

Share repurchase specification

From 16/06/2025 to 22/06/2025



CLIENT NAME	NORDEA REF	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSAC	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	16-06-2025	09:06:25	XCSE	000083340	B	DK0060700	13	647.00	DKK	8411.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	16-06-2025	09:36:03	XCSE	000167811	B	DK0060700	14	640.00	DKK	8960.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	16-06-2025	09:49:54	XCSE	000195949	B	DK0060700	14	640.00	DKK	8960.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	16-06-2025	11:12:21	XCSE	000328827	B	DK0060700	14	641.00	DKK	8974.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	16-06-2025	11:12:21	XCSE	000328824	B	DK0060700	14	641.00	DKK	8974.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	16-06-2025	12:43:42	XCSE	000433442	B	DK0060700	14	645.00	DKK	9030.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	16-06-2025	12:50:46	XCSE	000440065	B	DK0060700	14	644.00	DKK	9016.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	16-06-2025	13:57:20	XCSE	000513113	B	DK0060700	14	643.00	DKK	9002.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	16-06-2025	14:28:26	XCSE	000548539	B	DK0060700	14	644.00	DKK	9016.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	16-06-2025	14:55:26	XCSE	000587473	B	DK0060700	14	641.00	DKK	8974.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	16-06-2025	14:55:26	XCSE	000587479	B	DK0060700	11	642.00	DKK	7062.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	16-06-2025	16:00:57	XCSE	000719235	B	DK0060700	15	646.00	DKK	9690.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	16-06-2025	16:07:59	XCSE	000733767	B	DK0060700	14	644.00	DKK	9016.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	16-06-2025	16:35:41	XCSE	000783099	B	DK0060700	14	644.00	DKK	9016.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	16-06-2025	16:44:17	XCSE	000797991	B	DK0060700	7	643.00	DKK	4501.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	17-06-2025	09:11:45	XCSE	000080963	B	DK0060700	190	642.00	DKK	121980.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	17-06-2025	09:11:45	XCSE	000080964	B	DK0060700	10	642.00	DKK	6420.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	18-06-2025	09:03:03	XCSE	000049228	B	DK0060700	14	641.00	DKK	8974.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	18-06-2025	09:51:07	XCSE	000168851	B	DK0060700	100	639.00	DKK	63900.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	18-06-2025	09:51:07	XCSE	000168850	B	DK0060700	86	639.00	DKK	54954.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	19-06-2025	09:02:14	XCSE	000047903	B	DK0060700	13	642.00	DKK	8346.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	19-06-2025	09:32:06	XCSE	000155690	B	DK0060700	14	638.00	DKK	8932.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	19-06-2025	10:26:17	XCSE	000259452	B	DK0060700	15	637.00	DKK	9555.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	19-06-2025	11:42:29	XCSE	000365421	B	DK0060700	27	643.00	DKK	17361.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	19-06-2025	11:57:04	XCSE	000384880	B	DK0060700	15	645.00	DKK	9675.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	19-06-2025	13:09:14	XCSE	000470523	B	DK0060700	15	645.00	DKK	9675.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	19-06-2025	13:49:56	XCSE	000513068	B	DK0060700	14	645.00	DKK	9030.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	19-06-2025	14:45:41	XCSE	000574395	B	DK0060700	15	643.00	DKK	9645.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	19-06-2025	15:12:57	XCSE	000607709	B	DK0060700	14	638.00	DKK	8932.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	19-06-2025	15:46:14	XCSE	000649828	B	DK0060700	14	635.00	DKK	8890.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	19-06-2025	16:10:26	XCSE	000689373	B	DK0060700	14	636.00	DKK	8904.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	19-06-2025	16:29:54	XCSE	000711610	B	DK0060700	14	635.00	DKK	8890.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	19-06-2025	16:38:32	XCSE	000722732	B	DK0060700	13	635.00	DKK	8255.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	19-06-2025	16:39:50	XCSE	000724262	B	DK0060700	3	635.00	DKK	1905.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	20-06-2025	09:45:53	XCSE	000015861	B	DK0060700	168	636.00	DKK	106848.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	20-06-2025	09:45:53	XCSE	000015860	B	DK0060700	18	636.00	DKK	11448.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	20-06-2025	09:45:53	XCSE	000015859	B	DK0060700	14	636.00	DKK	8904.00