

Share repurchase specification

From 10/03/2025 to 16/03/2025



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
PARKEN A/S	G02537	529900ODI3047E2LIV03	12/03/2025	10:53:58	XCSE	000416270	B	DK0010237643	35	130	DKK	4550
PARKEN A/S	G02537	529900ODI3047E2LIV03	12/03/2025	11:50:47	XCSE	000521142	B	DK0010237643	38	129.5	DKK	4921
PARKEN A/S	G02537	529900ODI3047E2LIV03	12/03/2025	12:00:26	XCSE	000537111	B	DK0010237643	627	130	DKK	81510