

Share repurchase specification

From 16/09/2024 to 22/09/2024



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	16/09/2024	10:01:02	XCSE	000171951	B	DK0060700516	44	393.5	DKK	17314
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/09/2024	10:07:48	XCSE	000182472	B	DK0060700516	36	393.5	DKK	14166
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/09/2024	10:07:48	XCSE	000182473	B	DK0060700516	10	393.5	DKK	3935
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/09/2024	10:35:05	XCSE	000214881	B	DK0060700516	87	394.5	DKK	34321.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/09/2024	10:35:05	XCSE	000214876	B	DK0060700516	15	395	DKK	5925
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/09/2024	10:35:05	XCSE	000214868	B	DK0060700516	72	395	DKK	28440
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/09/2024	10:35:05	XCSE	000214884	B	DK0060700516	18	394.5	DKK	7101
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/09/2024	10:56:03	XCSE	000239044	B	DK0060700516	18	394	DKK	7092
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/09/2024	10:56:03	XCSE	000239045	B	DK0060700516	11	394	DKK	4334
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/09/2024	11:15:42	XCSE	000261654	B	DK0060700516	43	395	DKK	16985
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/09/2024	11:19:03	XCSE	000265280	B	DK0060700516	15	394.5	DKK	5917.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/09/2024	11:25:04	XCSE	000272225	B	DK0060700516	18	394.5	DKK	7101
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/09/2024	11:25:04	XCSE	000272228	B	DK0060700516	11	394.5	DKK	4339.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/09/2024	11:25:04	XCSE	000272222	B	DK0060700516	15	395	DKK	5925
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/09/2024	11:25:04	XCSE	000272224	B	DK0060700516	15	395	DKK	5925
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/09/2024	11:25:43	XCSE	000272923	B	DK0060700516	25	393	DKK	9825
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/09/2024	11:25:43	XCSE	000272922	B	DK0060700516	72	393.5	DKK	28332
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/09/2024	11:25:43	XCSE	000272915	B	DK0060700516	30	394	DKK	11820
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/09/2024	11:29:54	XCSE	000276716	B	DK0060700516	15	392.5	DKK	5887.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/09/2024	11:47:01	XCSE	000293579	B	DK0060700516	30	393.5	DKK	11805
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/09/2024	11:53:36	XCSE	000300978	B	DK0060700516	14	393	DKK	5502
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/09/2024	11:53:36	XCSE	000300976	B	DK0060700516	29	393	DKK	11397
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/09/2024	11:53:36	XCSE	000300977	B	DK0060700516	14	393	DKK	5502
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/09/2024	12:39:58	XCSE	000343879	B	DK0060700516	5	392.5	DKK	1962.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/09/2024	12:47:15	XCSE	000350964	B	DK0060700516	10	392.5	DKK	3925
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/09/2024	12:47:15	XCSE	000350967	B	DK0060700516	16	392.5	DKK	6280
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/09/2024	12:47:15	XCSE	000350959	B	DK0060700516	57	392.5	DKK	22372.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/09/2024	12:47:15	XCSE	000350965	B	DK0060700516	5	392.5	DKK	1962.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/09/2024	13:29:55	XCSE	000389160	B	DK0060700516	29	392	DKK	11368
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/09/2024	14:22:38	XCSE	000436555	B	DK0060700516	15	392	DKK	5880
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/09/2024	14:22:38	XCSE	000436557	B	DK0060700516	14	392	DKK	5488
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/09/2024	14:22:38	XCSE	000436553	B	DK0060700516	14	392	DKK	5488
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/09/2024	14:22:38	XCSE	000436556	B	DK0060700516	29	392	DKK	11368
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/09/2024	14:22:40	XCSE	000436649	B	DK0060700516	21	391.5	DKK	8221.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/09/2024	14:22:40	XCSE	000436648	B	DK0060700516	50	391.5	DKK	19575
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/09/2024	14:42:59	XCSE	000460873	B	DK0060700516	31	391.5	DKK	12136.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/09/2024	14:49:18	XCSE	000466880	B	DK0060700516	1	391.5	DKK	391.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/09/2024	15:05:35	XCSE	000481324	B	DK0060700516	1	391.5	DKK	391.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/09/2024	15:22:52	XCSE	000495907	B	DK0060700516	1	391.5	DKK	391.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/09/2024	15:22:52	XCSE	000495903	B	DK0060700516	27	391.5	DKK	10570.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/09/2024	15:22:52	XCSE	000495904	B	DK0060700516	1	391.5	DKK	391.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/09/2024	15:34:05	XCSE	000511382	B	DK0060700516	3	391.5	DKK	1174.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/09/2024	15:45:05	XCSE	000527545	B	DK0060700516	55	391.5	DKK	21532.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/09/2024	15:45:06	XCSE	000527564	B	DK0060700516	62	391	DKK	24242

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Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/09/2024	15:45:06	XCSE	000527576	B	DK0060700516	57	390.5	DKK	22258.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/09/2024	15:45:08	XCSE	000527608	B	DK0060700516	58	390	DKK	22620
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/09/2024	15:45:08	XCSE	000527612	B	DK0060700516	58	390	DKK	22620
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/09/2024	16:34:12	XCSE	000595072	B	DK0060700516	14	393.5	DKK	5509
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/09/2024	16:34:12	XCSE	000595067	B	DK0060700516	29	393.5	DKK	11411.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/09/2024	16:34:12	XCSE	000595073	B	DK0060700516	15	393.5	DKK	5902.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/09/2024	16:34:13	XCSE	000595211	B	DK0060700516	61	393	DKK	23973
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/09/2024	16:45:42	XCSE	000611104	B	DK0060700516	14	393.5	DKK	5509
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	16/09/2024	16:45:42	XCSE	000611103	B	DK0060700516	100	393.5	DKK	39350
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/09/2024	09:54:03	XCSE	000138601	B	DK0060700516	57	397	DKK	22629
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/09/2024	09:54:03	XCSE	000138602	B	DK0060700516	18	397	DKK	7146
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/09/2024	09:54:41	XCSE	000139619	B	DK0060700516	62	396	DKK	24552
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/09/2024	09:59:52	XCSE	000147305	B	DK0060700516	22	395.5	DKK	8701
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/09/2024	11:19:55	XCSE	000243224	B	DK0060700516	29	396.5	DKK	11498.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/09/2024	12:53:06	XCSE	000352842	B	DK0060700516	14	397.5	DKK	5565
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/09/2024	12:53:06	XCSE	000352841	B	DK0060700516	14	397.5	DKK	5565
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/09/2024	13:32:05	XCSE	000393253	B	DK0060700516	73	399	DKK	29127
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/09/2024	13:35:33	XCSE	000397180	B	DK0060700516	15	400	DKK	6000
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/09/2024	13:35:33	XCSE	000397178	B	DK0060700516	45	400	DKK	18000
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/09/2024	13:35:33	XCSE	000397177	B	DK0060700516	14	400	DKK	5600
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/09/2024	13:57:18	XCSE	000419275	B	DK0060700516	54	401	DKK	21654
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/09/2024	13:57:18	XCSE	000419274	B	DK0060700516	6	401	DKK	2406
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/09/2024	13:59:02	XCSE	000421165	B	DK0060700516	61	400.5	DKK	24430.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/09/2024	13:59:02	XCSE	000421171	B	DK0060700516	59	400	DKK	23600
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/09/2024	14:00:02	XCSE	000422237	B	DK0060700516	12	400	DKK	4800
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/09/2024	14:01:00	XCSE	000423417	B	DK0060700516	12	400	DKK	4800
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/09/2024	14:01:00	XCSE	000423415	B	DK0060700516	14	400	DKK	5600
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/09/2024	14:01:00	XCSE	000423414	B	DK0060700516	19	400	DKK	7600
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/09/2024	14:01:21	XCSE	000423755	B	DK0060700516	3	400	DKK	1200
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/09/2024	14:01:21	XCSE	000423752	B	DK0060700516	43	400	DKK	17200
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/09/2024	14:01:21	XCSE	000423754	B	DK0060700516	4	400	DKK	1600
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/09/2024	14:03:24	XCSE	000426254	B	DK0060700516	36	400	DKK	14400
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/09/2024	14:09:09	XCSE	000432645	B	DK0060700516	20	400.5	DKK	8010
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/09/2024	14:09:09	XCSE	000432644	B	DK0060700516	25	400.5	DKK	10012.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/09/2024	14:52:59	XCSE	000493514	B	DK0060700516	15	402.5	DKK	6037.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/09/2024	15:25:33	XCSE	000537423	B	DK0060700516	45	403	DKK	18135
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/09/2024	15:29:00	XCSE	000541935	B	DK0060700516	11	402.5	DKK	4427.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/09/2024	15:29:00	XCSE	000541934	B	DK0060700516	18	402.5	DKK	7245
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/09/2024	15:30:49	XCSE	000546250	B	DK0060700516	3	402.5	DKK	1207.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/09/2024	15:31:49	XCSE	000548518	B	DK0060700516	15	402.5	DKK	6037.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/09/2024	15:32:50	XCSE	000550303	B	DK0060700516	14	402.5	DKK	5635
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/09/2024	15:34:50	XCSE	000554536	B	DK0060700516	1	402.5	DKK	402.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/09/2024	15:35:53	XCSE	000556538	B	DK0060700516	1	402.5	DKK	402.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/09/2024	15:35:53	XCSE	000556537	B	DK0060700516	14	402.5	DKK	5635

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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	17/09/2024	16:00:43	XCSE	000601882	B	DK0060700516	26	401.5	DKK	10439
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/09/2024	16:00:43	XCSE	000601883	B	DK0060700516	3	401.5	DKK	1204.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/09/2024	16:09:29	XCSE	000618722	B	DK0060700516	75	403	DKK	30225
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/09/2024	16:09:29	XCSE	000618724	B	DK0060700516	17	403	DKK	6851
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/09/2024	16:09:29	XCSE	000618719	B	DK0060700516	1	403	DKK	403
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/09/2024	16:09:29	XCSE	000618723	B	DK0060700516	23	403	DKK	9269
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/09/2024	16:09:29	XCSE	000618717	B	DK0060700516	29	403	DKK	11687
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/09/2024	16:09:29	XCSE	000618720	B	DK0060700516	9	403	DKK	3627
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/09/2024	16:12:50	XCSE	000625482	B	DK0060700516	62	403	DKK	24986
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/09/2024	16:13:44	XCSE	000627910	B	DK0060700516	50	403	DKK	20150
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/09/2024	16:13:44	XCSE	000627906	B	DK0060700516	29	403	DKK	11687
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/09/2024	16:13:44	XCSE	000627912	B	DK0060700516	115	403	DKK	46345
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/09/2024	16:13:44	XCSE	000627913	B	DK0060700516	66	403	DKK	26598
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/09/2024	16:13:44	XCSE	000627911	B	DK0060700516	90	403	DKK	36270
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/09/2024	16:23:00	XCSE	000643471	B	DK0060700516	6	403	DKK	2418
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/09/2024	16:27:18	XCSE	000650460	B	DK0060700516	17	403	DKK	6851
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/09/2024	16:30:48	XCSE	000655947	B	DK0060700516	15	403	DKK	6045
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/09/2024	16:33:57	XCSE	000662490	B	DK0060700516	14	403	DKK	5642
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/09/2024	16:36:53	XCSE	000667475	B	DK0060700516	4	403	DKK	1612
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/09/2024	16:36:53	XCSE	000667474	B	DK0060700516	89	403	DKK	35867
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/09/2024	16:36:53	XCSE	000667473	B	DK0060700516	13	403	DKK	5239
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/09/2024	16:39:26	XCSE	000671305	B	DK0060700516	13	403	DKK	5239
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/09/2024	16:42:01	XCSE	000675059	B	DK0060700516	12	403	DKK	4836
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/09/2024	16:44:35	XCSE	000679304	B	DK0060700516	13	403	DKK	5239
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/09/2024	16:47:02	XCSE	000683768	B	DK0060700516	12	403	DKK	4836
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	17/09/2024	16:47:21	XCSE	000684538	B	DK0060700516	1	403	DKK	403
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/09/2024	09:09:54	XCSE	000065970	B	DK0060700516	14	402.5	DKK	5635
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/09/2024	09:09:54	XCSE	000065972	B	DK0060700516	14	402.5	DKK	5635
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/09/2024	09:09:54	XCSE	000065971	B	DK0060700516	14	402.5	DKK	5635
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/09/2024	09:23:23	XCSE	000098097	B	DK0060700516	44	404	DKK	17776
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/09/2024	10:54:05	XCSE	000239220	B	DK0060700516	18	405	DKK	7290
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/09/2024	11:45:29	XCSE	000299549	B	DK0060700516	195	405.5	DKK	79072.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/09/2024	11:45:29	XCSE	000299550	B	DK0060700516	3	405.5	DKK	1216.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/09/2024	11:47:39	XCSE	000301669	B	DK0060700516	2	405.5	DKK	811
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/09/2024	11:57:49	XCSE	000312157	B	DK0060700516	2	406.5	DKK	813
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/09/2024	12:14:18	XCSE	000329161	B	DK0060700516	2	406.5	DKK	813
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/09/2024	12:20:26	XCSE	000334722	B	DK0060700516	36	406.5	DKK	14634
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/09/2024	12:21:25	XCSE	000335731	B	DK0060700516	51	406.5	DKK	20731.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/09/2024	12:21:25	XCSE	000335730	B	DK0060700516	2	406.5	DKK	813
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/09/2024	12:21:25	XCSE	000335732	B	DK0060700516	2	406.5	DKK	813
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/09/2024	12:21:25	XCSE	000335725	B	DK0060700516	2	406.5	DKK	813
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/09/2024	12:21:26	XCSE	000335767	B	DK0060700516	8	406.5	DKK	3252
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/09/2024	13:01:17	XCSE	000373235	B	DK0060700516	45	406.5	DKK	18292.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	18/09/2024	13:01:19	XCSE	000373249	B	DK0060700516	14	406.5	DKK	5691

Share repurchase specification

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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	529900ODI3047E2LIV03	18/09/2024	13:11:35	XCSE	000381398	B	DK0060700516	2	406.5	DKK	813
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	18/09/2024	13:31:53	XCSE	000400485	B	DK0060700516	14	406.5	DKK	5691
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	18/09/2024	13:42:19	XCSE	000409690	B	DK0060700516	2	406.5	DKK	813
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	18/09/2024	13:58:34	XCSE	000427240	B	DK0060700516	2	406.5	DKK	813
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	18/09/2024	14:56:40	XCSE	000485621	B	DK0060700516	83	407.5	DKK	33822.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	18/09/2024	14:56:40	XCSE	000485624	B	DK0060700516	10	407.5	DKK	4075
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	18/09/2024	14:56:40	XCSE	000485630	B	DK0060700516	127	407.5	DKK	51752.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	18/09/2024	14:56:40	XCSE	000485623	B	DK0060700516	63	407.5	DKK	25672.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	18/09/2024	14:57:32	XCSE	000486232	B	DK0060700516	29	407	DKK	11803
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	18/09/2024	15:42:42	XCSE	000536664	B	DK0060700516	2	407	DKK	814
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	18/09/2024	15:46:18	XCSE	000541544	B	DK0060700516	29	407	DKK	11803
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	18/09/2024	15:46:18	XCSE	000541546	B	DK0060700516	44	407	DKK	17908
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	18/09/2024	15:46:18	XCSE	000541543	B	DK0060700516	29	407	DKK	11803
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	18/09/2024	15:46:18	XCSE	000541545	B	DK0060700516	30	407	DKK	12210
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	18/09/2024	15:46:18	XCSE	000541542	B	DK0060700516	30	407	DKK	12210
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	18/09/2024	15:46:18	XCSE	000541547	B	DK0060700516	23	407	DKK	9361
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	18/09/2024	15:46:18	XCSE	000541541	B	DK0060700516	161	407	DKK	65527
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	18/09/2024	15:49:45	XCSE	000545711	B	DK0060700516	2	407	DKK	814
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	18/09/2024	15:49:45	XCSE	000545710	B	DK0060700516	4	407	DKK	1628
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	18/09/2024	15:53:50	XCSE	000551260	B	DK0060700516	6	407	DKK	2442
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	18/09/2024	15:53:50	XCSE	000551259	B	DK0060700516	2	407	DKK	814
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	18/09/2024	15:53:50	XCSE	000551261	B	DK0060700516	2	407	DKK	814
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	18/09/2024	15:54:01	XCSE	000551472	B	DK0060700516	5	407	DKK	2035
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	18/09/2024	15:54:01	XCSE	000551473	B	DK0060700516	30	407	DKK	12210
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	18/09/2024	15:56:38	XCSE	000555601	B	DK0060700516	5	407	DKK	2035
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	18/09/2024	15:56:56	XCSE	000556085	B	DK0060700516	7	407	DKK	2849
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	18/09/2024	15:59:57	XCSE	000561154	B	DK0060700516	4	407	DKK	1628
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	18/09/2024	15:59:57	XCSE	561153	B	DK0060700516	3	407	DKK	1221
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	18/09/2024	16:03:43	XCSE	566702	B	DK0060700516	48	407	DKK	19536
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	18/09/2024	16:08:18	XCSE	573748	B	DK0060700516	2	407	DKK	814
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	18/09/2024	16:08:19	XCSE	573768	B	DK0060700516	5	407	DKK	2035
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	18/09/2024	16:08:19	XCSE	573776	B	DK0060700516	48	407	DKK	19536
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	18/09/2024	16:08:19	XCSE	573770	B	DK0060700516	34	407	DKK	13838
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	18/09/2024	16:11:50	XCSE	579587	B	DK0060700516	75	407	DKK	30525
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	18/09/2024	16:17:20	XCSE	587767	B	DK0060700516	21	407.5	DKK	8557.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	18/09/2024	16:33:26	XCSE	610704	B	DK0060700516	62	408	DKK	25296
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	18/09/2024	16:34:35	XCSE	612283	B	DK0060700516	20	407.5	DKK	8150
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	18/09/2024	16:34:35	XCSE	612284	B	DK0060700516	10	407.5	DKK	4075
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	18/09/2024	16:34:35	XCSE	612282	B	DK0060700516	16	407.5	DKK	6520
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	18/09/2024	16:40:08	XCSE	620105	B	DK0060700516	14	407.5	DKK	5705
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	19/09/2024	09:08:00	XCSE	63335	B	DK0060700516	14	414.5	DKK	5803
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	19/09/2024	09:24:36	XCSE	000115493	B	DK0060700516	15	415	DKK	6225
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	19/09/2024	09:24:36	XCSE	000115492	B	DK0060700516	77	415	DKK	31955
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	19/09/2024	09:28:41	XCSE	000126319	B	DK0060700516	59	414.5	DKK	24455.5

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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	19/09/2024	09:38:01	XCSE	000147222	B	DK0060700516	47	415	DKK	19505
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/09/2024	09:38:32	XCSE	000148334	B	DK0060700516	47	414.5	DKK	19481.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/09/2024	09:42:53	XCSE	000158065	B	DK0060700516	15	413.5	DKK	6202.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/09/2024	09:42:53	XCSE	000158091	B	DK0060700516	9	413.5	DKK	3721.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/09/2024	09:47:54	XCSE	000168870	B	DK0060700516	15	413	DKK	6195
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/09/2024	09:47:54	XCSE	000168872	B	DK0060700516	15	413	DKK	6195
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/09/2024	10:16:26	XCSE	000226838	B	DK0060700516	16	413	DKK	6608
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/09/2024	10:16:26	XCSE	000226841	B	DK0060700516	15	413	DKK	6195
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/09/2024	10:16:26	XCSE	000226842	B	DK0060700516	15	413	DKK	6195
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/09/2024	10:16:26	XCSE	000226840	B	DK0060700516	15	413	DKK	6195
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/09/2024	10:16:50	XCSE	000227630	B	DK0060700516	15	412	DKK	6180
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/09/2024	10:16:50	XCSE	000227628	B	DK0060700516	62	412	DKK	25544
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/09/2024	10:26:00	XCSE	000243198	B	DK0060700516	9	412	DKK	3708
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/09/2024	10:34:08	XCSE	000256740	B	DK0060700516	35	412	DKK	14420
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/09/2024	12:09:19	XCSE	000412428	B	DK0060700516	29	415.5	DKK	12049.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/09/2024	13:11:20	XCSE	000499288	B	DK0060700516	29	416.5	DKK	12078.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/09/2024	13:15:11	XCSE	000503580	B	DK0060700516	7	417	DKK	2919
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/09/2024	13:15:11	XCSE	000503579	B	DK0060700516	14	417	DKK	5838
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/09/2024	13:15:11	XCSE	000503582	B	DK0060700516	14	417	DKK	5838
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/09/2024	13:15:11	XCSE	000503573	B	DK0060700516	58	417.5	DKK	24215
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/09/2024	13:15:11	XCSE	000503581	B	DK0060700516	37	417	DKK	15429
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/09/2024	13:16:56	XCSE	000505855	B	DK0060700516	59	416.5	DKK	24573.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/09/2024	13:21:51	XCSE	000511241	B	DK0060700516	31	416	DKK	12896
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/09/2024	13:21:51	XCSE	000511228	B	DK0060700516	30	416.5	DKK	12495
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/09/2024	13:35:57	XCSE	000527030	B	DK0060700516	11	416.5	DKK	4581.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/09/2024	13:35:57	XCSE	000527036	B	DK0060700516	2	416.5	DKK	833
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/09/2024	13:35:57	XCSE	000527042	B	DK0060700516	26	416.5	DKK	10829
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/09/2024	13:35:57	XCSE	000527035	B	DK0060700516	7	416.5	DKK	2915.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/09/2024	13:35:57	XCSE	000527031	B	DK0060700516	10	416.5	DKK	4165
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/09/2024	13:35:57	XCSE	000527039	B	DK0060700516	24	416.5	DKK	9996
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/09/2024	13:35:57	XCSE	000527037	B	DK0060700516	119	416.5	DKK	49563.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/09/2024	13:35:57	XCSE	000527033	B	DK0060700516	7	416.5	DKK	2915.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/09/2024	13:35:57	XCSE	000527034	B	DK0060700516	143	416.5	DKK	59559.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/09/2024	13:35:57	XCSE	000527029	B	DK0060700516	14	416.5	DKK	5831
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/09/2024	13:35:57	XCSE	000527041	B	DK0060700516	2	416.5	DKK	833
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/09/2024	13:35:57	XCSE	000527038	B	DK0060700516	5	416.5	DKK	2082.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/09/2024	13:35:57	XCSE	000527032	B	DK0060700516	11	416.5	DKK	4581.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/09/2024	13:35:57	XCSE	000527043	B	DK0060700516	28	416.5	DKK	11662
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/09/2024	13:35:57	XCSE	000527040	B	DK0060700516	119	416.5	DKK	49563.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/09/2024	13:36:23	XCSE	000527475	B	DK0060700516	76	416.5	DKK	31654
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/09/2024	13:36:23	XCSE	000527476	B	DK0060700516	14	416.5	DKK	5831
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/09/2024	13:36:23	XCSE	000527474	B	DK0060700516	24	416.5	DKK	9996
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/09/2024	13:36:23	XCSE	000527473	B	DK0060700516	8	416.5	DKK	3332
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/09/2024	13:36:29	XCSE	000527566	B	DK0060700516	7	416.5	DKK	2915.5

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Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/09/2024	13:36:31	XCSE	000527595	B	DK0060700516	7	416.5	DKK	2915.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/09/2024	13:36:31	XCSE	000527596	B	DK0060700516	86	416.5	DKK	35819
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/09/2024	13:36:31	XCSE	000527600	B	DK0060700516	42	416.5	DKK	17493
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/09/2024	13:36:31	XCSE	000527599	B	DK0060700516	1	416.5	DKK	416.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/09/2024	13:36:31	XCSE	000527598	B	DK0060700516	99	416.5	DKK	41233.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/09/2024	13:54:03	XCSE	000547582	B	DK0060700516	15	416	DKK	6240
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/09/2024	13:59:04	XCSE	000553375	B	DK0060700516	16	415	DKK	6640
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/09/2024	14:02:54	XCSE	000558249	B	DK0060700516	15	414.5	DKK	6217.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/09/2024	14:02:54	XCSE	000558250	B	DK0060700516	15	414.5	DKK	6217.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/09/2024	14:46:02	XCSE	000615368	B	DK0060700516	2	416.5	DKK	833
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/09/2024	14:55:54	XCSE	000629574	B	DK0060700516	71	416	DKK	29536
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/09/2024	15:00:12	XCSE	000635239	B	DK0060700516	24	416	DKK	9984
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/09/2024	15:02:06	XCSE	000637781	B	DK0060700516	32	416	DKK	13312
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/09/2024	15:02:06	XCSE	000637784	B	DK0060700516	28	416	DKK	11648
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/09/2024	15:02:06	XCSE	000637783	B	DK0060700516	29	416	DKK	12064
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/09/2024	15:02:06	XCSE	000637788	B	DK0060700516	14	416	DKK	5824
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/09/2024	15:16:28	XCSE	000656855	B	DK0060700516	16	415.5	DKK	6648
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/09/2024	15:16:28	XCSE	000656846	B	DK0060700516	15	415.5	DKK	6232.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/09/2024	15:34:25	XCSE	000686463	B	DK0060700516	14	416	DKK	5824
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/09/2024	15:34:25	XCSE	000686459	B	DK0060700516	14	416	DKK	5824
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/09/2024	15:34:25	XCSE	000686462	B	DK0060700516	25	416	DKK	10400
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/09/2024	15:34:25	XCSE	000686458	B	DK0060700516	25	416	DKK	10400
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/09/2024	15:38:04	XCSE	000694536	B	DK0060700516	25	416	DKK	10400
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/09/2024	15:38:04	XCSE	000694539	B	DK0060700516	12	416	DKK	4992
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/09/2024	15:41:10	XCSE	000700848	B	DK0060700516	15	416.5	DKK	6247.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/09/2024	15:44:33	XCSE	000707976	B	DK0060700516	25	416	DKK	10400
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/09/2024	15:44:33	XCSE	000707979	B	DK0060700516	25	416	DKK	10400
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/09/2024	15:44:33	XCSE	000707980	B	DK0060700516	34	416	DKK	14144
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/09/2024	15:44:40	XCSE	000708442	B	DK0060700516	25	416	DKK	10400
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/09/2024	15:46:09	XCSE	000712762	B	DK0060700516	15	416	DKK	6240
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/09/2024	15:46:09	XCSE	000712761	B	DK0060700516	25	416	DKK	10400
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/09/2024	15:50:30	XCSE	000722548	B	DK0060700516	15	416	DKK	6240
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/09/2024	15:55:43	XCSE	000734969	B	DK0060700516	15	416.5	DKK	6247.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/09/2024	15:55:43	XCSE	000734968	B	DK0060700516	15	416.5	DKK	6247.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/09/2024	16:05:40	XCSE	000762293	B	DK0060700516	16	415.5	DKK	6648
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/09/2024	16:05:40	XCSE	000762295	B	DK0060700516	15	415.5	DKK	6232.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/09/2024	16:06:04	XCSE	000762869	B	DK0060700516	15	415.5	DKK	6232.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/09/2024	16:15:02	XCSE	000778935	B	DK0060700516	15	415	DKK	6225
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/09/2024	16:25:16	XCSE	000796414	B	DK0060700516	15	414.5	DKK	6217.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/09/2024	16:25:16	XCSE	000796415	B	DK0060700516	14	414.5	DKK	5803
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/09/2024	16:30:23	XCSE	000805559	B	DK0060700516	16	414.5	DKK	6632
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/09/2024	16:37:35	XCSE	000818594	B	DK0060700516	15	414	DKK	6210
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/09/2024	16:37:35	XCSE	000818595	B	DK0060700516	15	414	DKK	6210
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	19/09/2024	16:46:19	XCSE	000834475	B	DK0060700516	53	416	DKK	22048

Share repurchase specification

From 16/09/2024 to 22/09/2024



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	529900ODI3047E2LIV03	20/09/2024	09:15:46	XCSE	V000056932	B	DK0060700516	2500	415	DKK	1037500