

Share repurchase specification

From 18/04/2022 to 24/04/2022



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	19/04/2022	09:22:04	XCSE	000141844	B	DK0060700516	56	271.5	DKK	15204
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/04/2022	09:30:33	XCSE	000166055	B	DK0060700516	89	275.5	DKK	24519.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/04/2022	09:32:31	XCSE	000172024	B	DK0060700516	150	276	DKK	41400
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/04/2022	09:41:12	XCSE	000196208	B	DK0060700516	71	277.5	DKK	19702.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/04/2022	09:53:35	XCSE	000226744	B	DK0060700516	110	281	DKK	30910
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/04/2022	10:14:09	XCSE	000274548	B	DK0060700516	130	281.5	DKK	36595
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/04/2022	10:26:26	XCSE	000294500	B	DK0060700516	98	284.5	DKK	27881
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/04/2022	10:26:26	XCSE	000294499	B	DK0060700516	22	284.5	DKK	6259
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/04/2022	10:53:20	XCSE	000341452	B	DK0060700516	38	286.5	DKK	10887
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/04/2022	10:53:22	XCSE	000341511	B	DK0060700516	102	286.5	DKK	29223
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/04/2022	10:55:00	XCSE	000344297	B	DK0060700516	95	286.5	DKK	27217.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/04/2022	11:12:18	XCSE	000373416	B	DK0060700516	140	289.5	DKK	40530
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/04/2022	11:37:07	XCSE	000415701	B	DK0060700516	95	288.5	DKK	27407.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/04/2022	11:37:07	XCSE	000415702	B	DK0060700516	25	288.5	DKK	7212.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/04/2022	12:16:07	XCSE	000467607	B	DK0060700516	100	293	DKK	29300
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/04/2022	12:22:10	XCSE	000474456	B	DK0060700516	49	291.5	DKK	14283.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/04/2022	12:22:11	XCSE	000474486	B	DK0060700516	46	291.5	DKK	13409
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/04/2022	12:30:10	XCSE	000483968	B	DK0060700516	110	289	DKK	31790
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/04/2022	12:53:41	XCSE	000513345	B	DK0060700516	86	288	DKK	24768
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/04/2022	12:58:20	XCSE	000518607	B	DK0060700516	97	286.5	DKK	27790.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/04/2022	13:19:19	XCSE	000543160	B	DK0060700516	110	285.5	DKK	31405
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/04/2022	13:37:54	XCSE	000563119	B	DK0060700516	72	284	DKK	20448
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/04/2022	13:53:35	XCSE	000580891	B	DK0060700516	96	282.5	DKK	27120
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/04/2022	14:07:27	XCSE	000598143	B	DK0060700516	76	280	DKK	21280
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/04/2022	14:43:31	XCSE	000641492	B	DK0060700516	97	278.5	DKK	27014.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/04/2022	15:49:30	XCSE	000751002	B	DK0060700516	110	281.5	DKK	30965
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/04/2022	16:25:22	XCSE	000827737	B	DK0060700516	140	283.5	DKK	39690
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/04/2022	16:46:08	XCSE	000873721	B	DK0060700516	121	286	DKK	34606
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/04/2022	16:49:49	XCSE	000883053	B	DK0060700516	110	287.5	DKK	31625
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/04/2022	16:49:49	XCSE	000883061	B	DK0060700516	7	287.5	DKK	2012.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/04/2022	16:49:49	XCSE	000883054	B	DK0060700516	64	287.5	DKK	18400
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/04/2022	16:49:49	XCSE	000883056	B	DK0060700516	130	287.5	DKK	37375
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/04/2022	16:49:49	XCSE	000883055	B	DK0060700516	76	287.5	DKK	21850
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/04/2022	16:49:49	XCSE	000883060	B	DK0060700516	43	287.5	DKK	12362.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/04/2022	16:49:49	XCSE	000883065	B	DK0060700516	42	287.5	DKK	12075
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/04/2022	16:49:49	XCSE	000883064	B	DK0060700516	100	287.5	DKK	28750
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/04/2022	16:49:49	XCSE	000883058	B	DK0060700516	96	287.5	DKK	27600
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/04/2022	16:49:49	XCSE	000883057	B	DK0060700516	14	287.5	DKK	4025
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/04/2022	16:49:49	XCSE	000883062	B	DK0060700516	123	287.5	DKK	35362.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/04/2022	16:49:49	XCSE	000883059	B	DK0060700516	54	287.5	DKK	15525
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/04/2022	16:49:49	XCSE	000883063	B	DK0060700516	110	287.5	DKK	31625
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/04/2022	09:05:09	XCSE	000046825	B	DK0060700516	100	280.5	DKK	28050
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/04/2022	09:09:36	XCSE	000064102	B	DK0060700516	52	280	DKK	14560
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/04/2022	09:18:34	XCSE	000093797	B	DK0060700516	80	279.5	DKK	22360

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Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/04/2022	09:21:58	XCSE	000105710	B	DK0060700516	60	277.5	DKK	16650
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/04/2022	10:02:28	XCSE	000194794	B	DK0060700516	6	283.5	DKK	1701
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/04/2022	10:02:28	XCSE	000194793	B	DK0060700516	94	283.5	DKK	26649
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/04/2022	10:09:10	XCSE	000206810	B	DK0060700516	110	282	DKK	31020
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/04/2022	10:14:09	XCSE	000214531	B	DK0060700516	23	281.5	DKK	6474.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/04/2022	10:14:09	XCSE	000214532	B	DK0060700516	25	281.5	DKK	7037.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/04/2022	10:14:09	XCSE	000214530	B	DK0060700516	25	281.5	DKK	7037.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/04/2022	10:46:21	XCSE	000265057	B	DK0060700516	54	285	DKK	15390
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/04/2022	10:46:21	XCSE	000265058	B	DK0060700516	86	285	DKK	24510
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/04/2022	11:00:19	XCSE	000288516	B	DK0060700516	140	283.5	DKK	39690
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/04/2022	11:04:27	XCSE	000296455	B	DK0060700516	130	282	DKK	36660
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/04/2022	11:30:42	XCSE	000342003	B	DK0060700516	110	281.5	DKK	30965
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/04/2022	11:30:46	XCSE	000342204	B	DK0060700516	130	280.5	DKK	36465
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/04/2022	12:30:12	XCSE	000445031	B	DK0060700516	110	282.5	DKK	31075
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/04/2022	12:30:14	XCSE	000445096	B	DK0060700516	85	282	DKK	23970
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/04/2022	12:49:23	XCSE	000468381	B	DK0060700516	120	281.5	DKK	33780
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/04/2022	14:01:31	XCSE	000565670	B	DK0060700516	80	284	DKK	22720
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/04/2022	14:01:31	XCSE	000565671	B	DK0060700516	20	284	DKK	5680
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/04/2022	14:46:01	XCSE	000621183	B	DK0060700516	85	285.5	DKK	24267.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/04/2022	14:46:01	XCSE	000621184	B	DK0060700516	5	285.5	DKK	1427.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/04/2022	15:26:05	XCSE	000679865	B	DK0060700516	39	285	DKK	11115
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/04/2022	15:26:05	XCSE	000679864	B	DK0060700516	50	285	DKK	14250
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/04/2022	15:43:06	XCSE	000721442	B	DK0060700516	130	284.5	DKK	36985
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/04/2022	15:43:58	XCSE	000723602	B	DK0060700516	1	284	DKK	284
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/04/2022	15:43:58	XCSE	000723603	B	DK0060700516	95	284	DKK	26980
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/04/2022	15:43:58	XCSE	000723601	B	DK0060700516	77	284	DKK	21868
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/04/2022	16:12:24	XCSE	000789748	B	DK0060700516	140	285	DKK	39900
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/04/2022	16:14:14	XCSE	000793384	B	DK0060700516	11	283.5	DKK	3118.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/04/2022	16:14:14	XCSE	000793378	B	DK0060700516	45	283.5	DKK	12757.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/04/2022	16:14:14	XCSE	000793379	B	DK0060700516	6	283.5	DKK	1701
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/04/2022	16:14:14	XCSE	000793383	B	DK0060700516	50	283.5	DKK	14175
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/04/2022	16:14:14	XCSE	000793381	B	DK0060700516	29	283.5	DKK	8221.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/04/2022	16:14:14	XCSE	000793385	B	DK0060700516	110	283.5	DKK	31185
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/04/2022	16:14:14	XCSE	000793380	B	DK0060700516	15	283.5	DKK	4252.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/04/2022	16:14:14	XCSE	000793382	B	DK0060700516	50	283.5	DKK	14175
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/04/2022	16:15:27	XCSE	000796016	B	DK0060700516	93	282.5	DKK	26272.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	20/04/2022	16:46:30	XCSE	000859787	B	DK0060700516	160	283	DKK	45280
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/04/2022	09:33:28	XCSE	000138232	B	DK0060700516	4	284.5	DKK	1138
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/04/2022	09:33:28	XCSE	000138227	B	DK0060700516	77	285	DKK	21945
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/04/2022	09:33:28	XCSE	000138228	B	DK0060700516	150	285	DKK	42750
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/04/2022	09:34:34	XCSE	000140732	B	DK0060700516	52	284.5	DKK	14794
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/04/2022	09:34:34	XCSE	000140731	B	DK0060700516	20	284.5	DKK	5690
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/04/2022	09:34:34	XCSE	000140734	B	DK0060700516	55	284.5	DKK	15647.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/04/2022	09:34:34	XCSE	000140733	B	DK0060700516	13	284.5	DKK	3698.5

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Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/04/2022	09:45:59	XCSE	000167658	B	DK0060700516	64	284	DKK	18176
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/04/2022	09:45:59	XCSE	000167654	B	DK0060700516	71	284.5	DKK	20199.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/04/2022	10:02:03	XCSE	000203812	B	DK0060700516	23	283	DKK	6509
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/04/2022	10:20:36	XCSE	000245934	B	DK0060700516	96	283.5	DKK	27216
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/04/2022	10:20:37	XCSE	000246004	B	DK0060700516	130	283	DKK	36790
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/04/2022	10:20:37	XCSE	000246003	B	DK0060700516	87	283	DKK	24621
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/04/2022	10:29:32	XCSE	000262820	B	DK0060700516	110	282	DKK	31020
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/04/2022	10:39:19	XCSE	000279046	B	DK0060700516	160	281.5	DKK	45040
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/04/2022	13:17:09	XCSE	000525100	B	DK0060700516	9	284	DKK	2556
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/04/2022	13:17:10	XCSE	000525137	B	DK0060700516	81	284	DKK	23004
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/04/2022	13:49:51	XCSE	000572981	B	DK0060700516	96	283.5	DKK	27216
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/04/2022	14:01:37	XCSE	000588982	B	DK0060700516	37	283.5	DKK	10489.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/04/2022	14:01:37	XCSE	000588981	B	DK0060700516	50	283.5	DKK	14175
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/04/2022	15:20:53	XCSE	000717322	B	DK0060700516	71	283.5	DKK	20128.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/04/2022	15:20:53	XCSE	000717326	B	DK0060700516	85	283.5	DKK	24097.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/04/2022	15:20:53	XCSE	000717325	B	DK0060700516	35	283.5	DKK	9922.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/04/2022	15:20:53	XCSE	000717324	B	DK0060700516	86	283.5	DKK	24381
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/04/2022	15:21:57	XCSE	000719470	B	DK0060700516	84	283	DKK	23772
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/04/2022	15:28:39	XCSE	000733762	B	DK0060700516	10	282.5	DKK	2825
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/04/2022	15:41:55	XCSE	000768056	B	DK0060700516	120	282.5	DKK	33900
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/04/2022	15:41:55	XCSE	000768051	B	DK0060700516	78	282.5	DKK	22035
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/04/2022	15:41:55	XCSE	000768053	B	DK0060700516	130	282.5	DKK	36725
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/04/2022	16:09:23	XCSE	000832928	B	DK0060700516	99	282	DKK	27918
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/04/2022	16:09:23	XCSE	000832924	B	DK0060700516	130	282	DKK	36660
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/04/2022	16:19:55	XCSE	000857364	B	DK0060700516	110	281.5	DKK	30965
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/04/2022	16:19:55	XCSE	000857366	B	DK0060700516	110	281.5	DKK	30965
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/04/2022	16:19:55	XCSE	000857365	B	DK0060700516	100	281.5	DKK	28150
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/04/2022	16:37:21	XCSE	000899663	B	DK0060700516	28	281	DKK	7868
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/04/2022	16:38:39	XCSE	000903420	B	DK0060700516	90	281	DKK	25290
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/04/2022	16:38:39	XCSE	000903417	B	DK0060700516	92	281	DKK	25852
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/04/2022	16:38:39	XCSE	000903425	B	DK0060700516	140	281	DKK	39340
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/04/2022	16:38:39	XCSE	000903418	B	DK0060700516	120	281	DKK	33720
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/04/2022	16:38:39	XCSE	000903423	B	DK0060700516	150	281	DKK	42150
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/04/2022	16:39:01	XCSE	000904042	B	DK0060700516	28	280	DKK	7840
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/04/2022	16:39:01	XCSE	000904047	B	DK0060700516	2	280	DKK	560
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	21/04/2022	16:39:01	XCSE	000904043	B	DK0060700516	100	280	DKK	28000
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/04/2022	09:14:23	XCSE	000100216	B	DK0060700516	65	279	DKK	18135
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/04/2022	09:14:23	XCSE	000100214	B	DK0060700516	14	279	DKK	3906
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/04/2022	09:14:23	XCSE	000100215	B	DK0060700516	86	279	DKK	23994
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/04/2022	09:24:00	XCSE	000135186	B	DK0060700516	52	277	DKK	14404
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/04/2022	09:24:00	XCSE	000135190	B	DK0060700516	68	277	DKK	18836
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/04/2022	09:24:00	XCSE	000135187	B	DK0060700516	13	277	DKK	3601
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/04/2022	09:29:27	XCSE	000152447	B	DK0060700516	68	275.5	DKK	18734
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/04/2022	09:36:26	XCSE	000176966	B	DK0060700516	180	275	DKK	49500

Share repurchase specification

From 18/04/2022 to 24/04/2022



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	22/04/2022	09:42:09	XCSE	000192719	B	DK0060700516	48	274	DKK	13152
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/04/2022	09:42:09	XCSE	000192718	B	DK0060700516	38	274	DKK	10412
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/04/2022	10:08:57	XCSE	000256389	B	DK0060700516	31	273.5	DKK	8478.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/04/2022	10:08:57	XCSE	000256390	B	DK0060700516	65	273.5	DKK	17777.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/04/2022	10:13:23	XCSE	000265780	B	DK0060700516	97	273	DKK	26481
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/04/2022	10:30:27	XCSE	000300766	B	DK0060700516	130	271	DKK	35230
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/04/2022	10:36:58	XCSE	000312228	B	DK0060700516	50	270.5	DKK	13525
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/04/2022	10:36:58	XCSE	000312229	B	DK0060700516	31	270.5	DKK	8385.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/04/2022	10:36:58	XCSE	000312227	B	DK0060700516	59	270.5	DKK	15959.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/04/2022	11:24:21	XCSE	000390170	B	DK0060700516	140	271	DKK	37940
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/04/2022	11:24:21	XCSE	000390169	B	DK0060700516	110	271	DKK	29810
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/04/2022	11:24:21	XCSE	000390172	B	DK0060700516	93	271	DKK	25203
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/04/2022	11:48:52	XCSE	000427520	B	DK0060700516	87	270.5	DKK	23533.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/04/2022	14:41:45	XCSE	000665688	B	DK0060700516	91	272	DKK	24752
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/04/2022	14:41:45	XCSE	000665689	B	DK0060700516	94	272	DKK	25568
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/04/2022	14:41:45	XCSE	000665692	B	DK0060700516	81	272	DKK	22032
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/04/2022	14:41:45	XCSE	000665695	B	DK0060700516	94	271.5	DKK	25521
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/04/2022	14:49:17	XCSE	000678957	B	DK0060700516	76	271.5	DKK	20634
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/04/2022	15:06:25	XCSE	000706033	B	DK0060700516	26	271.5	DKK	7059
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/04/2022	15:14:05	XCSE	000718154	B	DK0060700516	84	271.5	DKK	22806
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/04/2022	15:30:03	XCSE	000744917	B	DK0060700516	5	271	DKK	1355
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/04/2022	15:32:27	XCSE	000752306	B	DK0060700516	53	271	DKK	14363
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/04/2022	15:32:27	XCSE	000752305	B	DK0060700516	33	271	DKK	8943
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/04/2022	15:39:15	XCSE	000772563	B	DK0060700516	29	270.5	DKK	7844.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/04/2022	15:39:15	XCSE	000772562	B	DK0060700516	62	270.5	DKK	16771
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/04/2022	15:58:10	XCSE	000824152	B	DK0060700516	150	269.5	DKK	40425
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/04/2022	15:59:46	XCSE	000827875	B	DK0060700516	30	269	DKK	8070
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/04/2022	16:05:19	XCSE	000842596	B	DK0060700516	42	269	DKK	11298
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/04/2022	16:05:19	XCSE	000842595	B	DK0060700516	28	269	DKK	7532
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/04/2022	16:05:19	XCSE	000842597	B	DK0060700516	82	269	DKK	22058
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/04/2022	16:12:19	XCSE	000860021	B	DK0060700516	130	268.5	DKK	34905
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/04/2022	16:12:19	XCSE	000860018	B	DK0060700516	110	268.5	DKK	29535
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/04/2022	16:12:19	XCSE	000860019	B	DK0060700516	79	268.5	DKK	21211.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/04/2022	16:12:19	XCSE	000860022	B	DK0060700516	92	268.5	DKK	24702
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/04/2022	16:12:19	XCSE	000860023	B	DK0060700516	130	268.5	DKK	34905
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/04/2022	16:24:00	XCSE	000894789	B	DK0060700516	110	267	DKK	29370
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/04/2022	16:39:05	XCSE	000929130	B	DK0060700516	79	270	DKK	21330
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	22/04/2022	16:39:05	XCSE	000929129	B	DK0060700516	51	270	DKK	13770