

Share repurchase specification

From 31/03/2025 to 06/04/2025



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	04/04/2025	15:46:19	XCSE	000274222	B	DK0010237643	1,400	130	DKK	182000