

Share repurchase specification

From 11/04/2022 to 13/04/2022



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	G02537	5299000DI3047E2LIV03	11/04/2022	09:09:20	XCSE	000072345	B	DK00607005	106	262	DKK	27772
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/04/2022	09:09:20	XCSE	000072344	B	DK00607005	4	262	DKK	1048
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/04/2022	09:09:20	XCSE	000072348	B	DK00607005	24	262	DKK	6288
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/04/2022	09:09:20	XCSE	000072349	B	DK00607005	25	262	DKK	6550
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/04/2022	09:38:19	XCSE	000154549	B	DK00607005	11	261.5	DKK	2876.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/04/2022	09:56:45	XCSE	000186145	B	DK00607005	19	261.5	DKK	4968.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/04/2022	09:56:45	XCSE	000186137	B	DK00607005	43	261.5	DKK	11244.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/04/2022	09:56:45	XCSE	000186138	B	DK00607005	127	261.5	DKK	33210.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/04/2022	09:56:45	XCSE	000186140	B	DK00607005	50	261.5	DKK	13075
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/04/2022	09:56:45	XCSE	000186141	B	DK00607005	17	261.5	DKK	4445.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/04/2022	09:56:45	XCSE	000186146	B	DK00607005	47	261.5	DKK	12290.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/04/2022	09:56:45	XCSE	000186136	B	DK00607005	52	261.5	DKK	13598
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/04/2022	09:56:45	XCSE	000186139	B	DK00607005	23	261.5	DKK	6014.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/04/2022	09:58:10	XCSE	000189114	B	DK00607005	34	261.5	DKK	8891
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/04/2022	10:01:46	XCSE	000196601	B	DK00607005	16	260.5	DKK	4168
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/04/2022	10:03:10	XCSE	000199379	B	DK00607005	64	260.5	DKK	16672
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/04/2022	10:20:00	XCSE	000231754	B	DK00607005	130	260	DKK	33800
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/04/2022	10:20:00	XCSE	000231755	B	DK00607005	10	260	DKK	2600
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/04/2022	10:23:04	XCSE	000237829	B	DK00607005	81	259	DKK	20979
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/04/2022	10:28:59	XCSE	000246595	B	DK00607005	90	258	DKK	23220
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/04/2022	10:28:59	XCSE	000246596	B	DK00607005	10	258	DKK	2580
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/04/2022	11:00:33	XCSE	000290956	B	DK00607005	120	257	DKK	30840
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/04/2022	11:00:33	XCSE	000290955	B	DK00607005	74	257	DKK	19018
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/04/2022	11:00:33	XCSE	000290954	B	DK00607005	56	257	DKK	14392
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/04/2022	13:15:30	XCSE	000446239	B	DK00607005	128	258.5	DKK	33088
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/04/2022	13:15:30	XCSE	000446243	B	DK00607005	110	258.5	DKK	28435
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/04/2022	13:15:30	XCSE	000446240	B	DK00607005	88	258.5	DKK	22748
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/04/2022	13:15:30	XCSE	000446238	B	DK00607005	12	258.5	DKK	3102
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/04/2022	13:15:30	XCSE	000446241	B	DK00607005	110	258.5	DKK	28435
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/04/2022	13:15:30	XCSE	000446244	B	DK00607005	99	258.5	DKK	25591.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/04/2022	13:15:30	XCSE	000446242	B	DK00607005	95	258.5	DKK	24557.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/04/2022	13:17:49	XCSE	000449770	B	DK00607005	110	257.5	DKK	28325
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/04/2022	13:21:52	XCSE	000454508	B	DK00607005	67	257	DKK	17219
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/04/2022	13:21:52	XCSE	000454509	B	DK00607005	18	257	DKK	4626
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/04/2022	14:07:41	XCSE	000502938	B	DK00607005	100	255	DKK	25500
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/04/2022	14:07:41	XCSE	000502939	B	DK00607005	77	255	DKK	19635
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/04/2022	14:10:04	XCSE	000506313	B	DK00607005	110	254	DKK	27940
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/04/2022	14:53:37	XCSE	000553975	B	DK00607005	60	254.5	DKK	15270
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/04/2022	15:00:31	XCSE	000562135	B	DK00607005	73	254.5	DKK	18578.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	11/04/2022	15:00:31	XCSE	000562134	B	DK00607005	39	254.5	DKK	9925.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/04/2022	09:05:09	XCSE	000053885	B	DK00607005	27	253.5	DKK	6844.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/04/2022	09:05:09	XCSE	000053886	B	DK00607005	83	253.5	DKK	21040.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/04/2022	09:18:26	XCSE	000099220	B	DK00607005	87	253.5	DKK	22054.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/04/2022	09:18:26	XCSE	000099218	B	DK00607005	40	253.5	DKK	10140

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Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/04/2022	09:18:26	XCSE	000099219	B	DK00607005	26	253.5	DKK	6591
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/04/2022	12:24:21	XCSE	000403697	B	DK00607005	32	255	DKK	8160
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/04/2022	13:28:33	XCSE	000476864	B	DK00607005	100	255.5	DKK	25550
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/04/2022	13:28:33	XCSE	000476868	B	DK00607005	4	255.5	DKK	1022
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/04/2022	13:28:33	XCSE	000476867	B	DK00607005	5	255.5	DKK	1277.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/04/2022	13:28:33	XCSE	000476866	B	DK00607005	10	255.5	DKK	2555
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/04/2022	14:18:55	XCSE	000528377	B	DK00607005	75	255.5	DKK	19162.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/04/2022	14:18:55	XCSE	000528379	B	DK00607005	150	255.5	DKK	38325
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/04/2022	14:18:55	XCSE	000528374	B	DK00607005	91	255.5	DKK	23250.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/04/2022	14:18:55	XCSE	000528378	B	DK00607005	96	255.5	DKK	24528
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/04/2022	14:18:55	XCSE	000528376	B	DK00607005	13	255.5	DKK	3321.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/04/2022	14:19:06	XCSE	000528581	B	DK00607005	69	255	DKK	17595
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/04/2022	14:19:06	XCSE	000528580	B	DK00607005	68	255	DKK	17340
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/04/2022	15:08:56	XCSE	000624416	B	DK00607005	64	255.5	DKK	16352
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/04/2022	15:08:56	XCSE	000624411	B	DK00607005	71	255.5	DKK	18140.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/04/2022	15:08:56	XCSE	000624413	B	DK00607005	56	255.5	DKK	14308
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/04/2022	15:09:13	XCSE	000626604	B	DK00607005	22	255	DKK	5610
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/04/2022	15:09:13	XCSE	000626607	B	DK00607005	32	255	DKK	8160
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/04/2022	15:09:13	XCSE	000626605	B	DK00607005	100	255	DKK	25500
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/04/2022	15:09:13	XCSE	000626606	B	DK00607005	74	255	DKK	18870
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/04/2022	15:09:55	XCSE	000628358	B	DK00607005	94	255	DKK	23970
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/04/2022	15:09:55	XCSE	000628357	B	DK00607005	98	255	DKK	24990
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/04/2022	15:31:57	XCSE	000661794	B	DK00607005	84	255	DKK	21420
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/04/2022	16:32:27	XCSE	000786049	B	DK00607005	160	256	DKK	40960
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/04/2022	16:32:27	XCSE	000786050	B	DK00607005	140	256	DKK	35840
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	12/04/2022	16:32:27	XCSE	000786047	B	DK00607005	110	256	DKK	28160
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/04/2022	09:31:11	XCSE	000114860	B	DK00607005	89	256	DKK	22784
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/04/2022	09:43:17	XCSE	000141861	B	DK00607005	71	255	DKK	18105
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/04/2022	09:43:17	XCSE	000141870	B	DK00607005	1	254.5	DKK	254.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/04/2022	09:43:17	XCSE	000141869	B	DK00607005	110	254.5	DKK	27995
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/04/2022	09:43:17	XCSE	000141860	B	DK00607005	150	255	DKK	38250
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/04/2022	09:43:17	XCSE	000141859	B	DK00607005	56	255	DKK	14280
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/04/2022	09:43:28	XCSE	000142195	B	DK00607005	7	254.5	DKK	1781.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/04/2022	09:43:28	XCSE	000142198	B	DK00607005	43	254.5	DKK	10943.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/04/2022	09:43:28	XCSE	000142197	B	DK00607005	33	254.5	DKK	8398.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/04/2022	09:43:28	XCSE	000142196	B	DK00607005	56	254.5	DKK	14252
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/04/2022	10:25:45	XCSE	000218249	B	DK00607005	12	255.5	DKK	3066
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/04/2022	10:25:45	XCSE	000218250	B	DK00607005	128	255.5	DKK	32704
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/04/2022	11:08:05	XCSE	000283088	B	DK00607005	35	256	DKK	8960
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/04/2022	11:08:05	XCSE	000283089	B	DK00607005	115	256	DKK	29440
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/04/2022	11:26:41	XCSE	000311783	B	DK00607005	65	255.5	DKK	16607.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/04/2022	11:26:41	XCSE	000311781	B	DK00607005	120	255.5	DKK	30660
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/04/2022	11:26:54	XCSE	000312009	B	DK00607005	10	255.5	DKK	2555
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/04/2022	11:26:54	XCSE	000312008	B	DK00607005	17	255.5	DKK	4343.5

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Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/04/2022	11:39:17	XCSE	000336688	B	DK00607005	130	255.5	DKK	33215
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/04/2022	11:39:17	XCSE	000336687	B	DK00607005	8	255.5	DKK	2044
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/04/2022	11:44:10	XCSE	000346973	B	DK00607005	110	254.5	DKK	27995
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/04/2022	11:44:10	XCSE	000346974	B	DK00607005	120	254.5	DKK	30540
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/04/2022	12:37:58	XCSE	000430801	B	DK00607005	10	254.5	DKK	2545
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/04/2022	12:43:54	XCSE	000439642	B	DK00607005	120	254.5	DKK	30540
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/04/2022	12:43:54	XCSE	000439643	B	DK00607005	30	254.5	DKK	7635
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/04/2022	12:45:06	XCSE	000441250	B	DK00607005	7	254.5	DKK	1781.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/04/2022	13:01:05	XCSE	000461853	B	DK00607005	62	254.5	DKK	15779
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/04/2022	13:01:05	XCSE	000461854	B	DK00607005	26	254.5	DKK	6617
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/04/2022	13:17:34	XCSE	000480042	B	DK00607005	74	254.5	DKK	18833
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/04/2022	13:27:23	XCSE	000493167	B	DK00607005	57	254	DKK	14478
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/04/2022	13:27:23	XCSE	000493168	B	DK00607005	12	254	DKK	3048
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/04/2022	13:32:02	XCSE	000498547	B	DK00607005	13	254	DKK	3302
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/04/2022	13:32:02	XCSE	000498546	B	DK00607005	9	254	DKK	2286
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/04/2022	13:32:10	XCSE	000498745	B	DK00607005	9	254	DKK	2286
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/04/2022	14:20:04	XCSE	000554326	B	DK00607005	38	254	DKK	9652
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/04/2022	14:57:56	XCSE	000602671	B	DK00607005	82	254	DKK	20828
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/04/2022	14:57:56	XCSE	000602672	B	DK00607005	41	254	DKK	10414
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/04/2022	14:57:56	XCSE	000602670	B	DK00607005	37	254	DKK	9398
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/04/2022	14:57:57	XCSE	000602673	B	DK00607005	40	254	DKK	10160
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/04/2022	15:02:37	XCSE	000608421	B	DK00607005	110	254	DKK	27940
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/04/2022	15:02:37	XCSE	000608425	B	DK00607005	67	254	DKK	17018
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/04/2022	15:02:37	XCSE	000608424	B	DK00607005	96	254	DKK	24384
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/04/2022	15:02:37	XCSE	000608423	B	DK00607005	86	254	DKK	21844
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/04/2022	15:02:37	XCSE	000608422	B	DK00607005	44	254	DKK	11176
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/04/2022	16:02:45	XCSE	000713496	B	DK00607005	160	254	DKK	40640
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/04/2022	16:02:45	XCSE	000713500	B	DK00607005	110	253.5	DKK	27885
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	13/04/2022	16:02:45	XCSE	000713493	B	DK00607005	100	254	DKK	25400