

Share repurchase specification

From 17/01/2022 to 23/01/2022



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	5299000DI3047E2LIV03	17/01/2022	09:11:24	XCSE	000093638	B	DK0060700516	72	310	DKK	22320
Per Aarsleff Holding A/S	G50333	5299000DI3047E2LIV03	17/01/2022	09:12:34	XCSE	000100205	B	DK0060700516	150	309.5	DKK	46425
Per Aarsleff Holding A/S	G50333	5299000DI3047E2LIV03	17/01/2022	09:39:18	XCSE	000186343	B	DK0060700516	32	308.5	DKK	9872
Per Aarsleff Holding A/S	G50333	5299000DI3047E2LIV03	17/01/2022	10:58:06	XCSE	000335253	B	DK0060700516	150	309.5	DKK	46425
Per Aarsleff Holding A/S	G50333	5299000DI3047E2LIV03	17/01/2022	10:58:41	XCSE	000336079	B	DK0060700516	15	309	DKK	4635
Per Aarsleff Holding A/S	G50333	5299000DI3047E2LIV03	17/01/2022	10:58:41	XCSE	000336080	B	DK0060700516	135	309	DKK	41715
Per Aarsleff Holding A/S	G50333	5299000DI3047E2LIV03	17/01/2022	10:58:41	XCSE	000336081	B	DK0060700516	130	309	DKK	40170
Per Aarsleff Holding A/S	G50333	5299000DI3047E2LIV03	17/01/2022	10:58:41	XCSE	000336082	B	DK0060700516	150	309	DKK	46350
Per Aarsleff Holding A/S	G50333	5299000DI3047E2LIV03	17/01/2022	11:26:33	XCSE	000378465	B	DK0060700516	45	309	DKK	13905
Per Aarsleff Holding A/S	G50333	5299000DI3047E2LIV03	17/01/2022	11:26:33	XCSE	000378466	B	DK0060700516	115	309	DKK	35535
Per Aarsleff Holding A/S	G50333	5299000DI3047E2LIV03	17/01/2022	11:33:19	XCSE	000388341	B	DK0060700516	59	308.5	DKK	18201.5
Per Aarsleff Holding A/S	G50333	5299000DI3047E2LIV03	17/01/2022	11:33:19	XCSE	000388342	B	DK0060700516	41	308.5	DKK	12648.5
Per Aarsleff Holding A/S	G50333	5299000DI3047E2LIV03	17/01/2022	11:33:19	XCSE	000388343	B	DK0060700516	36	308.5	DKK	11106
Per Aarsleff Holding A/S	G50333	5299000DI3047E2LIV03	17/01/2022	11:33:19	XCSE	000388344	B	DK0060700516	100	308.5	DKK	30850
Per Aarsleff Holding A/S	G50333	5299000DI3047E2LIV03	17/01/2022	11:33:19	XCSE	000388345	B	DK0060700516	14	308.5	DKK	4319
Per Aarsleff Holding A/S	G50333	5299000DI3047E2LIV03	17/01/2022	11:33:19	XCSE	000388346	B	DK0060700516	50	308.5	DKK	15425
Per Aarsleff Holding A/S	G50333	5299000DI3047E2LIV03	17/01/2022	11:33:19	XCSE	000388347	B	DK0060700516	116	308.5	DKK	35786
Per Aarsleff Holding A/S	G50333	5299000DI3047E2LIV03	17/01/2022	11:33:19	XCSE	000388348	B	DK0060700516	97	308.5	DKK	29924.5
Per Aarsleff Holding A/S	G50333	5299000DI3047E2LIV03	17/01/2022	11:33:19	XCSE	000388349	B	DK0060700516	110	308.5	DKK	33935
Per Aarsleff Holding A/S	G50333	5299000DI3047E2LIV03	17/01/2022	11:35:21	XCSE	000392615	B	DK0060700516	140	308	DKK	43120
Per Aarsleff Holding A/S	G50333	5299000DI3047E2LIV03	17/01/2022	12:10:45	XCSE	000440702	B	DK0060700516	110	306.5	DKK	33715
Per Aarsleff Holding A/S	G50333	5299000DI3047E2LIV03	17/01/2022	12:22:27	XCSE	000455707	B	DK0060700516	96	306	DKK	29376
Per Aarsleff Holding A/S	G50333	5299000DI3047E2LIV03	17/01/2022	15:37:11	XCSE	000667940	B	DK0060700516	130	307	DKK	39910
Per Aarsleff Holding A/S	G50333	5299000DI3047E2LIV03	17/01/2022	15:37:11	XCSE	000667941	B	DK0060700516	28	307	DKK	8596
Per Aarsleff Holding A/S	G50333	5299000DI3047E2LIV03	17/01/2022	15:37:11	XCSE	000667942	B	DK0060700516	112	307	DKK	34384
Per Aarsleff Holding A/S	G50333	5299000DI3047E2LIV03	17/01/2022	15:37:11	XCSE	000667943	B	DK0060700516	110	307	DKK	33770
Per Aarsleff Holding A/S	G50333	5299000DI3047E2LIV03	17/01/2022	15:37:11	XCSE	000667944	B	DK0060700516	120	307	DKK	36840
Per Aarsleff Holding A/S	G50333	5299000DI3047E2LIV03	17/01/2022	15:37:11	XCSE	000667945	B	DK0060700516	100	307	DKK	30700
Per Aarsleff Holding A/S	G50333	5299000DI3047E2LIV03	17/01/2022	16:49:35	XCSE	000773423	B	DK0060700516	150	308.5	DKK	46275
Per Aarsleff Holding A/S	G50333	5299000DI3047E2LIV03	17/01/2022	16:49:35	XCSE	000773424	B	DK0060700516	150	308.5	DKK	46275
Per Aarsleff Holding A/S	G50333	5299000DI3047E2LIV03	17/01/2022	16:49:35	XCSE	000773425	B	DK0060700516	150	308.5	DKK	46275
Per Aarsleff Holding A/S	G50333	5299000DI3047E2LIV03	17/01/2022	16:49:35	XCSE	000773426	B	DK0060700516	150	308.5	DKK	46275
Per Aarsleff Holding A/S	G50333	5299000DI3047E2LIV03	17/01/2022	16:49:35	XCSE	000773427	B	DK0060700516	150	308.5	DKK	46275
Per Aarsleff Holding A/S	G50333	5299000DI3047E2LIV03	17/01/2022	16:49:35	XCSE	000773428	B	DK0060700516	85	308.5	DKK	26222.5
Per Aarsleff Holding A/S	G50333	5299000DI3047E2LIV03	18/01/2022	09:19:10	XCSE	000101510	B	DK0060700516	77	305	DKK	23485
Per Aarsleff Holding A/S	G50333	5299000DI3047E2LIV03	18/01/2022	09:23:30	XCSE	000117776	B	DK0060700516	51	304.5	DKK	15529.5
Per Aarsleff Holding A/S	G50333	5299000DI3047E2LIV03	18/01/2022	09:23:30	XCSE	000117778	B	DK0060700516	56	304.5	DKK	17052
Per Aarsleff Holding A/S	G50333	5299000DI3047E2LIV03	18/01/2022	09:23:34	XCSE	000118061	B	DK0060700516	130	304	DKK	39520
Per Aarsleff Holding A/S	G50333	5299000DI3047E2LIV03	18/01/2022	10:03:11	XCSE	000245324	B	DK0060700516	63	303	DKK	19089
Per Aarsleff Holding A/S	G50333	5299000DI3047E2LIV03	18/01/2022	10:03:11	XCSE	000245327	B	DK0060700516	140	303	DKK	42420
Per Aarsleff Holding A/S	G50333	5299000DI3047E2LIV03	18/01/2022	10:03:11	XCSE	000245328	B	DK0060700516	51	303	DKK	15453

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Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	18/01/2022	10:03:11	XCSE	000245330	B	DK0060700516	91	303	DKK	27573
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	18/01/2022	11:50:14	XCSE	000482929	B	DK0060700516	120	303	DKK	36360
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	18/01/2022	11:50:14	XCSE	000482930	B	DK0060700516	130	303	DKK	39390
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	18/01/2022	11:50:14	XCSE	000482931	B	DK0060700516	72	303	DKK	21816
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	18/01/2022	12:05:27	XCSE	000508256	B	DK0060700516	60	302	DKK	18120
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	18/01/2022	12:10:40	XCSE	000518117	B	DK0060700516	50	302	DKK	15100
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	18/01/2022	12:10:40	XCSE	000518118	B	DK0060700516	92	302	DKK	27784
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	18/01/2022	12:10:40	XCSE	000518119	B	DK0060700516	108	302	DKK	32616
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	18/01/2022	12:10:40	XCSE	000518124	B	DK0060700516	11	302	DKK	3322
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	18/01/2022	12:10:40	XCSE	000518125	B	DK0060700516	11	302	DKK	3322
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	18/01/2022	12:10:40	XCSE	000518128	B	DK0060700516	85	302	DKK	25670
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	18/01/2022	13:05:50	XCSE	000604316	B	DK0060700516	84	302	DKK	25368
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	18/01/2022	13:05:50	XCSE	000604318	B	DK0060700516	45	301.5	DKK	13567.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	18/01/2022	13:05:50	XCSE	000604321	B	DK0060700516	30	301.5	DKK	9045
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	18/01/2022	13:05:50	XCSE	000604322	B	DK0060700516	110	301.5	DKK	33165
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	18/01/2022	13:30:39	XCSE	000641208	B	DK0060700516	74	301	DKK	22274
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	18/01/2022	13:30:39	XCSE	000641209	B	DK0060700516	63	301	DKK	18963
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	18/01/2022	14:40:34	XCSE	000761150	B	DK0060700516	72	301	DKK	21672
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	18/01/2022	15:20:31	XCSE	000830849	B	DK0060700516	63	301	DKK	18963
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	18/01/2022	16:31:16	XCSE	001014180	B	DK0060700516	120	302	DKK	36240
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	18/01/2022	16:31:16	XCSE	001014184	B	DK0060700516	110	301.5	DKK	33165
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	18/01/2022	16:31:16	XCSE	001014186	B	DK0060700516	130	301.5	DKK	39195
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	19/01/2022	09:23:48	XCSE	000135737	B	DK0060700516	78	301.5	DKK	23517
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	19/01/2022	09:23:48	XCSE	000135739	B	DK0060700516	94	301.5	DKK	28341
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	19/01/2022	09:50:04	XCSE	000213847	B	DK0060700516	240	302	DKK	72480
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	19/01/2022	09:50:04	XCSE	000213848	B	DK0060700516	100	302	DKK	30200
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	19/01/2022	09:50:04	XCSE	000213849	B	DK0060700516	71	302	DKK	21442
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	19/01/2022	10:22:40	XCSE	000297015	B	DK0060700516	21	302	DKK	6342
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	19/01/2022	10:22:40	XCSE	000297016	B	DK0060700516	99	302	DKK	29898
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	19/01/2022	10:22:40	XCSE	000297018	B	DK0060700516	150	302	DKK	45300
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	19/01/2022	10:25:12	XCSE	000302558	B	DK0060700516	47	301	DKK	14147
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	19/01/2022	10:25:12	XCSE	000302559	B	DK0060700516	13	301	DKK	3913
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	19/01/2022	13:23:27	XCSE	000610812	B	DK0060700516	20	304	DKK	6080
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	19/01/2022	13:23:27	XCSE	000610813	B	DK0060700516	100	304	DKK	30400
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	19/01/2022	15:25:08	XCSE	000797913	B	DK0060700516	110	306.5	DKK	33715
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	19/01/2022	15:25:11	XCSE	000797978	B	DK0060700516	36	306	DKK	11016
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	19/01/2022	15:25:11	XCSE	000797979	B	DK0060700516	57	306	DKK	17442
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	19/01/2022	15:25:11	XCSE	000797980	B	DK0060700516	120	306	DKK	36720
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	19/01/2022	16:09:22	XCSE	000908870	B	DK0060700516	160	307	DKK	49120
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	19/01/2022	16:25:53	XCSE	000950007	B	DK0060700516	160	307	DKK	49120
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	19/01/2022	16:46:13	XCSE	001005649	B	DK0060700516	150	306.5	DKK	45975

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Per Aarsleff Holding A/S	G50333	5299000DI3047E2LIV03	19/01/2022	16:46:13	XCSE	001005650	B	DK0060700516	112	306.5	DKK	34328
Per Aarsleff Holding A/S	G50333	5299000DI3047E2LIV03	19/01/2022	16:46:13	XCSE	001005704	B	DK0060700516	5	306	DKK	1530
Per Aarsleff Holding A/S	G50333	5299000DI3047E2LIV03	20/01/2022	09:15:00	XCSE	000091066	B	DK0060700516	53	306.5	DKK	16244.5
Per Aarsleff Holding A/S	G50333	5299000DI3047E2LIV03	20/01/2022	09:15:59	XCSE	000095591	B	DK0060700516	4	306.5	DKK	1226
Per Aarsleff Holding A/S	G50333	5299000DI3047E2LIV03	20/01/2022	09:16:00	XCSE	000095693	B	DK0060700516	4	306.5	DKK	1226
Per Aarsleff Holding A/S	G50333	5299000DI3047E2LIV03	20/01/2022	09:16:10	XCSE	000096376	B	DK0060700516	5	306.5	DKK	1532.5
Per Aarsleff Holding A/S	G50333	5299000DI3047E2LIV03	20/01/2022	09:16:16	XCSE	000096721	B	DK0060700516	50	306.5	DKK	15325
Per Aarsleff Holding A/S	G50333	5299000DI3047E2LIV03	20/01/2022	09:16:16	XCSE	000096722	B	DK0060700516	4	306.5	DKK	1226
Per Aarsleff Holding A/S	G50333	5299000DI3047E2LIV03	20/01/2022	09:19:03	XCSE	000107040	B	DK0060700516	82	306	DKK	25092
Per Aarsleff Holding A/S	G50333	5299000DI3047E2LIV03	20/01/2022	09:19:03	XCSE	000107041	B	DK0060700516	48	306	DKK	14688
Per Aarsleff Holding A/S	G50333	5299000DI3047E2LIV03	20/01/2022	09:22:05	XCSE	000120102	B	DK0060700516	69	304.5	DKK	21010.5
Per Aarsleff Holding A/S	G50333	5299000DI3047E2LIV03	20/01/2022	10:04:41	XCSE	000236032	B	DK0060700516	17	305	DKK	5185
Per Aarsleff Holding A/S	G50333	5299000DI3047E2LIV03	20/01/2022	10:04:41	XCSE	000236033	B	DK0060700516	123	305	DKK	37515
Per Aarsleff Holding A/S	G50333	5299000DI3047E2LIV03	20/01/2022	10:04:41	XCSE	000236034	B	DK0060700516	66	305	DKK	20130
Per Aarsleff Holding A/S	G50333	5299000DI3047E2LIV03	20/01/2022	10:04:41	XCSE	000236035	B	DK0060700516	93	305	DKK	28365
Per Aarsleff Holding A/S	G50333	5299000DI3047E2LIV03	20/01/2022	10:12:29	XCSE	000253728	B	DK0060700516	69	303.5	DKK	20941.5
Per Aarsleff Holding A/S	G50333	5299000DI3047E2LIV03	20/01/2022	10:12:29	XCSE	000253730	B	DK0060700516	120	303.5	DKK	36420
Per Aarsleff Holding A/S	G50333	5299000DI3047E2LIV03	20/01/2022	12:04:40	XCSE	000457670	B	DK0060700516	33	304	DKK	10032
Per Aarsleff Holding A/S	G50333	5299000DI3047E2LIV03	20/01/2022	12:28:32	XCSE	000502720	B	DK0060700516	29	304.5	DKK	8830.5
Per Aarsleff Holding A/S	G50333	5299000DI3047E2LIV03	20/01/2022	13:04:45	XCSE	000564998	B	DK0060700516	10	304.5	DKK	3045
Per Aarsleff Holding A/S	G50333	5299000DI3047E2LIV03	20/01/2022	13:12:42	XCSE	000577886	B	DK0060700516	24	304.5	DKK	7308
Per Aarsleff Holding A/S	G50333	5299000DI3047E2LIV03	20/01/2022	13:12:42	XCSE	000577887	B	DK0060700516	12	304.5	DKK	3654
Per Aarsleff Holding A/S	G50333	5299000DI3047E2LIV03	20/01/2022	14:50:49	XCSE	000714064	B	DK0060700516	130	305	DKK	39650
Per Aarsleff Holding A/S	G50333	5299000DI3047E2LIV03	20/01/2022	14:50:49	XCSE	000714065	B	DK0060700516	81	305	DKK	24705
Per Aarsleff Holding A/S	G50333	5299000DI3047E2LIV03	20/01/2022	14:50:49	XCSE	000714066	B	DK0060700516	61	305	DKK	18605
Per Aarsleff Holding A/S	G50333	5299000DI3047E2LIV03	20/01/2022	14:51:14	XCSE	000714609	B	DK0060700516	36	304.5	DKK	10962
Per Aarsleff Holding A/S	G50333	5299000DI3047E2LIV03	20/01/2022	14:51:25	XCSE	000715093	B	DK0060700516	49	304.5	DKK	14920.5
Per Aarsleff Holding A/S	G50333	5299000DI3047E2LIV03	20/01/2022	14:51:28	XCSE	000715158	B	DK0060700516	23	304.5	DKK	7003.5
Per Aarsleff Holding A/S	G50333	5299000DI3047E2LIV03	20/01/2022	14:51:28	XCSE	000715159	B	DK0060700516	61	304.5	DKK	18574.5
Per Aarsleff Holding A/S	G50333	5299000DI3047E2LIV03	20/01/2022	14:51:28	XCSE	000715160	B	DK0060700516	23	304.5	DKK	7003.5
Per Aarsleff Holding A/S	G50333	5299000DI3047E2LIV03	20/01/2022	14:51:28	XCSE	000715161	B	DK0060700516	2	304.5	DKK	609
Per Aarsleff Holding A/S	G50333	5299000DI3047E2LIV03	20/01/2022	14:51:28	XCSE	000715162	B	DK0060700516	48	304.5	DKK	14616
Per Aarsleff Holding A/S	G50333	5299000DI3047E2LIV03	20/01/2022	14:51:28	XCSE	000715163	B	DK0060700516	36	304.5	DKK	10962
Per Aarsleff Holding A/S	G50333	5299000DI3047E2LIV03	20/01/2022	14:51:28	XCSE	000715164	B	DK0060700516	14	304.5	DKK	4263
Per Aarsleff Holding A/S	G50333	5299000DI3047E2LIV03	20/01/2022	14:51:28	XCSE	000715165	B	DK0060700516	50	304.5	DKK	15225
Per Aarsleff Holding A/S	G50333	5299000DI3047E2LIV03	20/01/2022	14:51:28	XCSE	000715166	B	DK0060700516	8	304.5	DKK	2436
Per Aarsleff Holding A/S	G50333	5299000DI3047E2LIV03	20/01/2022	14:51:28	XCSE	000715167	B	DK0060700516	81	304.5	DKK	24664.5
Per Aarsleff Holding A/S	G50333	5299000DI3047E2LIV03	20/01/2022	15:10:57	XCSE	000743639	B	DK0060700516	58	304	DKK	17632
Per Aarsleff Holding A/S	G50333	5299000DI3047E2LIV03	20/01/2022	15:10:57	XCSE	000743641	B	DK0060700516	110	304	DKK	33440
Per Aarsleff Holding A/S	G50333	5299000DI3047E2LIV03	20/01/2022	15:55:10	XCSE	000832730	B	DK0060700516	65	303.5	DKK	19727.5
Per Aarsleff Holding A/S	G50333	5299000DI3047E2LIV03	20/01/2022	16:17:55	XCSE	000882647	B	DK0060700516	65	303.5	DKK	19727.5

Share repurchase specification

From 17/01/2022 to 23/01/2022



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	20/01/2022	16:17:55	XCSE	000882648	B	DK0060700516	50	303.5	DKK	15175
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	20/01/2022	16:17:55	XCSE	000882649	B	DK0060700516	70	303.5	DKK	21245
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	20/01/2022	16:17:55	XCSE	000882650	B	DK0060700516	130	303.5	DKK	39455
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	20/01/2022	16:17:55	XCSE	000882651	B	DK0060700516	74	303.5	DKK	22459
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	20/01/2022	16:17:55	XCSE	000882652	B	DK0060700516	69	303.5	DKK	20941.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	20/01/2022	16:17:55	XCSE	000882653	B	DK0060700516	120	303.5	DKK	36420
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	20/01/2022	16:17:55	XCSE	000882654	B	DK0060700516	130	303.5	DKK	39455
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	20/01/2022	16:29:53	XCSE	000907107	B	DK0060700516	23	303	DKK	6969
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	20/01/2022	16:42:42	XCSE	000936040	B	DK0060700516	115	303.5	DKK	34902.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	21/01/2022	09:28:21	XCSE	000144006	B	DK0060700516	57	309	DKK	17613
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	21/01/2022	09:49:41	XCSE	000200095	B	DK0060700516	72	312	DKK	22464
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	21/01/2022	10:09:57	XCSE	000250505	B	DK0060700516	90	311	DKK	27990
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	21/01/2022	10:19:02	XCSE	000268416	B	DK0060700516	83	308.5	DKK	25605.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	21/01/2022	10:20:02	XCSE	000270771	B	DK0060700516	49	308.5	DKK	15116.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	21/01/2022	10:20:02	XCSE	000270772	B	DK0060700516	18	308.5	DKK	5553
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	21/01/2022	10:20:02	XCSE	000270773	B	DK0060700516	130	308.5	DKK	40105
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	21/01/2022	10:20:02	XCSE	000270774	B	DK0060700516	57	308	DKK	17556
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	21/01/2022	12:08:20	XCSE	000465137	B	DK0060700516	73	306.5	DKK	22374.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	21/01/2022	12:08:20	XCSE	000465138	B	DK0060700516	96	306.5	DKK	29424
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	21/01/2022	12:55:04	XCSE	000537395	B	DK0060700516	80	307	DKK	24560
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	21/01/2022	13:02:01	XCSE	000547252	B	DK0060700516	64	306.5	DKK	19616
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	21/01/2022	13:02:08	XCSE	000547641	B	DK0060700516	75	306.5	DKK	22987.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	21/01/2022	13:05:30	XCSE	000552794	B	DK0060700516	35	306.5	DKK	10727.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	21/01/2022	13:32:45	XCSE	000595613	B	DK0060700516	130	306	DKK	39780
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	21/01/2022	13:32:45	XCSE	000595614	B	DK0060700516	150	306	DKK	45900
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	21/01/2022	13:32:45	XCSE	000595615	B	DK0060700516	95	306	DKK	29070
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	21/01/2022	13:32:45	XCSE	000595616	B	DK0060700516	88	306	DKK	26928
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	21/01/2022	13:35:08	XCSE	000598661	B	DK0060700516	90	305.5	DKK	27495
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	21/01/2022	13:35:08	XCSE	000598662	B	DK0060700516	74	305.5	DKK	22607
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	21/01/2022	14:08:49	XCSE	000649729	B	DK0060700516	6	305.5	DKK	1833
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	21/01/2022	14:09:51	XCSE	000651270	B	DK0060700516	75	305.5	DKK	22912.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	21/01/2022	14:45:48	XCSE	000711507	B	DK0060700516	130	305	DKK	39650
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	21/01/2022	14:45:48	XCSE	000711508	B	DK0060700516	65	305	DKK	19825
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	21/01/2022	15:04:50	XCSE	000744224	B	DK0060700516	71	305	DKK	21655
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	21/01/2022	16:13:02	XCSE	000925491	B	DK0060700516	54	304.5	DKK	16443
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	21/01/2022	16:13:02	XCSE	000925492	B	DK0060700516	100	304.5	DKK	30450
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	21/01/2022	16:13:02	XCSE	000925493	B	DK0060700516	76	304.5	DKK	23142
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	21/01/2022	16:13:02	XCSE	000925494	B	DK0060700516	120	304.5	DKK	36540
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	21/01/2022	16:13:02	XCSE	000925495	B	DK0060700516	130	304.5	DKK	39585
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	21/01/2022	16:13:05	XCSE	000925708	B	DK0060700516	54	304	DKK	16416
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	21/01/2022	16:21:02	XCSE	000949392	B	DK0060700516	130	304	DKK	39520

Share repurchase specification

From 17/01/2022 to 23/01/2022



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE