

Share repurchase specification

From 04/11/2024 to 10/11/2024



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	04/11/2024	09:33:53	XCSE	000180325	B	DK0060700516	21	410	DKK	8610
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/11/2024	09:33:53	XCSE	000180327	B	DK0060700516	28	410	DKK	11480
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/11/2024	09:33:53	XCSE	000180326	B	DK0060700516	26	410	DKK	10660
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/11/2024	09:33:53	XCSE	000180328	B	DK0060700516	34	410	DKK	13940
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/11/2024	09:33:53	XCSE	000180329	B	DK0060700516	60	410	DKK	24600
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/11/2024	10:01:27	XCSE	000246413	B	DK0060700516	3	408	DKK	1224
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/11/2024	10:08:43	XCSE	000262695	B	DK0060700516	26	408	DKK	10608
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/11/2024	10:08:43	XCSE	000262693	B	DK0060700516	50	408	DKK	20400
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/11/2024	10:08:43	XCSE	000262694	B	DK0060700516	24	408	DKK	9792
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/11/2024	10:15:35	XCSE	000277687	B	DK0060700516	28	408	DKK	11424
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/11/2024	10:15:35	XCSE	000277683	B	DK0060700516	8	408	DKK	3264
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/11/2024	10:21:54	XCSE	000290914	B	DK0060700516	18	408	DKK	7344
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/11/2024	10:55:24	XCSE	000355063	B	DK0060700516	37	408	DKK	15096
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/11/2024	10:55:24	XCSE	000355064	B	DK0060700516	51	408	DKK	20808
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/11/2024	13:03:21	XCSE	000530776	B	DK0060700516	37	411	DKK	15207
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/11/2024	13:27:35	XCSE	000557326	B	DK0060700516	28	410.5	DKK	11494
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/11/2024	13:27:35	XCSE	000557332	B	DK0060700516	29	410.5	DKK	11904.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/11/2024	13:27:35	XCSE	000557329	B	DK0060700516	34	410.5	DKK	13957
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/11/2024	13:27:35	XCSE	000557330	B	DK0060700516	30	410.5	DKK	12315
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/11/2024	13:27:35	XCSE	000557328	B	DK0060700516	4	410.5	DKK	1642
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/11/2024	13:55:24	XCSE	000587802	B	DK0060700516	29	409.5	DKK	11875.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/11/2024	13:55:24	XCSE	000587803	B	DK0060700516	7	409.5	DKK	2866.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/11/2024	14:51:04	XCSE	000650647	B	DK0060700516	47	410.5	DKK	19293.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/11/2024	14:51:04	XCSE	000650648	B	DK0060700516	26	410.5	DKK	10673
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/11/2024	15:29:41	XCSE	000703000	B	DK0060700516	31	410	DKK	12710
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/11/2024	16:34:59	XCSE	000823639	B	DK0060700516	50	411	DKK	20550
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/11/2024	16:44:37	XCSE	000839696	B	DK0060700516	44	411.5	DKK	18106
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/11/2024	16:44:37	XCSE	000839697	B	DK0060700516	13	411	DKK	5343
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/11/2024	16:44:37	XCSE	000839695	B	DK0060700516	50	411.5	DKK	20575
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/11/2024	16:44:37	XCSE	000839703	B	DK0060700516	11	411	DKK	4521
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/11/2024	16:44:37	XCSE	000839701	B	DK0060700516	8	411	DKK	3288
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/11/2024	16:44:37	XCSE	000839702	B	DK0060700516	14	411	DKK	5754
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/11/2024	16:44:37	XCSE	000839700	B	DK0060700516	10	411	DKK	4110
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/11/2024	16:44:37	XCSE	000839694	B	DK0060700516	6	411.5	DKK	2469
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/11/2024	16:44:37	XCSE	000839706	B	DK0060700516	17	411	DKK	6987
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/11/2024	16:44:37	XCSE	000839708	B	DK0060700516	13	411	DKK	5343
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/11/2024	16:44:37	XCSE	000839704	B	DK0060700516	18	411	DKK	7398
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/11/2024	16:44:54	XCSE	000840328	B	DK0060700516	120	411	DKK	49320
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/11/2024	16:44:54	XCSE	000840327	B	DK0060700516	14	411	DKK	5754
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/11/2024	16:45:02	XCSE	000840524	B	DK0060700516	20	410.5	DKK	8210
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	04/11/2024	16:50:48	XCSE	000851199	B	DK0060700516	76	411	DKK	31236
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/11/2024	09:59:35	XCSE	000195269	B	DK0060700516	36	408.5	DKK	14706
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/11/2024	11:15:48	XCSE	000319570	B	DK0060700516	38	408.5	DKK	15523
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/11/2024	11:15:48	XCSE	000319573	B	DK0060700516	47	408.5	DKK	19199.5

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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	05/11/2024	11:15:48	XCSE	000319572	B	DK0060700516	52	408.5	DKK	21242
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/11/2024	11:16:04	XCSE	000320554	B	DK0060700516	16	408	DKK	6528
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/11/2024	11:16:04	XCSE	000320553	B	DK0060700516	30	408	DKK	12240
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/11/2024	13:19:10	XCSE	000459145	B	DK0060700516	5	409.5	DKK	2047.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/11/2024	14:44:21	XCSE	000565723	B	DK0060700516	6	409.5	DKK	2457
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/11/2024	15:30:15	XCSE	000637057	B	DK0060700516	17	410	DKK	6970
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/11/2024	15:30:15	XCSE	000637058	B	DK0060700516	24	410	DKK	9840
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/11/2024	15:30:15	XCSE	000637059	B	DK0060700516	28	410	DKK	11480
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/11/2024	15:51:36	XCSE	000679225	B	DK0060700516	46	410	DKK	18860
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/11/2024	15:51:47	XCSE	000679532	B	DK0060700516	28	409.5	DKK	11466
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/11/2024	15:51:47	XCSE	000679541	B	DK0060700516	48	409.5	DKK	19656
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/11/2024	15:51:47	XCSE	000679540	B	DK0060700516	4	409.5	DKK	1638
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/11/2024	15:51:47	XCSE	000679535	B	DK0060700516	7	409.5	DKK	2866.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/11/2024	15:51:47	XCSE	000679542	B	DK0060700516	23	409.5	DKK	9418.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/11/2024	15:51:47	XCSE	000679537	B	DK0060700516	20	409.5	DKK	8190
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/11/2024	15:51:47	XCSE	000679534	B	DK0060700516	26	409.5	DKK	10647
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/11/2024	15:51:47	XCSE	000679533	B	DK0060700516	17	409.5	DKK	6961.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/11/2024	15:51:47	XCSE	000679539	B	DK0060700516	33	409.5	DKK	13513.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/11/2024	15:51:47	XCSE	000679543	B	DK0060700516	28	409.5	DKK	11466
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/11/2024	15:51:47	XCSE	000679531	B	DK0060700516	15	409.5	DKK	6142.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/11/2024	15:51:47	XCSE	000679538	B	DK0060700516	8	409.5	DKK	3276
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/11/2024	15:51:47	XCSE	000679536	B	DK0060700516	29	409.5	DKK	11875.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/11/2024	15:59:17	XCSE	000696308	B	DK0060700516	49	409	DKK	20041
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/11/2024	16:00:01	XCSE	000702148	B	DK0060700516	32	407.5	DKK	13040
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/11/2024	16:00:01	XCSE	000702142	B	DK0060700516	47	408	DKK	19176
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/11/2024	16:00:01	XCSE	000702149	B	DK0060700516	62	407.5	DKK	25265
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/11/2024	16:00:01	XCSE	000702150	B	DK0060700516	22	407.5	DKK	8965
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/11/2024	16:00:01	XCSE	000702144	B	DK0060700516	36	408	DKK	14688
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/11/2024	16:00:01	XCSE	000702143	B	DK0060700516	30	408	DKK	12240
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/11/2024	09:18:42	XCSE	000160191	B	DK0060700516	21	414	DKK	8694
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/11/2024	09:26:01	XCSE	000196301	B	DK0060700516	21	413.5	DKK	8683.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/11/2024	10:23:42	XCSE	000399832	B	DK0060700516	35	415	DKK	14525
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/11/2024	10:23:42	XCSE	000399834	B	DK0060700516	48	415	DKK	19920
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/11/2024	10:39:54	XCSE	000453175	B	DK0060700516	28	414	DKK	11592
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/11/2024	10:39:54	XCSE	000453172	B	DK0060700516	2	414	DKK	828
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/11/2024	10:52:44	XCSE	000489038	B	DK0060700516	39	413.5	DKK	16126.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/11/2024	10:52:44	XCSE	000489030	B	DK0060700516	13	413.5	DKK	5375.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/11/2024	12:26:02	XCSE	000688209	B	DK0060700516	14	414	DKK	5796
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/11/2024	12:26:02	XCSE	000688211	B	DK0060700516	30	414	DKK	12420
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/11/2024	12:26:02	XCSE	000688215	B	DK0060700516	34	414	DKK	14076
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/11/2024	12:26:02	XCSE	000688210	B	DK0060700516	34	414	DKK	14076
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/11/2024	12:26:02	XCSE	000688214	B	DK0060700516	38	414	DKK	15732
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/11/2024	12:47:13	XCSE	000726505	B	DK0060700516	43	413.5	DKK	17780.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/11/2024	12:47:13	XCSE	000726504	B	DK0060700516	11	413.5	DKK	4548.5

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	529900ODI3047E2LIV03	06/11/2024	12:47:13	XCSE	000726507	B	DK0060700516	37	413.5	DKK	15299.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	06/11/2024	12:57:06	XCSE	000750549	B	DK0060700516	23	413	DKK	9499
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	06/11/2024	12:57:06	XCSE	000750550	B	DK0060700516	24	413	DKK	9912
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	06/11/2024	12:57:06	XCSE	000750555	B	DK0060700516	72	412.5	DKK	29700
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	06/11/2024	13:18:58	XCSE	000791388	B	DK0060700516	38	411.5	DKK	15637
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	06/11/2024	13:39:20	XCSE	000825141	B	DK0060700516	30	411	DKK	12330
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	06/11/2024	13:59:40	XCSE	000870663	B	DK0060700516	21	410	DKK	8610
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	06/11/2024	13:59:40	XCSE	000870643	B	DK0060700516	48	410	DKK	19680
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	06/11/2024	13:59:40	XCSE	000870669	B	DK0060700516	25	410	DKK	10250
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	06/11/2024	13:59:40	XCSE	000870646	B	DK0060700516	12	410	DKK	4920
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	06/11/2024	13:59:40	XCSE	000870644	B	DK0060700516	23	410	DKK	9430
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	06/11/2024	14:17:04	XCSE	000906540	B	DK0060700516	25	409.5	DKK	10237.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	06/11/2024	14:17:04	XCSE	000906541	B	DK0060700516	23	409.5	DKK	9418.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	06/11/2024	14:49:09	XCSE	000974290	B	DK0060700516	23	408	DKK	9384
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	06/11/2024	15:03:12	XCSE	001005763	B	DK0060700516	31	407.5	DKK	12632.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	06/11/2024	15:13:14	XCSE	001025796	B	DK0060700516	42	406	DKK	17052
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	06/11/2024	15:46:39	XCSE	001110135	B	DK0060700516	26	407	DKK	10582
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	06/11/2024	15:46:39	XCSE	001110136	B	DK0060700516	22	407	DKK	8954
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	06/11/2024	15:46:39	XCSE	001110137	B	DK0060700516	26	407	DKK	10582
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	06/11/2024	16:12:49	XCSE	001197085	B	DK0060700516	21	407	DKK	8547
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	06/11/2024	16:12:49	XCSE	001197086	B	DK0060700516	79	407	DKK	32153
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	06/11/2024	16:18:56	XCSE	001213489	B	DK0060700516	5	406.5	DKK	2032.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	06/11/2024	16:18:56	XCSE	001213492	B	DK0060700516	7	406	DKK	2842
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	06/11/2024	16:18:56	XCSE	001213477	B	DK0060700516	7	407	DKK	2849
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	06/11/2024	16:18:56	XCSE	001213490	B	DK0060700516	7	406.5	DKK	2845.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	06/11/2024	16:47:53	XCSE	001281618	B	DK0060700516	6	407	DKK	2442
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	06/11/2024	16:47:53	XCSE	001281616	B	DK0060700516	6	407	DKK	2442
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	06/11/2024	16:47:53	XCSE	001281615	B	DK0060700516	9	407	DKK	3663
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	06/11/2024	16:52:28	XCSE	001294974	B	DK0060700516	14	407.5	DKK	5705
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	06/11/2024	16:52:28	XCSE	001294973	B	DK0060700516	19	407.5	DKK	7742.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	06/11/2024	16:52:28	XCSE	001294975	B	DK0060700516	14	407.5	DKK	5705
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	06/11/2024	16:52:28	XCSE	001294976	B	DK0060700516	24	407.5	DKK	9780
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	07/11/2024	09:30:10	XCSE	000178266	B	DK0060700516	26	410	DKK	10660
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	07/11/2024	09:30:10	XCSE	000178269	B	DK0060700516	30	409.5	DKK	12285
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	07/11/2024	09:30:10	XCSE	000178265	B	DK0060700516	21	410	DKK	8610
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	07/11/2024	09:30:11	XCSE	000178345	B	DK0060700516	43	409	DKK	17587
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	07/11/2024	09:30:11	XCSE	000178346	B	DK0060700516	21	409	DKK	8589
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	07/11/2024	10:08:04	XCSE	000292630	B	DK0060700516	35	410	DKK	14350
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	07/11/2024	10:42:40	XCSE	000371706	B	DK0060700516	42	410.5	DKK	17241
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	07/11/2024	11:09:56	XCSE	000424876	B	DK0060700516	2	409.5	DKK	819
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	07/11/2024	11:18:58	XCSE	000440862	B	DK0060700516	47	409.5	DKK	19246.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	07/11/2024	11:18:58	XCSE	000440864	B	DK0060700516	44	409.5	DKK	18018
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	07/11/2024	11:18:58	XCSE	000440863	B	DK0060700516	40	409.5	DKK	16380
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	07/11/2024	11:18:58	XCSE	000440861	B	DK0060700516	23	409.5	DKK	9418.5

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	07/11/2024	11:18:58	XCSE	000440865	B	DK0060700516	52	409.5	DKK	21294
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/11/2024	11:21:00	XCSE	000444206	B	DK0060700516	59	407.5	DKK	24042.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/11/2024	12:28:23	XCSE	000558820	B	DK0060700516	35	409.5	DKK	14332.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/11/2024	12:28:23	XCSE	000558819	B	DK0060700516	31	409.5	DKK	12694.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/11/2024	12:32:28	XCSE	000564496	B	DK0060700516	36	410	DKK	14760
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/11/2024	14:37:39	XCSE	000754774	B	DK0060700516	53	412	DKK	21836
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/11/2024	14:37:39	XCSE	000754773	B	DK0060700516	28	412	DKK	11536
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/11/2024	14:37:39	XCSE	000754771	B	DK0060700516	37	412	DKK	15244
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/11/2024	14:51:17	XCSE	000775971	B	DK0060700516	26	411.5	DKK	10699
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/11/2024	15:05:26	XCSE	000798682	B	DK0060700516	37	411.5	DKK	15225.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/11/2024	15:44:12	XCSE	000874747	B	DK0060700516	33	410.5	DKK	13546.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/11/2024	15:44:12	XCSE	000874752	B	DK0060700516	34	410.5	DKK	13957
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/11/2024	15:44:12	XCSE	000874746	B	DK0060700516	39	410.5	DKK	16009.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/11/2024	15:44:12	XCSE	000874748	B	DK0060700516	30	410.5	DKK	12315
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/11/2024	15:44:12	XCSE	000874755	B	DK0060700516	41	410.5	DKK	16830.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/11/2024	16:19:07	XCSE	000971094	B	DK0060700516	200	412	DKK	82400
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/11/2024	16:19:07	XCSE	000971093	B	DK0060700516	55	412	DKK	22660
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/11/2024	09:10:11	XCSE	000088278	B	DK0060700516	13	412	DKK	5356
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/11/2024	09:10:11	XCSE	000088277	B	DK0060700516	13	412	DKK	5356
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/11/2024	09:10:11	XCSE	000088273	B	DK0060700516	10	412	DKK	4120
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/11/2024	09:10:11	XCSE	000088274	B	DK0060700516	3	412	DKK	1236
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/11/2024	09:38:20	XCSE	000170016	B	DK0060700516	36	412	DKK	14832
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/11/2024	10:17:25	XCSE	000255746	B	DK0060700516	66	414	DKK	27324
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/11/2024	10:29:31	XCSE	000280853	B	DK0060700516	67	417.5	DKK	27972.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/11/2024	10:29:31	XCSE	000280858	B	DK0060700516	72	417	DKK	30024
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/11/2024	10:34:00	XCSE	000289465	B	DK0060700516	43	417	DKK	17931
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/11/2024	10:34:00	XCSE	000289466	B	DK0060700516	14	417	DKK	5838
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/11/2024	10:45:23	XCSE	000311167	B	DK0060700516	14	417	DKK	5838
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/11/2024	10:56:00	XCSE	000331710	B	DK0060700516	14	416.5	DKK	5831
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/11/2024	10:56:00	XCSE	000331712	B	DK0060700516	13	416.5	DKK	5414.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/11/2024	11:18:10	XCSE	000373207	B	DK0060700516	14	415	DKK	5810
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/11/2024	11:18:10	XCSE	000373203	B	DK0060700516	14	415	DKK	5810
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/11/2024	11:19:57	XCSE	000375546	B	DK0060700516	15	414.5	DKK	6217.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/11/2024	11:35:37	XCSE	000401612	B	DK0060700516	14	414	DKK	5796
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/11/2024	12:50:09	XCSE	000551005	B	DK0060700516	15	416.5	DKK	6247.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/11/2024	12:50:09	XCSE	000551004	B	DK0060700516	14	416.5	DKK	5831
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/11/2024	12:50:09	XCSE	000550998	B	DK0060700516	58	416.5	DKK	24157
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/11/2024	12:50:09	XCSE	000551003	B	DK0060700516	14	416.5	DKK	5831
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/11/2024	12:50:09	XCSE	000551001	B	DK0060700516	14	416.5	DKK	5831
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/11/2024	13:52:55	XCSE	000627227	B	DK0060700516	15	416	DKK	6240
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/11/2024	13:52:55	XCSE	000627234	B	DK0060700516	14	416	DKK	5824
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/11/2024	13:52:55	XCSE	000627233	B	DK0060700516	14	416	DKK	5824
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/11/2024	13:52:55	XCSE	000627230	B	DK0060700516	14	416	DKK	5824
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/11/2024	14:14:52	XCSE	000654234	B	DK0060700516	27	415.5	DKK	11218.5

Share repurchase specification

From 04/11/2024 to 10/11/2024



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	08/11/2024	14:14:52	XCSE	000654236	B	DK0060700516	13	415.5	DKK	5401.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	08/11/2024	15:20:15	XCSE	000738815	B	DK0060700516	37	416	DKK	15392
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	08/11/2024	15:20:15	XCSE	000738816	B	DK0060700516	83	416	DKK	34528
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	08/11/2024	15:41:12	XCSE	000779957	B	DK0060700516	14	415	DKK	5810
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	08/11/2024	15:41:12	XCSE	000779959	B	DK0060700516	13	415	DKK	5395
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	08/11/2024	15:41:12	XCSE	000779958	B	DK0060700516	14	415	DKK	5810
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	08/11/2024	15:42:57	XCSE	000783496	B	DK0060700516	13	415	DKK	5395
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	08/11/2024	15:42:57	XCSE	000783493	B	DK0060700516	13	415	DKK	5395
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	08/11/2024	15:42:57	XCSE	000783497	B	DK0060700516	1	415	DKK	415
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	08/11/2024	15:42:57	XCSE	000783494	B	DK0060700516	14	415	DKK	5810
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	08/11/2024	15:42:57	XCSE	000783492	B	DK0060700516	14	415	DKK	5810
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	08/11/2024	15:50:10	XCSE	000798426	B	DK0060700516	8	414	DKK	3312
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	08/11/2024	15:50:10	XCSE	000798427	B	DK0060700516	6	414	DKK	2484
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	08/11/2024	15:50:10	XCSE	000798428	B	DK0060700516	13	414	DKK	5382
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	08/11/2024	16:05:30	XCSE	000832668	B	DK0060700516	13	413.5	DKK	5375.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	08/11/2024	16:05:30	XCSE	000832663	B	DK0060700516	14	413.5	DKK	5789
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	08/11/2024	16:05:30	XCSE	000832664	B	DK0060700516	13	413.5	DKK	5375.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	08/11/2024	16:05:30	XCSE	000832671	B	DK0060700516	13	413.5	DKK	5375.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	08/11/2024	16:05:30	XCSE	000832672	B	DK0060700516	13	413.5	DKK	5375.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	08/11/2024	16:13:26	XCSE	000850118	B	DK0060700516	244	415	DKK	101260