

Share repurchase specification

From 23/01/2023 to 29/01/2023



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	23/01/2023	09:51:53	XCSE	000130758	B	DK0060700516	120	294.5	DKK	35340
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	23/01/2023	11:05:43	XCSE	000226993	B	DK0060700516	140	293.5	DKK	41090
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	23/01/2023	11:05:43	XCSE	000226982	B	DK0060700516	81	294	DKK	23814
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	23/01/2023	11:05:43	XCSE	000226984	B	DK0060700516	20	294	DKK	5880
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	23/01/2023	11:05:43	XCSE	000226985	B	DK0060700516	69	294	DKK	20286
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	23/01/2023	11:05:43	XCSE	000226986	B	DK0060700516	130	294	DKK	38220
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	23/01/2023	11:05:43	XCSE	000226992	B	DK0060700516	160	293.5	DKK	46960
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	23/01/2023	11:05:43	XCSE	000226981	B	DK0060700516	129	294	DKK	37926
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	23/01/2023	11:05:43	XCSE	000226995	B	DK0060700516	309	293.5	DKK	90691.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	23/01/2023	11:05:43	XCSE	000226997	B	DK0060700516	220	293.5	DKK	64570
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	23/01/2023	11:05:43	XCSE	000226998	B	DK0060700516	190	293.5	DKK	55765
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	23/01/2023	11:05:43	XCSE	000226983	B	DK0060700516	40	294	DKK	11760
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	23/01/2023	11:05:43	XCSE	000226994	B	DK0060700516	81	293.5	DKK	23773.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	23/01/2023	11:05:43	XCSE	000226996	B	DK0060700516	170	293.5	DKK	49895
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	23/01/2023	11:05:43	XCSE	000226987	B	DK0060700516	200	294	DKK	58800
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	23/01/2023	11:05:43	XCSE	000226991	B	DK0060700516	160	293.5	DKK	46960
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	23/01/2023	11:05:43	XCSE	000226980	B	DK0060700516	25	294	DKK	7350
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	23/01/2023	11:05:43	XCSE	000226979	B	DK0060700516	6	294	DKK	1764
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	23/01/2023	12:19:37	XCSE	000300977	B	DK0060700516	124	293.5	DKK	36394
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	23/01/2023	12:22:09	XCSE	000303108	B	DK0060700516	6	293.5	DKK	1761
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	23/01/2023	12:22:09	XCSE	000303109	B	DK0060700516	69	293.5	DKK	20251.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	23/01/2023	12:32:52	XCSE	000311641	B	DK0060700516	10	293.5	DKK	2935
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	23/01/2023	12:39:41	XCSE	000317288	B	DK0060700516	150	293.5	DKK	44025
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	23/01/2023	12:39:41	XCSE	000317289	B	DK0060700516	7	293.5	DKK	2054.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	23/01/2023	12:39:41	XCSE	000317287	B	DK0060700516	13	293.5	DKK	3815.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	23/01/2023	12:39:41	XCSE	000317285	B	DK0060700516	121	293.5	DKK	35513.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	23/01/2023	14:34:04	XCSE	000420095	B	DK0060700516	32	294	DKK	9408
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	23/01/2023	14:49:02	XCSE	000435700	B	DK0060700516	19	294	DKK	5586
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	23/01/2023	14:49:02	XCSE	000435696	B	DK0060700516	55	294	DKK	16170
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	23/01/2023	14:49:02	XCSE	000435703	B	DK0060700516	126	294	DKK	37044
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	23/01/2023	14:49:02	XCSE	000435704	B	DK0060700516	4	294	DKK	1176
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	23/01/2023	14:49:02	XCSE	000435701	B	DK0060700516	141	294	DKK	41454
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	23/01/2023	14:49:02	XCSE	000435699	B	DK0060700516	64	294	DKK	18816
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	23/01/2023	14:49:02	XCSE	000435697	B	DK0060700516	19	294	DKK	5586
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	23/01/2023	14:49:02	XCSE	000435702	B	DK0060700516	180	294	DKK	52920
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	23/01/2023	14:49:03	XCSE	000435711	B	DK0060700516	170	294	DKK	49980
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	23/01/2023	15:08:00	XCSE	000454918	B	DK0060700516	130	294.5	DKK	38285
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	23/01/2023	15:08:00	XCSE	000454917	B	DK0060700516	40	294.5	DKK	11780
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	23/01/2023	15:31:03	XCSE	000480179	B	DK0060700516	89	294	DKK	26166
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	23/01/2023	15:31:03	XCSE	000480180	B	DK0060700516	61	294	DKK	17934
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	23/01/2023	16:29:25	XCSE	000576590	B	DK0060700516	190	295	DKK	56050
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	23/01/2023	16:46:24	XCSE	000601335	B	DK0060700516	51	295	DKK	15045
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/01/2023	09:05:17	XCSE	000040336	B	DK0060700516	75	296	DKK	22200
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/01/2023	09:05:17	XCSE	000040337	B	DK0060700516	75	296	DKK	22200

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Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/01/2023	09:24:06	XCSE	000085562	B	DK0060700516	86	295.5	DKK	25413
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/01/2023	09:24:06	XCSE	000085559	B	DK0060700516	130	295.5	DKK	38415
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/01/2023	09:24:06	XCSE	000085557	B	DK0060700516	120	295.5	DKK	35460
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/01/2023	09:30:20	XCSE	000098337	B	DK0060700516	5	295.5	DKK	1477.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/01/2023	09:30:20	XCSE	000098338	B	DK0060700516	79	295.5	DKK	23344.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/01/2023	09:36:51	XCSE	000109963	B	DK0060700516	75	295.5	DKK	22162.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/01/2023	09:36:51	XCSE	000109966	B	DK0060700516	103	295.5	DKK	30436.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/01/2023	09:36:51	XCSE	000109962	B	DK0060700516	13	295.5	DKK	3841.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/01/2023	09:36:51	XCSE	000109964	B	DK0060700516	24	295.5	DKK	7092
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/01/2023	09:36:51	XCSE	000109965	B	DK0060700516	75	295.5	DKK	22162.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/01/2023	09:53:05	XCSE	000134745	B	DK0060700516	120	295	DKK	35400
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/01/2023	09:53:05	XCSE	000134746	B	DK0060700516	200	295	DKK	59000
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/01/2023	09:53:05	XCSE	000134744	B	DK0060700516	140	295	DKK	41300
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/01/2023	10:10:51	XCSE	000158451	B	DK0060700516	190	293.5	DKK	55765
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/01/2023	10:43:52	XCSE	000201668	B	DK0060700516	78	293.5	DKK	22893
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/01/2023	10:43:52	XCSE	000201665	B	DK0060700516	160	293.5	DKK	46960
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/01/2023	10:43:52	XCSE	000201667	B	DK0060700516	107	293.5	DKK	31404.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/01/2023	10:43:52	XCSE	000201666	B	DK0060700516	5	293.5	DKK	1467.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/01/2023	10:43:52	XCSE	000201669	B	DK0060700516	147	293.5	DKK	43144.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/01/2023	10:43:52	XCSE	000201670	B	DK0060700516	63	293.5	DKK	18490.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/01/2023	11:42:46	XCSE	000264276	B	DK0060700516	160	293	DKK	46880
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/01/2023	11:42:46	XCSE	000264279	B	DK0060700516	140	293	DKK	41020
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/01/2023	11:42:46	XCSE	000264278	B	DK0060700516	90	293	DKK	26370
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/01/2023	11:42:46	XCSE	000264277	B	DK0060700516	110	293	DKK	32230
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/01/2023	11:42:46	XCSE	000264275	B	DK0060700516	170	293	DKK	49810
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/01/2023	11:46:55	XCSE	000269799	B	DK0060700516	143	292.5	DKK	41827.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/01/2023	11:46:55	XCSE	000269798	B	DK0060700516	57	292.5	DKK	16672.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/01/2023	13:17:36	XCSE	000358132	B	DK0060700516	10	294	DKK	2940
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/01/2023	13:33:18	XCSE	000371838	B	DK0060700516	17	294	DKK	4998
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/01/2023	14:17:34	XCSE	000411314	B	DK0060700516	114	294.5	DKK	33573
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/01/2023	14:17:34	XCSE	000411315	B	DK0060700516	36	294.5	DKK	10602
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/01/2023	14:25:33	XCSE	V000425764	B	DK0060700516	2500	294.5	DKK	736250
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/01/2023	14:33:16	XCSE	000427348	B	DK0060700516	47	293.5	DKK	13794.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/01/2023	14:33:16	XCSE	000427354	B	DK0060700516	9	293.5	DKK	2641.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/01/2023	14:33:16	XCSE	000427355	B	DK0060700516	7	293.5	DKK	2054.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/01/2023	15:03:51	XCSE	000461610	B	DK0060700516	21	293	DKK	6153
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/01/2023	15:03:51	XCSE	000461613	B	DK0060700516	40	293	DKK	11720
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/01/2023	15:03:51	XCSE	000461609	B	DK0060700516	39	293	DKK	11427
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/01/2023	15:03:51	XCSE	000461611	B	DK0060700516	28	293	DKK	8204
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/01/2023	15:03:51	XCSE	000461612	B	DK0060700516	50	293	DKK	14650
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/01/2023	15:20:28	XCSE	000476689	B	DK0060700516	44	293.5	DKK	12914
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/01/2023	15:20:28	XCSE	000476690	B	DK0060700516	3	293.5	DKK	880.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/01/2023	15:36:00	XCSE	000498411	B	DK0060700516	50	293	DKK	14650
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/01/2023	15:36:00	XCSE	000498412	B	DK0060700516	52	293	DKK	15236

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Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/01/2023	15:36:01	XCSE	000498415	B	DK0060700516	48	293	DKK	14064
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/01/2023	15:45:00	XCSE	000513641	B	DK0060700516	48	292.5	DKK	14040
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	24/01/2023	16:20:29	XCSE	000575097	B	DK0060700516	48	293	DKK	14064
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	25/01/2023	09:05:25	XCSE	000043158	B	DK0060700516	11	292.5	DKK	3217.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	25/01/2023	09:05:25	XCSE	000043157	B	DK0060700516	139	292.5	DKK	40657.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	25/01/2023	09:37:08	XCSE	000117337	B	DK0060700516	31	292	DKK	9052
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	25/01/2023	09:37:08	XCSE	000117338	B	DK0060700516	29	292	DKK	8468
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	25/01/2023	09:37:08	XCSE	000117336	B	DK0060700516	28	292	DKK	8176
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	25/01/2023	09:37:08	XCSE	000117331	B	DK0060700516	101	292	DKK	29492
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	25/01/2023	09:37:08	XCSE	000117341	B	DK0060700516	140	292	DKK	40880
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	25/01/2023	09:37:08	XCSE	000117342	B	DK0060700516	390	292	DKK	113880
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	25/01/2023	09:37:08	XCSE	000117340	B	DK0060700516	131	292	DKK	38252
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	25/01/2023	09:51:12	XCSE	000141171	B	DK0060700516	120	291	DKK	34920
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	25/01/2023	09:59:51	XCSE	000153879	B	DK0060700516	90	290.5	DKK	26145
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	25/01/2023	09:59:51	XCSE	000153880	B	DK0060700516	70	290.5	DKK	20335
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	25/01/2023	10:06:13	XCSE	000165634	B	DK0060700516	45	290	DKK	13050
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	25/01/2023	10:06:13	XCSE	000165633	B	DK0060700516	15	290	DKK	4350
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	25/01/2023	10:06:13	XCSE	000165635	B	DK0060700516	44	290	DKK	12760
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	25/01/2023	10:06:13	XCSE	000165636	B	DK0060700516	86	290	DKK	24940
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	25/01/2023	10:28:22	XCSE	000202091	B	DK0060700516	130	289	DKK	37570
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	25/01/2023	10:28:22	XCSE	000202093	B	DK0060700516	200	289	DKK	57800
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	25/01/2023	10:51:06	XCSE	000231862	B	DK0060700516	240	288.5	DKK	69240
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	25/01/2023	10:51:06	XCSE	000231866	B	DK0060700516	170	288.5	DKK	49045
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	25/01/2023	11:07:09	XCSE	000256684	B	DK0060700516	50	287.5	DKK	14375
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	25/01/2023	11:07:09	XCSE	000256683	B	DK0060700516	140	287.5	DKK	40250
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	25/01/2023	11:25:01	XCSE	000287247	B	DK0060700516	130	286.5	DKK	37245
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	25/01/2023	11:25:01	XCSE	000287253	B	DK0060700516	200	286.5	DKK	57300
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	25/01/2023	12:07:31	XCSE	000337772	B	DK0060700516	46	287	DKK	13202
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	25/01/2023	13:00:44	XCSE	000389507	B	DK0060700516	114	287	DKK	32718
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	25/01/2023	13:00:44	XCSE	000389502	B	DK0060700516	200	287.5	DKK	57500
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	25/01/2023	13:00:44	XCSE	000389500	B	DK0060700516	170	287.5	DKK	48875
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	25/01/2023	13:00:44	XCSE	000389501	B	DK0060700516	130	287.5	DKK	37375
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	25/01/2023	13:03:09	XCSE	000391600	B	DK0060700516	170	287	DKK	48790
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	25/01/2023	13:09:58	XCSE	000398429	B	DK0060700516	170	286.5	DKK	48705
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	25/01/2023	13:31:28	XCSE	000417655	B	DK0060700516	150	286	DKK	42900
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	25/01/2023	13:38:20	XCSE	000424765	B	DK0060700516	160	285	DKK	45600
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	25/01/2023	13:50:32	XCSE	000436555	B	DK0060700516	130	284.5	DKK	36985
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	25/01/2023	14:31:40	XCSE	000480951	B	DK0060700516	44	285	DKK	12540
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	25/01/2023	14:31:40	XCSE	000480952	B	DK0060700516	46	285	DKK	13110
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	25/01/2023	14:31:40	XCSE	000480949	B	DK0060700516	180	285	DKK	51300
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	25/01/2023	14:31:40	XCSE	000480950	B	DK0060700516	170	285	DKK	48450
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	25/01/2023	14:37:48	XCSE	000488956	B	DK0060700516	60	285	DKK	17100
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	25/01/2023	16:04:45	XCSE	000618447	B	DK0060700516	140	290	DKK	40600
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	25/01/2023	16:04:45	XCSE	000618446	B	DK0060700516	190	290	DKK	55100

Share repurchase specification

From 23/01/2023 to 29/01/2023



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	25/01/2023	16:14:12	XCSE	000634527	B	DK0060700516	210	290	DKK	60900
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	25/01/2023	16:40:57	XCSE	000680120	B	DK0060700516	160	290.5	DKK	46480
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/01/2023	09:30:30	XCSE	000135743	B	DK0060700516	130	291	DKK	37830
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/01/2023	09:55:53	XCSE	000190747	B	DK0060700516	345	290.5	DKK	100222.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/01/2023	09:55:53	XCSE	000190744	B	DK0060700516	130	290.5	DKK	37765
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/01/2023	09:55:53	XCSE	000190743	B	DK0060700516	150	290.5	DKK	43575
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/01/2023	09:55:53	XCSE	000190745	B	DK0060700516	200	290.5	DKK	58100
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/01/2023	09:55:53	XCSE	000190746	B	DK0060700516	85	290.5	DKK	24692.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/01/2023	09:55:53	XCSE	000190748	B	DK0060700516	30	290.5	DKK	8715
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/01/2023	09:55:53	XCSE	000190749	B	DK0060700516	18	290.5	DKK	5229
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/01/2023	09:55:53	XCSE	000190750	B	DK0060700516	102	290.5	DKK	29631
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/01/2023	09:55:53	XCSE	000190751	B	DK0060700516	130	290.5	DKK	37765
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/01/2023	11:50:42	XCSE	000356720	B	DK0060700516	140	292	DKK	40880
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/01/2023	12:04:05	XCSE	000383016	B	DK0060700516	2	292	DKK	584
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/01/2023	12:06:56	XCSE	000389552	B	DK0060700516	15	292	DKK	4380
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/01/2023	12:40:01	XCSE	000435962	B	DK0060700516	7	292	DKK	2044
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/01/2023	12:40:01	XCSE	000435968	B	DK0060700516	150	292	DKK	43800
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/01/2023	12:40:01	XCSE	000435963	B	DK0060700516	26	292	DKK	7592
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/01/2023	12:40:01	XCSE	000435964	B	DK0060700516	20	292	DKK	5840
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/01/2023	12:40:01	XCSE	000435965	B	DK0060700516	110	292	DKK	32120
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/01/2023	12:40:01	XCSE	000435966	B	DK0060700516	200	292	DKK	58400
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/01/2023	12:40:01	XCSE	000435967	B	DK0060700516	200	292	DKK	58400
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/01/2023	12:41:40	XCSE	000437871	B	DK0060700516	74	291	DKK	21534
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/01/2023	12:41:40	XCSE	000437869	B	DK0060700516	58	291	DKK	16878
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/01/2023	12:41:40	XCSE	000437868	B	DK0060700516	12	291	DKK	3492
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/01/2023	12:41:40	XCSE	000437872	B	DK0060700516	150	291	DKK	43650
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/01/2023	12:41:40	XCSE	000437870	B	DK0060700516	26	291	DKK	7566
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/01/2023	13:55:14	XCSE	000520405	B	DK0060700516	85	293.5	DKK	24947.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/01/2023	13:55:14	XCSE	000520406	B	DK0060700516	65	293.5	DKK	19077.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/01/2023	14:31:05	XCSE	000572031	B	DK0060700516	130	292.5	DKK	38025
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/01/2023	14:31:05	XCSE	000572032	B	DK0060700516	270	292	DKK	78840
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/01/2023	15:55:24	XCSE	000708179	B	DK0060700516	56	291	DKK	16296
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/01/2023	15:55:24	XCSE	000708169	B	DK0060700516	153	291.5	DKK	44599.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/01/2023	15:55:24	XCSE	000708174	B	DK0060700516	75	291.5	DKK	21862.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/01/2023	15:55:24	XCSE	000708172	B	DK0060700516	75	291.5	DKK	21862.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/01/2023	15:55:24	XCSE	000708176	B	DK0060700516	4	291.5	DKK	1166
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/01/2023	15:55:24	XCSE	000708180	B	DK0060700516	170	291	DKK	49470
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/01/2023	15:55:24	XCSE	000708175	B	DK0060700516	49	291.5	DKK	14283.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/01/2023	15:55:24	XCSE	000708168	B	DK0060700516	47	291.5	DKK	13700.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/01/2023	15:55:24	XCSE	000708178	B	DK0060700516	75	291	DKK	21825
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/01/2023	15:55:24	XCSE	000708171	B	DK0060700516	55	291.5	DKK	16032.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/01/2023	15:55:24	XCSE	000708173	B	DK0060700516	82	291.5	DKK	23903
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/01/2023	15:55:24	XCSE	000708177	B	DK0060700516	59	291	DKK	17169
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/01/2023	15:55:24	XCSE	000708181	B	DK0060700516	150	291	DKK	43650

Share repurchase specification

From 23/01/2023 to 29/01/2023



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	26/01/2023	15:55:26	XCSE	000708219	B	DK0060700516	180	290.5	DKK	52290
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/01/2023	16:27:15	XCSE	000770016	B	DK0060700516	160	291	DKK	46560
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/01/2023	16:27:15	XCSE	000770019	B	DK0060700516	120	291	DKK	34920
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/01/2023	16:27:15	XCSE	000770018	B	DK0060700516	190	291	DKK	55290
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	26/01/2023	16:37:21	XCSE	000788226	B	DK0060700516	200	290.5	DKK	58100
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/01/2023	09:05:04	XCSE	000047406	B	DK0060700516	140	282.5	DKK	39550
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/01/2023	09:16:35	XCSE	000089899	B	DK0060700516	19	282.5	DKK	5367.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/01/2023	09:16:35	XCSE	000089897	B	DK0060700516	66	282.5	DKK	18645
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/01/2023	09:16:35	XCSE	000089898	B	DK0060700516	75	282.5	DKK	21187.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/01/2023	09:16:35	XCSE	000089896	B	DK0060700516	95	282.5	DKK	26837.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/01/2023	09:39:41	XCSE	000145203	B	DK0060700516	134	282.5	DKK	37855
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/01/2023	10:14:30	XCSE	000212194	B	DK0060700516	150	282.5	DKK	42375
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/01/2023	10:14:30	XCSE	000212191	B	DK0060700516	134	282.5	DKK	37855
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/01/2023	10:14:30	XCSE	000212192	B	DK0060700516	176	282.5	DKK	49720
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/01/2023	10:14:30	XCSE	000212198	B	DK0060700516	200	282.5	DKK	56500
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/01/2023	10:14:30	XCSE	000212195	B	DK0060700516	170	282.5	DKK	48025
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/01/2023	10:14:30	XCSE	000212196	B	DK0060700516	120	282.5	DKK	33900
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/01/2023	10:14:30	XCSE	000212190	B	DK0060700516	66	282.5	DKK	18645
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/01/2023	10:15:45	XCSE	000214110	B	DK0060700516	40	281	DKK	11240
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/01/2023	11:06:03	XCSE	000289836	B	DK0060700516	101	283	DKK	28583
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/01/2023	11:08:19	XCSE	000292676	B	DK0060700516	5	283	DKK	1415
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/01/2023	11:27:16	XCSE	000317507	B	DK0060700516	100	283	DKK	28300
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/01/2023	11:27:16	XCSE	000317505	B	DK0060700516	160	283	DKK	45280
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/01/2023	11:27:16	XCSE	000317508	B	DK0060700516	50	283	DKK	14150
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/01/2023	11:27:16	XCSE	000317503	B	DK0060700516	84	283	DKK	23772
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/01/2023	11:58:32	XCSE	000353435	B	DK0060700516	56	284	DKK	15904
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/01/2023	11:58:32	XCSE	000353434	B	DK0060700516	41	284	DKK	11644
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/01/2023	11:58:32	XCSE	000353432	B	DK0060700516	33	284	DKK	9372
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/01/2023	13:31:00	XCSE	000452238	B	DK0060700516	102	284.5	DKK	29019
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/01/2023	13:35:07	XCSE	000456194	B	DK0060700516	78	284.5	DKK	22191
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/01/2023	14:08:01	XCSE	000494926	B	DK0060700516	113	285.5	DKK	32261.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/01/2023	14:08:01	XCSE	000494925	B	DK0060700516	77	285.5	DKK	21983.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/01/2023	14:12:02	XCSE	000498475	B	DK0060700516	40	285	DKK	11400
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/01/2023	14:12:02	XCSE	000498474	B	DK0060700516	80	285	DKK	22800
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/01/2023	15:38:25	XCSE	000605456	B	DK0060700516	200	288.5	DKK	57700
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/01/2023	15:51:02	XCSE	000627487	B	DK0060700516	160	289	DKK	46240
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/01/2023	16:14:02	XCSE	000673085	B	DK0060700516	180	288	DKK	51840
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/01/2023	16:14:14	XCSE	000673571	B	DK0060700516	50	287.5	DKK	14375
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/01/2023	16:14:14	XCSE	000673570	B	DK0060700516	110	287.5	DKK	31625
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/01/2023	16:40:03	XCSE	000716958	B	DK0060700516	94	287.5	DKK	27025
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/01/2023	16:40:03	XCSE	000716957	B	DK0060700516	76	287.5	DKK	21850
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/01/2023	16:40:41	XCSE	000718168	B	DK0060700516	51	287	DKK	14637
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/01/2023	16:42:35	XCSE	000720839	B	DK0060700516	54	287	DKK	15498
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/01/2023	16:43:07	XCSE	000721926	B	DK0060700516	32	287	DKK	9184

Share repurchase specification

From 23/01/2023 to 29/01/2023



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	27/01/2023	16:44:35	XCSE	000724395	B	DK0060700516	12	287	DKK	3444
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/01/2023	16:44:35	XCSE	000724394	B	DK0060700516	43	287	DKK	12341
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/01/2023	16:45:02	XCSE	000725056	B	DK0060700516	43	287	DKK	12341
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/01/2023	16:45:02	XCSE	000725063	B	DK0060700516	35	287	DKK	10045
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/01/2023	16:45:02	XCSE	000725057	B	DK0060700516	65	287	DKK	18655
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/01/2023	16:45:02	XCSE	000725061	B	DK0060700516	80	287	DKK	22960
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/01/2023	16:45:02	XCSE	000725058	B	DK0060700516	85	287	DKK	24395
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/01/2023	16:45:02	XCSE	000725067	B	DK0060700516	21	287	DKK	6027
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/01/2023	16:45:02	XCSE	000725068	B	DK0060700516	149	287	DKK	42763
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/01/2023	16:45:02	XCSE	000725059	B	DK0060700516	45	287	DKK	12915
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/01/2023	16:45:02	XCSE	000725062	B	DK0060700516	75	287	DKK	21525
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	27/01/2023	16:46:25	XCSE	000727819	B	DK0060700516	54	286.5	DKK	15471