

Share repurchase specification

From 30/03/2020 to 05/04/2020



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	30/03/2020	09:01:14	XCSE	000031456	B	DK0060495240	30	546	DKK	16380
SIMCORP A/S	G42007	529900ODI3047E2LIV03	30/03/2020	09:06:47	XCSE	000058429	B	DK0060495240	11	541	DKK	5951
SIMCORP A/S	G42007	529900ODI3047E2LIV03	30/03/2020	09:13:34	XCSE	000084560	B	DK0060495240	16	542	DKK	8672
SIMCORP A/S	G42007	529900ODI3047E2LIV03	30/03/2020	09:20:08	XCSE	000107926	B	DK0060495240	13	537	DKK	6981
SIMCORP A/S	G42007	529900ODI3047E2LIV03	30/03/2020	09:34:23	XCSE	000148155	B	DK0060495240	31	536.5	DKK	16631.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	30/03/2020	09:34:29	XCSE	000148599	B	DK0060495240	18	536	DKK	9648
SIMCORP A/S	G42007	529900ODI3047E2LIV03	30/03/2020	09:51:00	XCSE	000195228	B	DK0060495240	13	543.5	DKK	7065.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	30/03/2020	09:55:04	XCSE	000205410	B	DK0060495240	21	542	DKK	11382
SIMCORP A/S	G42007	529900ODI3047E2LIV03	30/03/2020	10:13:44	XCSE	000253759	B	DK0060495240	28	545.5	DKK	15274
SIMCORP A/S	G42007	529900ODI3047E2LIV03	30/03/2020	10:33:31	XCSE	000297193	B	DK0060495240	20	542.5	DKK	10850
SIMCORP A/S	G42007	529900ODI3047E2LIV03	30/03/2020	11:02:44	XCSE	000358195	B	DK0060495240	26	545	DKK	14170
SIMCORP A/S	G42007	529900ODI3047E2LIV03	30/03/2020	11:05:46	XCSE	000363416	B	DK0060495240	12	544	DKK	6528
SIMCORP A/S	G42007	529900ODI3047E2LIV03	30/03/2020	11:08:48	XCSE	000368358	B	DK0060495240	14	546	DKK	7644
SIMCORP A/S	G42007	529900ODI3047E2LIV03	30/03/2020	11:25:54	XCSE	000395595	B	DK0060495240	29	552.5	DKK	16022.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	30/03/2020	11:41:35	XCSE	000421627	B	DK0060495240	11	556.5	DKK	6121.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	30/03/2020	11:41:35	XCSE	000421628	B	DK0060495240	5	556.5	DKK	2782.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	30/03/2020	13:52:28	XCSE	000602782	B	DK0060495240	4	562.5	DKK	2250
SIMCORP A/S	G42007	529900ODI3047E2LIV03	30/03/2020	14:03:02	XCSE	000616900	B	DK0060495240	1	562.5	DKK	562.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	30/03/2020	14:03:02	XCSE	000616912	B	DK0060495240	2	562.5	DKK	1125
SIMCORP A/S	G42007	529900ODI3047E2LIV03	30/03/2020	14:18:17	XCSE	000637978	B	DK0060495240	7	568.5	DKK	3979.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	30/03/2020	14:20:34	XCSE	000641267	B	DK0060495240	3	568	DKK	1704
SIMCORP A/S	G42007	529900ODI3047E2LIV03	30/03/2020	15:13:56	XCSE	000729344	B	DK0060495240	3	568.5	DKK	1705.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	30/03/2020	15:19:01	XCSE	000737543	B	DK0060495240	3	567.5	DKK	1702.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	30/03/2020	15:30:55	XCSE	000760649	B	DK0060495240	4	569	DKK	2276
SIMCORP A/S	G42007	529900ODI3047E2LIV03	30/03/2020	15:32:27	XCSE	000765155	B	DK0060495240	4	569	DKK	2276
SIMCORP A/S	G42007	529900ODI3047E2LIV03	30/03/2020	15:37:52	XCSE	000780126	B	DK0060495240	4	568.5	DKK	2274
SIMCORP A/S	G42007	529900ODI3047E2LIV03	30/03/2020	15:44:07	XCSE	000797429	B	DK0060495240	4	567	DKK	2268
SIMCORP A/S	G42007	529900ODI3047E2LIV03	30/03/2020	15:57:04	XCSE	000829507	B	DK0060495240	4	568.5	DKK	2274
SIMCORP A/S	G42007	529900ODI3047E2LIV03	30/03/2020	15:57:04	XCSE	000829512	B	DK0060495240	4	568	DKK	2272
SIMCORP A/S	G42007	529900ODI3047E2LIV03	30/03/2020	16:02:05	XCSE	000840384	B	DK0060495240	4	566	DKK	2264
SIMCORP A/S	G42007	529900ODI3047E2LIV03	30/03/2020	16:10:55	XCSE	000861345	B	DK0060495240	4	568	DKK	2272
SIMCORP A/S	G42007	529900ODI3047E2LIV03	30/03/2020	16:11:54	XCSE	000863758	B	DK0060495240	4	569	DKK	2276
SIMCORP A/S	G42007	529900ODI3047E2LIV03	30/03/2020	16:15:56	XCSE	000873348	B	DK0060495240	4	569.5	DKK	2278
SIMCORP A/S	G42007	529900ODI3047E2LIV03	30/03/2020	16:26:09	XCSE	000898247	B	DK0060495240	4	569	DKK	2276
SIMCORP A/S	G42007	529900ODI3047E2LIV03	30/03/2020	16:26:10	XCSE	000898302	B	DK0060495240	4	568.5	DKK	2274
SIMCORP A/S	G42007	529900ODI3047E2LIV03	30/03/2020	16:30:58	XCSE	000910215	B	DK0060495240	4	567.5	DKK	2270
SIMCORP A/S	G42007	529900ODI3047E2LIV03	30/03/2020	16:36:59	XCSE	000925968	B	DK0060495240	4	566.5	DKK	2266
SIMCORP A/S	G42007	529900ODI3047E2LIV03	30/03/2020	16:39:12	XCSE	000931715	B	DK0060495240	4	566	DKK	2264
SIMCORP A/S	G42007	529900ODI3047E2LIV03	30/03/2020	16:43:52	XCSE	000945615	B	DK0060495240	4	564	DKK	2256
SIMCORP A/S	G42007	529900ODI3047E2LIV03	30/03/2020	16:47:04	XCSE	000953996	B	DK0060495240	4	562.5	DKK	2250
SIMCORP A/S	G42007	529900ODI3047E2LIV03	30/03/2020	16:49:07	XCSE	000959701	B	DK0060495240	4	564.5	DKK	2258
SIMCORP A/S	G42007	529900ODI3047E2LIV03	30/03/2020	16:53:04	XCSE	000972416	B	DK0060495240	5	564.5	DKK	2822.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	30/03/2020	16:53:04	XCSE	000972417	B	DK0060495240	2	564.5	DKK	1129
SIMCORP A/S	G42007	529900ODI3047E2LIV03	31/03/2020	09:01:41	XCSE	000032601	B	DK0060495240	24	576	DKK	13824
SIMCORP A/S	G42007	529900ODI3047E2LIV03	31/03/2020	09:12:30	XCSE	000098696	B	DK0060495240	10	585	DKK	5850

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SIMCORP A/S	G42007	529900ODI3047E2LIV03	31/03/2020	09:12:30	XCSE	000098708	B	DK0060495240	8	584.5	DKK	4676
SIMCORP A/S	G42007	529900ODI3047E2LIV03	31/03/2020	09:32:05	XCSE	000183873	B	DK0060495240	24	589	DKK	14136
SIMCORP A/S	G42007	529900ODI3047E2LIV03	31/03/2020	09:37:04	XCSE	000202324	B	DK0060495240	11	588	DKK	6468
SIMCORP A/S	G42007	529900ODI3047E2LIV03	31/03/2020	09:37:04	XCSE	000202325	B	DK0060495240	10	588	DKK	5880
SIMCORP A/S	G42007	529900ODI3047E2LIV03	31/03/2020	09:42:12	XCSE	000219290	B	DK0060495240	11	586	DKK	6446
SIMCORP A/S	G42007	529900ODI3047E2LIV03	31/03/2020	09:58:18	XCSE	000273639	B	DK0060495240	14	583.5	DKK	8169
SIMCORP A/S	G42007	529900ODI3047E2LIV03	31/03/2020	10:12:31	XCSE	000315721	B	DK0060495240	2	578.5	DKK	1157
SIMCORP A/S	G42007	529900ODI3047E2LIV03	31/03/2020	10:12:31	XCSE	000315722	B	DK0060495240	18	578.5	DKK	10413
SIMCORP A/S	G42007	529900ODI3047E2LIV03	31/03/2020	10:36:12	XCSE	000375801	B	DK0060495240	13	579	DKK	7527
SIMCORP A/S	G42007	529900ODI3047E2LIV03	31/03/2020	11:08:33	XCSE	000446952	B	DK0060495240	24	579	DKK	13896
SIMCORP A/S	G42007	529900ODI3047E2LIV03	31/03/2020	11:27:04	XCSE	000482731	B	DK0060495240	5	584	DKK	2920
SIMCORP A/S	G42007	529900ODI3047E2LIV03	31/03/2020	11:28:44	XCSE	000485414	B	DK0060495240	16	584.5	DKK	9352
SIMCORP A/S	G42007	529900ODI3047E2LIV03	31/03/2020	11:39:28	XCSE	000504792	B	DK0060495240	17	585	DKK	9945
SIMCORP A/S	G42007	529900ODI3047E2LIV03	31/03/2020	11:45:18	XCSE	000515239	B	DK0060495240	13	583.5	DKK	7585.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	31/03/2020	12:03:18	XCSE	000548579	B	DK0060495240	12	583	DKK	6996
SIMCORP A/S	G42007	529900ODI3047E2LIV03	31/03/2020	12:21:30	XCSE	000584558	B	DK0060495240	15	583.5	DKK	8752.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	31/03/2020	12:54:11	XCSE	000652322	B	DK0060495240	16	589	DKK	9424
SIMCORP A/S	G42007	529900ODI3047E2LIV03	31/03/2020	13:00:27	XCSE	000664259	B	DK0060495240	13	590.5	DKK	7676.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	31/03/2020	13:22:46	XCSE	000702192	B	DK0060495240	14	589	DKK	8246
SIMCORP A/S	G42007	529900ODI3047E2LIV03	31/03/2020	13:39:23	XCSE	000726252	B	DK0060495240	9	584.5	DKK	5260.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	31/03/2020	13:39:23	XCSE	000726253	B	DK0060495240	2	584.5	DKK	1169
SIMCORP A/S	G42007	529900ODI3047E2LIV03	31/03/2020	13:57:04	XCSE	000758204	B	DK0060495240	12	582.5	DKK	6990
SIMCORP A/S	G42007	529900ODI3047E2LIV03	31/03/2020	14:18:33	XCSE	000809259	B	DK0060495240	22	579.5	DKK	12749
SIMCORP A/S	G42007	529900ODI3047E2LIV03	31/03/2020	14:40:24	XCSE	000855522	B	DK0060495240	11	578	DKK	6358
SIMCORP A/S	G42007	529900ODI3047E2LIV03	31/03/2020	14:54:15	XCSE	000880601	B	DK0060495240	16	576	DKK	9216
SIMCORP A/S	G42007	529900ODI3047E2LIV03	31/03/2020	15:16:09	XCSE	000921828	B	DK0060495240	10	575.5	DKK	5755
SIMCORP A/S	G42007	529900ODI3047E2LIV03	31/03/2020	15:30:47	XCSE	000950805	B	DK0060495240	15	574	DKK	8610
SIMCORP A/S	G42007	529900ODI3047E2LIV03	31/03/2020	15:50:28	XCSE	001003842	B	DK0060495240	22	571.5	DKK	12573
SIMCORP A/S	G42007	529900ODI3047E2LIV03	31/03/2020	16:08:28	XCSE	001054583	B	DK0060495240	1	573.5	DKK	573.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	31/03/2020	16:08:28	XCSE	001054584	B	DK0060495240	20	573.5	DKK	11470
SIMCORP A/S	G42007	529900ODI3047E2LIV03	31/03/2020	16:24:55	XCSE	001099371	B	DK0060495240	21	574	DKK	12054
SIMCORP A/S	G42007	529900ODI3047E2LIV03	31/03/2020	16:39:10	XCSE	001136963	B	DK0060495240	21	573.5	DKK	12043.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	31/03/2020	16:52:56	XCSE	001178014	B	DK0060495240	21	570	DKK	11970
SIMCORP A/S	G42007	529900ODI3047E2LIV03	31/03/2020	16:52:56	XCSE	001178019	B	DK0060495240	7	570	DKK	3990
SIMCORP A/S	G42007	529900ODI3047E2LIV03	01/04/2020	09:19:16	XCSE	000111622	B	DK0060495240	7	565.5	DKK	3958.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	01/04/2020	09:19:16	XCSE	000111623	B	DK0060495240	2	565.5	DKK	1131
SIMCORP A/S	G42007	529900ODI3047E2LIV03	01/04/2020	09:20:37	XCSE	000115876	B	DK0060495240	9	562.5	DKK	5062.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	01/04/2020	09:20:47	XCSE	000116419	B	DK0060495240	21	561	DKK	11781
SIMCORP A/S	G42007	529900ODI3047E2LIV03	01/04/2020	09:27:16	XCSE	000134579	B	DK0060495240	11	559	DKK	6149
SIMCORP A/S	G42007	529900ODI3047E2LIV03	01/04/2020	09:34:30	XCSE	000154685	B	DK0060495240	26	558.5	DKK	14521
SIMCORP A/S	G42007	529900ODI3047E2LIV03	01/04/2020	09:43:27	XCSE	000176279	B	DK0060495240	6	559.5	DKK	3357
SIMCORP A/S	G42007	529900ODI3047E2LIV03	01/04/2020	09:43:27	XCSE	000176280	B	DK0060495240	5	559.5	DKK	2797.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	01/04/2020	09:51:30	XCSE	000195778	B	DK0060495240	7	557	DKK	3899
SIMCORP A/S	G42007	529900ODI3047E2LIV03	01/04/2020	09:51:30	XCSE	000195779	B	DK0060495240	1	557	DKK	557
SIMCORP A/S	G42007	529900ODI3047E2LIV03	01/04/2020	10:05:16	XCSE	000226148	B	DK0060495240	15	555	DKK	8325

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SIMCORP A/S	G42007	529900ODI3047E2LIV03	01/04/2020	10:20:22	XCSE	000259759	B	DK0060495240	3	555	DKK	1665
SIMCORP A/S	G42007	529900ODI3047E2LIV03	01/04/2020	10:20:22	XCSE	000259760	B	DK0060495240	16	555	DKK	8880
SIMCORP A/S	G42007	529900ODI3047E2LIV03	01/04/2020	10:38:23	XCSE	000294759	B	DK0060495240	14	551.5	DKK	7721
SIMCORP A/S	G42007	529900ODI3047E2LIV03	01/04/2020	10:38:23	XCSE	000294760	B	DK0060495240	7	551.5	DKK	3860.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	01/04/2020	11:08:28	XCSE	000350808	B	DK0060495240	19	548.5	DKK	10421.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	01/04/2020	11:22:18	XCSE	000374058	B	DK0060495240	22	548.5	DKK	12067
SIMCORP A/S	G42007	529900ODI3047E2LIV03	01/04/2020	11:36:14	XCSE	000394563	B	DK0060495240	14	549	DKK	7686
SIMCORP A/S	G42007	529900ODI3047E2LIV03	01/04/2020	11:58:19	XCSE	000427758	B	DK0060495240	14	550	DKK	7700
SIMCORP A/S	G42007	529900ODI3047E2LIV03	01/04/2020	12:12:39	XCSE	000450291	B	DK0060495240	11	548.5	DKK	6033.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	01/04/2020	12:41:54	XCSE	000498833	B	DK0060495240	19	547.5	DKK	10402.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	01/04/2020	12:52:40	XCSE	000517456	B	DK0060495240	14	547	DKK	7658
SIMCORP A/S	G42007	529900ODI3047E2LIV03	01/04/2020	13:21:48	XCSE	000562708	B	DK0060495240	14	545	DKK	7630
SIMCORP A/S	G42007	529900ODI3047E2LIV03	01/04/2020	13:39:25	XCSE	000588190	B	DK0060495240	12	546	DKK	6552
SIMCORP A/S	G42007	529900ODI3047E2LIV03	01/04/2020	13:47:47	XCSE	000599556	B	DK0060495240	13	544	DKK	7072
SIMCORP A/S	G42007	529900ODI3047E2LIV03	01/04/2020	14:06:12	XCSE	000625783	B	DK0060495240	13	545	DKK	7085
SIMCORP A/S	G42007	529900ODI3047E2LIV03	01/04/2020	14:36:35	XCSE	000671127	B	DK0060495240	21	544.5	DKK	11434.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	01/04/2020	14:53:58	XCSE	000695832	B	DK0060495240	12	545.5	DKK	6546
SIMCORP A/S	G42007	529900ODI3047E2LIV03	01/04/2020	15:25:56	XCSE	000746511	B	DK0060495240	16	547	DKK	8752
SIMCORP A/S	G42007	529900ODI3047E2LIV03	01/04/2020	15:30:19	XCSE	000755885	B	DK0060495240	11	548	DKK	6028
SIMCORP A/S	G42007	529900ODI3047E2LIV03	01/04/2020	15:30:19	XCSE	000755886	B	DK0060495240	1	548	DKK	548
SIMCORP A/S	G42007	529900ODI3047E2LIV03	01/04/2020	15:43:55	XCSE	000793398	B	DK0060495240	19	549	DKK	10431
SIMCORP A/S	G42007	529900ODI3047E2LIV03	01/04/2020	16:01:38	XCSE	000835778	B	DK0060495240	21	549.5	DKK	11539.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	01/04/2020	16:15:04	XCSE	000870553	B	DK0060495240	21	549.5	DKK	11539.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	01/04/2020	16:44:55	XCSE	000947881	B	DK0060495240	8	549.5	DKK	4396
SIMCORP A/S	G42007	529900ODI3047E2LIV03	01/04/2020	16:44:55	XCSE	000947882	B	DK0060495240	14	549.5	DKK	7693
SIMCORP A/S	G42007	529900ODI3047E2LIV03	01/04/2020	16:44:56	XCSE	000947919	B	DK0060495240	21	549.5	DKK	11539.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	01/04/2020	16:52:50	XCSE	000967560	B	DK0060495240	20	552	DKK	11040
SIMCORP A/S	G42007	529900ODI3047E2LIV03	02/04/2020	09:01:23	XCSE	000026476	B	DK0060495240	24	550.5	DKK	13212
SIMCORP A/S	G42007	529900ODI3047E2LIV03	02/04/2020	09:08:13	XCSE	000058249	B	DK0060495240	8	546	DKK	4368
SIMCORP A/S	G42007	529900ODI3047E2LIV03	02/04/2020	09:15:04	XCSE	000080129	B	DK0060495240	10	547.5	DKK	5475
SIMCORP A/S	G42007	529900ODI3047E2LIV03	02/04/2020	09:20:32	XCSE	000095996	B	DK0060495240	11	550	DKK	6050
SIMCORP A/S	G42007	529900ODI3047E2LIV03	02/04/2020	09:32:34	XCSE	000131520	B	DK0060495240	22	552	DKK	12144
SIMCORP A/S	G42007	529900ODI3047E2LIV03	02/04/2020	09:34:48	XCSE	000138238	B	DK0060495240	13	550	DKK	7150
SIMCORP A/S	G42007	529900ODI3047E2LIV03	02/04/2020	09:54:36	XCSE	000183486	B	DK0060495240	9	548.5	DKK	4936.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	02/04/2020	10:14:05	XCSE	000226290	B	DK0060495240	14	556.5	DKK	7791
SIMCORP A/S	G42007	529900ODI3047E2LIV03	02/04/2020	10:30:11	XCSE	000260641	B	DK0060495240	20	552.5	DKK	11050
SIMCORP A/S	G42007	529900ODI3047E2LIV03	02/04/2020	10:30:11	XCSE	000260644	B	DK0060495240	14	552.5	DKK	7735
SIMCORP A/S	G42007	529900ODI3047E2LIV03	02/04/2020	10:58:35	XCSE	000311539	B	DK0060495240	18	551.5	DKK	9927
SIMCORP A/S	G42007	529900ODI3047E2LIV03	02/04/2020	10:59:15	XCSE	000312880	B	DK0060495240	3	551.5	DKK	1654.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	02/04/2020	11:05:51	XCSE	000324156	B	DK0060495240	18	551.5	DKK	9927
SIMCORP A/S	G42007	529900ODI3047E2LIV03	02/04/2020	11:24:36	XCSE	000349598	B	DK0060495240	17	550.5	DKK	9358.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	02/04/2020	11:24:36	XCSE	000349599	B	DK0060495240	4	550.5	DKK	2202
SIMCORP A/S	G42007	529900ODI3047E2LIV03	02/04/2020	11:41:19	XCSE	000372680	B	DK0060495240	11	549.5	DKK	6044.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	02/04/2020	12:01:32	XCSE	000400914	B	DK0060495240	15	551	DKK	8265
SIMCORP A/S	G42007	529900ODI3047E2LIV03	02/04/2020	12:23:00	XCSE	000427990	B	DK0060495240	10	550.5	DKK	5505

Share repurchase specification

From 30/03/2020 to 05/04/2020



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	02/04/2020	12:38:51	XCSE	000448478	B	DK0060495240	18	552.5	DKK	9945
SIMCORP A/S	G42007	529900ODI3047E2LIV03	02/04/2020	13:13:21	XCSE	000491585	B	DK0060495240	13	553.5	DKK	7195.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	02/04/2020	13:13:21	XCSE	000491586	B	DK0060495240	1	553.5	DKK	553.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	02/04/2020	13:16:37	XCSE	000495784	B	DK0060495240	11	551.5	DKK	6066.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	02/04/2020	13:16:37	XCSE	000495793	B	DK0060495240	3	551.5	DKK	1654.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	02/04/2020	13:49:01	XCSE	000536154	B	DK0060495240	12	550.5	DKK	6606
SIMCORP A/S	G42007	529900ODI3047E2LIV03	02/04/2020	13:55:49	XCSE	000544081	B	DK0060495240	11	550	DKK	6050
SIMCORP A/S	G42007	529900ODI3047E2LIV03	02/04/2020	13:55:49	XCSE	000544082	B	DK0060495240	2	550	DKK	1100
SIMCORP A/S	G42007	529900ODI3047E2LIV03	02/04/2020	14:16:40	XCSE	000570539	B	DK0060495240	20	551.5	DKK	11030
SIMCORP A/S	G42007	529900ODI3047E2LIV03	02/04/2020	14:34:01	XCSE	000599359	B	DK0060495240	13	550	DKK	7150
SIMCORP A/S	G42007	529900ODI3047E2LIV03	02/04/2020	14:52:58	XCSE	000646748	B	DK0060495240	13	548.5	DKK	7130.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	02/04/2020	15:13:32	XCSE	000699315	B	DK0060495240	14	545.5	DKK	7637
SIMCORP A/S	G42007	529900ODI3047E2LIV03	02/04/2020	15:38:53	XCSE	000773780	B	DK0060495240	12	547.5	DKK	6570
SIMCORP A/S	G42007	529900ODI3047E2LIV03	02/04/2020	15:49:40	XCSE	000804258	B	DK0060495240	1	546	DKK	546
SIMCORP A/S	G42007	529900ODI3047E2LIV03	02/04/2020	15:54:05	XCSE	000819547	B	DK0060495240	17	546	DKK	9282
SIMCORP A/S	G42007	529900ODI3047E2LIV03	02/04/2020	15:56:53	XCSE	000827646	B	DK0060495240	3	546	DKK	1638
SIMCORP A/S	G42007	529900ODI3047E2LIV03	02/04/2020	16:19:05	XCSE	000888159	B	DK0060495240	6	550.5	DKK	3303
SIMCORP A/S	G42007	529900ODI3047E2LIV03	02/04/2020	16:19:05	XCSE	000888170	B	DK0060495240	16	550.5	DKK	8808
SIMCORP A/S	G42007	529900ODI3047E2LIV03	02/04/2020	16:25:49	XCSE	000905398	B	DK0060495240	22	551	DKK	12122
SIMCORP A/S	G42007	529900ODI3047E2LIV03	02/04/2020	16:37:22	XCSE	000948799	B	DK0060495240	3	554	DKK	1662
SIMCORP A/S	G42007	529900ODI3047E2LIV03	02/04/2020	16:37:22	XCSE	000948800	B	DK0060495240	19	554	DKK	10526
SIMCORP A/S	G42007	529900ODI3047E2LIV03	02/04/2020	16:50:08	XCSE	000995354	B	DK0060495240	22	556	DKK	12232
SIMCORP A/S	G42007	529900ODI3047E2LIV03	02/04/2020	16:52:24	XCSE	001003628	B	DK0060495240	7	556	DKK	3892
SIMCORP A/S	G42007	529900ODI3047E2LIV03	03/04/2020	09:02:00	XCSE	000028355	B	DK0060495240	24	554	DKK	13296
SIMCORP A/S	G42007	529900ODI3047E2LIV03	03/04/2020	09:14:51	XCSE	000079465	B	DK0060495240	8	555	DKK	4440
SIMCORP A/S	G42007	529900ODI3047E2LIV03	03/04/2020	09:14:51	XCSE	000079468	B	DK0060495240	10	554.5	DKK	5545
SIMCORP A/S	G42007	529900ODI3047E2LIV03	03/04/2020	09:21:30	XCSE	000099535	B	DK0060495240	11	552	DKK	6072
SIMCORP A/S	G42007	529900ODI3047E2LIV03	03/04/2020	09:30:33	XCSE	000121898	B	DK0060495240	13	553	DKK	7189
SIMCORP A/S	G42007	529900ODI3047E2LIV03	03/04/2020	09:47:17	XCSE	000163136	B	DK0060495240	11	559	DKK	6149
SIMCORP A/S	G42007	529900ODI3047E2LIV03	03/04/2020	10:13:28	XCSE	000217703	B	DK0060495240	20	559.5	DKK	11190
SIMCORP A/S	G42007	529900ODI3047E2LIV03	03/04/2020	10:13:59	XCSE	000218675	B	DK0060495240	14	559	DKK	7826
SIMCORP A/S	G42007	529900ODI3047E2LIV03	03/04/2020	10:26:11	XCSE	000242205	B	DK0060495240	22	556.5	DKK	12243
SIMCORP A/S	G42007	529900ODI3047E2LIV03	03/04/2020	10:32:45	XCSE	000254232	B	DK0060495240	13	554.5	DKK	7208.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	03/04/2020	10:47:53	XCSE	000278198	B	DK0060495240	21	553.5	DKK	11623.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	03/04/2020	11:06:26	XCSE	000303858	B	DK0060495240	19	553	DKK	10507
SIMCORP A/S	G42007	529900ODI3047E2LIV03	03/04/2020	11:29:16	XCSE	000336670	B	DK0060495240	21	550	DKK	11550
SIMCORP A/S	G42007	529900ODI3047E2LIV03	03/04/2020	12:05:11	XCSE	000383298	B	DK0060495240	12	551.5	DKK	6618
SIMCORP A/S	G42007	529900ODI3047E2LIV03	03/04/2020	12:05:53	XCSE	000384198	B	DK0060495240	15	550.5	DKK	8257.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	03/04/2020	12:38:29	XCSE	000422223	B	DK0060495240	15	552.5	DKK	8287.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	03/04/2020	12:55:44	XCSE	000441197	B	DK0060495240	16	551	DKK	8816
SIMCORP A/S	G42007	529900ODI3047E2LIV03	03/04/2020	13:02:03	XCSE	000449042	B	DK0060495240	12	551	DKK	6612
SIMCORP A/S	G42007	529900ODI3047E2LIV03	03/04/2020	13:24:57	XCSE	000475935	B	DK0060495240	13	551.5	DKK	7169.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	03/04/2020	13:52:39	XCSE	000511063	B	DK0060495240	15	552.5	DKK	8287.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	03/04/2020	14:03:01	XCSE	000530047	B	DK0060495240	10	553.5	DKK	5535
SIMCORP A/S	G42007	529900ODI3047E2LIV03	03/04/2020	14:30:04	XCSE	000568713	B	DK0060495240	21	550	DKK	11550

Share repurchase specification

From 30/03/2020 to 05/04/2020



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	03/04/2020	14:40:36	XCSE	000587154	B	DK0060495240	10	550	DKK	5500
SIMCORP A/S	G42007	529900ODI3047E2LIV03	03/04/2020	14:54:24	XCSE	000607579	B	DK0060495240	15	550.5	DKK	8257.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	03/04/2020	15:16:23	XCSE	000640702	B	DK0060495240	13	552	DKK	7176
SIMCORP A/S	G42007	529900ODI3047E2LIV03	03/04/2020	15:41:01	XCSE	000684929	B	DK0060495240	14	553	DKK	7742
SIMCORP A/S	G42007	529900ODI3047E2LIV03	03/04/2020	15:53:29	XCSE	000710885	B	DK0060495240	21	552	DKK	11592
SIMCORP A/S	G42007	529900ODI3047E2LIV03	03/04/2020	16:24:05	XCSE	000777007	B	DK0060495240	21	555	DKK	11655
SIMCORP A/S	G42007	529900ODI3047E2LIV03	03/04/2020	16:24:46	XCSE	000778755	B	DK0060495240	22	554.5	DKK	12199
SIMCORP A/S	G42007	529900ODI3047E2LIV03	03/04/2020	16:41:01	XCSE	000816810	B	DK0060495240	22	556	DKK	12232
SIMCORP A/S	G42007	529900ODI3047E2LIV03	03/04/2020	16:53:06	XCSE	000844550	B	DK0060495240	2	556.5	DKK	1113
SIMCORP A/S	G42007	529900ODI3047E2LIV03	03/04/2020	16:53:12	XCSE	000844817	B	DK0060495240	24	556.5	DKK	13356