

# Share repurchase specification

From 23/06/2025 to 29/06/2025



| 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 | 23-06-2025 | 12:11:19   | XCSE  | 000470799     | B        | DK0060700 | 13       | 627.00 | DKK | 8151.00     |
| Per Aarsleff Holding A/S | G02537     | 529900ODI3047E2LIV03 | 23-06-2025 | 12:11:19   | XCSE  | 000470802     | B        | DK0060700 | 19       | 627.00 | DKK | 11913.00    |
| Per Aarsleff Holding A/S | G02537     | 529900ODI3047E2LIV03 | 23-06-2025 | 12:11:19   | XCSE  | 000470800     | B        | DK0060700 | 88       | 627.00 | DKK | 55176.00    |
| Per Aarsleff Holding A/S | G02537     | 529900ODI3047E2LIV03 | 23-06-2025 | 12:11:19   | XCSE  | 000470803     | B        | DK0060700 | 77       | 627.00 | DKK | 48279.00    |
| Per Aarsleff Holding A/S | G02537     | 529900ODI3047E2LIV03 | 23-06-2025 | 12:11:19   | XCSE  | 000470801     | B        | DK0060700 | 3        | 627.00 | DKK | 1881.00     |
| Per Aarsleff Holding A/S | G02537     | 529900ODI3047E2LIV03 | 24-06-2025 | 09:06:20   | XCSE  | 000085069     | B        | DK0060700 | 15       | 636.00 | DKK | 9540.00     |
| Per Aarsleff Holding A/S | G02537     | 529900ODI3047E2LIV03 | 24-06-2025 | 09:53:42   | XCSE  | 000241239     | B        | DK0060700 | 14       | 631.00 | DKK | 8834.00     |
| Per Aarsleff Holding A/S | G02537     | 529900ODI3047E2LIV03 | 24-06-2025 | 10:48:44   | XCSE  | 000344580     | B        | DK0060700 | 14       | 634.00 | DKK | 8876.00     |
| Per Aarsleff Holding A/S | G02537     | 529900ODI3047E2LIV03 | 24-06-2025 | 10:57:35   | XCSE  | 000358155     | B        | DK0060700 | 15       | 633.00 | DKK | 9495.00     |
| Per Aarsleff Holding A/S | G02537     | 529900ODI3047E2LIV03 | 24-06-2025 | 11:34:11   | XCSE  | 000412368     | B        | DK0060700 | 14       | 634.00 | DKK | 8876.00     |
| Per Aarsleff Holding A/S | G02537     | 529900ODI3047E2LIV03 | 24-06-2025 | 11:53:19   | XCSE  | 000433376     | B        | DK0060700 | 14       | 633.00 | DKK | 8862.00     |
| Per Aarsleff Holding A/S | G02537     | 529900ODI3047E2LIV03 | 24-06-2025 | 13:16:43   | XCSE  | 000529048     | B        | DK0060700 | 15       | 638.00 | DKK | 9570.00     |
| Per Aarsleff Holding A/S | G02537     | 529900ODI3047E2LIV03 | 24-06-2025 | 13:42:56   | XCSE  | 000556714     | B        | DK0060700 | 14       | 637.00 | DKK | 8918.00     |
| Per Aarsleff Holding A/S | G02537     | 529900ODI3047E2LIV03 | 24-06-2025 | 13:52:21   | XCSE  | 000566459     | B        | DK0060700 | 1        | 636.00 | DKK | 636.00      |
| Per Aarsleff Holding A/S | G02537     | 529900ODI3047E2LIV03 | 24-06-2025 | 13:52:21   | XCSE  | 000566458     | B        | DK0060700 | 7        | 636.00 | DKK | 4452.00     |
| Per Aarsleff Holding A/S | G02537     | 529900ODI3047E2LIV03 | 24-06-2025 | 14:19:20   | XCSE  | 000593954     | B        | DK0060700 | 77       | 635.00 | DKK | 48895.00    |
| Per Aarsleff Holding A/S | G02537     | 529900ODI3047E2LIV03 | 25-06-2025 | 09:05:25   | XCSE  | 000071086     | B        | DK0060700 | 14       | 636.00 | DKK | 8904.00     |
| Per Aarsleff Holding A/S | G02537     | 529900ODI3047E2LIV03 | 25-06-2025 | 10:02:37   | XCSE  | 000234218     | B        | DK0060700 | 15       | 630.00 | DKK | 9450.00     |
| Per Aarsleff Holding A/S | G02537     | 529900ODI3047E2LIV03 | 25-06-2025 | 10:19:08   | XCSE  | 000268870     | B        | DK0060700 | 14       | 629.00 | DKK | 8806.00     |
| Per Aarsleff Holding A/S | G02537     | 529900ODI3047E2LIV03 | 25-06-2025 | 11:02:58   | XCSE  | 000356703     | B        | DK0060700 | 15       | 628.00 | DKK | 9420.00     |
| Per Aarsleff Holding A/S | G02537     | 529900ODI3047E2LIV03 | 25-06-2025 | 11:36:24   | XCSE  | 000409662     | B        | DK0060700 | 14       | 628.00 | DKK | 8792.00     |
| Per Aarsleff Holding A/S | G02537     | 529900ODI3047E2LIV03 | 25-06-2025 | 12:44:54   | XCSE  | 000501704     | B        | DK0060700 | 14       | 628.00 | DKK | 8792.00     |
| Per Aarsleff Holding A/S | G02537     | 529900ODI3047E2LIV03 | 25-06-2025 | 13:05:50   | XCSE  | 000529070     | B        | DK0060700 | 14       | 627.00 | DKK | 8778.00     |
| Per Aarsleff Holding A/S | G02537     | 529900ODI3047E2LIV03 | 25-06-2025 | 14:45:06   | XCSE  | 000645445     | B        | DK0060700 | 27       | 629.00 | DKK | 16983.00    |
| Per Aarsleff Holding A/S | G02537     | 529900ODI3047E2LIV03 | 25-06-2025 | 15:16:36   | XCSE  | 000682463     | B        | DK0060700 | 14       | 630.00 | DKK | 8820.00     |
| Per Aarsleff Holding A/S | G02537     | 529900ODI3047E2LIV03 | 25-06-2025 | 16:00:59   | XCSE  | 000763369     | B        | DK0060700 | 59       | 630.00 | DKK | 37170.00    |
| Per Aarsleff Holding A/S | G02537     | 529900ODI3047E2LIV03 | 26-06-2025 | 09:11:47   | XCSE  | 000087291     | B        | DK0060700 | 13       | 631.00 | DKK | 8203.00     |
| Per Aarsleff Holding A/S | G02537     | 529900ODI3047E2LIV03 | 26-06-2025 | 09:55:33   | XCSE  | 000196802     | B        | DK0060700 | 3        | 634.00 | DKK | 1902.00     |
| Per Aarsleff Holding A/S | G02537     | 529900ODI3047E2LIV03 | 26-06-2025 | 09:55:33   | XCSE  | 000196801     | B        | DK0060700 | 6        | 634.00 | DKK | 3804.00     |
| Per Aarsleff Holding A/S | G02537     | 529900ODI3047E2LIV03 | 26-06-2025 | 10:04:08   | XCSE  | 000214659     | B        | DK0060700 | 14       | 632.00 | DKK | 8848.00     |
| Per Aarsleff Holding A/S | G02537     | 529900ODI3047E2LIV03 | 26-06-2025 | 10:46:30   | XCSE  | 000291285     | B        | DK0060700 | 15       | 633.00 | DKK | 9495.00     |
| Per Aarsleff Holding A/S | G02537     | 529900ODI3047E2LIV03 | 26-06-2025 | 11:40:24   | XCSE  | 000371166     | B        | DK0060700 | 14       | 633.00 | DKK | 8862.00     |
| Per Aarsleff Holding A/S | G02537     | 529900ODI3047E2LIV03 | 26-06-2025 | 11:52:59   | XCSE  | 000386871     | B        | DK0060700 | 14       | 634.00 | DKK | 8876.00     |
| Per Aarsleff Holding A/S | G02537     | 529900ODI3047E2LIV03 | 26-06-2025 | 12:48:57   | XCSE  | 000456584     | B        | DK0060700 | 14       | 633.00 | DKK | 8862.00     |
| Per Aarsleff Holding A/S | G02537     | 529900ODI3047E2LIV03 | 26-06-2025 | 14:32:58   | XCSE  | 000575453     | B        | DK0060700 | 27       | 634.00 | DKK | 17118.00    |
| Per Aarsleff Holding A/S | G02537     | 529900ODI3047E2LIV03 | 26-06-2025 | 14:35:59   | XCSE  | 000580741     | B        | DK0060700 | 14       | 633.00 | DKK | 8862.00     |
| Per Aarsleff Holding A/S | G02537     | 529900ODI3047E2LIV03 | 26-06-2025 | 15:29:21   | XCSE  | 000650942     | B        | DK0060700 | 14       | 632.00 | DKK | 8848.00     |
| Per Aarsleff Holding A/S | G02537     | 529900ODI3047E2LIV03 | 26/06/2025 | 15:45:55   | XCSE  | 000687697     | B        | DK0060700 | 14       | 633    | DKK | 8862        |
| Per Aarsleff Holding A/S | G02537     | 529900ODI3047E2LIV03 | 26/06/2025 | 16:12:24   | XCSE  | 000759536     | B        | DK0060700 | 14       | 634    | DKK | 8876        |
| Per Aarsleff Holding A/S | G02537     | 529900ODI3047E2LIV03 | 26/06/2025 | 16:18:37   | XCSE  | 000770328     | B        | DK0060700 | 8        | 634    | DKK | 5072        |
| Per Aarsleff Holding A/S | G02537     | 529900ODI3047E2LIV03 | 26/06/2025 | 16:36:22   | XCSE  | 000801080     | B        | DK0060700 | 16       | 637    | DKK | 10192       |
| Per Aarsleff Holding A/S | G02537     | 529900ODI3047E2LIV03 | 27/06/2025 | 09:21:41   | XCSE  | 000118190     | B        | DK0060700 | 13       | 638    | DKK | 8294        |
| Per Aarsleff Holding A/S | G02537     | 529900ODI3047E2LIV03 | 27/06/2025 | 09:24:12   | XCSE  | 000125635     | B        | DK0060700 | 14       | 638    | DKK | 8932        |
| Per Aarsleff Holding A/S | G02537     | 529900ODI3047E2LIV03 | 27/06/2025 | 09:53:03   | XCSE  | 000207633     | B        | DK0060700 | 14       | 638    | DKK | 8932        |

## Share repurchase specification

From 23/06/2025 to 29/06/2025



| 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 | 27/06/2025 | 10:05:40   | XCSE  | 000236101     | B        | DK0060700 | 14       | 642   | DKK | 8988        |
| Per Aarsleff Holding A/S | G02537     | 529900ODI3047E2LIV03 | 27/06/2025 | 10:49:02   | XCSE  | 000318349     | B        | DK0060700 | 14       | 644   | DKK | 9016        |
| Per Aarsleff Holding A/S | G02537     | 529900ODI3047E2LIV03 | 27/06/2025 | 12:09:41   | XCSE  | 000440775     | B        | DK0060700 | 14       | 645   | DKK | 9030        |
| Per Aarsleff Holding A/S | G02537     | 529900ODI3047E2LIV03 | 27/06/2025 | 12:37:04   | XCSE  | 000474302     | B        | DK0060700 | 14       | 644   | DKK | 9016        |
| Per Aarsleff Holding A/S | G02537     | 529900ODI3047E2LIV03 | 27/06/2025 | 12:49:58   | XCSE  | 000489269     | B        | DK0060700 | 3        | 645   | DKK | 1935        |
| Per Aarsleff Holding A/S | G02537     | 529900ODI3047E2LIV03 | 27/06/2025 | 12:49:58   | XCSE  | 000489268     | B        | DK0060700 | 20       | 645   | DKK | 12900       |
| Per Aarsleff Holding A/S | G02537     | 529900ODI3047E2LIV03 | 27/06/2025 | 12:49:58   | XCSE  | 000489266     | B        | DK0060700 | 11       | 645   | DKK | 7095        |
| Per Aarsleff Holding A/S | G02537     | 529900ODI3047E2LIV03 | 27/06/2025 | 12:49:58   | XCSE  | 000489267     | B        | DK0060700 | 17       | 645   | DKK | 10965       |
| Per Aarsleff Holding A/S | G02537     | 529900ODI3047E2LIV03 | 27/06/2025 | 12:49:58   | XCSE  | 000489270     | B        | DK0060700 | 52       | 645   | DKK | 33540       |