

Share repurchase specification

From 05/09/2022 to 11/09/2022



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	05/09/2022	09:39:35	XCSE	000154781	B	DK0060700516	27	206.5	DKK	5575.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/09/2022	09:39:35	XCSE	000154783	B	DK0060700516	143	206.5	DKK	29529.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/09/2022	09:39:35	XCSE	000154778	B	DK0060700516	75	206.5	DKK	15487.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/09/2022	09:44:36	XCSE	000164065	B	DK0060700516	29	206	DKK	5974
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/09/2022	09:44:36	XCSE	000164064	B	DK0060700516	56	206	DKK	11536
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/09/2022	09:44:36	XCSE	000164062	B	DK0060700516	3	206	DKK	618
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/09/2022	09:44:36	XCSE	000164061	B	DK0060700516	73	206	DKK	15038
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/09/2022	09:44:36	XCSE	000164063	B	DK0060700516	56	206	DKK	11536
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/09/2022	09:59:05	XCSE	000193840	B	DK0060700516	28	205.5	DKK	5754
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/09/2022	09:59:05	XCSE	000193849	B	DK0060700516	98	205.5	DKK	20139
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/09/2022	09:59:05	XCSE	000193838	B	DK0060700516	110	205.5	DKK	22605
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/09/2022	09:59:05	XCSE	000193839	B	DK0060700516	40	205.5	DKK	8220
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/09/2022	10:25:09	XCSE	000240289	B	DK0060700516	150	206	DKK	30750
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/09/2022	10:48:28	XCSE	000271907	B	DK0060700516	130	206	DKK	26780
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/09/2022	11:40:44	XCSE	000333249	B	DK0060700516	43	206	DKK	8858
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/09/2022	13:14:01	XCSE	000423759	B	DK0060700516	89	207.5	DKK	18467.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/09/2022	13:55:57	XCSE	000461317	B	DK0060700516	94	207	DKK	19458
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/09/2022	13:55:57	XCSE	000461319	B	DK0060700516	91	207	DKK	18837
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/09/2022	13:55:57	XCSE	000461316	B	DK0060700516	110	207	DKK	22770
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/09/2022	13:55:57	XCSE	000461320	B	DK0060700516	110	207	DKK	22770
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/09/2022	13:55:57	XCSE	000461318	B	DK0060700516	140	207	DKK	28980
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/09/2022	14:00:54	XCSE	000465595	B	DK0060700516	81	206.5	DKK	16726.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	05/09/2022	14:14:33	XCSE	000477562	B	DK0060700516	17	206	DKK	3502
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/09/2022	09:29:57	XCSE	000089877	B	DK0060700516	2	209	DKK	418
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/09/2022	09:39:49	XCSE	000106559	B	DK0060700516	100	209	DKK	20900
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/09/2022	09:39:49	XCSE	000106560	B	DK0060700516	180	209	DKK	37620
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/09/2022	09:39:49	XCSE	000106557	B	DK0060700516	72	209	DKK	15048
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/09/2022	09:39:49	XCSE	000106556	B	DK0060700516	4	209	DKK	836
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/09/2022	09:39:53	XCSE	000106654	B	DK0060700516	14	208.5	DKK	2919
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/09/2022	09:39:53	XCSE	000106656	B	DK0060700516	92	208.5	DKK	19182
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/09/2022	09:39:53	XCSE	000106655	B	DK0060700516	44	208.5	DKK	9174
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/09/2022	09:47:44	XCSE	000118898	B	DK0060700516	106	208	DKK	22048
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/09/2022	09:47:44	XCSE	000118897	B	DK0060700516	4	208	DKK	832
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/09/2022	09:47:44	XCSE	000118900	B	DK0060700516	98	208	DKK	20384
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/09/2022	10:35:50	XCSE	000182164	B	DK0060700516	29	206.5	DKK	5988.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/09/2022	10:35:50	XCSE	000182165	B	DK0060700516	23	206.5	DKK	4749.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/09/2022	10:35:50	XCSE	000182166	B	DK0060700516	77	206.5	DKK	15900.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/09/2022	10:35:50	XCSE	000182163	B	DK0060700516	131	206.5	DKK	27051.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/09/2022	14:43:52	XCSE	000404141	B	DK0060700516	53	208.5	DKK	11050.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/09/2022	15:38:58	XCSE	000467983	B	DK0060700516	110	208.5	DKK	22935
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/09/2022	15:38:58	XCSE	000467977	B	DK0060700516	19	208.5	DKK	3961.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/09/2022	15:38:58	XCSE	000467985	B	DK0060700516	110	208.5	DKK	22935
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/09/2022	15:38:58	XCSE	000467982	B	DK0060700516	35	208.5	DKK	7297.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/09/2022	15:38:58	XCSE	000467981	B	DK0060700516	59	208.5	DKK	12301.5

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Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/09/2022	15:38:58	XCSE	000467980	B	DK0060700516	29	208.5	DKK	6046.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/09/2022	15:38:58	XCSE	000467979	B	DK0060700516	91	208.5	DKK	18973.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/09/2022	15:38:58	XCSE	000467984	B	DK0060700516	130	208.5	DKK	27105
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/09/2022	15:38:58	XCSE	000467978	B	DK0060700516	24	208.5	DKK	5004
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/09/2022	15:38:59	XCSE	000467995	B	DK0060700516	39	208	DKK	8112
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/09/2022	15:39:09	XCSE	000468329	B	DK0060700516	81	208	DKK	16848
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/09/2022	15:39:09	XCSE	000468332	B	DK0060700516	130	208	DKK	27040
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/09/2022	15:39:09	XCSE	000468330	B	DK0060700516	2	208	DKK	416
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/09/2022	15:39:09	XCSE	000468331	B	DK0060700516	91	208	DKK	18928
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/09/2022	15:40:00	XCSE	000470062	B	DK0060700516	32	207.5	DKK	6640
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/09/2022	15:40:25	XCSE	000471588	B	DK0060700516	1	207.5	DKK	207.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/09/2022	15:44:03	XCSE	000477393	B	DK0060700516	37	207.5	DKK	7677.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/09/2022	16:05:35	XCSE	000539927	B	DK0060700516	74	208	DKK	15392
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/09/2022	16:05:36	XCSE	000540061	B	DK0060700516	76	208	DKK	15808
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/09/2022	16:09:52	XCSE	000549024	B	DK0060700516	1	208	DKK	208
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/09/2022	16:09:52	XCSE	000549025	B	DK0060700516	6	208	DKK	1248
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/09/2022	16:10:02	XCSE	000549445	B	DK0060700516	43	208	DKK	8944
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/09/2022	16:10:02	XCSE	000549444	B	DK0060700516	50	208	DKK	10400
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/09/2022	16:21:32	XCSE	000572350	B	DK0060700516	60	207.5	DKK	12450
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/09/2022	16:21:32	XCSE	000572352	B	DK0060700516	19	207.5	DKK	3942.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/09/2022	16:21:32	XCSE	000572351	B	DK0060700516	141	207.5	DKK	29257.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/09/2022	16:21:32	XCSE	000572353	B	DK0060700516	16	207.5	DKK	3320
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/09/2022	16:21:35	XCSE	000572417	B	DK0060700516	5	207.5	DKK	1037.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/09/2022	16:21:35	XCSE	000572418	B	DK0060700516	120	207.5	DKK	24900
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/09/2022	16:21:35	XCSE	000572416	B	DK0060700516	99	207.5	DKK	20542.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/09/2022	16:38:12	XCSE	000601672	B	DK0060700516	26	207	DKK	5382
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/09/2022	16:39:52	XCSE	000604903	B	DK0060700516	25	207	DKK	5175
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/09/2022	16:45:59	XCSE	000615959	B	DK0060700516	41	207	DKK	8487
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/09/2022	16:46:00	XCSE	000615984	B	DK0060700516	100	207	DKK	20700
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/09/2022	16:46:00	XCSE	000615982	B	DK0060700516	78	207	DKK	16146
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/09/2022	16:46:00	XCSE	000615983	B	DK0060700516	6	207	DKK	1242
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/09/2022	16:46:02	XCSE	000616076	B	DK0060700516	20	207	DKK	4140
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	06/09/2022	16:46:12	XCSE	000616514	B	DK0060700516	14	207	DKK	2898
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/09/2022	10:15:44	XCSE	000170352	B	DK0060700516	110	207.5	DKK	22825
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/09/2022	10:57:23	XCSE	000217299	B	DK0060700516	35	207	DKK	7245
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/09/2022	10:57:23	XCSE	000217297	B	DK0060700516	130	207	DKK	26910
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/09/2022	11:02:07	XCSE	000223108	B	DK0060700516	2	207	DKK	414
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/09/2022	12:51:04	XCSE	000341993	B	DK0060700516	133	208.5	DKK	27730.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/09/2022	12:51:04	XCSE	000341992	B	DK0060700516	17	208.5	DKK	3544.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/09/2022	12:59:59	XCSE	000350439	B	DK0060700516	100	208.5	DKK	20850
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/09/2022	15:16:09	XCSE	000491679	B	DK0060700516	102	208.5	DKK	21267
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/09/2022	15:26:49	XCSE	000503145	B	DK0060700516	73	209	DKK	15257
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/09/2022	15:26:49	XCSE	000503144	B	DK0060700516	11	209	DKK	2299
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/09/2022	15:26:49	XCSE	000503142	B	DK0060700516	11	209	DKK	2299

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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	07/09/2022	15:26:49	XCSE	000503143	B	DK0060700516	5	209	DKK	1045
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/09/2022	16:00:33	XCSE	000579610	B	DK0060700516	150	209	DKK	31350
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/09/2022	16:08:15	XCSE	000594551	B	DK0060700516	13	209.5	DKK	2723.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/09/2022	16:14:54	XCSE	000605823	B	DK0060700516	127	209.5	DKK	26606.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/09/2022	16:39:24	XCSE	000649152	B	DK0060700516	33	209.5	DKK	6913.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/09/2022	16:41:54	XCSE	000652767	B	DK0060700516	29	209.5	DKK	6075.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/09/2022	16:43:34	XCSE	000655847	B	DK0060700516	25	209.5	DKK	5237.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/09/2022	09:23:24	XCSE	000082795	B	DK0060700516	92	214.5	DKK	19734
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/09/2022	09:25:15	XCSE	000086994	B	DK0060700516	74	214	DKK	15836
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/09/2022	09:51:42	XCSE	000127264	B	DK0060700516	88	214	DKK	18832
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/09/2022	09:51:42	XCSE	000127268	B	DK0060700516	98	214	DKK	20972
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/09/2022	09:51:42	XCSE	000127265	B	DK0060700516	180	214	DKK	38520
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/09/2022	11:26:49	XCSE	000229020	B	DK0060700516	150	214	DKK	32100
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/09/2022	11:26:49	XCSE	000229021	B	DK0060700516	160	214	DKK	34240
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/09/2022	11:26:49	XCSE	000229023	B	DK0060700516	13	214	DKK	2782
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/09/2022	11:34:06	XCSE	000236004	B	DK0060700516	117	214	DKK	25038
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/09/2022	11:34:06	XCSE	000236013	B	DK0060700516	100	213.5	DKK	21350
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/09/2022	11:34:06	XCSE	000236005	B	DK0060700516	150	214	DKK	32100
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/09/2022	11:34:06	XCSE	000236012	B	DK0060700516	120	213.5	DKK	25620
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/09/2022	11:34:06	XCSE	000236006	B	DK0060700516	100	214	DKK	21400
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/09/2022	13:05:50	XCSE	000313331	B	DK0060700516	98	213.5	DKK	20923
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/09/2022	13:05:50	XCSE	000313329	B	DK0060700516	120	213.5	DKK	25620
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/09/2022	13:24:51	XCSE	000328193	B	DK0060700516	16	213.5	DKK	3416
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/09/2022	13:24:51	XCSE	000328192	B	DK0060700516	100	213.5	DKK	21350
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/09/2022	13:24:51	XCSE	000328191	B	DK0060700516	22	213.5	DKK	4697
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/09/2022	13:27:59	XCSE	000331179	B	DK0060700516	134	213.5	DKK	28609
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/09/2022	13:27:59	XCSE	000331183	B	DK0060700516	130	213.5	DKK	27755
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/09/2022	13:27:59	XCSE	000331180	B	DK0060700516	100	213.5	DKK	21350
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/09/2022	13:33:21	XCSE	000335825	B	DK0060700516	37	213	DKK	7881
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/09/2022	13:33:21	XCSE	000335824	B	DK0060700516	39	213	DKK	8307
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/09/2022	14:44:50	XCSE	000427857	B	DK0060700516	88	214	DKK	18832
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/09/2022	14:52:29	XCSE	000439773	B	DK0060700516	48	214	DKK	10272
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/09/2022	14:52:29	XCSE	000439774	B	DK0060700516	5	214	DKK	1070
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/09/2022	14:52:29	XCSE	000439772	B	DK0060700516	47	214	DKK	10058
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/09/2022	15:05:10	XCSE	000467116	B	DK0060700516	124	213.5	DKK	26474
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/09/2022	15:07:11	XCSE	000471297	B	DK0060700516	6	213.5	DKK	1281
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/09/2022	16:04:14	XCSE	000591317	B	DK0060700516	32	214.5	DKK	6864
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/09/2022	16:04:14	XCSE	000591318	B	DK0060700516	78	214.5	DKK	16731
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/09/2022	16:33:13	XCSE	000647621	B	DK0060700516	54	215	DKK	11610
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/09/2022	16:33:13	XCSE	000647622	B	DK0060700516	86	215	DKK	18490
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/09/2022	16:33:13	XCSE	000647623	B	DK0060700516	130	215	DKK	27950
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/09/2022	10:59:00	XCSE	000210717	B	DK0060700516	110	218.5	DKK	24035
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/09/2022	10:59:00	XCSE	000210712	B	DK0060700516	96	218.5	DKK	20976
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/09/2022	10:59:00	XCSE	000210713	B	DK0060700516	34	218.5	DKK	7429

Share repurchase specification

From 05/09/2022 to 11/09/2022



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTIO	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/09/2022	10:59:00	XCSE	000210716	B	DK0060700516	200	218.5	DKK	43700
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/09/2022	10:59:02	XCSE	000210761	B	DK0060700516	71	218	DKK	15478
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/09/2022	10:59:04	XCSE	000210774	B	DK0060700516	37	218	DKK	8066
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/09/2022	12:24:26	XCSE	000294276	B	DK0060700516	6	218	DKK	1308
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/09/2022	12:46:52	XCSE	000312054	B	DK0060700516	30	218	DKK	6540
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/09/2022	12:56:56	XCSE	000320442	B	DK0060700516	100	218	DKK	21800
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/09/2022	12:56:56	XCSE	000320438	B	DK0060700516	24	218	DKK	5232
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/09/2022	12:56:56	XCSE	000320437	B	DK0060700516	46	218	DKK	10028
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/09/2022	12:56:56	XCSE	000320441	B	DK0060700516	8	218	DKK	1744
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/09/2022	12:56:56	XCSE	000320439	B	DK0060700516	26	218	DKK	5668
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/09/2022	12:56:57	XCSE	000320444	B	DK0060700516	10	218	DKK	2180
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/09/2022	12:56:57	XCSE	000320443	B	DK0060700516	2	218	DKK	436
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/09/2022	13:10:57	XCSE	000331438	B	DK0060700516	7	218	DKK	1526