

Share repurchase specification

From 17/11/2025 to 23/11/2025



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	18/11/2025	09:53:37	XCSE	000201676	B	DK0010237643	214	130	DKK	27820
PARKEN A/S	G02537	529900ODI3047E2LIV03	18/11/2025	09:54:15	XCSE	000202801	B	DK0010237643	270	130	DKK	35100
PARKEN A/S	G02537	529900ODI3047E2LIV03	18/11/2025	10:04:33	XCSE	000221009	B	DK0010237643	10	130	DKK	1300
PARKEN A/S	G02537	529900ODI3047E2LIV03	18/11/2025	10:23:01	XCSE	000249955	B	DK0010237643	3	130	DKK	390
PARKEN A/S	G02537	529900ODI3047E2LIV03	18/11/2025	10:51:24	XCSE	000291363	B	DK0010237643	151	130	DKK	19630
PARKEN A/S	G02537	529900ODI3047E2LIV03	18/11/2025	11:12:28	XCSE	000318489	B	DK0010237643	40	130	DKK	5200
PARKEN A/S	G02537	529900ODI3047E2LIV03	18/11/2025	11:33:17	XCSE	000346711	B	DK0010237643	44	130	DKK	5720
PARKEN A/S	G02537	529900ODI3047E2LIV03	18/11/2025	12:56:51	XCSE	000442772	B	DK0010237643	31	130	DKK	4030
PARKEN A/S	G02537	529900ODI3047E2LIV03	18/11/2025	12:56:51	XCSE	000442771	B	DK0010237643	32	130	DKK	4160
PARKEN A/S	G02537	529900ODI3047E2LIV03	18/11/2025	15:23:01	XCSE	000622708	B	DK0010237643	36	130	DKK	4680
PARKEN A/S	G02537	529900ODI3047E2LIV03	19/11/2025	16:35:03	XCSE	000687041	B	DK0010237643	215	130	DKK	27950
PARKEN A/S	G02537	529900ODI3047E2LIV03	19/11/2025	16:48:00	XCSE	000709436	B	DK0010237643	6	130	DKK	780
PARKEN A/S	G02537	529900ODI3047E2LIV03	19/11/2025	16:51:00	XCSE	000714872	B	DK0010237643	21	130	DKK	2730