

Share repurchase specification

From 13/10/2025 to 19/10/2025



CLIENT NAME	NORDEA REF	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSAC	BUY	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	13/10/2025	12:45:19	XCSE	000448497	B	DK0060700516	50	737.00	DKK	36850.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	13/10/2025	12:45:19	XCSE	000448496	B	DK0060700516	93	737.00	DKK	68541.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	13/10/2025	12:45:19	XCSE	000448498	B	DK0060700516	57	737.00	DKK	42009.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	14/10/2025	09:41:16	XCSE	000175957	B	DK0060700516	150	729.00	DKK	109350.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	14/10/2025	09:42:35	XCSE	000178792	B	DK0060700516	50	729.00	DKK	36450.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	15/10/2025	10:09:07	XCSE	000213019	B	DK0060700516	200	748.00	DKK	149600.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	16/10/2025	10:06:30	XCSE	000227198	B	DK0060700516	27	740.00	DKK	19980.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	16/10/2025	10:06:30	XCSE	000227201	B	DK0060700516	86	740.00	DKK	63640.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	16/10/2025	10:06:30	XCSE	000227200	B	DK0060700516	2	740.00	DKK	1480.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	16/10/2025	10:06:30	XCSE	000227196	B	DK0060700516	69	740.00	DKK	51060.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	16/10/2025	10:06:30	XCSE	000227199	B	DK0060700516	2	740.00	DKK	1480.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	16/10/2025	10:06:30	XCSE	000227197	B	DK0060700516	14	740.00	DKK	10360.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	17/10/2025	09:17:18	XCSE	000143077	B	DK0060700516	150	737	DKK	110550
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	17/10/2025	09:17:18	XCSE	000143078	B	DK0060700516	50	737	DKK	36850