

Share repurchase specification

From 07/04/2025 to 10/04/2025



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	5299000DI3047E2LIV03	07/04/2025	09:06:52	XCSE	000219436	B	DK0060700516	43	424.5	DKK	18253.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/04/2025	09:06:57	XCSE	000220870	B	DK0060700516	2	424.5	DKK	849
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/04/2025	09:10:36	XCSE	000289514	B	DK0060700516	13	425	DKK	5525
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/04/2025	09:20:21	XCSE	000447716	B	DK0060700516	11	432	DKK	4752
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/04/2025	09:20:21	XCSE	000447715	B	DK0060700516	10	432	DKK	4320
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/04/2025	09:26:12	XCSE	000517703	B	DK0060700516	19	426	DKK	8094
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/04/2025	09:30:26	XCSE	000565962	B	DK0060700516	21	424	DKK	8904
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/04/2025	09:33:29	XCSE	000603840	B	DK0060700516	49	421	DKK	20629
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/04/2025	09:52:19	XCSE	000757871	B	DK0060700516	30	428	DKK	12840
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/04/2025	10:13:15	XCSE	000915608	B	DK0060700516	24	430	DKK	10320
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/04/2025	10:13:15	XCSE	000915609	B	DK0060700516	10	430	DKK	4300
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/04/2025	10:26:49	XCSE	000993644	B	DK0060700516	33	431	DKK	14223
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/04/2025	10:26:49	XCSE	000993645	B	DK0060700516	2	431	DKK	862
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/04/2025	11:00:59	XCSE	001156731	B	DK0060700516	34	430.5	DKK	14637
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/04/2025	11:16:22	XCSE	001222989	B	DK0060700516	2	428.5	DKK	857
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/04/2025	11:16:22	XCSE	001222990	B	DK0060700516	37	428.5	DKK	15854.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/04/2025	12:57:42	XCSE	001590231	B	DK0060700516	30	441	DKK	13230
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/04/2025	13:01:31	XCSE	001602363	B	DK0060700516	28	439.5	DKK	12306
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/04/2025	13:14:50	XCSE	001641355	B	DK0060700516	30	440	DKK	13200
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/04/2025	13:18:12	XCSE	001651395	B	DK0060700516	28	438.5	DKK	12278
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/04/2025	13:30:04	XCSE	001684390	B	DK0060700516	16	437.5	DKK	7000
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/04/2025	13:30:04	XCSE	001684391	B	DK0060700516	8	437.5	DKK	3500
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/04/2025	13:45:30	XCSE	001730249	B	DK0060700516	27	435.5	DKK	11758.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/04/2025	13:45:48	XCSE	001730893	B	DK0060700516	24	435	DKK	10440
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/04/2025	14:24:41	XCSE	001836329	B	DK0060700516	43	434	DKK	18662
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/04/2025	14:37:53	XCSE	001873940	B	DK0060700516	5	438.5	DKK	2192.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/04/2025	14:45:47	XCSE	001895869	B	DK0060700516	21	438.5	DKK	9208.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/04/2025	15:16:15	XCSE	001989218	B	DK0060700516	19	439	DKK	8341
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/04/2025	15:16:15	XCSE	001989219	B	DK0060700516	36	439	DKK	15804
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/04/2025	15:28:51	XCSE	002025915	B	DK0060700516	22	437.5	DKK	9625
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/04/2025	16:04:49	XCSE	002216383	B	DK0060700516	44	442.5	DKK	19470
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/04/2025	16:29:26	XCSE	002462604	B	DK0060700516	44	448	DKK	19712
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/04/2025	16:37:02	XCSE	002519852	B	DK0060700516	43	447.5	DKK	19242.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/04/2025	16:48:07	XCSE	002591743	B	DK0060700516	17	445	DKK	7565
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/04/2025	16:48:07	XCSE	002591748	B	DK0060700516	38	445	DKK	16910
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/04/2025	16:48:07	XCSE	002591746	B	DK0060700516	20	445	DKK	8900
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/04/2025	16:48:07	XCSE	002591745	B	DK0060700516	35	445	DKK	15575
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/04/2025	16:48:07	XCSE	002591744	B	DK0060700516	44	445	DKK	19580
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	07/04/2025	16:48:07	XCSE	002591747	B	DK0060700516	38	445	DKK	16910
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/04/2025	09:01:21	XCSE	000063501	B	DK0060700516	15	456	DKK	6840
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/04/2025	09:04:38	XCSE	000106834	B	DK0060700516	16	452	DKK	7232
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/04/2025	09:12:32	XCSE	000190258	B	DK0060700516	17	452	DKK	7684
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/04/2025	09:27:47	XCSE	000288413	B	DK0060700516	16	452.5	DKK	7240
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/04/2025	09:27:47	XCSE	000288414	B	DK0060700516	15	452.5	DKK	6787.5

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Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/04/2025	09:30:31	XCSE	000306402	B	DK0060700516	17	451.5	DKK	7675.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/04/2025	09:32:26	XCSE	000319944	B	DK0060700516	13	451	DKK	5863
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/04/2025	09:32:26	XCSE	000319945	B	DK0060700516	3	451	DKK	1353
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/04/2025	09:40:06	XCSE	000359194	B	DK0060700516	16	451	DKK	7216
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/04/2025	09:49:10	XCSE	000400104	B	DK0060700516	4	450.5	DKK	1802
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/04/2025	09:49:10	XCSE	000400103	B	DK0060700516	12	450.5	DKK	5406
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/04/2025	10:00:09	XCSE	000444328	B	DK0060700516	2	451.5	DKK	903
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/04/2025	10:00:09	XCSE	000444327	B	DK0060700516	14	451.5	DKK	6321
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/04/2025	10:00:09	XCSE	000444326	B	DK0060700516	17	451.5	DKK	7675.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/04/2025	10:09:44	XCSE	000487906	B	DK0060700516	16	450.5	DKK	7208
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/04/2025	10:21:23	XCSE	000531695	B	DK0060700516	17	449.5	DKK	7641.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/04/2025	11:12:34	XCSE	000687088	B	DK0060700516	47	453	DKK	21291
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/04/2025	11:29:06	XCSE	000729651	B	DK0060700516	5	451.5	DKK	2265
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/04/2025	11:29:06	XCSE	000729650	B	DK0060700516	12	453	DKK	5436
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/04/2025	11:39:25	XCSE	000752185	B	DK0060700516	15	452.5	DKK	6787.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/04/2025	11:39:25	XCSE	000752184	B	DK0060700516	1	452.5	DKK	452.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/04/2025	11:39:25	XCSE	000752183	B	DK0060700516	15	452.5	DKK	6787.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/04/2025	11:48:09	XCSE	000772848	B	DK0060700516	2	454	DKK	908
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/04/2025	11:48:09	XCSE	000772849	B	DK0060700516	30	454	DKK	13620
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/04/2025	11:55:17	XCSE	000791282	B	DK0060700516	16	453.5	DKK	7256
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/04/2025	11:55:17	XCSE	000791285	B	DK0060700516	16	453.5	DKK	7256
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/04/2025	11:55:17	XCSE	000791281	B	DK0060700516	17	453.5	DKK	7709.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/04/2025	12:01:07	XCSE	000805864	B	DK0060700516	16	453	DKK	7248
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/04/2025	12:12:05	XCSE	000830552	B	DK0060700516	16	455	DKK	7280
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/04/2025	12:22:22	XCSE	000851836	B	DK0060700516	17	453.5	DKK	7709.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/04/2025	12:24:19	XCSE	000856061	B	DK0060700516	17	453.5	DKK	7709.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/04/2025	13:23:26	XCSE	000966797	B	DK0060700516	4	456.5	DKK	1826
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/04/2025	13:23:26	XCSE	000966804	B	DK0060700516	2	456.5	DKK	913
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/04/2025	13:23:26	XCSE	000966801	B	DK0060700516	2	456.5	DKK	913
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/04/2025	13:26:15	XCSE	000972985	B	DK0060700516	2	456.5	DKK	913
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/04/2025	13:26:15	XCSE	000972986	B	DK0060700516	47	456.5	DKK	21455.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/04/2025	14:01:49	XCSE	001057697	B	DK0060700516	30	458.5	DKK	13755
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/04/2025	14:01:49	XCSE	001057696	B	DK0060700516	3	458.5	DKK	1375.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/04/2025	14:23:29	XCSE	001107251	B	DK0060700516	31	458.5	DKK	14213.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/04/2025	14:40:32	XCSE	001146266	B	DK0060700516	17	459.5	DKK	7811.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/04/2025	14:56:21	XCSE	001179606	B	DK0060700516	6	460.5	DKK	2763
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/04/2025	14:56:21	XCSE	001179607	B	DK0060700516	25	460.5	DKK	11512.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/04/2025	15:00:04	XCSE	001187703	B	DK0060700516	16	460	DKK	7360
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/04/2025	15:13:18	XCSE	001228437	B	DK0060700516	32	463.5	DKK	14832
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/04/2025	15:18:00	XCSE	001239946	B	DK0060700516	2	464	DKK	928
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/04/2025	15:18:00	XCSE	001239945	B	DK0060700516	2	464	DKK	928
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/04/2025	15:18:04	XCSE	001240112	B	DK0060700516	210	464	DKK	97440
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	08/04/2025	15:18:04	XCSE	001240113	B	DK0060700516	117	464	DKK	54288
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	09/04/2025	09:02:12	XCSE	000106215	B	DK0060700516	15	451.5	DKK	6772.5

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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	529900ODI3047E2LIV03	09/04/2025	09:11:22	XCSE	000208144	B	DK0060700516	16	456.5	DKK	7304
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	09/04/2025	09:11:22	XCSE	000208142	B	DK0060700516	16	456.5	DKK	7304
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	09/04/2025	09:12:19	XCSE	000215755	B	DK0060700516	16	456	DKK	7296
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	09/04/2025	09:22:53	XCSE	000288709	B	DK0060700516	16	455	DKK	7280
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	09/04/2025	09:29:51	XCSE	000325211	B	DK0060700516	16	454.5	DKK	7272
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	09/04/2025	09:48:13	XCSE	000411563	B	DK0060700516	17	456.5	DKK	7760.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	09/04/2025	10:00:08	XCSE	000455089	B	DK0060700516	15	455.5	DKK	6832.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	09/04/2025	10:00:08	XCSE	000455085	B	DK0060700516	7	455.5	DKK	3188.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	09/04/2025	10:00:08	XCSE	000455088	B	DK0060700516	16	455.5	DKK	7288
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	09/04/2025	10:00:08	XCSE	000455086	B	DK0060700516	9	455.5	DKK	4099.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	09/04/2025	10:05:52	XCSE	000483476	B	DK0060700516	16	453	DKK	7248
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	09/04/2025	10:06:49	XCSE	000489969	B	DK0060700516	16	452	DKK	7232
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	09/04/2025	10:27:39	XCSE	000572092	B	DK0060700516	16	450	DKK	7200
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	09/04/2025	10:27:39	XCSE	000572093	B	DK0060700516	15	450	DKK	6750
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	09/04/2025	10:33:03	XCSE	000597007	B	DK0060700516	16	448	DKK	7168
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	09/04/2025	10:36:05	XCSE	000611679	B	DK0060700516	17	447.5	DKK	7607.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	09/04/2025	10:51:20	XCSE	000660190	B	DK0060700516	16	450.5	DKK	7208
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	09/04/2025	11:08:30	XCSE	000706611	B	DK0060700516	4	452.5	DKK	1810
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	09/04/2025	11:25:44	XCSE	000750466	B	DK0060700516	31	454	DKK	14074
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	09/04/2025	11:30:35	XCSE	000762163	B	DK0060700516	16	453.5	DKK	7256
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	09/04/2025	11:35:03	XCSE	000772295	B	DK0060700516	16	453	DKK	7248
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	09/04/2025	11:54:59	XCSE	000820814	B	DK0060700516	16	451.5	DKK	7224
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	09/04/2025	11:54:59	XCSE	000820813	B	DK0060700516	17	451.5	DKK	7675.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	09/04/2025	11:55:50	XCSE	000822593	B	DK0060700516	16	451	DKK	7216
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	09/04/2025	12:16:19	XCSE	000875648	B	DK0060700516	33	452	DKK	14916
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	09/04/2025	12:36:10	XCSE	000923970	B	DK0060700516	11	451.5	DKK	4966.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	09/04/2025	12:59:53	XCSE	000983126	B	DK0060700516	10	452.5	DKK	4525
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	09/04/2025	12:59:53	XCSE	000983125	B	DK0060700516	21	452.5	DKK	9502.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	09/04/2025	13:00:57	XCSE	001012969	B	DK0060700516	16	450	DKK	7200
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	09/04/2025	13:01:33	XCSE	001018705	B	DK0060700516	16	449	DKK	7184
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	09/04/2025	13:15:06	XCSE	001077693	B	DK0060700516	16	449	DKK	7184
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	09/04/2025	13:15:49	XCSE	001080629	B	DK0060700516	16	449.5	DKK	7192
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	09/04/2025	13:32:14	XCSE	001126842	B	DK0060700516	18	449	DKK	8082
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	09/04/2025	13:35:15	XCSE	001137397	B	DK0060700516	16	448	DKK	7168
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	09/04/2025	13:35:15	XCSE	001137396	B	DK0060700516	17	448	DKK	7616
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	09/04/2025	13:49:28	XCSE	001189981	B	DK0060700516	31	449.5	DKK	13934.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	09/04/2025	14:08:18	XCSE	001241364	B	DK0060700516	31	447.5	DKK	13872.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	09/04/2025	14:57:30	XCSE	001372987	B	DK0060700516	47	451.5	DKK	21220.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	09/04/2025	15:23:27	XCSE	001439017	B	DK0060700516	200	453	DKK	90600
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	09/04/2025	15:23:27	XCSE	001439018	B	DK0060700516	114	453	DKK	51642
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	10/04/2025	09:11:20	XCSE	000232872	B	DK0060700516	15	482	DKK	7230
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	10/04/2025	09:23:03	XCSE	000351389	B	DK0060700516	32	479.5	DKK	15344
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	10/04/2025	09:27:32	XCSE	000386920	B	DK0060700516	17	482	DKK	8194
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	10/04/2025	09:29:51	XCSE	000404115	B	DK0060700516	17	479	DKK	8143

Share repurchase specification

From 07/04/2025 to 10/04/2025



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	5299000DI3047E2LIV03	10/04/2025	09:39:42	XCSE	000475430	B	DK0060700516	16	475.5	DKK	7608
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/04/2025	10:01:22	XCSE	000593146	B	DK0060700516	17	474	DKK	8058
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/04/2025	10:01:22	XCSE	000593138	B	DK0060700516	16	474	DKK	7584
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/04/2025	10:03:20	XCSE	000604259	B	DK0060700516	10	473.5	DKK	4735
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/04/2025	10:17:46	XCSE	000663189	B	DK0060700516	32	472.5	DKK	15120
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/04/2025	10:30:52	XCSE	000709442	B	DK0060700516	17	474	DKK	8058
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/04/2025	10:35:43	XCSE	000727098	B	DK0060700516	16	471.5	DKK	7544
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/04/2025	10:35:43	XCSE	000727099	B	DK0060700516	16	471.5	DKK	7544
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/04/2025	10:56:58	XCSE	000790761	B	DK0060700516	12	472	DKK	5664
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/04/2025	10:56:58	XCSE	000790762	B	DK0060700516	5	472	DKK	2360
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/04/2025	11:09:38	XCSE	000824534	B	DK0060700516	16	470.5	DKK	7528
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/04/2025	11:09:38	XCSE	000824535	B	DK0060700516	15	470.5	DKK	7057.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/04/2025	11:17:52	XCSE	000844127	B	DK0060700516	16	470	DKK	7520
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/04/2025	11:27:15	XCSE	000868736	B	DK0060700516	17	471.5	DKK	8015.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/04/2025	11:42:24	XCSE	000900631	B	DK0060700516	18	474.5	DKK	8541
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/04/2025	11:42:24	XCSE	000900630	B	DK0060700516	15	474.5	DKK	7117.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/04/2025	12:07:47	XCSE	000951380	B	DK0060700516	33	473	DKK	15609
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/04/2025	12:49:08	XCSE	001038633	B	DK0060700516	16	474.5	DKK	7592
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/04/2025	13:04:34	XCSE	001066634	B	DK0060700516	12	474	DKK	5688
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/04/2025	13:04:34	XCSE	001066637	B	DK0060700516	16	474	DKK	7584
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/04/2025	13:04:34	XCSE	001066635	B	DK0060700516	4	474	DKK	1896
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/04/2025	13:04:34	XCSE	001066638	B	DK0060700516	15	474	DKK	7110
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/04/2025	13:28:03	XCSE	001108566	B	DK0060700516	17	473.5	DKK	8049.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/04/2025	13:28:11	XCSE	001109420	B	DK0060700516	17	473	DKK	8041
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/04/2025	13:39:50	XCSE	001131307	B	DK0060700516	16	472.5	DKK	7560
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/04/2025	13:39:50	XCSE	001131301	B	DK0060700516	16	472.5	DKK	7560
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/04/2025	13:39:50	XCSE	001131302	B	DK0060700516	16	472.5	DKK	7560
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/04/2025	14:05:17	XCSE	001179005	B	DK0060700516	16	470.5	DKK	7528
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/04/2025	14:15:34	XCSE	001197253	B	DK0060700516	16	470	DKK	7520
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/04/2025	14:35:36	XCSE	001243204	B	DK0060700516	10	470	DKK	4700
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/04/2025	14:35:36	XCSE	001243205	B	DK0060700516	7	470	DKK	3290
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/04/2025	14:36:23	XCSE	001246833	B	DK0060700516	8	469	DKK	3752
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/04/2025	14:36:23	XCSE	001246832	B	DK0060700516	8	469	DKK	3752
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/04/2025	14:42:55	XCSE	001261448	B	DK0060700516	15	468.5	DKK	7027.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/04/2025	14:42:55	XCSE	001261446	B	DK0060700516	16	468.5	DKK	7496
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/04/2025	14:57:04	XCSE	001290320	B	DK0060700516	16	468	DKK	7488
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/04/2025	14:57:04	XCSE	001290317	B	DK0060700516	33	468	DKK	15444
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/04/2025	15:19:12	XCSE	001332742	B	DK0060700516	32	470.5	DKK	15056
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/04/2025	15:19:20	XCSE	001333040	B	DK0060700516	31	470	DKK	14570
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/04/2025	15:19:54	XCSE	001334379	B	DK0060700516	16	469	DKK	7504
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/04/2025	15:20:45	XCSE	001336575	B	DK0060700516	17	468.5	DKK	7964.5
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/04/2025	15:20:45	XCSE	001336578	B	DK0060700516	16	468.5	DKK	7496
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/04/2025	15:37:04	XCSE	001378229	B	DK0060700516	17	467	DKK	7939
Per Aarsleff Holding A/S	G02537	5299000DI3047E2LIV03	10/04/2025	15:51:36	XCSE	001428851	B	DK0060700516	7	467	DKK	3269

Share repurchase specification

From 07/04/2025 to 10/04/2025



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	10/04/2025	15:51:36	XCSE	001428850	B	DK0060700516	9	467	DKK	4203
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	10/04/2025	15:58:36	XCSE	001452596	B	DK0060700516	16	466	DKK	7456
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	10/04/2025	16:07:35	XCSE	001489356	B	DK0060700516	31	465.5	DKK	14430.5
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	10/04/2025	16:34:42	XCSE	001562597	B	DK0060700516	63	466	DKK	29358
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	10/04/2025	16:43:17	XCSE	001586713	B	DK0060700516	49	467	DKK	22883
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	10/04/2025	16:46:06	XCSE	001593615	B	DK0060700516	17	467	DKK	7939
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	10/04/2025	16:49:44	XCSE	001604406	B	DK0060700516	15	467	DKK	7005
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	10/04/2025	16:49:44	XCSE	001604408	B	DK0060700516	4	467	DKK	1868
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	10/04/2025	16:49:44	XCSE	001604407	B	DK0060700516	2	467	DKK	934