

Share repurchase specification

From 23/03/2020 to 29/03/2020



| 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 | 23/03/2020 | 09:33:31 | XCSE | 000202105 | B | DK0060495240 | 26 | 473.2 | DKK | 12303.2 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 23/03/2020 | 09:33:31 | XCSE | 000202106 | B | DK0060495240 | 14 | 473.2 | DKK | 6624.8 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 23/03/2020 | 09:36:29 | XCSE | 000214820 | B | DK0060495240 | 31 | 473.2 | DKK | 14669.2 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 23/03/2020 | 09:48:20 | XCSE | 000256658 | B | DK0060495240 | 14 | 470.2 | DKK | 6582.8 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 23/03/2020 | 09:48:28 | XCSE | 000257438 | B | DK0060495240 | 18 | 470 | DKK | 8460 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 23/03/2020 | 09:59:58 | XCSE | 000294190 | B | DK0060495240 | 23 | 466.4 | DKK | 10727.2 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 23/03/2020 | 10:13:22 | XCSE | 000334776 | B | DK0060495240 | 29 | 472 | DKK | 13688 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 23/03/2020 | 10:26:19 | XCSE | 000370538 | B | DK0060495240 | 23 | 481 | DKK | 11063 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 23/03/2020 | 10:42:55 | XCSE | 000413310 | B | DK0060495240 | 38 | 476.4 | DKK | 18103.2 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 23/03/2020 | 10:51:48 | XCSE | 000435812 | B | DK0060495240 | 27 | 473.4 | DKK | 12781.8 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 23/03/2020 | 11:01:45 | XCSE | 000461954 | B | DK0060495240 | 26 | 470.4 | DKK | 12230.4 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 23/03/2020 | 11:06:14 | XCSE | 000473040 | B | DK0060495240 | 19 | 471.8 | DKK | 8964.2 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 23/03/2020 | 11:14:46 | XCSE | 000491303 | B | DK0060495240 | 29 | 471.8 | DKK | 13682.2 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 23/03/2020 | 11:25:15 | XCSE | 000514739 | B | DK0060495240 | 27 | 469.8 | DKK | 12684.6 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 23/03/2020 | 12:07:52 | XCSE | 000601243 | B | DK0060495240 | 1 | 471.8 | DKK | 471.8 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 23/03/2020 | 12:13:56 | XCSE | 000612614 | B | DK0060495240 | 28 | 471.8 | DKK | 13210.4 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 23/03/2020 | 12:18:10 | XCSE | 000621790 | B | DK0060495240 | 26 | 470.2 | DKK | 12225.2 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 23/03/2020 | 12:28:09 | XCSE | 000639171 | B | DK0060495240 | 26 | 469.4 | DKK | 12204.4 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 23/03/2020 | 12:32:09 | XCSE | 000646267 | B | DK0060495240 | 30 | 469.2 | DKK | 14076 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 23/03/2020 | 12:49:24 | XCSE | 000685309 | B | DK0060495240 | 26 | 471.6 | DKK | 12261.6 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 23/03/2020 | 13:07:21 | XCSE | 000730015 | B | DK0060495240 | 2 | 472.8 | DKK | 945.6 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 23/03/2020 | 13:07:21 | XCSE | 000730016 | B | DK0060495240 | 30 | 472.8 | DKK | 14184 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 23/03/2020 | 13:24:26 | XCSE | 000796119 | B | DK0060495240 | 23 | 479.4 | DKK | 11026.2 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 23/03/2020 | 13:50:40 | XCSE | 000864909 | B | DK0060495240 | 22 | 483.8 | DKK | 10643.6 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 23/03/2020 | 13:50:40 | XCSE | 000864910 | B | DK0060495240 | 5 | 483.8 | DKK | 2419 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 23/03/2020 | 14:02:54 | XCSE | 000892959 | B | DK0060495240 | 28 | 481.2 | DKK | 13473.6 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 23/03/2020 | 14:09:48 | XCSE | 000907901 | B | DK0060495240 | 33 | 483 | DKK | 15939 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 23/03/2020 | 14:30:01 | XCSE | 000956491 | B | DK0060495240 | 26 | 478.2 | DKK | 12433.2 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 23/03/2020 | 14:59:12 | XCSE | 001040888 | B | DK0060495240 | 26 | 480.2 | DKK | 12485.2 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 23/03/2020 | 15:03:32 | XCSE | 001052812 | B | DK0060495240 | 24 | 477.4 | DKK | 11457.6 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 23/03/2020 | 15:29:19 | XCSE | 001113215 | B | DK0060495240 | 4 | 483.2 | DKK | 1932.8 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 23/03/2020 | 15:29:19 | XCSE | 001113216 | B | DK0060495240 | 8 | 483.2 | DKK | 3865.6 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 23/03/2020 | 15:29:19 | XCSE | 001113217 | B | DK0060495240 | 8 | 483.2 | DKK | 3865.6 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 23/03/2020 | 15:29:19 | XCSE | 001113218 | B | DK0060495240 | 10 | 483.2 | DKK | 4832 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 23/03/2020 | 15:37:46 | XCSE | 001138612 | B | DK0060495240 | 30 | 483.8 | DKK | 14514 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 23/03/2020 | 15:49:37 | XCSE | 001170712 | B | DK0060495240 | 23 | 481.8 | DKK | 11081.4 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 23/03/2020 | 15:49:37 | XCSE | 001170713 | B | DK0060495240 | 10 | 481.8 | DKK | 4818 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 23/03/2020 | 15:57:09 | XCSE | 001194666 | B | DK0060495240 | 25 | 484.4 | DKK | 12110 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 23/03/2020 | 15:57:09 | XCSE | 001194667 | B | DK0060495240 | 2 | 484.4 | DKK | 968.8 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 23/03/2020 | 16:08:15 | XCSE | 001232812 | B | DK0060495240 | 28 | 484 | DKK | 13552 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 23/03/2020 | 16:18:10 | XCSE | 001263824 | B | DK0060495240 | 29 | 482.4 | DKK | 13989.6 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 23/03/2020 | 16:28:15 | XCSE | 001301868 | B | DK0060495240 | 26 | 477.6 | DKK | 12417.6 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 23/03/2020 | 16:43:04 | XCSE | 001352465 | B | DK0060495240 | 29 | 482.4 | DKK | 13989.6 |

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| 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 | 23/03/2020 | 16:43:04 | XCSE | 001352466 | B | DK0060495240 | 4 | 482.4 | DKK | 1929.6 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 23/03/2020 | 16:46:31 | XCSE | 001364728 | B | DK0060495240 | 28 | 482.4 | DKK | 13507.2 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 23/03/2020 | 16:52:12 | XCSE | 001384496 | B | DK0060495240 | 36 | 484.8 | DKK | 17452.8 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 24/03/2020 | 09:13:59 | XCSE | 000105249 | B | DK0060495240 | 21 | 500.5 | DKK | 10510.5 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 24/03/2020 | 09:17:31 | XCSE | 000124373 | B | DK0060495240 | 16 | 497.2 | DKK | 7955.2 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 24/03/2020 | 09:19:57 | XCSE | 000135679 | B | DK0060495240 | 22 | 494.8 | DKK | 10885.6 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 24/03/2020 | 09:28:31 | XCSE | 000166388 | B | DK0060495240 | 7 | 491.2 | DKK | 3438.4 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 24/03/2020 | 09:28:31 | XCSE | 000166389 | B | DK0060495240 | 17 | 491.2 | DKK | 8350.4 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 24/03/2020 | 09:33:27 | XCSE | 000184769 | B | DK0060495240 | 48 | 490.2 | DKK | 23529.6 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 24/03/2020 | 09:33:27 | XCSE | 000184776 | B | DK0060495240 | 32 | 489.2 | DKK | 15654.4 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 24/03/2020 | 09:43:54 | XCSE | 000217886 | B | DK0060495240 | 18 | 488.6 | DKK | 8794.8 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 24/03/2020 | 09:54:30 | XCSE | 000249662 | B | DK0060495240 | 29 | 489.4 | DKK | 14192.6 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 24/03/2020 | 10:10:17 | XCSE | 000290143 | B | DK0060495240 | 26 | 489.8 | DKK | 12734.8 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 24/03/2020 | 10:27:32 | XCSE | 000332645 | B | DK0060495240 | 26 | 488 | DKK | 12688 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 24/03/2020 | 10:34:42 | XCSE | 000348051 | B | DK0060495240 | 27 | 488 | DKK | 13176 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 24/03/2020 | 10:51:19 | XCSE | 000389639 | B | DK0060495240 | 26 | 494.4 | DKK | 12854.4 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 24/03/2020 | 11:04:16 | XCSE | 000419780 | B | DK0060495240 | 31 | 496 | DKK | 15376 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 24/03/2020 | 11:15:56 | XCSE | 000446118 | B | DK0060495240 | 28 | 496.6 | DKK | 13904.8 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 24/03/2020 | 11:40:22 | XCSE | 000499405 | B | DK0060495240 | 26 | 498.4 | DKK | 12958.4 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 24/03/2020 | 11:42:01 | XCSE | 000502717 | B | DK0060495240 | 26 | 500 | DKK | 13000 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 24/03/2020 | 12:19:29 | XCSE | 000571812 | B | DK0060495240 | 26 | 504.5 | DKK | 13117 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 24/03/2020 | 12:20:16 | XCSE | 000573877 | B | DK0060495240 | 15 | 503 | DKK | 7545 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 24/03/2020 | 12:20:48 | XCSE | 000574844 | B | DK0060495240 | 6 | 503 | DKK | 3018 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 24/03/2020 | 12:33:08 | XCSE | 000595057 | B | DK0060495240 | 26 | 506 | DKK | 13156 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 24/03/2020 | 12:43:40 | XCSE | 000611845 | B | DK0060495240 | 26 | 501.5 | DKK | 13039 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 24/03/2020 | 13:05:51 | XCSE | 000647294 | B | DK0060495240 | 26 | 500 | DKK | 13000 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 24/03/2020 | 13:37:14 | XCSE | 000699984 | B | DK0060495240 | 22 | 498.4 | DKK | 10964.8 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 24/03/2020 | 13:41:56 | XCSE | 000707715 | B | DK0060495240 | 26 | 499.2 | DKK | 12979.2 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 24/03/2020 | 13:56:03 | XCSE | 000731719 | B | DK0060495240 | 19 | 497.2 | DKK | 9446.8 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 24/03/2020 | 13:56:03 | XCSE | 000731720 | B | DK0060495240 | 6 | 497.2 | DKK | 2983.2 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 24/03/2020 | 14:13:18 | XCSE | 000760867 | B | DK0060495240 | 31 | 498 | DKK | 15438 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 24/03/2020 | 14:17:26 | XCSE | 000771292 | B | DK0060495240 | 5 | 497.4 | DKK | 2487 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 24/03/2020 | 14:26:00 | XCSE | 000787682 | B | DK0060495240 | 8 | 497.2 | DKK | 3977.6 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 24/03/2020 | 14:31:25 | XCSE | 000804226 | B | DK0060495240 | 7 | 495.6 | DKK | 3469.2 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 24/03/2020 | 14:35:20 | XCSE | 000813933 | B | DK0060495240 | 12 | 498.2 | DKK | 5978.4 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 24/03/2020 | 15:07:00 | XCSE | 000891004 | B | DK0060495240 | 7 | 499.4 | DKK | 3495.8 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 24/03/2020 | 15:07:06 | XCSE | 000891159 | B | DK0060495240 | 3 | 499.4 | DKK | 1498.2 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 24/03/2020 | 15:09:26 | XCSE | 000895955 | B | DK0060495240 | 14 | 498.2 | DKK | 6974.8 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 24/03/2020 | 15:22:54 | XCSE | 000928422 | B | DK0060495240 | 16 | 499.4 | DKK | 7990.4 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 24/03/2020 | 15:29:14 | XCSE | 000945554 | B | DK0060495240 | 16 | 498.2 | DKK | 7971.2 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 24/03/2020 | 15:36:13 | XCSE | 000963042 | B | DK0060495240 | 16 | 495.8 | DKK | 7932.8 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 24/03/2020 | 15:46:51 | XCSE | 000991846 | B | DK0060495240 | 16 | 495.8 | DKK | 7932.8 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 24/03/2020 | 15:49:16 | XCSE | 000998641 | B | DK0060495240 | 17 | 495.6 | DKK | 8425.2 |

Share repurchase specification

From 23/03/2020 to 29/03/2020



| 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 | 24/03/2020 | 15:58:19 | XCSE | 001022840 | B | DK0060495240 | 18 | 495.2 | DKK | 8913.6 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 24/03/2020 | 16:03:34 | XCSE | 001037846 | B | DK0060495240 | 17 | 495.8 | DKK | 8428.6 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 24/03/2020 | 16:15:18 | XCSE | 001069490 | B | DK0060495240 | 17 | 496.2 | DKK | 8435.4 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 24/03/2020 | 16:22:02 | XCSE | 001089261 | B | DK0060495240 | 17 | 497 | DKK | 8449 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 24/03/2020 | 16:23:06 | XCSE | 001092920 | B | DK0060495240 | 3 | 497.2 | DKK | 1491.6 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 24/03/2020 | 16:23:06 | XCSE | 001092921 | B | DK0060495240 | 16 | 497.2 | DKK | 7955.2 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 24/03/2020 | 16:27:35 | XCSE | 001104891 | B | DK0060495240 | 17 | 495.8 | DKK | 8428.6 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 24/03/2020 | 16:36:32 | XCSE | 001132219 | B | DK0060495240 | 17 | 495.8 | DKK | 8428.6 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 24/03/2020 | 16:38:22 | XCSE | 001137464 | B | DK0060495240 | 18 | 495.8 | DKK | 8924.4 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 24/03/2020 | 16:44:45 | XCSE | 001158090 | B | DK0060495240 | 21 | 494.6 | DKK | 10386.6 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 24/03/2020 | 16:48:01 | XCSE | 001168046 | B | DK0060495240 | 20 | 494.8 | DKK | 9896 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 24/03/2020 | 16:52:49 | XCSE | 001183221 | B | DK0060495240 | 7 | 495.6 | DKK | 3469.2 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 24/03/2020 | 16:53:04 | XCSE | 001184062 | B | DK0060495240 | 20 | 495.4 | DKK | 9908 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 25/03/2020 | 09:09:28 | XCSE | 000090695 | B | DK0060495240 | 28 | 513.5 | DKK | 14378 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 25/03/2020 | 09:12:03 | XCSE | 000105708 | B | DK0060495240 | 22 | 513 | DKK | 11286 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 25/03/2020 | 09:17:55 | XCSE | 000135196 | B | DK0060495240 | 19 | 517 | DKK | 9823 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 25/03/2020 | 09:34:34 | XCSE | 000211352 | B | DK0060495240 | 41 | 522 | DKK | 21402 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 25/03/2020 | 09:34:34 | XCSE | 000211353 | B | DK0060495240 | 18 | 522 | DKK | 9396 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 25/03/2020 | 09:36:11 | XCSE | 000218349 | B | DK0060495240 | 21 | 517.5 | DKK | 10867.5 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 25/03/2020 | 09:42:05 | XCSE | 000241470 | B | DK0060495240 | 23 | 513.5 | DKK | 11810.5 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 25/03/2020 | 09:50:19 | XCSE | 000274016 | B | DK0060495240 | 17 | 513.5 | DKK | 8729.5 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 25/03/2020 | 10:05:10 | XCSE | 000329359 | B | DK0060495240 | 26 | 512.5 | DKK | 13325 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 25/03/2020 | 10:12:36 | XCSE | 000355350 | B | DK0060495240 | 28 | 512 | DKK | 14336 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 25/03/2020 | 10:31:36 | XCSE | 000415415 | B | DK0060495240 | 28 | 511 | DKK | 14308 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 25/03/2020 | 10:36:27 | XCSE | 000433751 | B | DK0060495240 | 28 | 508.5 | DKK | 14238 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 25/03/2020 | 10:55:26 | XCSE | 000498927 | B | DK0060495240 | 31 | 501.5 | DKK | 15546.5 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 25/03/2020 | 11:09:06 | XCSE | 000540548 | B | DK0060495240 | 35 | 502.5 | DKK | 17587.5 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 25/03/2020 | 11:21:30 | XCSE | 000584226 | B | DK0060495240 | 26 | 501.5 | DKK | 13039 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 25/03/2020 | 11:40:05 | XCSE | 000636555 | B | DK0060495240 | 27 | 500.5 | DKK | 13513.5 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 25/03/2020 | 11:59:49 | XCSE | 000700527 | B | DK0060495240 | 26 | 496 | DKK | 12896 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 25/03/2020 | 12:19:10 | XCSE | 000752573 | B | DK0060495240 | 3 | 498.2 | DKK | 1494.6 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 25/03/2020 | 12:19:10 | XCSE | 000752585 | B | DK0060495240 | 21 | 498.2 | DKK | 10462.2 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 25/03/2020 | 12:34:17 | XCSE | 000784033 | B | DK0060495240 | 26 | 498.2 | DKK | 12953.2 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 25/03/2020 | 12:46:18 | XCSE | 000808835 | B | DK0060495240 | 26 | 500 | DKK | 13000 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 25/03/2020 | 13:14:10 | XCSE | 000858634 | B | DK0060495240 | 29 | 501.5 | DKK | 14543.5 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 25/03/2020 | 13:22:53 | XCSE | 000873163 | B | DK0060495240 | 23 | 501.5 | DKK | 11534.5 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 25/03/2020 | 13:53:19 | XCSE | 000928608 | B | DK0060495240 | 27 | 499.2 | DKK | 13478.4 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 25/03/2020 | 14:02:28 | XCSE | 000941350 | B | DK0060495240 | 27 | 501.5 | DKK | 13540.5 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 25/03/2020 | 14:23:12 | XCSE | 000978551 | B | DK0060495240 | 28 | 501.5 | DKK | 14042 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 25/03/2020 | 14:29:25 | XCSE | 000988865 | B | DK0060495240 | 24 | 499.8 | DKK | 11995.2 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 25/03/2020 | 14:46:55 | XCSE | 001037926 | B | DK0060495240 | 23 | 499.8 | DKK | 11495.4 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 25/03/2020 | 15:07:27 | XCSE | 001088622 | B | DK0060495240 | 31 | 499.6 | DKK | 15487.6 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 25/03/2020 | 15:30:08 | XCSE | 001141324 | B | DK0060495240 | 26 | 507.5 | DKK | 13195 |

Share repurchase specification

From 23/03/2020 to 29/03/2020



| 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 | 25/03/2020 | 15:39:22 | XCSE | 001163533 | B | DK0060495240 | 27 | 507 | DKK | 13689 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 25/03/2020 | 15:50:57 | XCSE | 001193355 | B | DK0060495240 | 28 | 504 | DKK | 14112 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 25/03/2020 | 15:59:00 | XCSE | 001212311 | B | DK0060495240 | 27 | 505.5 | DKK | 13648.5 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 25/03/2020 | 16:13:23 | XCSE | 001256951 | B | DK0060495240 | 32 | 507.5 | DKK | 16240 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 25/03/2020 | 16:22:06 | XCSE | 001281207 | B | DK0060495240 | 13 | 507 | DKK | 6591 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 25/03/2020 | 16:22:06 | XCSE | 001281208 | B | DK0060495240 | 13 | 507 | DKK | 6591 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 25/03/2020 | 16:32:34 | XCSE | 001307944 | B | DK0060495240 | 26 | 506 | DKK | 13156 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 25/03/2020 | 16:44:46 | XCSE | 001341686 | B | DK0060495240 | 29 | 505.5 | DKK | 14659.5 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 25/03/2020 | 16:49:15 | XCSE | 001355132 | B | DK0060495240 | 19 | 507 | DKK | 9633 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 25/03/2020 | 16:49:15 | XCSE | 001355133 | B | DK0060495240 | 10 | 507 | DKK | 5070 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 25/03/2020 | 16:52:12 | XCSE | 001362953 | B | DK0060495240 | 18 | 506.5 | DKK | 9117 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 26/03/2020 | 09:01:56 | XCSE | 000041076 | B | DK0060495240 | 32 | 506.5 | DKK | 16208 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 26/03/2020 | 09:06:03 | XCSE | 000060432 | B | DK0060495240 | 16 | 501 | DKK | 8016 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 26/03/2020 | 09:22:13 | XCSE | 000115502 | B | DK0060495240 | 19 | 508 | DKK | 9652 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 26/03/2020 | 09:23:43 | XCSE | 000120024 | B | DK0060495240 | 24 | 505 | DKK | 12120 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 26/03/2020 | 09:33:50 | XCSE | 000148272 | B | DK0060495240 | 48 | 509 | DKK | 24432 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 26/03/2020 | 09:38:31 | XCSE | 000161187 | B | DK0060495240 | 24 | 508 | DKK | 12192 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 26/03/2020 | 09:41:32 | XCSE | 000168428 | B | DK0060495240 | 18 | 506.5 | DKK | 9117 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 26/03/2020 | 09:56:39 | XCSE | 000203580 | B | DK0060495240 | 28 | 505 | DKK | 14140 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 26/03/2020 | 10:05:46 | XCSE | 000225642 | B | DK0060495240 | 27 | 509 | DKK | 13743 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 26/03/2020 | 10:28:45 | XCSE | 000274436 | B | DK0060495240 | 31 | 509.5 | DKK | 15794.5 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 26/03/2020 | 10:53:35 | XCSE | 000321274 | B | DK0060495240 | 29 | 511.5 | DKK | 14833.5 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 26/03/2020 | 11:00:37 | XCSE | 000332504 | B | DK0060495240 | 44 | 516 | DKK | 22704 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 26/03/2020 | 11:15:37 | XCSE | 000357866 | B | DK0060495240 | 36 | 519 | DKK | 18684 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 26/03/2020 | 11:20:21 | XCSE | 000366768 | B | DK0060495240 | 26 | 517.5 | DKK | 13455 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 26/03/2020 | 11:42:57 | XCSE | 000406532 | B | DK0060495240 | 28 | 516 | DKK | 14448 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 26/03/2020 | 12:05:22 | XCSE | 000445155 | B | DK0060495240 | 27 | 514 | DKK | 13878 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 26/03/2020 | 12:26:43 | XCSE | 000474210 | B | DK0060495240 | 25 | 514.5 | DKK | 12862.5 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 26/03/2020 | 12:35:32 | XCSE | 000486023 | B | DK0060495240 | 28 | 513.5 | DKK | 14378 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 26/03/2020 | 13:10:09 | XCSE | 000542728 | B | DK0060495240 | 31 | 511.5 | DKK | 15856.5 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 26/03/2020 | 13:16:02 | XCSE | 000552107 | B | DK0060495240 | 24 | 510.5 | DKK | 12252 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 26/03/2020 | 13:29:59 | XCSE | 000574257 | B | DK0060495240 | 22 | 510.5 | DKK | 11231 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 27/03/2020 | 09:01:49 | XCSE | 000040510 | B | DK0060495240 | 32 | 533.5 | DKK | 17072 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 27/03/2020 | 09:10:03 | XCSE | 000084734 | B | DK0060495240 | 16 | 541.5 | DKK | 8664 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 27/03/2020 | 09:14:32 | XCSE | 000103676 | B | DK0060495240 | 21 | 542 | DKK | 11382 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 27/03/2020 | 09:20:46 | XCSE | 000127833 | B | DK0060495240 | 22 | 538.5 | DKK | 11847 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 27/03/2020 | 09:37:10 | XCSE | 000176787 | B | DK0060495240 | 24 | 545.5 | DKK | 13092 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 27/03/2020 | 09:37:21 | XCSE | 000177372 | B | DK0060495240 | 48 | 545 | DKK | 26160 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 27/03/2020 | 09:47:25 | XCSE | 000204384 | B | DK0060495240 | 16 | 550 | DKK | 8800 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 27/03/2020 | 09:47:26 | XCSE | 000204403 | B | DK0060495240 | 2 | 550 | DKK | 1100 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 27/03/2020 | 09:53:31 | XCSE | 000220584 | B | DK0060495240 | 28 | 548 | DKK | 15344 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 27/03/2020 | 10:08:44 | XCSE | 000258331 | B | DK0060495240 | 27 | 541.5 | DKK | 14620.5 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 27/03/2020 | 10:19:28 | XCSE | 000281547 | B | DK0060495240 | 31 | 538.5 | DKK | 16693.5 |

Share repurchase specification

From 23/03/2020 to 29/03/2020



| 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 | 27/03/2020 | 10:36:03 | XCSE | 000317476 | B | DK0060495240 | 44 | 543.5 | DKK | 23914 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 27/03/2020 | 10:52:45 | XCSE | 000350410 | B | DK0060495240 | 9 | 543.5 | DKK | 4891.5 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 27/03/2020 | 10:54:57 | XCSE | 000355211 | B | DK0060495240 | 20 | 543.5 | DKK | 10870 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 27/03/2020 | 11:12:33 | XCSE | 000389296 | B | DK0060495240 | 20 | 538 | DKK | 10760 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 27/03/2020 | 11:12:33 | XCSE | 000389310 | B | DK0060495240 | 16 | 538 | DKK | 8608 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 27/03/2020 | 11:38:33 | XCSE | 000437212 | B | DK0060495240 | 25 | 541 | DKK | 13525 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 27/03/2020 | 11:56:44 | XCSE | 000466928 | B | DK0060495240 | 27 | 541.5 | DKK | 14620.5 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 27/03/2020 | 12:01:59 | XCSE | 000476095 | B | DK0060495240 | 16 | 541.5 | DKK | 8664 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 27/03/2020 | 12:02:09 | XCSE | 000476363 | B | DK0060495240 | 10 | 541.5 | DKK | 5415 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 27/03/2020 | 12:16:21 | XCSE | 000498222 | B | DK0060495240 | 21 | 540.5 | DKK | 11350.5 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 27/03/2020 | 12:30:11 | XCSE | 000518766 | B | DK0060495240 | 29 | 539 | DKK | 15631 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 27/03/2020 | 12:50:55 | XCSE | 000551763 | B | DK0060495240 | 26 | 537.5 | DKK | 13975 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 27/03/2020 | 13:07:52 | XCSE | 000584818 | B | DK0060495240 | 26 | 535 | DKK | 13910 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 27/03/2020 | 13:40:30 | XCSE | 000639949 | B | DK0060495240 | 25 | 537.5 | DKK | 13437.5 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 27/03/2020 | 13:44:36 | XCSE | 000646183 | B | DK0060495240 | 25 | 537 | DKK | 13425 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 27/03/2020 | 14:07:12 | XCSE | 000682597 | B | DK0060495240 | 22 | 534.5 | DKK | 11759 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 27/03/2020 | 14:09:03 | XCSE | 000685129 | B | DK0060495240 | 33 | 534.5 | DKK | 17638.5 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 27/03/2020 | 14:47:20 | XCSE | 000757862 | B | DK0060495240 | 26 | 535.5 | DKK | 13923 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 27/03/2020 | 14:48:00 | XCSE | 000759197 | B | DK0060495240 | 20 | 535 | DKK | 10700 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 27/03/2020 | 15:02:11 | XCSE | 000791224 | B | DK0060495240 | 26 | 536.5 | DKK | 13949 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 27/03/2020 | 15:22:18 | XCSE | 000832649 | B | DK0060495240 | 26 | 538 | DKK | 13988 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 27/03/2020 | 15:40:32 | XCSE | 000872460 | B | DK0060495240 | 27 | 537.5 | DKK | 14512.5 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 27/03/2020 | 15:50:11 | XCSE | 000896480 | B | DK0060495240 | 33 | 538.5 | DKK | 17770.5 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 27/03/2020 | 16:03:47 | XCSE | 000930929 | B | DK0060495240 | 26 | 546 | DKK | 14196 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 27/03/2020 | 16:10:30 | XCSE | 000947785 | B | DK0060495240 | 26 | 556 | DKK | 14456 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 27/03/2020 | 16:22:14 | XCSE | 000979484 | B | DK0060495240 | 29 | 547 | DKK | 15863 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 27/03/2020 | 16:35:16 | XCSE | 001010152 | B | DK0060495240 | 28 | 546.5 | DKK | 15302 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 27/03/2020 | 16:43:32 | XCSE | 001029515 | B | DK0060495240 | 13 | 543 | DKK | 7059 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 27/03/2020 | 16:43:37 | XCSE | 001029762 | B | DK0060495240 | 18 | 543 | DKK | 9774 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 27/03/2020 | 16:50:29 | XCSE | 001046226 | B | DK0060495240 | 27 | 545 | DKK | 14715 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 27/03/2020 | 16:53:08 | XCSE | 001052224 | B | DK0060495240 | 14 | 543.5 | DKK | 7609 |