

Share repurchase specification

From 20/10/2025 to 26/10/2025



CLIENT NAME	NORDEA REF	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSAC	BUY	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	20/10/2025	11:55:41	XCSE	000370813	B	DK0060700516	200	758.00	DKK	151600.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	21/10/2025	11:17:55	XCSE	000318608	B	DK0060700516	39	757.00	DKK	29523.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	21/10/2025	11:17:55	XCSE	000318609	B	DK0060700516	45	757.00	DKK	34065.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	21/10/2025	11:17:55	XCSE	000318610	B	DK0060700516	116	757.00	DKK	87812.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	22/10/2025	13:50:01	XCSE	000543091	B	DK0060700516	65	760.00	DKK	49400.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	22/10/2025	13:50:01	XCSE	000543092	B	DK0060700516	33	760.00	DKK	25080.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	22/10/2025	13:50:01	XCSE	000543093	B	DK0060700516	102	760.00	DKK	77520.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	23/10/2025	12:06:39	XCSE	000615346	B	DK0060700516	52	763.00	DKK	39676.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	23/10/2025	12:06:39	XCSE	000615340	B	DK0060700516	68	763.00	DKK	51884.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	23/10/2025	12:06:39	XCSE	000615341	B	DK0060700516	6	763.00	DKK	4578.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	23/10/2025	12:06:39	XCSE	000615342	B	DK0060700516	40	763.00	DKK	30520.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	23/10/2025	12:06:39	XCSE	000615344	B	DK0060700516	26	763.00	DKK	19838.00
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	23/10/2025	12:06:39	XCSE	000615343	B	DK0060700516	8	763	DKK	6104
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	24/10/2025	10:01:34	XCSE	000333529	B	DK0060700516	30	769	DKK	23070
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	24/10/2025	10:04:24	XCSE	000341510	B	DK0060700516	50	769	DKK	38450
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	24/10/2025	10:04:24	XCSE	000341509	B	DK0060700516	120	769	DKK	92280