

Share repurchase specification

From 10/11/2025 to 16/11/2025



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	11/11/2025	14:57:27	XCSE	564828	B	DK0010237643	600	130	DKK	78000