Company Announcement no. 08/2019

March 24, 2019

Company Announcement

SimCorp A/S – Share buyback program

On February 20, 2019 SimCorp A/S announced a share buyback program in compliance with the provisions of Regulation No. 596/2014 of the European Parliament and of the Council on market abuse (the Market Abuse Regulation - MAR) and delegated legislation under MAR.

In connection with the program SimCorp A/S will repurchase shares for an amount of up to EUR 12.5m, to be executed during the period from February 20, 2019 to August 22, 2019.

The following transactions have been executed under the program:

|  |  |  |  |
| --- | --- | --- | --- |
| **Date**  | **Number of shares** | **Average purchase price (DKK per share)** | **Amount (DKK)** |
| Accumulated under the program as of last announcement: | 27,204 | 592.42 | 16,116,181 |
| March 18, 2019 |  1,500  | 608.14 | 912,204 |
| March 19, 2019 |  866  | 616.20 | 533,631 |
| March 20, 2019 |  1,200  | 621.02 | 745,226 |
| March 21, 2019 |  1,000  | 619.92 | 619,925 |
| March 22, 2019 |  1,000  | 622.49 | 622,491 |
| Accumulated under the program following above purchases: | 32,770 | 596.57 | 19,549,658 |

Following above purchases, SimCorp holds 795,221 treasury shares corresponding to 2.0% of the share capital.

Purchases for an amount of EUR 9.9m (approx. DKK 73.5m) remain to be executed under the program.

**Enquiries regarding this announcement should be addressed to:**

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