

Share repurchase specification

From 25/05/2020 to 31/05/2020



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SIMCORP A/S	G42007	529900ODI3047E2LIV03	25/05/2020	09:01:50	XCSE	000031278	B	DK0060495240	32	702	DKK	22464
SIMCORP A/S	G42007	529900ODI3047E2LIV03	25/05/2020	11:55:53	XCSE	000370201	B	DK0060495240	26	712	DKK	18512
SIMCORP A/S	G42007	529900ODI3047E2LIV03	25/05/2020	11:58:41	XCSE	000373813	B	DK0060495240	13	711.5	DKK	9249.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	25/05/2020	12:27:59	XCSE	000405002	B	DK0060495240	14	712	DKK	9968
SIMCORP A/S	G42007	529900ODI3047E2LIV03	26/05/2020	09:31:36	XCSE	000135137	B	DK0060495240	26	720	DKK	18720
SIMCORP A/S	G42007	529900ODI3047E2LIV03	26/05/2020	09:40:12	XCSE	000158964	B	DK0060495240	16	720	DKK	11520
SIMCORP A/S	G42007	529900ODI3047E2LIV03	26/05/2020	09:45:06	XCSE	000171478	B	DK0060495240	41	719.5	DKK	29499.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	26/05/2020	09:45:06	XCSE	000171483	B	DK0060495240	13	719.5	DKK	9353.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	27/05/2020	09:03:23	XCSE	000040142	B	DK0060495240	1	740.5	DKK	740.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	27/05/2020	09:04:23	XCSE	000045143	B	DK0060495240	1	740.5	DKK	740.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	27/05/2020	09:04:23	XCSE	000045144	B	DK0060495240	30	740.5	DKK	22215
SIMCORP A/S	G42007	529900ODI3047E2LIV03	27/05/2020	09:06:09	XCSE	000054653	B	DK0060495240	15	738.5	DKK	11077.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	27/05/2020	09:13:11	XCSE	000085940	B	DK0060495240	22	730.5	DKK	16071
SIMCORP A/S	G42007	529900ODI3047E2LIV03	27/05/2020	09:19:19	XCSE	000112903	B	DK0060495240	27	727	DKK	19629
SIMCORP A/S	G42007	529900ODI3047E2LIV03	27/05/2020	09:30:09	XCSE	000150440	B	DK0060495240	16	728.5	DKK	11656
SIMCORP A/S	G42007	529900ODI3047E2LIV03	27/05/2020	09:31:27	XCSE	000154563	B	DK0060495240	13	729.5	DKK	9483.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	27/05/2020	09:34:22	XCSE	000163973	B	DK0060495240	38	729	DKK	27702
SIMCORP A/S	G42007	529900ODI3047E2LIV03	27/05/2020	09:43:20	XCSE	000191235	B	DK0060495240	19	728.5	DKK	13841.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	27/05/2020	09:51:04	XCSE	000215280	B	DK0060495240	17	729.5	DKK	12401.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	27/05/2020	10:02:30	XCSE	000246027	B	DK0060495240	16	727.5	DKK	11640
SIMCORP A/S	G42007	529900ODI3047E2LIV03	27/05/2020	10:13:59	XCSE	000274545	B	DK0060495240	29	726	DKK	21054
SIMCORP A/S	G42007	529900ODI3047E2LIV03	27/05/2020	10:36:42	XCSE	000328390	B	DK0060495240	22	721	DKK	15862
SIMCORP A/S	G42007	529900ODI3047E2LIV03	27/05/2020	10:53:26	XCSE	000367676	B	DK0060495240	16	721.5	DKK	11544
SIMCORP A/S	G42007	529900ODI3047E2LIV03	27/05/2020	10:56:00	XCSE	000373500	B	DK0060495240	15	722.5	DKK	10837.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	27/05/2020	10:57:06	XCSE	000375637	B	DK0060495240	18	721.5	DKK	12987
SIMCORP A/S	G42007	529900ODI3047E2LIV03	27/05/2020	10:57:06	XCSE	000375638	B	DK0060495240	12	721.5	DKK	8658
SIMCORP A/S	G42007	529900ODI3047E2LIV03	27/05/2020	11:07:36	XCSE	000397811	B	DK0060495240	26	720.5	DKK	18733
SIMCORP A/S	G42007	529900ODI3047E2LIV03	27/05/2020	11:32:16	XCSE	000453832	B	DK0060495240	28	719	DKK	20132
SIMCORP A/S	G42007	529900ODI3047E2LIV03	27/05/2020	11:56:21	XCSE	000500179	B	DK0060495240	26	721.5	DKK	18759
SIMCORP A/S	G42007	529900ODI3047E2LIV03	27/05/2020	12:10:27	XCSE	000526738	B	DK0060495240	10	721.5	DKK	7215
SIMCORP A/S	G42007	529900ODI3047E2LIV03	27/05/2020	12:10:27	XCSE	000526739	B	DK0060495240	14	721.5	DKK	10101
SIMCORP A/S	G42007	529900ODI3047E2LIV03	27/05/2020	12:34:22	XCSE	000570449	B	DK0060495240	11	725	DKK	7975
SIMCORP A/S	G42007	529900ODI3047E2LIV03	27/05/2020	12:34:22	XCSE	000570450	B	DK0060495240	19	725	DKK	13775
SIMCORP A/S	G42007	529900ODI3047E2LIV03	27/05/2020	12:47:16	XCSE	000593134	B	DK0060495240	22	721.5	DKK	15873
SIMCORP A/S	G42007	529900ODI3047E2LIV03	27/05/2020	12:57:01	XCSE	000610272	B	DK0060495240	24	721	DKK	17304
SIMCORP A/S	G42007	529900ODI3047E2LIV03	27/05/2020	13:27:23	XCSE	000662856	B	DK0060495240	26	721	DKK	18746
SIMCORP A/S	G42007	529900ODI3047E2LIV03	27/05/2020	13:34:10	XCSE	000673444	B	DK0060495240	19	720.5	DKK	13689.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	27/05/2020	13:57:14	XCSE	000712456	B	DK0060495240	27	718	DKK	19386
SIMCORP A/S	G42007	529900ODI3047E2LIV03	27/05/2020	14:12:04	XCSE	000738671	B	DK0060495240	35	716.5	DKK	25077.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	27/05/2020	14:28:52	XCSE	000768165	B	DK0060495240	19	716	DKK	13604
SIMCORP A/S	G42007	529900ODI3047E2LIV03	27/05/2020	14:54:02	XCSE	000816917	B	DK0060495240	24	716	DKK	17184
SIMCORP A/S	G42007	529900ODI3047E2LIV03	27/05/2020	15:09:39	XCSE	000848944	B	DK0060495240	30	716	DKK	21480
SIMCORP A/S	G42007	529900ODI3047E2LIV03	27/05/2020	15:36:24	XCSE	000907678	B	DK0060495240	10	716.5	DKK	7165

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SIMCORP A/S	G42007	529900ODI3047E2LIV03	27/05/2020	15:36:24	XCSE	000907681	B	DK0060495240	9	716.5	DKK	6448.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	27/05/2020	15:36:24	XCSE	000907682	B	DK0060495240	6	716.5	DKK	4299
SIMCORP A/S	G42007	529900ODI3047E2LIV03	27/05/2020	15:46:32	XCSE	000936593	B	DK0060495240	20	711.5	DKK	14230
SIMCORP A/S	G42007	529900ODI3047E2LIV03	27/05/2020	15:46:32	XCSE	000936594	B	DK0060495240	3	711.5	DKK	2134.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	27/05/2020	15:46:32	XCSE	000936595	B	DK0060495240	4	711.5	DKK	2846
SIMCORP A/S	G42007	529900ODI3047E2LIV03	27/05/2020	15:56:50	XCSE	000971239	B	DK0060495240	28	706	DKK	19768
SIMCORP A/S	G42007	529900ODI3047E2LIV03	27/05/2020	15:56:50	XCSE	000971268	B	DK0060495240	1	706	DKK	706
SIMCORP A/S	G42007	529900ODI3047E2LIV03	27/05/2020	16:10:05	XCSE	001009791	B	DK0060495240	26	708	DKK	18408
SIMCORP A/S	G42007	529900ODI3047E2LIV03	27/05/2020	16:21:08	XCSE	001040218	B	DK0060495240	33	706.5	DKK	23314.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	27/05/2020	16:37:56	XCSE	001085580	B	DK0060495240	28	704	DKK	19712
SIMCORP A/S	G42007	529900ODI3047E2LIV03	27/05/2020	16:44:24	XCSE	001105648	B	DK0060495240	27	703.5	DKK	18994.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	27/05/2020	16:48:04	XCSE	001117162	B	DK0060495240	18	704	DKK	12672
SIMCORP A/S	G42007	529900ODI3047E2LIV03	28/05/2020	09:06:41	XCSE	000055014	B	DK0060495240	32	707.5	DKK	22640
SIMCORP A/S	G42007	529900ODI3047E2LIV03	28/05/2020	09:09:22	XCSE	000067901	B	DK0060495240	5	708	DKK	3540
SIMCORP A/S	G42007	529900ODI3047E2LIV03	28/05/2020	09:10:07	XCSE	000071568	B	DK0060495240	10	708	DKK	7080
SIMCORP A/S	G42007	529900ODI3047E2LIV03	28/05/2020	09:19:09	XCSE	000109787	B	DK0060495240	20	707	DKK	14140
SIMCORP A/S	G42007	529900ODI3047E2LIV03	28/05/2020	09:19:51	XCSE	000112884	B	DK0060495240	20	705.5	DKK	14110
SIMCORP A/S	G42007	529900ODI3047E2LIV03	28/05/2020	09:27:39	XCSE	000140541	B	DK0060495240	20	706	DKK	14120
SIMCORP A/S	G42007	529900ODI3047E2LIV03	28/05/2020	09:32:07	XCSE	000155847	B	DK0060495240	46	705	DKK	32430
SIMCORP A/S	G42007	529900ODI3047E2LIV03	28/05/2020	09:48:36	XCSE	000206825	B	DK0060495240	21	706	DKK	14826
SIMCORP A/S	G42007	529900ODI3047E2LIV03	29/05/2020	09:11:16	XCSE	000081721	B	DK0060495240	32	730	DKK	23360
SIMCORP A/S	G42007	529900ODI3047E2LIV03	29/05/2020	09:12:28	XCSE	000086256	B	DK0060495240	15	729.5	DKK	10942.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	29/05/2020	09:12:28	XCSE	000086261	B	DK0060495240	20	729	DKK	14580
SIMCORP A/S	G42007	529900ODI3047E2LIV03	29/05/2020	09:21:43	XCSE	000120826	B	DK0060495240	20	725.5	DKK	14510
SIMCORP A/S	G42007	529900ODI3047E2LIV03	29/05/2020	09:32:52	XCSE	000152615	B	DK0060495240	44	727	DKK	31988
SIMCORP A/S	G42007	529900ODI3047E2LIV03	29/05/2020	09:40:37	XCSE	000173500	B	DK0060495240	16	726.5	DKK	11624
SIMCORP A/S	G42007	529900ODI3047E2LIV03	29/05/2020	09:41:45	XCSE	000176549	B	DK0060495240	22	725.5	DKK	15961
SIMCORP A/S	G42007	529900ODI3047E2LIV03	29/05/2020	10:06:43	XCSE	000240791	B	DK0060495240	15	726	DKK	10890
SIMCORP A/S	G42007	529900ODI3047E2LIV03	29/05/2020	10:06:43	XCSE	000240792	B	DK0060495240	11	726	DKK	7986
SIMCORP A/S	G42007	529900ODI3047E2LIV03	29/05/2020	10:12:32	XCSE	000252311	B	DK0060495240	27	727.5	DKK	19642.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	29/05/2020	11:05:20	XCSE	000348668	B	DK0060495240	16	729.5	DKK	11672
SIMCORP A/S	G42007	529900ODI3047E2LIV03	29/05/2020	11:05:20	XCSE	000348672	B	DK0060495240	11	729.5	DKK	8024.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	29/05/2020	11:30:06	XCSE	000388404	B	DK0060495240	26	730	DKK	18980
SIMCORP A/S	G42007	529900ODI3047E2LIV03	29/05/2020	11:35:35	XCSE	000397512	B	DK0060495240	28	729.5	DKK	20426
SIMCORP A/S	G42007	529900ODI3047E2LIV03	29/05/2020	11:43:37	XCSE	000410169	B	DK0060495240	32	730	DKK	23360
SIMCORP A/S	G42007	529900ODI3047E2LIV03	29/05/2020	16:39:09	XCSE	000976909	B	DK0060495240	45	735	DKK	33075
SIMCORP A/S	G42007	529900ODI3047E2LIV03	29/05/2020	16:39:09	XCSE	000976910	B	DK0060495240	26	735	DKK	19110
SIMCORP A/S	G42007	529900ODI3047E2LIV03	29/05/2020	16:39:09	XCSE	000976911	B	DK0060495240	18	735	DKK	13230
SIMCORP A/S	G42007	529900ODI3047E2LIV03	29/05/2020	16:39:09	XCSE	000976914	B	DK0060495240	25	735	DKK	18375