

Share repurchase specification

From 29/09/2025 to 05/10/2025



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	29/09/2025	09:22:05	XCSE	000147107	B	DK0060700	15	672.00	DKK	10080.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	29/09/2025	10:14:13	XCSE	000258871	B	DK0060700	17	674.00	DKK	11458.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	29/09/2025	11:06:53	XCSE	000342510	B	DK0060700	2	675.00	DKK	1350.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	29/09/2025	11:29:58	XCSE	000375028	B	DK0060700	16	677.00	DKK	10832.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	29/09/2025	11:51:09	XCSE	000403515	B	DK0060700	16	677.00	DKK	10832.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	29/09/2025	12:30:53	XCSE	000452575	B	DK0060700	17	677.00	DKK	11509.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	29/09/2025	14:21:42	XCSE	000581306	B	DK0060700	15	675.00	DKK	10125.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	29/09/2025	14:34:28	XCSE	000597473	B	DK0060700	16	676.00	DKK	10816.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	29/09/2025	14:46:30	XCSE	000612935	B	DK0060700	16	675.00	DKK	10800.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	29/09/2025	15:06:27	XCSE	000639808	B	DK0060700	16	671.00	DKK	10736.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	29/09/2025	15:28:56	XCSE	000670231	B	DK0060700	16	673.00	DKK	10768.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	29/09/2025	15:52:21	XCSE	000722316	B	DK0060700	7	675.00	DKK	4725.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	29/09/2025	16:01:33	XCSE	000755467	B	DK0060700	16	675.00	DKK	10800.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	29/09/2025	16:30:31	XCSE	000809233	B	DK0060700	15	677.00	DKK	10155.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	30/09/2025	09:11:44	XCSE	000088641	B	DK0060700	2	676.00	DKK	1352.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	30/09/2025	09:23:42	XCSE	000118828	B	DK0060700	16	679.00	DKK	10864.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	30/09/2025	10:02:39	XCSE	000206170	B	DK0060700	16	681.00	DKK	10896.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	30/09/2025	11:14:07	XCSE	000321437	B	DK0060700	17	681.00	DKK	11577.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	30/09/2025	13:21:47	XCSE	000479332	B	DK0060700	31	683.00	DKK	21173.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	30/09/2025	14:03:58	XCSE	000532153	B	DK0060700	16	683.00	DKK	10928.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	30/09/2025	14:08:18	XCSE	000537378	B	DK0060700	16	682.00	DKK	10912.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	30/09/2025	15:12:36	XCSE	000619917	B	DK0060700	86	684.00	DKK	58824.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	01/10/2025	09:21:00	XCSE	000115161	B	DK0060700	15	691.00	DKK	10365.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	01/10/2025	10:06:17	XCSE	000214576	B	DK0060700	16	687.00	DKK	10992.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	01/10/2025	10:38:36	XCSE	000270056	B	DK0060700	151	687.00	DKK	103737.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	01/10/2025	10:38:36	XCSE	000270055	B	DK0060700	18	687.00	DKK	12366.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	02/10/2025	09:56:47	XCSE	000219285	B	DK0060700	15	709.00	DKK	10635.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	02/10/2025	10:46:15	XCSE	000315709	B	DK0060700	16	709.00	DKK	11344.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	02/10/2025	11:43:00	XCSE	000416225	B	DK0060700	17	704.00	DKK	11968.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	02/10/2025	13:32:53	XCSE	000551280	B	DK0060700	16	705.00	DKK	11280.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	02/10/2025	13:59:35	XCSE	000583728	B	DK0060700	16	705.00	DKK	11280.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	02/10/2025	14:33:03	XCSE	000624955	B	DK0060700	16	701.00	DKK	11216.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	02/10/2025	14:54:14	XCSE	000660629	B	DK0060700	16	701.00	DKK	11216.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	02/10/2025	15:25:02	XCSE	000704699	B	DK0060700	16	699.00	DKK	11184.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	02/10/2025	15:57:03	XCSE	000783477	B	DK0060700	16	698.00	DKK	11168.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	02/10/2025	16:22:58	XCSE	000848619	B	DK0060700	16	697.00	DKK	11152.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	02/10/2025	16:22:58	XCSE	000848620	B	DK0060700	15	697.00	DKK	10455.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	02/10/2025	16:37:58	XCSE	000874906	B	DK0060700	25	700.00	DKK	17500.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	03/10/2025	09:12:13	XCSE	000084740	B	DK0060700	15	703.00	DKK	10545.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	03/10/2025	10:05:29	XCSE	000216645	B	DK0060700	13	704.00	DKK	9152.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	03/10/2025	10:49:43	XCSE	000288848	B	DK0060700	172	703.00	DKK	120916.00