

Share repurchase specification

From 31/03/2025 to 06/04/2025



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	31/03/2025	09:11:02	XCSE	000139080	B	DK0060700516	13	493	DKK	6409
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	31/03/2025	09:11:02	XCSE	000139083	B	DK0060700516	23	493	DKK	11339
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	31/03/2025	09:12:13	XCSE	000145305	B	DK0060700516	48	492.5	DKK	23640
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	31/03/2025	09:17:31	XCSE	000169976	B	DK0060700516	19	491.5	DKK	9338.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	31/03/2025	09:25:24	XCSE	000198519	B	DK0060700516	23	490	DKK	11270
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	31/03/2025	09:33:16	XCSE	000226482	B	DK0060700516	57	490	DKK	27930
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	31/03/2025	10:07:30	XCSE	000320024	B	DK0060700516	14	492	DKK	6888
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	31/03/2025	10:07:30	XCSE	000320025	B	DK0060700516	14	492	DKK	6888
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	31/03/2025	10:10:26	XCSE	000327060	B	DK0060700516	2	492	DKK	984
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	31/03/2025	10:10:26	XCSE	000327062	B	DK0060700516	33	492	DKK	16236
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	31/03/2025	10:25:10	XCSE	000360233	B	DK0060700516	36	492.5	DKK	17730
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	31/03/2025	11:01:00	XCSE	000429162	B	DK0060700516	38	493	DKK	18734
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	31/03/2025	11:14:35	XCSE	000456271	B	DK0060700516	42	492	DKK	20664
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	31/03/2025	11:28:28	XCSE	000479576	B	DK0060700516	38	491.5	DKK	18677
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	31/03/2025	11:28:28	XCSE	000479578	B	DK0060700516	16	491	DKK	7856
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	31/03/2025	11:44:58	XCSE	000505710	B	DK0060700516	30	490.5	DKK	14715
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	31/03/2025	11:54:42	XCSE	000524101	B	DK0060700516	25	489.5	DKK	12237.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	31/03/2025	12:53:06	XCSE	000626828	B	DK0060700516	31	489.5	DKK	15174.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	31/03/2025	13:26:48	XCSE	000677796	B	DK0060700516	6	490	DKK	2940
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	31/03/2025	13:26:48	XCSE	000677795	B	DK0060700516	18	490	DKK	8820
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	31/03/2025	13:45:54	XCSE	000704011	B	DK0060700516	29	489.5	DKK	14195.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	31/03/2025	14:04:14	XCSE	000729258	B	DK0060700516	10	489.5	DKK	4895
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	31/03/2025	14:04:14	XCSE	000729257	B	DK0060700516	10	489.5	DKK	4895
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	31/03/2025	14:15:51	XCSE	000745274	B	DK0060700516	24	489	DKK	11736
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	31/03/2025	14:35:11	XCSE	000774938	B	DK0060700516	11	488.5	DKK	5373.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	31/03/2025	14:35:11	XCSE	000774937	B	DK0060700516	43	488.5	DKK	21005.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	31/03/2025	14:35:11	XCSE	000774935	B	DK0060700516	30	488.5	DKK	14655
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	31/03/2025	14:54:58	XCSE	000803084	B	DK0060700516	22	489.5	DKK	10769
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	31/03/2025	15:33:56	XCSE	000866862	B	DK0060700516	25	490	DKK	12250
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	31/03/2025	15:44:35	XCSE	000895663	B	DK0060700516	36	489.5	DKK	17622
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	31/03/2025	15:44:53	XCSE	000896584	B	DK0060700516	8	488.5	DKK	3908
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	31/03/2025	16:05:24	XCSE	000959908	B	DK0060700516	10	489	DKK	4890
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	31/03/2025	16:12:42	XCSE	000974504	B	DK0060700516	2	489	DKK	978
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	31/03/2025	16:12:42	XCSE	000974505	B	DK0060700516	31	489	DKK	15159
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	31/03/2025	16:12:56	XCSE	000974878	B	DK0060700516	19	488.5	DKK	9281.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	31/03/2025	16:12:56	XCSE	000974877	B	DK0060700516	23	488.5	DKK	11235.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	31/03/2025	16:15:24	XCSE	000979774	B	DK0060700516	26	487.5	DKK	12675
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	31/03/2025	16:22:15	XCSE	000994321	B	DK0060700516	43	488.5	DKK	21005.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	31/03/2025	16:23:39	XCSE	000996645	B	DK0060700516	2	487.5	DKK	975
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	31/03/2025	16:43:00	XCSE	001036356	B	DK0060700516	15	488	DKK	7320
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	31/03/2025	16:43:00	XCSE	001036357	B	DK0060700516	27	488	DKK	13176
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	31/03/2025	16:52:19	XCSE	001057938	B	DK0060700516	9	489.5	DKK	4405.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	31/03/2025	16:52:19	XCSE	001057937	B	DK0060700516	19	489.5	DKK	9300.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	01/04/2025	09:02:28	XCSE	000035176	B	DK0060700516	47	495	DKK	23265

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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	01/04/2025	09:18:56	XCSE	000083514	B	DK0060700516	18	491	DKK	8838
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/04/2025	09:18:56	XCSE	000083512	B	DK0060700516	17	491	DKK	8347
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/04/2025	09:18:56	XCSE	000083513	B	DK0060700516	22	491	DKK	10802
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/04/2025	09:34:13	XCSE	000116209	B	DK0060700516	27	489.5	DKK	13216.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/04/2025	09:34:13	XCSE	000116213	B	DK0060700516	58	489.5	DKK	28391
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/04/2025	12:11:02	XCSE	000347907	B	DK0060700516	26	493.5	DKK	12831
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/04/2025	12:11:02	XCSE	000347909	B	DK0060700516	30	493.5	DKK	14805
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/04/2025	12:11:03	XCSE	000347939	B	DK0060700516	42	492.5	DKK	20685
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/04/2025	12:11:06	XCSE	000348276	B	DK0060700516	42	491.5	DKK	20643
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/04/2025	12:11:06	XCSE	000348273	B	DK0060700516	39	492	DKK	19188
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/04/2025	13:31:32	XCSE	000438166	B	DK0060700516	37	492	DKK	18204
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/04/2025	13:31:32	XCSE	000438170	B	DK0060700516	27	492	DKK	13284
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/04/2025	13:31:32	XCSE	000438169	B	DK0060700516	28	492	DKK	13776
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/04/2025	13:31:32	XCSE	000438159	B	DK0060700516	23	492.5	DKK	11327.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/04/2025	14:05:08	XCSE	000476049	B	DK0060700516	23	493.5	DKK	11350.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/04/2025	14:26:11	XCSE	000504128	B	DK0060700516	42	493.5	DKK	20727
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/04/2025	14:43:16	XCSE	000522656	B	DK0060700516	22	494	DKK	10868
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/04/2025	14:57:51	XCSE	000539287	B	DK0060700516	31	493	DKK	15283
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/04/2025	15:24:28	XCSE	000570913	B	DK0060700516	20	493.5	DKK	9870
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/04/2025	15:32:57	XCSE	000586250	B	DK0060700516	28	493.5	DKK	13818
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/04/2025	16:02:05	XCSE	000656744	B	DK0060700516	42	492	DKK	20664
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/04/2025	16:02:19	XCSE	000657612	B	DK0060700516	3	491.5	DKK	1474.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/04/2025	16:02:19	XCSE	000657613	B	DK0060700516	17	491.5	DKK	8355.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/04/2025	16:02:19	XCSE	000657614	B	DK0060700516	24	491.5	DKK	11796
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/04/2025	16:05:14	XCSE	000664061	B	DK0060700516	21	491	DKK	10311
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/04/2025	16:05:14	XCSE	000664060	B	DK0060700516	13	491	DKK	6383
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	01/04/2025	16:07:20	XCSE	000668947	B	DK0060700516	44	490.5	DKK	21582
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/04/2025	09:13:49	XCSE	000127593	B	DK0060700516	21	488.5	DKK	10258.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/04/2025	09:13:49	XCSE	000127594	B	DK0060700516	23	488.5	DKK	11235.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/04/2025	09:16:40	XCSE	000142292	B	DK0060700516	47	488	DKK	22936
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/04/2025	09:30:42	XCSE	000194714	B	DK0060700516	23	488	DKK	11224
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/04/2025	09:30:44	XCSE	000194822	B	DK0060700516	19	487	DKK	9253
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/04/2025	09:44:44	XCSE	000247072	B	DK0060700516	50	486	DKK	24300
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/04/2025	09:44:44	XCSE	000247080	B	DK0060700516	21	486	DKK	10206
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/04/2025	09:44:44	XCSE	000247084	B	DK0060700516	3	486	DKK	1458
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/04/2025	09:44:44	XCSE	000247078	B	DK0060700516	6	486	DKK	2916
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/04/2025	10:01:25	XCSE	000295069	B	DK0060700516	26	485	DKK	12610
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/04/2025	10:01:25	XCSE	000295068	B	DK0060700516	1	485	DKK	485
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/04/2025	11:20:08	XCSE	000461997	B	DK0060700516	40	485.5	DKK	19420
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/04/2025	11:20:08	XCSE	000461998	B	DK0060700516	40	485.5	DKK	19420
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/04/2025	12:02:12	XCSE	000529556	B	DK0060700516	32	486	DKK	15552
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/04/2025	12:02:12	XCSE	000529555	B	DK0060700516	25	486	DKK	12150
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/04/2025	12:02:43	XCSE	000531585	B	DK0060700516	1	485	DKK	485
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/04/2025	13:36:40	XCSE	000664243	B	DK0060700516	24	486	DKK	11664

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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	02/04/2025	13:36:40	XCSE	000664241	B	DK0060700516	7	486	DKK	3402
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/04/2025	13:36:40	XCSE	000664242	B	DK0060700516	22	486	DKK	10692
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/04/2025	13:58:14	XCSE	000696188	B	DK0060700516	23	485.5	DKK	11166.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/04/2025	13:58:14	XCSE	000696186	B	DK0060700516	27	486	DKK	13122
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/04/2025	14:03:30	XCSE	000705449	B	DK0060700516	32	485	DKK	15520
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/04/2025	14:03:30	XCSE	000705444	B	DK0060700516	10	485	DKK	4850
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/04/2025	14:03:30	XCSE	000705450	B	DK0060700516	7	485	DKK	3395
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/04/2025	14:21:00	XCSE	000738546	B	DK0060700516	14	485	DKK	6790
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/04/2025	14:21:00	XCSE	000738549	B	DK0060700516	44	485	DKK	21340
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/04/2025	14:21:00	XCSE	000738548	B	DK0060700516	38	485	DKK	18430
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/04/2025	14:22:24	XCSE	000740614	B	DK0060700516	31	484.5	DKK	15019.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/04/2025	14:30:42	XCSE	000756251	B	DK0060700516	10	484.5	DKK	4845
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/04/2025	14:30:42	XCSE	000756250	B	DK0060700516	10	484.5	DKK	4845
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/04/2025	14:50:52	XCSE	000788740	B	DK0060700516	19	484	DKK	9196
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/04/2025	14:50:52	XCSE	000788739	B	DK0060700516	5	484	DKK	2420
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/04/2025	14:52:10	XCSE	000790881	B	DK0060700516	36	483.5	DKK	17406
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/04/2025	15:34:03	XCSE	000867250	B	DK0060700516	22	483.5	DKK	10637
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/04/2025	15:53:55	XCSE	000916179	B	DK0060700516	38	485	DKK	18430
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/04/2025	16:11:23	XCSE	000956345	B	DK0060700516	39	485	DKK	18915
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	02/04/2025	16:24:03	XCSE	000982671	B	DK0060700516	164	485	DKK	79540
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/04/2025	09:08:48	XCSE	000152461	B	DK0060700516	14	481.5	DKK	6741
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/04/2025	09:13:09	XCSE	000190872	B	DK0060700516	19	481.5	DKK	9148.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/04/2025	09:44:12	XCSE	000365475	B	DK0060700516	24	486.5	DKK	11676
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/04/2025	09:44:12	XCSE	000365474	B	DK0060700516	52	486.5	DKK	25298
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/04/2025	09:52:35	XCSE	000402590	B	DK0060700516	19	485.5	DKK	9224.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/04/2025	10:13:02	XCSE	000470598	B	DK0060700516	37	486.5	DKK	18000.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/04/2025	11:06:37	XCSE	000609685	B	DK0060700516	38	488	DKK	18544
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/04/2025	11:06:37	XCSE	000609684	B	DK0060700516	43	488	DKK	20984
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/04/2025	11:11:38	XCSE	000624612	B	DK0060700516	33	486.5	DKK	16054.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/04/2025	11:45:43	XCSE	000698301	B	DK0060700516	24	487.5	DKK	11700
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/04/2025	11:45:43	XCSE	000698302	B	DK0060700516	7	487.5	DKK	3412.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/04/2025	12:36:36	XCSE	000817653	B	DK0060700516	32	485.5	DKK	15536
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/04/2025	12:51:37	XCSE	000850203	B	DK0060700516	37	485.5	DKK	17963.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/04/2025	12:51:37	XCSE	000850207	B	DK0060700516	23	485.5	DKK	11166.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/04/2025	12:51:37	XCSE	000850202	B	DK0060700516	28	485.5	DKK	13594
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/04/2025	12:51:37	XCSE	000850210	B	DK0060700516	28	485	DKK	13580
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/04/2025	12:51:37	XCSE	000850201	B	DK0060700516	24	485.5	DKK	11652
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/04/2025	12:51:37	XCSE	000850200	B	DK0060700516	8	485.5	DKK	3884
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/04/2025	13:30:52	XCSE	000930551	B	DK0060700516	21	485	DKK	10185
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/04/2025	13:52:12	XCSE	000971353	B	DK0060700516	33	484.5	DKK	15988.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/04/2025	13:52:12	XCSE	000971355	B	DK0060700516	30	484.5	DKK	14535
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/04/2025	14:46:17	XCSE	001086797	B	DK0060700516	27	484.5	DKK	13081.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/04/2025	15:20:31	XCSE	001169710	B	DK0060700516	43	483.5	DKK	20790.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	03/04/2025	15:20:31	XCSE	001169709	B	DK0060700516	21	483.5	DKK	10153.5

Share repurchase specification

From 31/03/2025 to 06/04/2025



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	03/04/2025	15:20:31	XCSE	001169711	B	DK0060700516	30	483.5	DKK	14505
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	03/04/2025	15:53:07	XCSE	001281784	B	DK0060700516	2	485	DKK	970
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	03/04/2025	15:53:07	XCSE	001281785	B	DK0060700516	31	485	DKK	15035
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	03/04/2025	16:02:38	XCSE	001337199	B	DK0060700516	42	484	DKK	20328
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	03/04/2025	16:37:09	XCSE	001444361	B	DK0060700516	45	483.5	DKK	21757.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	03/04/2025	16:37:09	XCSE	001444363	B	DK0060700516	43	483.5	DKK	20790.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	03/04/2025	16:47:57	XCSE	001479143	B	DK0060700516	27	482.5	DKK	13027.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	03/04/2025	16:47:57	XCSE	001479144	B	DK0060700516	49	482.5	DKK	23642.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	03/04/2025	16:51:15	XCSE	001490339	B	DK0060700516	51	483.5	DKK	24658.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	03/04/2025	16:51:15	XCSE	001490338	B	DK0060700516	15	483.5	DKK	7252.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	04/04/2025	09:06:32	XCSE	000105769	B	DK0060700516	6	479	DKK	2874
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	04/04/2025	09:06:32	XCSE	000105770	B	DK0060700516	38	479	DKK	18202
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	04/04/2025	09:11:04	XCSE	000137078	B	DK0060700516	15	480.5	DKK	7207.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	04/04/2025	09:21:47	XCSE	000193035	B	DK0060700516	10	479	DKK	4790
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	04/04/2025	09:21:47	XCSE	000193037	B	DK0060700516	6	479	DKK	2874
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	04/04/2025	09:22:48	XCSE	000197204	B	DK0060700516	21	478.5	DKK	10048.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	04/04/2025	09:33:55	XCSE	000246031	B	DK0060700516	32	477.5	DKK	15280
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	04/04/2025	09:33:55	XCSE	000246029	B	DK0060700516	19	477.5	DKK	9072.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	04/04/2025	09:33:55	XCSE	000246030	B	DK0060700516	18	477.5	DKK	8595
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	04/04/2025	09:41:35	XCSE	000277014	B	DK0060700516	20	473.5	DKK	9470
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	04/04/2025	09:55:04	XCSE	000327547	B	DK0060700516	30	474	DKK	14220
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	04/04/2025	10:18:38	XCSE	000419843	B	DK0060700516	1	470	DKK	470
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	04/04/2025	10:18:38	XCSE	000419844	B	DK0060700516	18	470	DKK	8460
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	04/04/2025	10:18:38	XCSE	000419832	B	DK0060700516	17	470	DKK	7990
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	04/04/2025	10:34:13	XCSE	000465753	B	DK0060700516	35	472	DKK	16520
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	04/04/2025	10:53:00	XCSE	000523773	B	DK0060700516	43	469.5	DKK	20188.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	04/04/2025	11:04:13	XCSE	000556514	B	DK0060700516	36	468	DKK	16848
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	04/04/2025	11:40:14	XCSE	000650989	B	DK0060700516	35	465.5	DKK	16292.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	04/04/2025	11:41:40	XCSE	000654318	B	DK0060700516	38	465	DKK	17670
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	04/04/2025	12:05:09	XCSE	000712617	B	DK0060700516	25	463.5	DKK	11587.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	04/04/2025	12:15:17	XCSE	000764435	B	DK0060700516	27	460	DKK	12420
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	04/04/2025	12:29:46	XCSE	000861168	B	DK0060700516	1	456	DKK	456
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	04/04/2025	12:29:46	XCSE	000861167	B	DK0060700516	1	456	DKK	456
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	04/04/2025	12:36:22	XCSE	000892154	B	DK0060700516	26	456	DKK	11856
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	04/04/2025	12:41:16	XCSE	000916887	B	DK0060700516	98	458.5	DKK	44933
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	04/04/2025	12:41:16	XCSE	000916888	B	DK0060700516	202	458.5	DKK	92617
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	04/04/2025	12:41:32	XCSE	000918170	B	DK0060700516	182	458.5	DKK	83447