

Share repurchase specification

From 10/11/2025 to 16/11/2025



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	10/11/2025	10:45:31	XCSE	000276963	B	DK0060700516	100.00	732	DKK	73200
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	10/11/2025	10:45:56	XCSE	000277561	B	DK0060700516	100.00	732	DKK	73200
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	11/11/2025	09:57:24	XCSE	000190991	B	DK0060700516	27.00	734	DKK	19818
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	11/11/2025	09:57:24	XCSE	000190995	B	DK0060700516	173.00	734	DKK	126982
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	12/11/2025	09:33:40	XCSE	000144311	B	DK0060700516	54.00	733	DKK	39582
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	12/11/2025	09:33:40	XCSE	000144309	B	DK0060700516	95.00	733	DKK	69635
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	12/11/2025	10:01:44	XCSE	000204041	B	DK0060700516	51.00	733	DKK	37383
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	13/11/2025	09:55:18	XCSE	000202173	B	DK0060700516	3.00	728	DKK	2184
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	13/11/2025	10:36:18	XCSE	000279842	B	DK0060700516	197.00	728	DKK	143416
Per Aarsleff Holding A/S	G02537	529900ODI3047E2LIV03	14/11/2025	10:50:56	XCSE	000316763	B	DK0060700516	200.00	717	DKK	143400