

Share repurchase specification

From 17/02/2020 to 23/02/2020



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	17/02/2020	09:30:47	XCSE	000099281	B	DK0060495240	27	705	DKK	19035
SIMCORP A/S	G42007	529900ODI3047E2LIV03	17/02/2020	09:30:47	XCSE	000099282	B	DK0060495240	25	705	DKK	17625
SIMCORP A/S	G42007	529900ODI3047E2LIV03	17/02/2020	09:35:14	XCSE	000107322	B	DK0060495240	82	703.5	DKK	57687
SIMCORP A/S	G42007	529900ODI3047E2LIV03	17/02/2020	09:49:24	XCSE	000134535	B	DK0060495240	30	704.5	DKK	21135
SIMCORP A/S	G42007	529900ODI3047E2LIV03	17/02/2020	10:00:17	XCSE	000150781	B	DK0060495240	26	705	DKK	18330
SIMCORP A/S	G42007	529900ODI3047E2LIV03	17/02/2020	10:07:22	XCSE	000159908	B	DK0060495240	35	704.5	DKK	24657.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	17/02/2020	10:17:00	XCSE	000172772	B	DK0060495240	10	704.5	DKK	7045
SIMCORP A/S	G42007	529900ODI3047E2LIV03	17/02/2020	10:17:22	XCSE	000173114	B	DK0060495240	18	704.5	DKK	12681
SIMCORP A/S	G42007	529900ODI3047E2LIV03	17/02/2020	10:51:39	XCSE	000212485	B	DK0060495240	30	705	DKK	21150
SIMCORP A/S	G42007	529900ODI3047E2LIV03	17/02/2020	10:52:12	XCSE	000213024	B	DK0060495240	27	704.5	DKK	19021.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	17/02/2020	10:54:53	XCSE	000215983	B	DK0060495240	15	704	DKK	10560
SIMCORP A/S	G42007	529900ODI3047E2LIV03	17/02/2020	10:54:53	XCSE	000215984	B	DK0060495240	12	704	DKK	8448
SIMCORP A/S	G42007	529900ODI3047E2LIV03	17/02/2020	10:54:53	XCSE	000215987	B	DK0060495240	30	704	DKK	21120
SIMCORP A/S	G42007	529900ODI3047E2LIV03	17/02/2020	11:06:12	XCSE	000228127	B	DK0060495240	32	701.5	DKK	22448
SIMCORP A/S	G42007	529900ODI3047E2LIV03	17/02/2020	11:10:11	XCSE	000232044	B	DK0060495240	27	701	DKK	18927
SIMCORP A/S	G42007	529900ODI3047E2LIV03	17/02/2020	11:18:37	XCSE	000240840	B	DK0060495240	27	700.5	DKK	18913.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	17/02/2020	11:43:03	XCSE	000263905	B	DK0060495240	15	700	DKK	10500
SIMCORP A/S	G42007	529900ODI3047E2LIV03	17/02/2020	11:54:19	XCSE	000273763	B	DK0060495240	29	701	DKK	20329
SIMCORP A/S	G42007	529900ODI3047E2LIV03	17/02/2020	11:59:14	XCSE	000278009	B	DK0060495240	24	700.5	DKK	16812
SIMCORP A/S	G42007	529900ODI3047E2LIV03	17/02/2020	11:59:14	XCSE	000278010	B	DK0060495240	6	700.5	DKK	4203
SIMCORP A/S	G42007	529900ODI3047E2LIV03	17/02/2020	12:10:19	XCSE	000287131	B	DK0060495240	26	700	DKK	18200
SIMCORP A/S	G42007	529900ODI3047E2LIV03	17/02/2020	12:10:19	XCSE	000287141	B	DK0060495240	29	700	DKK	20300
SIMCORP A/S	G42007	529900ODI3047E2LIV03	17/02/2020	12:24:12	XCSE	000299080	B	DK0060495240	61	701.5	DKK	42791.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	17/02/2020	12:25:13	XCSE	000300120	B	DK0060495240	27	702	DKK	18954
SIMCORP A/S	G42007	529900ODI3047E2LIV03	17/02/2020	12:31:12	XCSE	000305231	B	DK0060495240	32	702.5	DKK	22480
SIMCORP A/S	G42007	529900ODI3047E2LIV03	17/02/2020	12:31:15	XCSE	000305276	B	DK0060495240	28	702	DKK	19656
SIMCORP A/S	G42007	529900ODI3047E2LIV03	17/02/2020	12:40:51	XCSE	000313587	B	DK0060495240	34	701.5	DKK	23851
SIMCORP A/S	G42007	529900ODI3047E2LIV03	17/02/2020	12:46:18	XCSE	000317728	B	DK0060495240	26	701.5	DKK	18239
SIMCORP A/S	G42007	529900ODI3047E2LIV03	17/02/2020	12:58:22	XCSE	000327458	B	DK0060495240	33	701	DKK	23133
SIMCORP A/S	G42007	529900ODI3047E2LIV03	17/02/2020	12:58:22	XCSE	000327459	B	DK0060495240	28	701	DKK	19628
SIMCORP A/S	G42007	529900ODI3047E2LIV03	17/02/2020	13:04:57	XCSE	000332790	B	DK0060495240	30	700.5	DKK	21015
SIMCORP A/S	G42007	529900ODI3047E2LIV03	17/02/2020	13:09:52	XCSE	000336681	B	DK0060495240	31	700.5	DKK	21715.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	17/02/2020	13:31:19	XCSE	000353371	B	DK0060495240	26	701	DKK	18226
SIMCORP A/S	G42007	529900ODI3047E2LIV03	17/02/2020	13:34:13	XCSE	000355947	B	DK0060495240	32	700.5	DKK	22416
SIMCORP A/S	G42007	529900ODI3047E2LIV03	17/02/2020	13:36:43	XCSE	000359630	B	DK0060495240	4	700.5	DKK	2802
SIMCORP A/S	G42007	529900ODI3047E2LIV03	17/02/2020	13:36:43	XCSE	000359631	B	DK0060495240	25	700.5	DKK	17512.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	17/02/2020	13:44:14	XCSE	000365550	B	DK0060495240	29	700.5	DKK	20314.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	17/02/2020	13:54:04	XCSE	000372753	B	DK0060495240	34	702	DKK	23868
SIMCORP A/S	G42007	529900ODI3047E2LIV03	17/02/2020	13:56:17	XCSE	000374463	B	DK0060495240	32	704	DKK	22528
SIMCORP A/S	G42007	529900ODI3047E2LIV03	17/02/2020	14:03:53	XCSE	000380156	B	DK0060495240	26	704	DKK	18304
SIMCORP A/S	G42007	529900ODI3047E2LIV03	17/02/2020	14:03:53	XCSE	000380158	B	DK0060495240	26	704	DKK	18304

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SIMCORP A/S	G42007	529900ODI3047E2LIV03	17/02/2020	14:08:16	XCSE	000383731	B	DK0060495240	35	705	DKK	24675
SIMCORP A/S	G42007	529900ODI3047E2LIV03	17/02/2020	14:08:16	XCSE	000383732	B	DK0060495240	40	705	DKK	28200
SIMCORP A/S	G42007	529900ODI3047E2LIV03	17/02/2020	14:12:17	XCSE	000386747	B	DK0060495240	56	704.5	DKK	39452
SIMCORP A/S	G42007	529900ODI3047E2LIV03	17/02/2020	14:45:00	XCSE	000413955	B	DK0060495240	34	704.5	DKK	23953
SIMCORP A/S	G42007	529900ODI3047E2LIV03	17/02/2020	14:45:00	XCSE	000413956	B	DK0060495240	10	704.5	DKK	7045
SIMCORP A/S	G42007	529900ODI3047E2LIV03	17/02/2020	14:45:00	XCSE	000413957	B	DK0060495240	21	704.5	DKK	14794.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	17/02/2020	14:45:00	XCSE	000413958	B	DK0060495240	32	704.5	DKK	22544
SIMCORP A/S	G42007	529900ODI3047E2LIV03	17/02/2020	14:45:00	XCSE	000413960	B	DK0060495240	14	704.5	DKK	9863
SIMCORP A/S	G42007	529900ODI3047E2LIV03	17/02/2020	14:45:00	XCSE	000413961	B	DK0060495240	15	704.5	DKK	10567.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	17/02/2020	14:45:00	XCSE	000413962	B	DK0060495240	27	704.5	DKK	19021.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	17/02/2020	14:58:13	XCSE	000425463	B	DK0060495240	9	703	DKK	6327
SIMCORP A/S	G42007	529900ODI3047E2LIV03	17/02/2020	14:58:13	XCSE	000425464	B	DK0060495240	46	703	DKK	32338
SIMCORP A/S	G42007	529900ODI3047E2LIV03	17/02/2020	14:58:13	XCSE	000425465	B	DK0060495240	27	703	DKK	18981
SIMCORP A/S	G42007	529900ODI3047E2LIV03	17/02/2020	15:07:52	XCSE	000435618	B	DK0060495240	18	703	DKK	12654
SIMCORP A/S	G42007	529900ODI3047E2LIV03	17/02/2020	15:07:52	XCSE	000435619	B	DK0060495240	11	703	DKK	7733
SIMCORP A/S	G42007	529900ODI3047E2LIV03	17/02/2020	15:11:08	XCSE	000439491	B	DK0060495240	31	702.5	DKK	21777.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	17/02/2020	15:18:02	XCSE	000445709	B	DK0060495240	19	702	DKK	13338
SIMCORP A/S	G42007	529900ODI3047E2LIV03	17/02/2020	15:18:02	XCSE	000445710	B	DK0060495240	8	702	DKK	5616
SIMCORP A/S	G42007	529900ODI3047E2LIV03	17/02/2020	15:30:09	XCSE	000458822	B	DK0060495240	36	702	DKK	25272
SIMCORP A/S	G42007	529900ODI3047E2LIV03	17/02/2020	15:30:09	XCSE	000458825	B	DK0060495240	31	702	DKK	21762
SIMCORP A/S	G42007	529900ODI3047E2LIV03	17/02/2020	15:30:09	XCSE	000458826	B	DK0060495240	26	702	DKK	18252
SIMCORP A/S	G42007	529900ODI3047E2LIV03	17/02/2020	15:50:00	XCSE	000480356	B	DK0060495240	33	703.5	DKK	23215.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	17/02/2020	15:50:00	XCSE	000480358	B	DK0060495240	24	703.5	DKK	16884
SIMCORP A/S	G42007	529900ODI3047E2LIV03	17/02/2020	15:51:12	XCSE	000482066	B	DK0060495240	31	704.5	DKK	21839.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	17/02/2020	15:51:12	XCSE	000482068	B	DK0060495240	33	704.5	DKK	23248.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	17/02/2020	16:01:21	XCSE	000493334	B	DK0060495240	27	704.5	DKK	19021.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	17/02/2020	16:01:21	XCSE	000493335	B	DK0060495240	31	704.5	DKK	21839.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	17/02/2020	16:01:21	XCSE	000493340	B	DK0060495240	9	704.5	DKK	6340.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	17/02/2020	16:06:14	XCSE	000498389	B	DK0060495240	27	704.5	DKK	19021.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	18/02/2020	09:08:33	XCSE	000055180	B	DK0060495240	27	703.5	DKK	18994.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	18/02/2020	09:19:40	XCSE	000084114	B	DK0060495240	19	704.5	DKK	13385.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	18/02/2020	09:26:14	XCSE	000099200	B	DK0060495240	28	702.5	DKK	19670
SIMCORP A/S	G42007	529900ODI3047E2LIV03	18/02/2020	13:00:56	XCSE	000368768	B	DK0060495240	19	707	DKK	13433
SIMCORP A/S	G42007	529900ODI3047E2LIV03	20/02/2020	10:20:02	XCSE	000219247	B	DK0060495240	10	718.5	DKK	7185
SIMCORP A/S	G42007	529900ODI3047E2LIV03	20/02/2020	10:26:44	XCSE	000231545	B	DK0060495240	1	717	DKK	717
SIMCORP A/S	G42007	529900ODI3047E2LIV03	20/02/2020	10:34:35	XCSE	000245036	B	DK0060495240	3	717.5	DKK	2152.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	20/02/2020	10:40:43	XCSE	000254653	B	DK0060495240	9	717.5	DKK	6457.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	20/02/2020	10:47:31	XCSE	000265235	B	DK0060495240	4	718	DKK	2872
SIMCORP A/S	G42007	529900ODI3047E2LIV03	20/02/2020	11:01:14	XCSE	000285068	B	DK0060495240	7	718.5	DKK	5029.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	20/02/2020	11:05:18	XCSE	000291956	B	DK0060495240	4	717.5	DKK	2870
SIMCORP A/S	G42007	529900ODI3047E2LIV03	20/02/2020	11:19:03	XCSE	000312595	B	DK0060495240	10	715.5	DKK	7155

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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	20/02/2020	11:33:42	XCSE	000332720	B	DK0060495240	8	715	DKK	5720
SIMCORP A/S	G42007	529900ODI3047E2LIV03	20/02/2020	11:53:22	XCSE	000360180	B	DK0060495240	8	713	DKK	5704
SIMCORP A/S	G42007	529900ODI3047E2LIV03	20/02/2020	12:15:37	XCSE	000387240	B	DK0060495240	8	715.5	DKK	5724
SIMCORP A/S	G42007	529900ODI3047E2LIV03	20/02/2020	12:30:19	XCSE	000402688	B	DK0060495240	7	715	DKK	5005
SIMCORP A/S	G42007	529900ODI3047E2LIV03	20/02/2020	12:30:19	XCSE	000402689	B	DK0060495240	3	715	DKK	2145
SIMCORP A/S	G42007	529900ODI3047E2LIV03	20/02/2020	12:46:02	XCSE	000419244	B	DK0060495240	10	715	DKK	7150
SIMCORP A/S	G42007	529900ODI3047E2LIV03	20/02/2020	13:05:02	XCSE	000442960	B	DK0060495240	8	714.5	DKK	5716
SIMCORP A/S	G42007	529900ODI3047E2LIV03	20/02/2020	13:24:23	XCSE	000463692	B	DK0060495240	8	716.5	DKK	5732
SIMCORP A/S	G42007	529900ODI3047E2LIV03	20/02/2020	13:44:20	XCSE	000486908	B	DK0060495240	9	716.5	DKK	6448.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	20/02/2020	14:02:09	XCSE	000508901	B	DK0060495240	7	717	DKK	5019
SIMCORP A/S	G42007	529900ODI3047E2LIV03	20/02/2020	14:11:59	XCSE	000519067	B	DK0060495240	10	715.5	DKK	7155
SIMCORP A/S	G42007	529900ODI3047E2LIV03	20/02/2020	14:27:44	XCSE	000537924	B	DK0060495240	5	716	DKK	3580
SIMCORP A/S	G42007	529900ODI3047E2LIV03	20/02/2020	14:27:44	XCSE	000537925	B	DK0060495240	2	716	DKK	1432
SIMCORP A/S	G42007	529900ODI3047E2LIV03	20/02/2020	14:49:28	XCSE	000571897	B	DK0060495240	8	714.5	DKK	5716
SIMCORP A/S	G42007	529900ODI3047E2LIV03	20/02/2020	15:04:33	XCSE	000596121	B	DK0060495240	10	712.5	DKK	7125
SIMCORP A/S	G42007	529900ODI3047E2LIV03	20/02/2020	15:24:13	XCSE	000622587	B	DK0060495240	9	714.5	DKK	6430.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	20/02/2020	15:47:51	XCSE	000661925	B	DK0060495240	10	714.5	DKK	7145
SIMCORP A/S	G42007	529900ODI3047E2LIV03	20/02/2020	15:52:15	XCSE	000670140	B	DK0060495240	11	714	DKK	7854
SIMCORP A/S	G42007	529900ODI3047E2LIV03	20/02/2020	16:08:09	XCSE	000701903	B	DK0060495240	11	716	DKK	7876
SIMCORP A/S	G42007	529900ODI3047E2LIV03	20/02/2020	16:18:01	XCSE	000718375	B	DK0060495240	10	717.5	DKK	7175
SIMCORP A/S	G42007	529900ODI3047E2LIV03	20/02/2020	16:31:12	XCSE	000740750	B	DK0060495240	10	717.5	DKK	7175
SIMCORP A/S	G42007	529900ODI3047E2LIV03	20/02/2020	16:47:12	XCSE	000767609	B	DK0060495240	10	718.5	DKK	7185
SIMCORP A/S	G42007	529900ODI3047E2LIV03	20/02/2020	16:47:12	XCSE	000767624	B	DK0060495240	10	718.5	DKK	7185
SIMCORP A/S	G42007	529900ODI3047E2LIV03	20/02/2020	16:54:30	XCSE	000782341	B	DK0060495240	10	717.5	DKK	7175
SIMCORP A/S	G42007	529900ODI3047E2LIV03	21/02/2020	09:34:50	XCSE	000122965	B	DK0060495240	10	715	DKK	7150
SIMCORP A/S	G42007	529900ODI3047E2LIV03	21/02/2020	09:41:20	XCSE	000135660	B	DK0060495240	3	713.5	DKK	2140.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	21/02/2020	09:49:58	XCSE	000151617	B	DK0060495240	3	712	DKK	2136
SIMCORP A/S	G42007	529900ODI3047E2LIV03	21/02/2020	09:52:13	XCSE	000155296	B	DK0060495240	4	711.5	DKK	2846
SIMCORP A/S	G42007	529900ODI3047E2LIV03	21/02/2020	10:04:41	XCSE	000179868	B	DK0060495240	5	709	DKK	3545
SIMCORP A/S	G42007	529900ODI3047E2LIV03	21/02/2020	10:23:15	XCSE	000207278	B	DK0060495240	26	709.5	DKK	18447
SIMCORP A/S	G42007	529900ODI3047E2LIV03	21/02/2020	10:32:30	XCSE	000220425	B	DK0060495240	9	709.5	DKK	6385.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	21/02/2020	10:32:31	XCSE	000220445	B	DK0060495240	5	709	DKK	3545
SIMCORP A/S	G42007	529900ODI3047E2LIV03	21/02/2020	10:49:25	XCSE	000244551	B	DK0060495240	12	709	DKK	8508
SIMCORP A/S	G42007	529900ODI3047E2LIV03	21/02/2020	10:50:56	XCSE	000247028	B	DK0060495240	26	709.5	DKK	18447
SIMCORP A/S	G42007	529900ODI3047E2LIV03	21/02/2020	11:09:45	XCSE	000271683	B	DK0060495240	9	709.5	DKK	6385.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	21/02/2020	11:20:37	XCSE	000285546	B	DK0060495240	25	709.5	DKK	17737.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	21/02/2020	11:38:02	XCSE	000305206	B	DK0060495240	22	709.5	DKK	15609
SIMCORP A/S	G42007	529900ODI3047E2LIV03	21/02/2020	11:39:03	XCSE	000306261	B	DK0060495240	27	709	DKK	19143
SIMCORP A/S	G42007	529900ODI3047E2LIV03	21/02/2020	12:02:23	XCSE	000331836	B	DK0060495240	26	709	DKK	18434
SIMCORP A/S	G42007	529900ODI3047E2LIV03	21/02/2020	12:33:20	XCSE	000362537	B	DK0060495240	26	709	DKK	18434
SIMCORP A/S	G42007	529900ODI3047E2LIV03	21/02/2020	12:53:42	XCSE	000380907	B	DK0060495240	23	709	DKK	16307

Share repurchase specification

From 17/02/2020 to 23/02/2020



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	21/02/2020	13:31:58	XCSE	000415475	B	DK0060495240	18	710	DKK	12780