

Share repurchase specification

From 04/08/2025 to 10/08/2025



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	04/08/2025	09:04:31	XCSE	V000048207	B	DK0060700	6000	715.00	DKK	4290000.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	05/08/2025	09:29:39	XCSE	V000089294	B	DK0060700	6000	707.00	DKK	4242000.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	06/08/2025	11:42:51	XCSE	000365940	B	DK0060700	7	701.00	DKK	4907.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	06/08/2025	11:42:51	XCSE	000365941	B	DK0060700	3	701.00	DKK	2103.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	06/08/2025	11:43:46	XCSE	000367305	B	DK0060700	150	701.00	DKK	105150.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	06/08/2025	11:43:46	XCSE	000367304	B	DK0060700	40	701.00	DKK	28040.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	07/08/2025	11:10:27	XCSE	000328504	B	DK0060700	18	702.00	DKK	12636.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	07/08/2025	11:22:27	XCSE	000350253	B	DK0060700	23	702.00	DKK	16146.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	07/08/2025	11:22:27	XCSE	000350254	B	DK0060700	14	702.00	DKK	9828.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	07/08/2025	11:22:27	XCSE	000350249	B	DK0060700	7	702.00	DKK	4914.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	07/08/2025	11:22:28	XCSE	000350260	B	DK0060700	138	702.00	DKK	96876.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	08/08/2025	09:17:43	XCSE	000095842	B	DK0060700	35	701.00	DKK	24535.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	08/08/2025	09:17:43	XCSE	000095841	B	DK0060700	165	701.00	DKK	115665.00