

Share repurchase specification

From 21/04/2025 to 27/04/2025



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	24/04/2025	09:00:13	XCSE	000036049	B	DK0010237643	303	129.88	DKK	39353.64
PARKEN A/S	G02537	529900ODI3047E2LIV03	24/04/2025	09:00:51	XCSE	000042158	B	DK0010237643	144	130	DKK	18720
PARKEN A/S	G02537	529900ODI3047E2LIV03	24/04/2025	09:02:18	XCSE	000052905	B	DK0010237643	159	130	DKK	20670
PARKEN A/S	G02537	529900ODI3047E2LIV03	24/04/2025	09:02:18	XCSE	000052904	B	DK0010237643	356	130	DKK	46280
PARKEN A/S	G02537	529900ODI3047E2LIV03	24/04/2025	09:18:22	XCSE	000124419	B	DK0010237643	417	130	DKK	54210
PARKEN A/S	G02537	529900ODI3047E2LIV03	24/04/2025	09:24:20	XCSE	000142203	B	DK0010237643	5	130	DKK	650
PARKEN A/S	G02537	529900ODI3047E2LIV03	24/04/2025	09:33:24	XCSE	000168534	B	DK0010237643	8	130	DKK	1040
PARKEN A/S	G02537	529900ODI3047E2LIV03	24/04/2025	09:40:03	XCSE	000184538	B	DK0010237643	8	130	DKK	1040