

Share repurchase specification

From 06/05/2019 to 12/05/2019



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	G18803	529900ODI3047E2LIV03	06/05/2019	09:03:11	XCSE	B000035621	B	DK0060495240	32	625	DKK	20000
SIMCORP A/S	G18803	529900ODI3047E2LIV03	06/05/2019	09:16:59	XCSE	B000070038	B	DK0060495240	24	627	DKK	15048
SIMCORP A/S	G18803	529900ODI3047E2LIV03	06/05/2019	09:19:56	XCSE	B000076692	B	DK0060495240	19	627.5	DKK	11922.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	06/05/2019	09:27:58	XCSE	B000091524	B	DK0060495240	22	627.5	DKK	13805
SIMCORP A/S	G18803	529900ODI3047E2LIV03	06/05/2019	09:27:58	XCSE	B000091526	B	DK0060495240	16	627.5	DKK	10040
SIMCORP A/S	G18803	529900ODI3047E2LIV03	06/05/2019	09:32:45	XCSE	B000098853	B	DK0060495240	50	628	DKK	31400
SIMCORP A/S	G18803	529900ODI3047E2LIV03	06/05/2019	09:44:21	XCSE	B000113911	B	DK0060495240	24	627.5	DKK	15060
SIMCORP A/S	G18803	529900ODI3047E2LIV03	06/05/2019	10:01:22	XCSE	B000136483	B	DK0060495240	28	626.5	DKK	17542
SIMCORP A/S	G18803	529900ODI3047E2LIV03	06/05/2019	10:17:44	XCSE	B000153955	B	DK0060495240	26	627	DKK	16302
SIMCORP A/S	G18803	529900ODI3047E2LIV03	06/05/2019	10:23:49	XCSE	B000160249	B	DK0060495240	26	626	DKK	16276
SIMCORP A/S	G18803	529900ODI3047E2LIV03	06/05/2019	10:44:50	XCSE	B000180164	B	DK0060495240	28	626	DKK	17528
SIMCORP A/S	G18803	529900ODI3047E2LIV03	06/05/2019	10:44:50	XCSE	B000180165	B	DK0060495240	17	626	DKK	10642
SIMCORP A/S	G18803	529900ODI3047E2LIV03	06/05/2019	11:08:45	XCSE	B000208579	B	DK0060495240	29	625.5	DKK	18139.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	06/05/2019	11:08:45	XCSE	B000208585	B	DK0060495240	26	625	DKK	16250
SIMCORP A/S	G18803	529900ODI3047E2LIV03	06/05/2019	11:19:25	XCSE	B000219166	B	DK0060495240	9	624	DKK	5616
SIMCORP A/S	G18803	529900ODI3047E2LIV03	06/05/2019	11:19:25	XCSE	B000219165	B	DK0060495240	20	624	DKK	12480
SIMCORP A/S	G18803	529900ODI3047E2LIV03	06/05/2019	11:38:29	XCSE	B000236698	B	DK0060495240	26	623.5	DKK	16211
SIMCORP A/S	G18803	529900ODI3047E2LIV03	06/05/2019	11:53:38	XCSE	B000250916	B	DK0060495240	26	623	DKK	16198
SIMCORP A/S	G18803	529900ODI3047E2LIV03	06/05/2019	12:15:12	XCSE	B000266435	B	DK0060495240	26	622.5	DKK	16185
SIMCORP A/S	G18803	529900ODI3047E2LIV03	06/05/2019	12:40:34	XCSE	B000284005	B	DK0060495240	9	624	DKK	5616
SIMCORP A/S	G18803	529900ODI3047E2LIV03	06/05/2019	12:40:34	XCSE	B000284006	B	DK0060495240	18	624	DKK	11232
SIMCORP A/S	G18803	529900ODI3047E2LIV03	06/05/2019	12:42:37	XCSE	B000285156	B	DK0060495240	26	624.5	DKK	16237
SIMCORP A/S	G18803	529900ODI3047E2LIV03	06/05/2019	13:07:11	XCSE	B000303889	B	DK0060495240	24	625	DKK	15000
SIMCORP A/S	G18803	529900ODI3047E2LIV03	06/05/2019	13:26:55	XCSE	B000319460	B	DK0060495240	26	624.5	DKK	16237
SIMCORP A/S	G18803	529900ODI3047E2LIV03	06/05/2019	13:49:50	XCSE	B000335157	B	DK0060495240	27	626	DKK	16902
SIMCORP A/S	G18803	529900ODI3047E2LIV03	06/05/2019	14:02:57	XCSE	B000343284	B	DK0060495240	3	625.5	DKK	1876.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	06/05/2019	14:02:57	XCSE	B000343285	B	DK0060495240	21	625.5	DKK	13135.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	06/05/2019	14:11:33	XCSE	B000348830	B	DK0060495240	35	624.5	DKK	21857.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	06/05/2019	14:33:40	XCSE	B000363905	B	DK0060495240	21	623	DKK	13083
SIMCORP A/S	G18803	529900ODI3047E2LIV03	06/05/2019	14:57:53	XCSE	B000380813	B	DK0060495240	7	625	DKK	4375
SIMCORP A/S	G18803	529900ODI3047E2LIV03	06/05/2019	14:57:53	XCSE	B000380814	B	DK0060495240	18	625	DKK	11250
SIMCORP A/S	G18803	529900ODI3047E2LIV03	06/05/2019	15:04:00	XCSE	B000385269	B	DK0060495240	26	625.5	DKK	16263
SIMCORP A/S	G18803	529900ODI3047E2LIV03	06/05/2019	15:28:31	XCSE	B000404348	B	DK0060495240	23	626	DKK	14398
SIMCORP A/S	G18803	529900ODI3047E2LIV03	06/05/2019	15:38:11	XCSE	B000416047	B	DK0060495240	6	626	DKK	3756
SIMCORP A/S	G18803	529900ODI3047E2LIV03	06/05/2019	15:38:11	XCSE	B000416046	B	DK0060495240	20	626	DKK	12520
SIMCORP A/S	G18803	529900ODI3047E2LIV03	06/05/2019	15:50:35	XCSE	B000429374	B	DK0060495240	27	627	DKK	16929
SIMCORP A/S	G18803	529900ODI3047E2LIV03	06/05/2019	15:58:32	XCSE	B000437031	B	DK0060495240	25	628	DKK	15700
SIMCORP A/S	G18803	529900ODI3047E2LIV03	06/05/2019	16:00:00	XCSE	B000438447	B	DK0060495240	2	628.5	DKK	1257
SIMCORP A/S	G18803	529900ODI3047E2LIV03	06/05/2019	16:07:16	XCSE	B000446401	B	DK0060495240	26	628	DKK	16328
SIMCORP A/S	G18803	529900ODI3047E2LIV03	06/05/2019	16:22:53	XCSE	B000462748	B	DK0060495240	26	628	DKK	16328
SIMCORP A/S	G18803	529900ODI3047E2LIV03	06/05/2019	16:28:59	XCSE	B000469446	B	DK0060495240	26	628	DKK	16328
SIMCORP A/S	G18803	529900ODI3047E2LIV03	06/05/2019	16:45:12	XCSE	B000486733	B	DK0060495240	18	628.5	DKK	11313

Share repurchase specification

From 06/05/2019 to 12/05/2019



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	G18803	529900ODI3047E2LIV03	06/05/2019	16:48:04	XCSE	B000489995	B	DK0060495240	10	628.5	DKK	6285
SIMCORP A/S	G18803	529900ODI3047E2LIV03	06/05/2019	16:51:25	XCSE	B000493935	B	DK0060495240	28	629.5	DKK	17626
SIMCORP A/S	G18803	529900ODI3047E2LIV03	06/05/2019	16:52:30	XCSE	B000495465	B	DK0060495240	28	629.5	DKK	17626
SIMCORP A/S	G18803	529900ODI3047E2LIV03	07/05/2019	09:06:07	XCSE	B000025499	B	DK0060495240	34	629.5	DKK	21403
SIMCORP A/S	G18803	529900ODI3047E2LIV03	07/05/2019	09:11:39	XCSE	B000039349	B	DK0060495240	17	633	DKK	10761
SIMCORP A/S	G18803	529900ODI3047E2LIV03	07/05/2019	09:18:55	XCSE	B000052510	B	DK0060495240	24	633	DKK	15192
SIMCORP A/S	G18803	529900ODI3047E2LIV03	07/05/2019	09:25:46	XCSE	B000064366	B	DK0060495240	17	632	DKK	10744
SIMCORP A/S	G18803	529900ODI3047E2LIV03	07/05/2019	09:25:50	XCSE	B000064467	B	DK0060495240	1	632	DKK	632
SIMCORP A/S	G18803	529900ODI3047E2LIV03	07/05/2019	09:32:40	XCSE	B000074187	B	DK0060495240	61	633	DKK	38613
SIMCORP A/S	G18803	529900ODI3047E2LIV03	07/05/2019	09:47:09	XCSE	B000096717	B	DK0060495240	23	633.5	DKK	14570.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	07/05/2019	09:50:57	XCSE	B000102068	B	DK0060495240	17	633	DKK	10761
SIMCORP A/S	G18803	529900ODI3047E2LIV03	07/05/2019	10:03:06	XCSE	B000117899	B	DK0060495240	17	632	DKK	10744
SIMCORP A/S	G18803	529900ODI3047E2LIV03	07/05/2019	10:03:06	XCSE	B000117898	B	DK0060495240	9	632	DKK	5688
SIMCORP A/S	G18803	529900ODI3047E2LIV03	07/05/2019	10:14:29	XCSE	B000131412	B	DK0060495240	20	632.5	DKK	12650
SIMCORP A/S	G18803	529900ODI3047E2LIV03	07/05/2019	10:14:29	XCSE	B000131411	B	DK0060495240	8	632.5	DKK	5060
SIMCORP A/S	G18803	529900ODI3047E2LIV03	07/05/2019	10:32:32	XCSE	B000153163	B	DK0060495240	26	630.5	DKK	16393
SIMCORP A/S	G18803	529900ODI3047E2LIV03	07/05/2019	10:42:44	XCSE	B000166608	B	DK0060495240	30	631	DKK	18930
SIMCORP A/S	G18803	529900ODI3047E2LIV03	07/05/2019	10:55:14	XCSE	B000180405	B	DK0060495240	29	631	DKK	18299
SIMCORP A/S	G18803	529900ODI3047E2LIV03	07/05/2019	11:07:05	XCSE	B000193155	B	DK0060495240	26	630.5	DKK	16393
SIMCORP A/S	G18803	529900ODI3047E2LIV03	07/05/2019	11:16:39	XCSE	B000205055	B	DK0060495240	26	629.5	DKK	16367
SIMCORP A/S	G18803	529900ODI3047E2LIV03	07/05/2019	11:34:17	XCSE	B000221802	B	DK0060495240	27	629	DKK	16983
SIMCORP A/S	G18803	529900ODI3047E2LIV03	07/05/2019	11:47:40	XCSE	B000235155	B	DK0060495240	22	628	DKK	13816
SIMCORP A/S	G18803	529900ODI3047E2LIV03	07/05/2019	12:06:23	XCSE	B000253420	B	DK0060495240	27	628	DKK	16956
SIMCORP A/S	G18803	529900ODI3047E2LIV03	07/05/2019	12:23:30	XCSE	B000269669	B	DK0060495240	21	627.5	DKK	13177.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	07/05/2019	12:27:41	XCSE	B000273302	B	DK0060495240	7	627.5	DKK	4392.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	07/05/2019	12:49:53	XCSE	B000291035	B	DK0060495240	27	628.5	DKK	16969.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	07/05/2019	13:04:11	XCSE	B000304355	B	DK0060495240	1	629.5	DKK	629.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	07/05/2019	13:07:03	XCSE	B000306844	B	DK0060495240	25	629.5	DKK	15737.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	07/05/2019	13:14:16	XCSE	B000312384	B	DK0060495240	26	630	DKK	16380
SIMCORP A/S	G18803	529900ODI3047E2LIV03	07/05/2019	13:33:09	XCSE	B000326773	B	DK0060495240	23	629.5	DKK	14478.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	07/05/2019	13:57:48	XCSE	B000350362	B	DK0060495240	26	628	DKK	16328
SIMCORP A/S	G18803	529900ODI3047E2LIV03	07/05/2019	14:20:01	XCSE	B000372204	B	DK0060495240	27	628	DKK	16956
SIMCORP A/S	G18803	529900ODI3047E2LIV03	07/05/2019	14:22:51	XCSE	B000374633	B	DK0060495240	21	628	DKK	13188
SIMCORP A/S	G18803	529900ODI3047E2LIV03	07/05/2019	14:22:52	XCSE	B000374644	B	DK0060495240	7	628	DKK	4396
SIMCORP A/S	G18803	529900ODI3047E2LIV03	07/05/2019	14:40:25	XCSE	B000390683	B	DK0060495240	22	627.5	DKK	13805
SIMCORP A/S	G18803	529900ODI3047E2LIV03	07/05/2019	14:59:25	XCSE	B000410598	B	DK0060495240	29	627.5	DKK	18197.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	07/05/2019	15:20:30	XCSE	B000437825	B	DK0060495240	26	627	DKK	16302
SIMCORP A/S	G18803	529900ODI3047E2LIV03	07/05/2019	15:36:50	XCSE	B000462257	B	DK0060495240	24	626.5	DKK	15036
SIMCORP A/S	G18803	529900ODI3047E2LIV03	07/05/2019	15:36:50	XCSE	B000462258	B	DK0060495240	3	626.5	DKK	1879.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	07/05/2019	15:43:47	XCSE	B000473535	B	DK0060495240	26	625.5	DKK	16263
SIMCORP A/S	G18803	529900ODI3047E2LIV03	07/05/2019	15:53:43	XCSE	B000491216	B	DK0060495240	26	624.5	DKK	16237
SIMCORP A/S	G18803	529900ODI3047E2LIV03	07/05/2019	15:57:31	XCSE	B000498379	B	DK0060495240	22	624.5	DKK	13739

Share repurchase specification

From 06/05/2019 to 12/05/2019



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	G18803	529900ODI3047E2LIV03	07/05/2019	16:01:09	XCSE	B000505105	B	DK0060495240	21	623.5	DKK	13093.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	07/05/2019	16:08:21	XCSE	B000520427	B	DK0060495240	25	622.5	DKK	15562.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	07/05/2019	16:12:36	XCSE	B000527976	B	DK0060495240	18	623	DKK	11214
SIMCORP A/S	G18803	529900ODI3047E2LIV03	07/05/2019	16:12:43	XCSE	B000528125	B	DK0060495240	10	623	DKK	6230
SIMCORP A/S	G18803	529900ODI3047E2LIV03	07/05/2019	16:12:43	XCSE	B000528126	B	DK0060495240	12	623	DKK	7476
SIMCORP A/S	G18803	529900ODI3047E2LIV03	07/05/2019	16:20:00	XCSE	B000542130	B	DK0060495240	19	622.5	DKK	11827.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	07/05/2019	16:21:09	XCSE	B000544320	B	DK0060495240	18	622.5	DKK	11205
SIMCORP A/S	G18803	529900ODI3047E2LIV03	07/05/2019	16:22:56	XCSE	B000547280	B	DK0060495240	19	622	DKK	11818
SIMCORP A/S	G18803	529900ODI3047E2LIV03	07/05/2019	16:28:04	XCSE	B000556181	B	DK0060495240	22	622	DKK	13684
SIMCORP A/S	G18803	529900ODI3047E2LIV03	07/05/2019	16:30:36	XCSE	B000561692	B	DK0060495240	22	621.5	DKK	13673
SIMCORP A/S	G18803	529900ODI3047E2LIV03	07/05/2019	16:31:15	XCSE	B000563080	B	DK0060495240	21	621	DKK	13041
SIMCORP A/S	G18803	529900ODI3047E2LIV03	07/05/2019	16:35:37	XCSE	B000570660	B	DK0060495240	26	621.5	DKK	16159
SIMCORP A/S	G18803	529900ODI3047E2LIV03	07/05/2019	16:36:12	XCSE	B000571828	B	DK0060495240	22	621	DKK	13662
SIMCORP A/S	G18803	529900ODI3047E2LIV03	07/05/2019	16:42:37	XCSE	B000584796	B	DK0060495240	20	619.5	DKK	12390
SIMCORP A/S	G18803	529900ODI3047E2LIV03	07/05/2019	16:42:37	XCSE	B000584792	B	DK0060495240	21	619.5	DKK	13009.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	07/05/2019	16:45:26	XCSE	B000589832	B	DK0060495240	20	619	DKK	12380
SIMCORP A/S	G18803	529900ODI3047E2LIV03	07/05/2019	16:50:12	XCSE	B000599325	B	DK0060495240	29	621	DKK	18009
SIMCORP A/S	G18803	529900ODI3047E2LIV03	07/05/2019	16:51:13	XCSE	B000601196	B	DK0060495240	31	620.5	DKK	19235.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	07/05/2019	16:51:53	XCSE	B000602503	B	DK0060495240	3	620.5	DKK	1861.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	07/05/2019	16:51:53	XCSE	B000602504	B	DK0060495240	6	620.5	DKK	3723
SIMCORP A/S	G18803	529900ODI3047E2LIV03	07/05/2019	16:51:54	XCSE	B000602562	B	DK0060495240	15	620.5	DKK	9307.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	08/05/2019	09:09:01	XCSE	B000039226	B	DK0060495240	28	627.5	DKK	17570
SIMCORP A/S	G18803	529900ODI3047E2LIV03	08/05/2019	09:10:30	XCSE	B000043639	B	DK0060495240	17	626.5	DKK	10650.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	08/05/2019	09:18:00	XCSE	B000059490	B	DK0060495240	21	625.5	DKK	13135.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	08/05/2019	09:32:49	XCSE	B000083205	B	DK0060495240	62	627	DKK	38874
SIMCORP A/S	G18803	529900ODI3047E2LIV03	08/05/2019	09:36:48	XCSE	B000089295	B	DK0060495240	21	625.5	DKK	13135.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	08/05/2019	09:40:18	XCSE	B000094364	B	DK0060495240	18	625	DKK	11250
SIMCORP A/S	G18803	529900ODI3047E2LIV03	08/05/2019	09:58:43	XCSE	B000120557	B	DK0060495240	1	625	DKK	625
SIMCORP A/S	G18803	529900ODI3047E2LIV03	08/05/2019	09:58:43	XCSE	B000120558	B	DK0060495240	18	625	DKK	11250
SIMCORP A/S	G18803	529900ODI3047E2LIV03	08/05/2019	10:04:53	XCSE	B000129126	B	DK0060495240	26	623.5	DKK	16211
SIMCORP A/S	G18803	529900ODI3047E2LIV03	08/05/2019	10:11:43	XCSE	B000138466	B	DK0060495240	28	624.5	DKK	17486
SIMCORP A/S	G18803	529900ODI3047E2LIV03	08/05/2019	10:29:03	XCSE	B000159339	B	DK0060495240	27	623.5	DKK	16834.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	08/05/2019	10:41:36	XCSE	B000172985	B	DK0060495240	33	623.5	DKK	20575.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	08/05/2019	11:00:51	XCSE	B000196718	B	DK0060495240	3	625	DKK	1875
SIMCORP A/S	G18803	529900ODI3047E2LIV03	08/05/2019	11:00:54	XCSE	B000196804	B	DK0060495240	26	625	DKK	16250
SIMCORP A/S	G18803	529900ODI3047E2LIV03	08/05/2019	11:16:08	XCSE	B000212507	B	DK0060495240	26	625	DKK	16250
SIMCORP A/S	G18803	529900ODI3047E2LIV03	08/05/2019	11:35:26	XCSE	B000231242	B	DK0060495240	27	624	DKK	16848
SIMCORP A/S	G18803	529900ODI3047E2LIV03	08/05/2019	11:35:26	XCSE	B000231235	B	DK0060495240	27	624	DKK	16848
SIMCORP A/S	G18803	529900ODI3047E2LIV03	08/05/2019	11:56:36	XCSE	B000250371	B	DK0060495240	22	624	DKK	13728
SIMCORP A/S	G18803	529900ODI3047E2LIV03	08/05/2019	11:56:39	XCSE	B000250434	B	DK0060495240	2	624	DKK	1248
SIMCORP A/S	G18803	529900ODI3047E2LIV03	08/05/2019	12:13:34	XCSE	B000267457	B	DK0060495240	27	624	DKK	16848
SIMCORP A/S	G18803	529900ODI3047E2LIV03	08/05/2019	12:23:14	XCSE	B000276674	B	DK0060495240	26	624	DKK	16224

Share repurchase specification

From 06/05/2019 to 12/05/2019



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	G18803	529900ODI3047E2LIV03	08/05/2019	13:00:30	XCSE	B000307443	B	DK0060495240	27	623.5	DKK	16834.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	08/05/2019	13:00:30	XCSE	B000307421	B	DK0060495240	25	624	DKK	15600
SIMCORP A/S	G18803	529900ODI3047E2LIV03	08/05/2019	13:13:37	XCSE	B000320374	B	DK0060495240	26	624	DKK	16224
SIMCORP A/S	G18803	529900ODI3047E2LIV03	08/05/2019	13:40:31	XCSE	B000344888	B	DK0060495240	25	624.5	DKK	15612.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	08/05/2019	13:52:32	XCSE	B000354767	B	DK0060495240	27	624.5	DKK	16861.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	08/05/2019	14:09:48	XCSE	B000368831	B	DK0060495240	26	624.5	DKK	16237
SIMCORP A/S	G18803	529900ODI3047E2LIV03	08/05/2019	14:27:14	XCSE	B000382318	B	DK0060495240	22	626	DKK	13772
SIMCORP A/S	G18803	529900ODI3047E2LIV03	08/05/2019	14:27:14	XCSE	B000382319	B	DK0060495240	2	626	DKK	1252
SIMCORP A/S	G18803	529900ODI3047E2LIV03	08/05/2019	14:27:15	XCSE	B000382320	B	DK0060495240	2	626	DKK	1252
SIMCORP A/S	G18803	529900ODI3047E2LIV03	08/05/2019	14:27:15	XCSE	B000382321	B	DK0060495240	1	626	DKK	626
SIMCORP A/S	G18803	529900ODI3047E2LIV03	08/05/2019	14:46:37	XCSE	B000399880	B	DK0060495240	24	626	DKK	15024
SIMCORP A/S	G18803	529900ODI3047E2LIV03	08/05/2019	15:07:35	XCSE	B000427137	B	DK0060495240	4	626	DKK	2504
SIMCORP A/S	G18803	529900ODI3047E2LIV03	08/05/2019	15:07:35	XCSE	B000427136	B	DK0060495240	23	626	DKK	14398
SIMCORP A/S	G18803	529900ODI3047E2LIV03	08/05/2019	15:14:12	XCSE	B000433692	B	DK0060495240	24	627	DKK	15048
SIMCORP A/S	G18803	529900ODI3047E2LIV03	08/05/2019	15:31:35	XCSE	B000454601	B	DK0060495240	27	626.5	DKK	16915.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	08/05/2019	15:50:34	XCSE	B000481787	B	DK0060495240	26	626	DKK	16276
SIMCORP A/S	G18803	529900ODI3047E2LIV03	08/05/2019	16:02:17	XCSE	B000497464	B	DK0060495240	28	626.5	DKK	17542
SIMCORP A/S	G18803	529900ODI3047E2LIV03	08/05/2019	16:12:10	XCSE	B000510304	B	DK0060495240	23	626.5	DKK	14409.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	08/05/2019	16:12:10	XCSE	B000510303	B	DK0060495240	5	626.5	DKK	3132.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	08/05/2019	16:20:52	XCSE	B000521133	B	DK0060495240	24	627.5	DKK	15060
SIMCORP A/S	G18803	529900ODI3047E2LIV03	08/05/2019	16:20:52	XCSE	B000521134	B	DK0060495240	2	627.5	DKK	1255
SIMCORP A/S	G18803	529900ODI3047E2LIV03	08/05/2019	16:20:52	XCSE	B000521132	B	DK0060495240	1	627.5	DKK	627.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	08/05/2019	16:25:26	XCSE	B000526733	B	DK0060495240	28	627	DKK	17556
SIMCORP A/S	G18803	529900ODI3047E2LIV03	08/05/2019	16:35:51	XCSE	B000542309	B	DK0060495240	26	627	DKK	16302
SIMCORP A/S	G18803	529900ODI3047E2LIV03	08/05/2019	16:51:46	XCSE	B000567330	B	DK0060495240	28	628.5	DKK	17598
SIMCORP A/S	G18803	529900ODI3047E2LIV03	08/05/2019	16:51:46	XCSE	B000567331	B	DK0060495240	10	628.5	DKK	6285
SIMCORP A/S	G18803	529900ODI3047E2LIV03	08/05/2019	16:51:46	XCSE	B000567349	B	DK0060495240	28	629	DKK	17612
SIMCORP A/S	G18803	529900ODI3047E2LIV03	09/05/2019	09:03:01	XCSE	B000022901	B	DK0060495240	32	629.5	DKK	20144
SIMCORP A/S	G18803	529900ODI3047E2LIV03	09/05/2019	09:08:04	XCSE	B000035276	B	DK0060495240	16	627	DKK	10032
SIMCORP A/S	G18803	529900ODI3047E2LIV03	09/05/2019	09:12:20	XCSE	B000045543	B	DK0060495240	21	623.5	DKK	13093.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	09/05/2019	09:22:38	XCSE	B000067171	B	DK0060495240	25	624.5	DKK	15612.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	09/05/2019	09:30:09	XCSE	B000079523	B	DK0060495240	23	624	DKK	14352
SIMCORP A/S	G18803	529900ODI3047E2LIV03	09/05/2019	09:39:34	XCSE	B000094982	B	DK0060495240	46	623.5	DKK	28681
SIMCORP A/S	G18803	529900ODI3047E2LIV03	09/05/2019	09:49:34	XCSE	B000113262	B	DK0060495240	18	623	DKK	11214
SIMCORP A/S	G18803	529900ODI3047E2LIV03	09/05/2019	09:59:42	XCSE	B000129119	B	DK0060495240	27	623	DKK	16821
SIMCORP A/S	G18803	529900ODI3047E2LIV03	09/05/2019	10:07:02	XCSE	B000140617	B	DK0060495240	29	623.5	DKK	18081.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	09/05/2019	10:16:56	XCSE	B000153196	B	DK0060495240	27	623	DKK	16821
SIMCORP A/S	G18803	529900ODI3047E2LIV03	09/05/2019	10:33:02	XCSE	B000173162	B	DK0060495240	24	624	DKK	14976
SIMCORP A/S	G18803	529900ODI3047E2LIV03	09/05/2019	10:37:07	XCSE	B000177902	B	DK0060495240	26	624	DKK	16224
SIMCORP A/S	G18803	529900ODI3047E2LIV03	09/05/2019	11:06:16	XCSE	B000210007	B	DK0060495240	26	625	DKK	16250
SIMCORP A/S	G18803	529900ODI3047E2LIV03	09/05/2019	11:06:45	XCSE	B000210441	B	DK0060495240	26	625	DKK	16250
SIMCORP A/S	G18803	529900ODI3047E2LIV03	09/05/2019	11:21:49	XCSE	B000226182	B	DK0060495240	29	625.5	DKK	18139.5

Share repurchase specification

From 06/05/2019 to 12/05/2019



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	G18803	529900ODI3047E2LIV03	09/05/2019	11:34:03	XCSE	B000238268	B	DK0060495240	26	625	DKK	16250
SIMCORP A/S	G18803	529900ODI3047E2LIV03	09/05/2019	12:07:53	XCSE	B000267297	B	DK0060495240	26	625	DKK	16250
SIMCORP A/S	G18803	529900ODI3047E2LIV03	09/05/2019	12:13:58	XCSE	B000271794	B	DK0060495240	26	624.5	DKK	16237
SIMCORP A/S	G18803	529900ODI3047E2LIV03	09/05/2019	12:33:58	XCSE	B000287993	B	DK0060495240	27	626	DKK	16902
SIMCORP A/S	G18803	529900ODI3047E2LIV03	09/05/2019	12:45:04	XCSE	B000296316	B	DK0060495240	26	625	DKK	16250
SIMCORP A/S	G18803	529900ODI3047E2LIV03	09/05/2019	13:02:13	XCSE	B000309794	B	DK0060495240	24	625	DKK	15000
SIMCORP A/S	G18803	529900ODI3047E2LIV03	09/05/2019	13:31:22	XCSE	B000331727	B	DK0060495240	26	624	DKK	16224
SIMCORP A/S	G18803	529900ODI3047E2LIV03	09/05/2019	13:59:37	XCSE	B000354089	B	DK0060495240	13	625	DKK	8125
SIMCORP A/S	G18803	529900ODI3047E2LIV03	09/05/2019	13:59:37	XCSE	B000354090	B	DK0060495240	10	625	DKK	6250
SIMCORP A/S	G18803	529900ODI3047E2LIV03	09/05/2019	14:00:28	XCSE	B000354774	B	DK0060495240	27	625	DKK	16875
SIMCORP A/S	G18803	529900ODI3047E2LIV03	09/05/2019	14:18:53	XCSE	B000369021	B	DK0060495240	25	626.5	DKK	15662.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	09/05/2019	14:18:53	XCSE	B000369022	B	DK0060495240	11	626.5	DKK	6891.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	09/05/2019	14:36:26	XCSE	B000385469	B	DK0060495240	20	626	DKK	12520
SIMCORP A/S	G18803	529900ODI3047E2LIV03	09/05/2019	14:46:22	XCSE	B000395306	B	DK0060495240	24	625	DKK	15000
SIMCORP A/S	G18803	529900ODI3047E2LIV03	09/05/2019	15:00:19	XCSE	B000411131	B	DK0060495240	27	623.5	DKK	16834.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	09/05/2019	15:24:22	XCSE	B000438544	B	DK0060495240	1	623	DKK	623
SIMCORP A/S	G18803	529900ODI3047E2LIV03	09/05/2019	15:24:23	XCSE	B000438577	B	DK0060495240	22	623	DKK	13706
SIMCORP A/S	G18803	529900ODI3047E2LIV03	09/05/2019	15:33:52	XCSE	B000451974	B	DK0060495240	26	624.5	DKK	16237
SIMCORP A/S	G18803	529900ODI3047E2LIV03	09/05/2019	15:47:41	XCSE	B000470977	B	DK0060495240	28	623	DKK	17444
SIMCORP A/S	G18803	529900ODI3047E2LIV03	09/05/2019	15:58:21	XCSE	B000488584	B	DK0060495240	28	619.5	DKK	17346
SIMCORP A/S	G18803	529900ODI3047E2LIV03	09/05/2019	16:07:04	XCSE	B000504394	B	DK0060495240	26	619	DKK	16094
SIMCORP A/S	G18803	529900ODI3047E2LIV03	09/05/2019	16:20:07	XCSE	B000525462	B	DK0060495240	26	616.5	DKK	16029
SIMCORP A/S	G18803	529900ODI3047E2LIV03	09/05/2019	16:27:03	XCSE	B000537390	B	DK0060495240	26	617	DKK	16042
SIMCORP A/S	G18803	529900ODI3047E2LIV03	09/05/2019	16:38:58	XCSE	B000557488	B	DK0060495240	28	618.5	DKK	17318
SIMCORP A/S	G18803	529900ODI3047E2LIV03	09/05/2019	16:47:11	XCSE	B000572426	B	DK0060495240	28	619.5	DKK	17346
SIMCORP A/S	G18803	529900ODI3047E2LIV03	09/05/2019	16:52:37	XCSE	B000582059	B	DK0060495240	28	619.5	DKK	17346
SIMCORP A/S	G18803	529900ODI3047E2LIV03	10/05/2019	09:12:03	XCSE	B000043201	B	DK0060495240	32	630	DKK	20160
SIMCORP A/S	G18803	529900ODI3047E2LIV03	10/05/2019	09:12:04	XCSE	B000043247	B	DK0060495240	16	630	DKK	10080
SIMCORP A/S	G18803	529900ODI3047E2LIV03	10/05/2019	09:15:20	XCSE	B000050611	B	DK0060495240	24	629	DKK	15096
SIMCORP A/S	G18803	529900ODI3047E2LIV03	10/05/2019	09:19:54	XCSE	B000060041	B	DK0060495240	19	629.5	DKK	11960.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	10/05/2019	09:32:17	XCSE	B000082017	B	DK0060495240	19	630	DKK	11970
SIMCORP A/S	G18803	529900ODI3047E2LIV03	10/05/2019	09:32:17	XCSE	B000082018	B	DK0060495240	7	630	DKK	4410
SIMCORP A/S	G18803	529900ODI3047E2LIV03	10/05/2019	09:32:17	XCSE	B000082020	B	DK0060495240	46	630	DKK	28980
SIMCORP A/S	G18803	529900ODI3047E2LIV03	10/05/2019	09:45:41	XCSE	B000103669	B	DK0060495240	3	628.5	DKK	1885.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	10/05/2019	09:45:41	XCSE	B000103670	B	DK0060495240	17	628.5	DKK	10684.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	10/05/2019	10:02:29	XCSE	B000126648	B	DK0060495240	27	630.5	DKK	17023.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	10/05/2019	10:14:28	XCSE	B000145348	B	DK0060495240	27	631.5	DKK	17050.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	10/05/2019	10:15:06	XCSE	B000146135	B	DK0060495240	27	631.5	DKK	17050.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	10/05/2019	10:37:00	XCSE	B000173700	B	DK0060495240	27	635.5	DKK	17158.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	10/05/2019	10:44:00	XCSE	B000181417	B	DK0060495240	26	635	DKK	16510
SIMCORP A/S	G18803	529900ODI3047E2LIV03	10/05/2019	10:58:32	XCSE	B000196518	B	DK0060495240	31	633.5	DKK	19638.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	10/05/2019	11:11:04	XCSE	B000210145	B	DK0060495240	28	634.5	DKK	17766

Share repurchase specification

From 06/05/2019 to 12/05/2019



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	G18803	529900ODI3047E2LIV03	10/05/2019	11:22:41	XCSE	B000220467	B	DK0060495240	26	633.5	DKK	16471
SIMCORP A/S	G18803	529900ODI3047E2LIV03	10/05/2019	11:49:20	XCSE	B000244403	B	DK0060495240	26	633	DKK	16458
SIMCORP A/S	G18803	529900ODI3047E2LIV03	10/05/2019	12:06:00	XCSE	B000261171	B	DK0060495240	26	632	DKK	16432
SIMCORP A/S	G18803	529900ODI3047E2LIV03	10/05/2019	12:16:44	XCSE	B000269236	B	DK0060495240	25	632.5	DKK	15812.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	10/05/2019	12:34:04	XCSE	B000283472	B	DK0060495240	32	631	DKK	20192
SIMCORP A/S	G18803	529900ODI3047E2LIV03	10/05/2019	12:54:28	XCSE	B000301874	B	DK0060495240	25	631.5	DKK	15787.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	10/05/2019	13:06:31	XCSE	B000312268	B	DK0060495240	26	631	DKK	16406
SIMCORP A/S	G18803	529900ODI3047E2LIV03	10/05/2019	13:25:04	XCSE	B000327161	B	DK0060495240	23	630.5	DKK	14501.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	10/05/2019	13:45:16	XCSE	B000345703	B	DK0060495240	26	630	DKK	16380
SIMCORP A/S	G18803	529900ODI3047E2LIV03	10/05/2019	14:00:35	XCSE	B000357885	B	DK0060495240	19	629.5	DKK	11960.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	10/05/2019	14:16:18	XCSE	B000371123	B	DK0060495240	18	631	DKK	11358
SIMCORP A/S	G18803	529900ODI3047E2LIV03	10/05/2019	14:18:45	XCSE	B000373269	B	DK0060495240	15	631	DKK	9465
SIMCORP A/S	G18803	529900ODI3047E2LIV03	10/05/2019	14:32:11	XCSE	B000386401	B	DK0060495240	27	630	DKK	17010
SIMCORP A/S	G18803	529900ODI3047E2LIV03	10/05/2019	14:55:31	XCSE	B000406539	B	DK0060495240	20	631	DKK	12620
SIMCORP A/S	G18803	529900ODI3047E2LIV03	10/05/2019	15:12:53	XCSE	B000423775	B	DK0060495240	26	633.5	DKK	16471
SIMCORP A/S	G18803	529900ODI3047E2LIV03	10/05/2019	15:19:48	XCSE	B000430774	B	DK0060495240	24	634	DKK	15216
SIMCORP A/S	G18803	529900ODI3047E2LIV03	10/05/2019	15:35:03	XCSE	B000448153	B	DK0060495240	17	633.5	DKK	10769.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	10/05/2019	15:35:03	XCSE	B000448154	B	DK0060495240	10	633.5	DKK	6335
SIMCORP A/S	G18803	529900ODI3047E2LIV03	10/05/2019	15:48:58	XCSE	B000463622	B	DK0060495240	26	634	DKK	16484
SIMCORP A/S	G18803	529900ODI3047E2LIV03	10/05/2019	16:02:26	XCSE	B000481538	B	DK0060495240	29	633	DKK	18357
SIMCORP A/S	G18803	529900ODI3047E2LIV03	10/05/2019	16:08:35	XCSE	B000490446	B	DK0060495240	27	632	DKK	17064
SIMCORP A/S	G18803	529900ODI3047E2LIV03	10/05/2019	16:28:44	XCSE	B000518860	B	DK0060495240	20	632	DKK	12640
SIMCORP A/S	G18803	529900ODI3047E2LIV03	10/05/2019	16:29:04	XCSE	B000519492	B	DK0060495240	6	632	DKK	3792
SIMCORP A/S	G18803	529900ODI3047E2LIV03	10/05/2019	16:35:26	XCSE	B000528950	B	DK0060495240	28	631.5	DKK	17682
SIMCORP A/S	G18803	529900ODI3047E2LIV03	10/05/2019	16:41:27	XCSE	B000539175	B	DK0060495240	27	630.5	DKK	17023.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	10/05/2019	16:48:15	XCSE	B000550791	B	DK0060495240	26	631	DKK	16406
SIMCORP A/S	G18803	529900ODI3047E2LIV03	10/05/2019	16:51:06	XCSE	B000555543	B	DK0060495240	24	631	DKK	15144