	DKK	25897
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	20/10/2021	15:48:04	XCSE	000835711	B	DK0060700516	75	275.5	DKK	20662.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	20/10/2021	15:48:04	XCSE	000835712	B	DK0060700516	35	275.5	DKK	9642.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	20/10/2021	16:53:43	XCSE	001025248	B	DK0060700516	24	278	DKK	6672
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	21/10/2021	09:12:31	XCSE	000086220	B	DK0060700516	65	277	DKK	18005
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	21/10/2021	10:10:13	XCSE	000258476	B	DK0060700516	100	277.5	DKK	27750
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	21/10/2021	11:17:41	XCSE	000397949	B	DK0060700516	100	277	DKK	27700
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	21/10/2021	11:17:41	XCSE	000397950	B	DK0060700516	130	277	DKK	36010
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	21/10/2021	11:17:41	XCSE	000397951	B	DK0060700516	120	277	DKK	33240
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	21/10/2021	11:17:41	XCSE	000397955	B	DK0060700516	57	276.5	DKK	15760.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	21/10/2021	11:17:41	XCSE	000397956	B	DK0060700516	81	276.5	DKK	22396.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	21/10/2021	11:17:41	XCSE	000397957	B	DK0060700516	140	276.5	DKK	38710
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	21/10/2021	11:17:41	XCSE	000397958	B	DK0060700516	57	276.5	DKK	15760.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	21/10/2021	11:17:41	XCSE	000397959	B	DK0060700516	85	276.5	DKK	23502.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	21/10/2021	13:02:43	XCSE	000587251	B	DK0060700516	74	278.5	DKK	20609
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	21/10/2021	13:02:43	XCSE	000587253	B	DK0060700516	83	278.5	DKK	23115.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	21/10/2021	13:02:43	XCSE	000587254	B	DK0060700516	80	278.5	DKK	22280
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	21/10/2021	13:02:43	XCSE	000587256	B	DK0060700516	100	278.5	DKK	27850
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	21/10/2021	13:02:43	XCSE	000587259	B	DK0060700516	84	278.5	DKK	23394
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	21/10/2021	13:13:21	XCSE	000605061	B	DK0060700516	78	278	DKK	21684
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	21/10/2021	13:44:30	XCSE	000655688	B	DK0060700516	40	278	DKK	11120
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	21/10/2021	13:44:30	XCSE	000655689	B	DK0060700516	22	278	DKK	6116
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	21/10/2021	15:10:29	XCSE	000797859	B	DK0060700516	97	277.5	DKK	26917.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	21/10/2021	15:10:29	XCSE	000797860	B	DK0060700516	120	277.5	DKK	33300
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	21/10/2021	15:10:29	XCSE	000797861	B	DK0060700516	76	277.5	DKK	21090
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	21/10/2021	15:10:29	XCSE	000797863	B	DK0060700516	54	277.5	DKK	14985
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	21/10/2021	15:44:25	XCSE	000868741	B	DK0060700516	78	278	DKK	21684
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	21/10/2021	15:44:25	XCSE	000868743	B	DK0060700516	110	278	DKK	30580
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	21/10/2021	15:49:57	XCSE	000881808	B	DK0060700516	92	277.5	DKK	25530
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	21/10/2021	16:13:10	XCSE	000936039	B	DK0060700516	130	277	DKK	36010
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	21/10/2021	16:13:10	XCSE	000936062	B	DK0060700516	44	276.5	DKK	12166
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	21/10/2021	16:13:11	XCSE	000936091	B	DK0060700516	86	276.5	DKK	23779





