

## Share repurchase specification

From 18/05/2020 to 24/05/2020



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	18/05/2020	09:01:17	XCSE	000025501	B	DK0060495240	32	655.5	DKK	20976
SIMCORP A/S	G42007	529900ODI3047E2LIV03	18/05/2020	09:06:35	XCSE	000049603	B	DK0060495240	11	654.5	DKK	7199.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	18/05/2020	09:06:35	XCSE	000049604	B	DK0060495240	4	654.5	DKK	2618
SIMCORP A/S	G42007	529900ODI3047E2LIV03	18/05/2020	09:19:27	XCSE	000088897	B	DK0060495240	17	657	DKK	11169
SIMCORP A/S	G42007	529900ODI3047E2LIV03	18/05/2020	09:30:12	XCSE	000112855	B	DK0060495240	21	660	DKK	13860
SIMCORP A/S	G42007	529900ODI3047E2LIV03	18/05/2020	09:33:30	XCSE	000120491	B	DK0060495240	19	659.5	DKK	12530.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	18/05/2020	09:33:30	XCSE	000120493	B	DK0060495240	28	659.5	DKK	18466
SIMCORP A/S	G42007	529900ODI3047E2LIV03	18/05/2020	09:33:30	XCSE	000120494	B	DK0060495240	17	659.5	DKK	11211.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	18/05/2020	09:57:21	XCSE	000168517	B	DK0060495240	26	662.5	DKK	17225
SIMCORP A/S	G42007	529900ODI3047E2LIV03	18/05/2020	10:01:33	XCSE	000175711	B	DK0060495240	21	662	DKK	13902
SIMCORP A/S	G42007	529900ODI3047E2LIV03	18/05/2020	10:11:52	XCSE	000196368	B	DK0060495240	27	661	DKK	17847
SIMCORP A/S	G42007	529900ODI3047E2LIV03	18/05/2020	10:37:48	XCSE	000235926	B	DK0060495240	30	662.5	DKK	19875
SIMCORP A/S	G42007	529900ODI3047E2LIV03	18/05/2020	10:45:01	XCSE	000247125	B	DK0060495240	29	662	DKK	19198
SIMCORP A/S	G42007	529900ODI3047E2LIV03	18/05/2020	11:05:18	XCSE	000274075	B	DK0060495240	25	662	DKK	16550
SIMCORP A/S	G42007	529900ODI3047E2LIV03	18/05/2020	11:05:18	XCSE	000274076	B	DK0060495240	8	662	DKK	5296
SIMCORP A/S	G42007	529900ODI3047E2LIV03	18/05/2020	11:25:17	XCSE	000299387	B	DK0060495240	26	665.5	DKK	17303
SIMCORP A/S	G42007	529900ODI3047E2LIV03	18/05/2020	11:28:44	XCSE	000303757	B	DK0060495240	26	664.5	DKK	17277
SIMCORP A/S	G42007	529900ODI3047E2LIV03	18/05/2020	11:45:45	XCSE	000323791	B	DK0060495240	26	665.5	DKK	17303
SIMCORP A/S	G42007	529900ODI3047E2LIV03	18/05/2020	12:13:44	XCSE	000354558	B	DK0060495240	23	664	DKK	15272
SIMCORP A/S	G42007	529900ODI3047E2LIV03	18/05/2020	12:22:27	XCSE	000364926	B	DK0060495240	29	661.5	DKK	19183.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	18/05/2020	12:47:07	XCSE	000390475	B	DK0060495240	23	662	DKK	15226
SIMCORP A/S	G42007	529900ODI3047E2LIV03	18/05/2020	13:07:21	XCSE	000413352	B	DK0060495240	23	664.5	DKK	15283.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	18/05/2020	13:20:41	XCSE	000427030	B	DK0060495240	28	662.5	DKK	18550
SIMCORP A/S	G42007	529900ODI3047E2LIV03	18/05/2020	13:36:02	XCSE	000444000	B	DK0060495240	19	660.5	DKK	12549.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	18/05/2020	13:56:58	XCSE	000473150	B	DK0060495240	26	665	DKK	17290
SIMCORP A/S	G42007	529900ODI3047E2LIV03	18/05/2020	14:09:41	XCSE	000489569	B	DK0060495240	32	665.5	DKK	21296
SIMCORP A/S	G42007	529900ODI3047E2LIV03	18/05/2020	14:29:18	XCSE	000518763	B	DK0060495240	19	667	DKK	12673
SIMCORP A/S	G42007	529900ODI3047E2LIV03	18/05/2020	15:12:26	XCSE	000578043	B	DK0060495240	20	664.5	DKK	13290
SIMCORP A/S	G42007	529900ODI3047E2LIV03	18/05/2020	15:12:26	XCSE	000578044	B	DK0060495240	4	664.5	DKK	2658
SIMCORP A/S	G42007	529900ODI3047E2LIV03	18/05/2020	15:14:27	XCSE	000580893	B	DK0060495240	24	664	DKK	15936
SIMCORP A/S	G42007	529900ODI3047E2LIV03	18/05/2020	15:14:27	XCSE	000580894	B	DK0060495240	3	664	DKK	1992
SIMCORP A/S	G42007	529900ODI3047E2LIV03	18/05/2020	15:27:32	XCSE	000600713	B	DK0060495240	24	663	DKK	15912
SIMCORP A/S	G42007	529900ODI3047E2LIV03	18/05/2020	15:40:29	XCSE	000630126	B	DK0060495240	26	663.5	DKK	17251
SIMCORP A/S	G42007	529900ODI3047E2LIV03	18/05/2020	15:52:35	XCSE	000654914	B	DK0060495240	28	664.5	DKK	18606
SIMCORP A/S	G42007	529900ODI3047E2LIV03	18/05/2020	16:21:29	XCSE	000712910	B	DK0060495240	10	665.5	DKK	6655
SIMCORP A/S	G42007	529900ODI3047E2LIV03	18/05/2020	16:21:29	XCSE	000712911	B	DK0060495240	18	665.5	DKK	11979
SIMCORP A/S	G42007	529900ODI3047E2LIV03	18/05/2020	16:34:17	XCSE	000736554	B	DK0060495240	26	666	DKK	17316
SIMCORP A/S	G42007	529900ODI3047E2LIV03	18/05/2020	16:37:06	XCSE	000741782	B	DK0060495240	32	667	DKK	21344
SIMCORP A/S	G42007	529900ODI3047E2LIV03	18/05/2020	16:43:27	XCSE	000754291	B	DK0060495240	26	667.5	DKK	17355
SIMCORP A/S	G42007	529900ODI3047E2LIV03	18/05/2020	16:51:08	XCSE	000770134	B	DK0060495240	28	666	DKK	18648
SIMCORP A/S	G42007	529900ODI3047E2LIV03	18/05/2020	16:53:16	XCSE	000774866	B	DK0060495240	16	666.5	DKK	10664
SIMCORP A/S	G42007	529900ODI3047E2LIV03	19/05/2020	09:02:35	XCSE	000033114	B	DK0060495240	32	684	DKK	21888
SIMCORP A/S	G42007	529900ODI3047E2LIV03	19/05/2020	09:12:25	XCSE	000079667	B	DK0060495240	20	694.5	DKK	13890
SIMCORP A/S	G42007	529900ODI3047E2LIV03	19/05/2020	09:13:49	XCSE	000085104	B	DK0060495240	15	689.5	DKK	10342.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	19/05/2020	11:09:00	XCSE	000334119	B	DK0060495240	27	700	DKK	18900

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SIMCORP A/S	G42007	529900ODI3047E2LIV03	19/05/2020	11:13:36	XCSE	000340639	B	DK0060495240	10	700	DKK	7000
SIMCORP A/S	G42007	529900ODI3047E2LIV03	19/05/2020	11:21:06	XCSE	000350635	B	DK0060495240	14	700	DKK	9800
SIMCORP A/S	G42007	529900ODI3047E2LIV03	19/05/2020	16:16:39	XCSE	000818253	B	DK0060495240	56	700	DKK	39200
SIMCORP A/S	G42007	529900ODI3047E2LIV03	19/05/2020	16:17:20	XCSE	000819953	B	DK0060495240	1	700	DKK	700
SIMCORP A/S	G42007	529900ODI3047E2LIV03	19/05/2020	16:17:20	XCSE	000819954	B	DK0060495240	31	700	DKK	21700
SIMCORP A/S	G42007	529900ODI3047E2LIV03	19/05/2020	16:21:44	XCSE	000828921	B	DK0060495240	37	698	DKK	25826
SIMCORP A/S	G42007	529900ODI3047E2LIV03	19/05/2020	16:21:44	XCSE	000828922	B	DK0060495240	43	698	DKK	30014
SIMCORP A/S	G42007	529900ODI3047E2LIV03	19/05/2020	16:29:29	XCSE	000844210	B	DK0060495240	36	700	DKK	25200
SIMCORP A/S	G42007	529900ODI3047E2LIV03	19/05/2020	16:29:29	XCSE	000844213	B	DK0060495240	33	700	DKK	23100
SIMCORP A/S	G42007	529900ODI3047E2LIV03	19/05/2020	16:29:29	XCSE	000844227	B	DK0060495240	37	699.5	DKK	25881.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	20/05/2020	09:18:34	XCSE	000082918	B	DK0060495240	15	705.5	DKK	10582.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	20/05/2020	09:20:09	XCSE	000087853	B	DK0060495240	5	705.5	DKK	3527.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	20/05/2020	09:20:09	XCSE	000087854	B	DK0060495240	22	705.5	DKK	15521
SIMCORP A/S	G42007	529900ODI3047E2LIV03	20/05/2020	09:49:36	XCSE	000161536	B	DK0060495240	27	703	DKK	18981
SIMCORP A/S	G42007	529900ODI3047E2LIV03	20/05/2020	10:56:19	XCSE	000296961	B	DK0060495240	16	702.5	DKK	11240
SIMCORP A/S	G42007	529900ODI3047E2LIV03	20/05/2020	11:21:54	XCSE	000340757	B	DK0060495240	23	703	DKK	16169
SIMCORP A/S	G42007	529900ODI3047E2LIV03	20/05/2020	11:24:31	XCSE	000344717	B	DK0060495240	13	702.5	DKK	9132.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	20/05/2020	11:44:23	XCSE	000376794	B	DK0060495240	18	702.5	DKK	12645
SIMCORP A/S	G42007	529900ODI3047E2LIV03	20/05/2020	11:44:23	XCSE	000376796	B	DK0060495240	17	702.5	DKK	11942.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	20/05/2020	11:53:47	XCSE	000391072	B	DK0060495240	11	702	DKK	7722
SIMCORP A/S	G42007	529900ODI3047E2LIV03	20/05/2020	11:53:47	XCSE	000391073	B	DK0060495240	5	702	DKK	3510
SIMCORP A/S	G42007	529900ODI3047E2LIV03	20/05/2020	12:01:22	XCSE	000404381	B	DK0060495240	27	702	DKK	18954
SIMCORP A/S	G42007	529900ODI3047E2LIV03	20/05/2020	12:26:29	XCSE	000448352	B	DK0060495240	29	699.5	DKK	20285.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	20/05/2020	12:30:12	XCSE	000454327	B	DK0060495240	26	698.5	DKK	18161
SIMCORP A/S	G42007	529900ODI3047E2LIV03	20/05/2020	12:41:16	XCSE	000473624	B	DK0060495240	27	698	DKK	18846
SIMCORP A/S	G42007	529900ODI3047E2LIV03	20/05/2020	12:56:41	XCSE	000505332	B	DK0060495240	31	696	DKK	21576
SIMCORP A/S	G42007	529900ODI3047E2LIV03	20/05/2020	13:17:38	XCSE	000525839	B	DK0060495240	19	698	DKK	13262
SIMCORP A/S	G42007	529900ODI3047E2LIV03	20/05/2020	13:17:38	XCSE	000525840	B	DK0060495240	8	698	DKK	5584
SIMCORP A/S	G42007	529900ODI3047E2LIV03	20/05/2020	13:28:04	XCSE	000528967	B	DK0060495240	26	695	DKK	18070
SIMCORP A/S	G42007	529900ODI3047E2LIV03	20/05/2020	13:45:20	XCSE	000535502	B	DK0060495240	9	695.5	DKK	6259.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	20/05/2020	13:45:20	XCSE	000535503	B	DK0060495240	20	695.5	DKK	13910
SIMCORP A/S	G42007	529900ODI3047E2LIV03	20/05/2020	14:05:16	XCSE	000542392	B	DK0060495240	25	694	DKK	17350
SIMCORP A/S	G42007	529900ODI3047E2LIV03	20/05/2020	14:05:16	XCSE	000542393	B	DK0060495240	3	694	DKK	2082
SIMCORP A/S	G42007	529900ODI3047E2LIV03	20/05/2020	14:16:17	XCSE	000546231	B	DK0060495240	31	695	DKK	21545
SIMCORP A/S	G42007	529900ODI3047E2LIV03	20/05/2020	14:20:20	XCSE	000548086	B	DK0060495240	26	694.5	DKK	18057
SIMCORP A/S	G42007	529900ODI3047E2LIV03	20/05/2020	14:42:24	XCSE	000556473	B	DK0060495240	30	695	DKK	20850
SIMCORP A/S	G42007	529900ODI3047E2LIV03	20/05/2020	14:51:05	XCSE	000559808	B	DK0060495240	28	695	DKK	19460
SIMCORP A/S	G42007	529900ODI3047E2LIV03	20/05/2020	14:57:06	XCSE	000561936	B	DK0060495240	27	694.5	DKK	18751.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	20/05/2020	15:23:34	XCSE	000573180	B	DK0060495240	31	690.5	DKK	21405.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	20/05/2020	15:28:19	XCSE	000575081	B	DK0060495240	26	692.5	DKK	18005
SIMCORP A/S	G42007	529900ODI3047E2LIV03	20/05/2020	15:38:40	XCSE	000581527	B	DK0060495240	29	695	DKK	20155
SIMCORP A/S	G42007	529900ODI3047E2LIV03	20/05/2020	15:53:46	XCSE	000591179	B	DK0060495240	31	693.5	DKK	21498.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	20/05/2020	15:59:32	XCSE	000595196	B	DK0060495240	5	694	DKK	3470
SIMCORP A/S	G42007	529900ODI3047E2LIV03	20/05/2020	15:59:32	XCSE	000595197	B	DK0060495240	24	694	DKK	16656
SIMCORP A/S	G42007	529900ODI3047E2LIV03	20/05/2020	16:06:35	XCSE	000599978	B	DK0060495240	32	693	DKK	22176

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SIMCORP A/S	G42007	529900ODI3047E2LIV03	20/05/2020	16:15:58	XCSE	000605859	B	DK0060495240	28	691	DKK	19348
SIMCORP A/S	G42007	529900ODI3047E2LIV03	20/05/2020	16:22:18	XCSE	000610843	B	DK0060495240	28	693.5	DKK	19418
SIMCORP A/S	G42007	529900ODI3047E2LIV03	20/05/2020	16:30:24	XCSE	000616316	B	DK0060495240	30	691.5	DKK	20745
SIMCORP A/S	G42007	529900ODI3047E2LIV03	20/05/2020	16:37:48	XCSE	000621681	B	DK0060495240	28	693.5	DKK	19418
SIMCORP A/S	G42007	529900ODI3047E2LIV03	20/05/2020	16:45:19	XCSE	000627420	B	DK0060495240	32	696.5	DKK	22288
SIMCORP A/S	G42007	529900ODI3047E2LIV03	20/05/2020	16:48:00	XCSE	000629880	B	DK0060495240	12	696.5	DKK	8358