

Share repurchase specification

From 11/10/2021 to 17/10/2021



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	11/10/2021	09:01:54	XCSE	000041444	B	DK0060700516	100	262.5	DKK	26250
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	11/10/2021	09:01:54	XCSE	000041445	B	DK0060700516	50	262.5	DKK	13125
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	11/10/2021	09:26:18	XCSE	000118751	B	DK0060700516	49	263	DKK	12887
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	11/10/2021	09:26:18	XCSE	000118752	B	DK0060700516	51	263	DKK	13413
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	11/10/2021	09:26:18	XCSE	000118753	B	DK0060700516	14	263	DKK	3682
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	11/10/2021	09:26:18	XCSE	000118754	B	DK0060700516	47	263	DKK	12361
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	11/10/2021	09:26:18	XCSE	000118755	B	DK0060700516	68	263	DKK	17884
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	11/10/2021	09:38:29	XCSE	000150335	B	DK0060700516	170	262	DKK	44540
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	11/10/2021	09:41:47	XCSE	000158670	B	DK0060700516	54	261.5	DKK	14121
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	11/10/2021	10:44:04	XCSE	000294524	B	DK0060700516	68	261	DKK	17748
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	11/10/2021	10:44:04	XCSE	000294525	B	DK0060700516	17	261	DKK	4437
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	11/10/2021	10:44:04	XCSE	000294526	B	DK0060700516	104	261	DKK	27144
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	11/10/2021	10:44:04	XCSE	000294527	B	DK0060700516	6	261	DKK	1566
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	11/10/2021	10:44:04	XCSE	000294528	B	DK0060700516	100	261	DKK	26100
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	11/10/2021	10:44:04	XCSE	000294530	B	DK0060700516	130	261	DKK	33930
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	11/10/2021	11:35:29	XCSE	000376843	B	DK0060700516	45	261	DKK	11745
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	11/10/2021	11:35:29	XCSE	000376844	B	DK0060700516	65	261	DKK	16965
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	11/10/2021	11:35:29	XCSE	000376846	B	DK0060700516	130	261	DKK	33930
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	11/10/2021	12:05:00	XCSE	000421330	B	DK0060700516	91	260.5	DKK	23705.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	11/10/2021	12:05:00	XCSE	000421332	B	DK0060700516	80	260.5	DKK	20840
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	11/10/2021	12:35:00	XCSE	000461932	B	DK0060700516	75	259.5	DKK	19462.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	11/10/2021	12:43:24	XCSE	000476118	B	DK0060700516	94	259.5	DKK	24393
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	11/10/2021	13:05:34	XCSE	000512151	B	DK0060700516	77	259	DKK	19943
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	11/10/2021	13:45:11	XCSE	000570111	B	DK0060700516	58	259.5	DKK	15051
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	11/10/2021	14:19:02	XCSE	000627522	B	DK0060700516	88	259	DKK	22792
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	11/10/2021	14:19:02	XCSE	000627523	B	DK0060700516	61	259	DKK	15799
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	11/10/2021	15:19:16	XCSE	000718599	B	DK0060700516	56	259	DKK	14504
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	11/10/2021	15:28:59	XCSE	000734742	B	DK0060700516	31	259	DKK	8029
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	11/10/2021	15:31:25	XCSE	000741939	B	DK0060700516	12	259	DKK	3108
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	11/10/2021	15:45:26	XCSE	000778586	B	DK0060700516	64	259	DKK	16576
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	11/10/2021	15:45:26	XCSE	000778588	B	DK0060700516	97	259	DKK	25123
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	11/10/2021	16:33:56	XCSE	000887410	B	DK0060700516	130	259.5	DKK	33735
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	11/10/2021	16:42:08	XCSE	000904854	B	DK0060700516	75	259	DKK	19425
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	11/10/2021	16:42:10	XCSE	000905023	B	DK0060700516	45	259	DKK	11655
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	11/10/2021	16:42:10	XCSE	000905024	B	DK0060700516	130	259	DKK	33670
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	12/10/2021	09:20:12	XCSE	000104252	B	DK0060700516	10	258	DKK	2580
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	12/10/2021	09:20:12	XCSE	000104253	B	DK0060700516	55	258	DKK	14190
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	12/10/2021	09:20:12	XCSE	000104259	B	DK0060700516	57	258	DKK	14706
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	12/10/2021	13:16:10	XCSE	000549216	B	DK0060700516	77	262.5	DKK	20212.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	12/10/2021	13:17:02	XCSE	000550731	B	DK0060700516	3	262	DKK	786
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	12/10/2021	13:17:02	XCSE	000550733	B	DK0060700516	86	262	DKK	22532

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Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	12/10/2021	13:17:06	XCSE	000550783	B	DK0060700516	93	261.5	DKK	24319.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	12/10/2021	13:17:06	XCSE	000550784	B	DK0060700516	61	261.5	DKK	15951.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	12/10/2021	13:17:06	XCSE	000550785	B	DK0060700516	100	261.5	DKK	26150
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	12/10/2021	14:21:02	XCSE	000643038	B	DK0060700516	74	261	DKK	19314
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	12/10/2021	14:21:02	XCSE	000643040	B	DK0060700516	52	261	DKK	13572
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	12/10/2021	14:21:02	XCSE	000643041	B	DK0060700516	19	261	DKK	4959
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	12/10/2021	14:21:02	XCSE	000643044	B	DK0060700516	72	261	DKK	18792
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	12/10/2021	14:21:02	XCSE	000643045	B	DK0060700516	3	261	DKK	783
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	12/10/2021	14:21:02	XCSE	000643046	B	DK0060700516	120	261	DKK	31320
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	12/10/2021	14:43:54	XCSE	000681675	B	DK0060700516	120	260.5	DKK	31260
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	12/10/2021	14:43:54	XCSE	000681676	B	DK0060700516	130	260.5	DKK	33865
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	12/10/2021	14:43:54	XCSE	000681681	B	DK0060700516	83	260.5	DKK	21621.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	12/10/2021	16:09:21	XCSE	000866382	B	DK0060700516	98	260	DKK	25480
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	12/10/2021	16:09:21	XCSE	000866384	B	DK0060700516	62	260	DKK	16120
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	12/10/2021	16:09:21	XCSE	000866386	B	DK0060700516	40	260	DKK	10400
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	12/10/2021	16:09:21	XCSE	000866387	B	DK0060700516	70	260	DKK	18200
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	12/10/2021	16:20:06	XCSE	000893897	B	DK0060700516	130	260	DKK	33800
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	12/10/2021	16:20:06	XCSE	000893900	B	DK0060700516	46	260	DKK	11960
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	12/10/2021	16:20:06	XCSE	000893901	B	DK0060700516	84	260	DKK	21840
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	13/10/2021	09:05:36	XCSE	000047716	B	DK0060700516	118	260	DKK	30680
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	13/10/2021	09:05:36	XCSE	000047717	B	DK0060700516	32	260	DKK	8320
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	13/10/2021	09:09:23	XCSE	000059606	B	DK0060700516	49	259.5	DKK	12715.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	13/10/2021	11:26:30	XCSE	000380460	B	DK0060700516	110	265	DKK	29150
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	13/10/2021	12:07:59	XCSE	000450796	B	DK0060700516	94	264.5	DKK	24863
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	13/10/2021	13:08:01	XCSE	000538120	B	DK0060700516	69	266	DKK	18354
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	13/10/2021	14:04:33	XCSE	000615481	B	DK0060700516	67	266.5	DKK	17855.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	13/10/2021	14:04:33	XCSE	000615483	B	DK0060700516	82	266.5	DKK	21853
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	13/10/2021	14:30:02	XCSE	000649844	B	DK0060700516	130	266	DKK	34580
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	13/10/2021	14:30:02	XCSE	000649846	B	DK0060700516	58	266	DKK	15428
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	13/10/2021	14:45:13	XCSE	000678148	B	DK0060700516	35	267	DKK	9345
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	13/10/2021	14:48:31	XCSE	000683309	B	DK0060700516	37	267	DKK	9879
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	13/10/2021	15:26:59	XCSE	000744236	B	DK0060700516	68	269.5	DKK	18326
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	13/10/2021	15:50:53	XCSE	000807572	B	DK0060700516	120	269.5	DKK	32340
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	13/10/2021	16:10:54	XCSE	000862690	B	DK0060700516	120	269	DKK	32280
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	14/10/2021	09:06:32	XCSE	000050737	B	DK0060700516	111	269.5	DKK	29914.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	14/10/2021	09:06:32	XCSE	000050738	B	DK0060700516	39	269.5	DKK	10510.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	14/10/2021	09:07:49	XCSE	000056619	B	DK0060700516	49	269.5	DKK	13205.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	14/10/2021	09:25:40	XCSE	000115847	B	DK0060700516	65	269	DKK	17485
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	14/10/2021	09:25:40	XCSE	000115848	B	DK0060700516	47	269	DKK	12643
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	14/10/2021	09:30:03	XCSE	000129367	B	DK0060700516	68	269	DKK	18292
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	14/10/2021	09:32:08	XCSE	000135625	B	DK0060700516	170	268	DKK	45560

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Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	14/10/2021	10:33:02	XCSE	000282370	B	DK0060700516	110	270	DKK	29700
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	14/10/2021	10:39:48	XCSE	000294819	B	DK0060700516	73	269	DKK	19637
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	14/10/2021	10:41:11	XCSE	000297329	B	DK0060700516	27	269	DKK	7263
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	14/10/2021	11:17:10	XCSE	000364617	B	DK0060700516	130	269	DKK	34970
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	14/10/2021	11:17:10	XCSE	000364618	B	DK0060700516	110	269	DKK	29590
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	14/10/2021	14:46:30	XCSE	000697990	B	DK0060700516	71	271	DKK	19241
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	14/10/2021	14:46:30	XCSE	000697991	B	DK0060700516	79	271	DKK	21409
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	14/10/2021	14:55:30	XCSE	000713123	B	DK0060700516	51	271	DKK	13821
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	14/10/2021	14:55:30	XCSE	000713124	B	DK0060700516	81	271	DKK	21951
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	14/10/2021	14:57:03	XCSE	000716047	B	DK0060700516	58	271	DKK	15718
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	14/10/2021	15:18:03	XCSE	000751347	B	DK0060700516	100	270.5	DKK	27050
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	14/10/2021	15:22:17	XCSE	000760268	B	DK0060700516	16	270	DKK	4320
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	14/10/2021	15:22:17	XCSE	000760269	B	DK0060700516	52	270	DKK	14040
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	14/10/2021	15:22:17	XCSE	000760282	B	DK0060700516	4	269.5	DKK	1078
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	14/10/2021	15:22:29	XCSE	000760583	B	DK0060700516	81	269.5	DKK	21829.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	14/10/2021	15:22:29	XCSE	000760584	B	DK0060700516	79	269.5	DKK	21290.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	14/10/2021	15:39:47	XCSE	000804009	B	DK0060700516	34	269	DKK	9146
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	14/10/2021	15:57:58	XCSE	000849927	B	DK0060700516	40	269	DKK	10760
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	14/10/2021	15:57:58	XCSE	000849928	B	DK0060700516	47	269	DKK	12643
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	14/10/2021	16:34:01	XCSE	000941785	B	DK0060700516	45	269	DKK	12105
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	14/10/2021	16:34:01	XCSE	000941786	B	DK0060700516	11	269	DKK	2959
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	14/10/2021	16:45:42	XCSE	000972833	B	DK0060700516	50	269	DKK	13450
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	14/10/2021	16:45:42	XCSE	000972834	B	DK0060700516	16	269	DKK	4304
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	14/10/2021	16:46:21	XCSE	000974231	B	DK0060700516	48	269	DKK	12912
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	14/10/2021	16:46:42	XCSE	000975154	B	DK0060700516	46	269	DKK	12374
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	14/10/2021	16:46:42	XCSE	000975155	B	DK0060700516	65	269	DKK	17485
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	14/10/2021	16:46:42	XCSE	000975156	B	DK0060700516	19	269	DKK	5111
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	14/10/2021	16:47:15	XCSE	000976489	B	DK0060700516	23	269	DKK	6187
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	14/10/2021	16:48:01	XCSE	000978531	B	DK0060700516	40	269	DKK	10760
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	14/10/2021	16:49:41	XCSE	000982597	B	DK0060700516	28	269	DKK	7532
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	14/10/2021	16:49:41	XCSE	000982598	B	DK0060700516	23	269	DKK	6187
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	15/10/2021	09:27:14	XCSE	000143994	B	DK0060700516	65	268	DKK	17420
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	15/10/2021	09:27:14	XCSE	000143995	B	DK0060700516	30	268	DKK	8040
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	15/10/2021	09:27:14	XCSE	000143996	B	DK0060700516	36	268	DKK	9648
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	15/10/2021	09:59:40	XCSE	000230602	B	DK0060700516	23	267	DKK	6141
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	15/10/2021	09:59:40	XCSE	000230605	B	DK0060700516	39	267	DKK	10413
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	15/10/2021	09:59:40	XCSE	000230606	B	DK0060700516	90	267	DKK	24030
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	15/10/2021	10:00:46	XCSE	000233221	B	DK0060700516	44	266.5	DKK	11726
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	15/10/2021	10:26:12	XCSE	000287461	B	DK0060700516	28	266.5	DKK	7462
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	15/10/2021	10:26:12	XCSE	000287462	B	DK0060700516	89	266.5	DKK	23718.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	15/10/2021	11:52:49	XCSE	000448387	B	DK0060700516	85	270.5	DKK	22992.5

Share repurchase specification

From 11/10/2021 to 17/10/2021



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	15/10/2021	12:21:34	XCSE	000495231	B	DK0060700516	10	270.5	DKK	2705
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	15/10/2021	12:21:34	XCSE	000495232	B	DK0060700516	83	270.5	DKK	22451.5
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	15/10/2021	12:56:08	XCSE	000543478	B	DK0060700516	85	270	DKK	22950
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	15/10/2021	12:56:08	XCSE	000543481	B	DK0060700516	94	270	DKK	25380
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	15/10/2021	13:05:10	XCSE	000556693	B	DK0060700516	72	270	DKK	19440
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	15/10/2021	14:49:15	XCSE	000709623	B	DK0060700516	87	269	DKK	23403
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	15/10/2021	14:49:15	XCSE	000709624	B	DK0060700516	3	269	DKK	807
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	15/10/2021	14:58:29	XCSE	000724789	B	DK0060700516	58	269	DKK	15602
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	15/10/2021	15:17:36	XCSE	000756760	B	DK0060700516	64	269	DKK	17216
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	15/10/2021	16:37:39	XCSE	000940694	B	DK0060700516	130	272	DKK	35360
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	15/10/2021	16:43:57	XCSE	000955433	B	DK0060700516	100	272.5	DKK	27250
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	15/10/2021	16:46:16	XCSE	000960761	B	DK0060700516	30	272.5	DKK	8175
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	15/10/2021	16:54:14	XCSE	000980493	B	DK0060700516	75	273	DKK	20475
Per Aarsleff Holding A/S	G50333	529900ODI3047E2LIV03	15/10/2021	16:54:14	XCSE	000980494	B	DK0060700516	19	273	DKK	5187

Share repurchase specification

From 11/10/2021 to 17/10/2021



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE