

Share repurchase specification

From 07/04/2025 to 13/04/2025



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	07/04/2025	09:15:12	XCSE	000373748	B	DK0010237643	112	125.48	DKK	14053.76
PARKEN A/S	G02537	529900ODI3047E2LIV03	07/04/2025	09:15:29	XCSE	000378481	B	DK0010237643	145	125.48	DKK	18194.6
PARKEN A/S	G02537	529900ODI3047E2LIV03	07/04/2025	09:16:41	XCSE	000396134	B	DK0010237643	443	125.48	DKK	55587.64
PARKEN A/S	G02537	529900ODI3047E2LIV03	07/04/2025	09:17:31	XCSE	000408198	B	DK0010237643	13	125	DKK	1625
PARKEN A/S	G02537	529900ODI3047E2LIV03	07/04/2025	09:52:13	XCSE	000757078	B	DK0010237643	17	124	DKK	2108
PARKEN A/S	G02537	529900ODI3047E2LIV03	07/04/2025	09:59:13	XCSE	000809524	B	DK0010237643	51	124	DKK	6324
PARKEN A/S	G02537	529900ODI3047E2LIV03	07/04/2025	09:59:13	XCSE	000809522	B	DK0010237643	19	124	DKK	2356
PARKEN A/S	G02537	529900ODI3047E2LIV03	07/04/2025	09:59:13	XCSE	000809525	B	DK0010237643	21	124	DKK	2604
PARKEN A/S	G02537	529900ODI3047E2LIV03	07/04/2025	09:59:13	XCSE	000809526	B	DK0010237643	26	124	DKK	3224
PARKEN A/S	G02537	529900ODI3047E2LIV03	07/04/2025	10:51:18	XCSE	001116068	B	DK0010237643	45	123	DKK	5535
PARKEN A/S	G02537	529900ODI3047E2LIV03	07/04/2025	10:51:18	XCSE	001116066	B	DK0010237643	32	123	DKK	3936
PARKEN A/S	G02537	529900ODI3047E2LIV03	07/04/2025	10:51:18	XCSE	001116067	B	DK0010237643	38	123	DKK	4674
PARKEN A/S	G02537	529900ODI3047E2LIV03	07/04/2025	13:33:20	XCSE	001695757	B	DK0010237643	400	123.98	DKK	49592
PARKEN A/S	G02537	529900ODI3047E2LIV03	07/04/2025	13:40:00	XCSE	001714818	B	DK0010237643	338	123.98	DKK	41905.24
PARKEN A/S	G02537	529900ODI3047E2LIV03	08/04/2025	09:07:54	XCSE	000147309	B	DK0010237643	41	127.18	DKK	5214.38
PARKEN A/S	G02537	529900ODI3047E2LIV03	08/04/2025	09:42:40	XCSE	000371899	B	DK0010237643	20	126.5	DKK	2530
PARKEN A/S	G02537	529900ODI3047E2LIV03	08/04/2025	09:53:48	XCSE	000418434	B	DK0010237643	41	126.14	DKK	5171.74
PARKEN A/S	G02537	529900ODI3047E2LIV03	08/04/2025	10:01:13	XCSE	000449672	B	DK0010237643	28	126.68	DKK	3547.04
PARKEN A/S	G02537	529900ODI3047E2LIV03	08/04/2025	10:23:21	XCSE	000540463	B	DK0010237643	39	130	DKK	5070
PARKEN A/S	G02537	529900ODI3047E2LIV03	08/04/2025	10:28:06	XCSE	000557379	B	DK0010237643	65	129.24	DKK	8400.6
PARKEN A/S	G02537	529900ODI3047E2LIV03	08/04/2025	12:33:49	XCSE	000873886	B	DK0010237643	102	130	DKK	13260
PARKEN A/S	G02537	529900ODI3047E2LIV03	08/04/2025	12:53:07	XCSE	000909043	B	DK0010237643	300	130	DKK	39000
PARKEN A/S	G02537	529900ODI3047E2LIV03	08/04/2025	13:45:16	XCSE	001013297	B	DK0010237643	12	130	DKK	1560
PARKEN A/S	G02537	529900ODI3047E2LIV03	09/04/2025	13:22:34	XCSE	001099856	B	DK0010237643	68	130	DKK	8840
PARKEN A/S	G02537	529900ODI3047E2LIV03	09/04/2025	13:53:01	XCSE	001200224	B	DK0010237643	25	130	DKK	3250
PARKEN A/S	G02537	529900ODI3047E2LIV03	09/04/2025	14:04:31	XCSE	001230902	B	DK0010237643	20	130	DKK	2600
PARKEN A/S	G02537	529900ODI3047E2LIV03	09/04/2025	14:20:08	XCSE	001269520	B	DK0010237643	350	130	DKK	45500