

Share repurchase specification

From 30/06/2025 to 06/07/2025



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	30/06/2025	09:17:27	XCSE	000121785	B	DK0060700	13	651.00	DKK	8463.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	30/06/2025	09:44:26	XCSE	000198825	B	DK0060700	14	648.00	DKK	9072.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	30/06/2025	10:20:29	XCSE	000272231	B	DK0060700	1	647.00	DKK	647.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	30/06/2025	10:20:29	XCSE	000272230	B	DK0060700	3	647.00	DKK	1941.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	30/06/2025	10:55:55	XCSE	000331533	B	DK0060700	1	648.00	DKK	648.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	30/06/2025	11:11:07	XCSE	000353258	B	DK0060700	28	651.00	DKK	18228.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	30/06/2025	11:12:05	XCSE	000354557	B	DK0060700	14	650.00	DKK	9100.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	30/06/2025	12:31:07	XCSE	000446389	B	DK0060700	3	650.00	DKK	1950.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	30/06/2025	12:31:07	XCSE	000446386	B	DK0060700	3	650.00	DKK	1950.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	30/06/2025	12:31:07	XCSE	000446387	B	DK0060700	1	650.00	DKK	650.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	30/06/2025	12:59:08	XCSE	000477164	B	DK0060700	14	651.00	DKK	9114.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	30/06/2025	14:16:25	XCSE	000559535	B	DK0060700	14	653.00	DKK	9142.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	30/06/2025	14:54:56	XCSE	000602757	B	DK0060700	14	652.00	DKK	9128.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	30/06/2025	15:03:32	XCSE	000612583	B	DK0060700	14	651.00	DKK	9114.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	30/06/2025	15:35:55	XCSE	000656738	B	DK0060700	14	653.00	DKK	9142.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	30/06/2025	16:06:33	XCSE	000725144	B	DK0060700	49	654.00	DKK	32046.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	01/07/2025	09:24:19	XCSE	000115288	B	DK0060700	13	654.00	DKK	8502.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	01/07/2025	09:57:49	XCSE	000188561	B	DK0060700	14	651.00	DKK	9114.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	01/07/2025	10:44:57	XCSE	000267257	B	DK0060700	14	650.00	DKK	9100.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	01/07/2025	11:04:51	XCSE	000299208	B	DK0060700	14	650.00	DKK	9100.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	01/07/2025	11:46:56	XCSE	000360239	B	DK0060700	14	646.00	DKK	9044.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	01/07/2025	12:30:00	XCSE	000408960	B	DK0060700	14	647.00	DKK	9058.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	01/07/2025	14:06:49	XCSE	000516044	B	DK0060700	15	649.00	DKK	9735.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	01/07/2025	14:07:37	XCSE	000517236	B	DK0060700	14	648.00	DKK	9072.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	01/07/2025	15:29:41	XCSE	000611886	B	DK0060700	14	647.00	DKK	9058.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	01/07/2025	15:31:43	XCSE	000616810	B	DK0060700	14	647.00	DKK	9058.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	01/07/2025	15:47:55	XCSE	000643839	B	DK0060700	60	648.00	DKK	38880.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	02/07/2025	10:05:40	XCSE	000211516	B	DK0060700	162	649.00	DKK	105138.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	02/07/2025	10:05:40	XCSE	000211514	B	DK0060700	17	649.00	DKK	11033.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	02/07/2025	10:05:40	XCSE	000211513	B	DK0060700	14	649.00	DKK	9086.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	02/07/2025	10:05:40	XCSE	000211515	B	DK0060700	2	649.00	DKK	1298.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	02/07/2025	10:05:40	XCSE	000211512	B	DK0060700	5	649.00	DKK	3245.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	02/07/2025	12:41:22	XCSE	V000331022	B	DK0060700	2479	648.00	DKK	1606392.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	03/07/2025	09:02:43	XCSE	000042261	B	DK0060700	13	637.00	DKK	8281.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	03/07/2025	09:22:12	XCSE	000094938	B	DK0060700	14	637.00	DKK	8918.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	03/07/2025	10:28:03	XCSE	000212725	B	DK0060700	14	639.00	DKK	8946.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	03/07/2025	11:34:00	XCSE	000309478	B	DK0060700	29	641.00	DKK	18589.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	03/07/2025	12:23:38	XCSE	000365808	B	DK0060700	15	639	DKK	9585
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	03/07/2025	12:31:34	XCSE	000375055	B	DK0060700	14	640	DKK	8960
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	03/07/2025	13:27:10	XCSE	000428869	B	DK0060700	14	640	DKK	8960
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	03/07/2025	14:00:54	XCSE	000460734	B	DK0060700	14	641	DKK	8974
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	03/07/2025	14:46:39	XCSE	000516985	B	DK0060700	14	641	DKK	8974
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	03/07/2025	15:17:33	XCSE	000550044	B	DK0060700	14	640	DKK	8960
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	03/07/2025	15:38:14	XCSE	000579192	B	DK0060700	45	640	DKK	28800

Share repurchase specification

From 30/06/2025 to 06/07/2025



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	04/07/2025	09:05:31	XCSE	000058246	B	DK0060700	200	641	DKK	128200