

## Share repurchase specification

From 27/07/2020 to 02/08/2020



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	27/07/2020	09:09:09	XCSE	000061079	B	DK0060495240	15	723	DKK	10845
SIMCORP A/S	G42007	529900ODI3047E2LIV03	27/07/2020	09:13:29	XCSE	000075238	B	DK0060495240	21	723.5	DKK	15193.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	27/07/2020	09:19:47	XCSE	000093744	B	DK0060495240	17	717.5	DKK	12197.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	27/07/2020	09:31:08	XCSE	000121079	B	DK0060495240	32	723.5	DKK	23152
SIMCORP A/S	G42007	529900ODI3047E2LIV03	27/07/2020	09:43:11	XCSE	000148402	B	DK0060495240	21	725	DKK	15225
SIMCORP A/S	G42007	529900ODI3047E2LIV03	27/07/2020	09:59:06	XCSE	000179557	B	DK0060495240	26	724.5	DKK	18837
SIMCORP A/S	G42007	529900ODI3047E2LIV03	27/07/2020	10:08:40	XCSE	000198740	B	DK0060495240	19	727	DKK	13813
SIMCORP A/S	G42007	529900ODI3047E2LIV03	27/07/2020	10:08:40	XCSE	000198741	B	DK0060495240	45	727	DKK	32715
SIMCORP A/S	G42007	529900ODI3047E2LIV03	27/07/2020	10:10:57	XCSE	000202948	B	DK0060495240	27	726.5	DKK	19615.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	27/07/2020	10:27:46	XCSE	000229806	B	DK0060495240	30	731.5	DKK	21945
SIMCORP A/S	G42007	529900ODI3047E2LIV03	27/07/2020	10:36:48	XCSE	000243528	B	DK0060495240	29	731.5	DKK	21213.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	27/07/2020	10:55:26	XCSE	000271754	B	DK0060495240	26	731	DKK	19006
SIMCORP A/S	G42007	529900ODI3047E2LIV03	27/07/2020	11:20:25	XCSE	000304324	B	DK0060495240	5	730	DKK	3650
SIMCORP A/S	G42007	529900ODI3047E2LIV03	27/07/2020	11:20:25	XCSE	000304325	B	DK0060495240	19	730	DKK	13870
SIMCORP A/S	G42007	529900ODI3047E2LIV03	27/07/2020	11:20:25	XCSE	000304326	B	DK0060495240	8	730	DKK	5840
SIMCORP A/S	G42007	529900ODI3047E2LIV03	27/07/2020	11:22:14	XCSE	000306869	B	DK0060495240	26	730	DKK	18980
SIMCORP A/S	G42007	529900ODI3047E2LIV03	27/07/2020	11:43:37	XCSE	000331321	B	DK0060495240	21	730	DKK	15330
SIMCORP A/S	G42007	529900ODI3047E2LIV03	27/07/2020	12:05:51	XCSE	000354506	B	DK0060495240	2	730.5	DKK	1461
SIMCORP A/S	G42007	529900ODI3047E2LIV03	27/07/2020	12:05:51	XCSE	000354507	B	DK0060495240	25	730.5	DKK	18262.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	27/07/2020	12:43:58	XCSE	000388904	B	DK0060495240	19	731	DKK	13889
SIMCORP A/S	G42007	529900ODI3047E2LIV03	27/07/2020	12:56:01	XCSE	000399744	B	DK0060495240	23	730.5	DKK	16801.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	27/07/2020	12:56:01	XCSE	000399753	B	DK0060495240	14	730.5	DKK	10227
SIMCORP A/S	G42007	529900ODI3047E2LIV03	27/07/2020	12:56:01	XCSE	000399754	B	DK0060495240	16	730.5	DKK	11688
SIMCORP A/S	G42007	529900ODI3047E2LIV03	27/07/2020	13:34:39	XCSE	000436133	B	DK0060495240	20	737	DKK	14740
SIMCORP A/S	G42007	529900ODI3047E2LIV03	27/07/2020	14:11:11	XCSE	000467371	B	DK0060495240	27	740	DKK	19980
SIMCORP A/S	G42007	529900ODI3047E2LIV03	27/07/2020	14:14:03	XCSE	000470226	B	DK0060495240	26	740	DKK	19240
SIMCORP A/S	G42007	529900ODI3047E2LIV03	27/07/2020	14:18:54	XCSE	000474509	B	DK0060495240	24	739	DKK	17736
SIMCORP A/S	G42007	529900ODI3047E2LIV03	27/07/2020	14:23:41	XCSE	000479155	B	DK0060495240	26	739	DKK	19214
SIMCORP A/S	G42007	529900ODI3047E2LIV03	27/07/2020	14:51:19	XCSE	000510446	B	DK0060495240	21	738.5	DKK	15508.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	27/07/2020	14:57:13	XCSE	000515836	B	DK0060495240	24	737.5	DKK	17700
SIMCORP A/S	G42007	529900ODI3047E2LIV03	27/07/2020	14:58:19	XCSE	000517131	B	DK0060495240	2	737.5	DKK	1475
SIMCORP A/S	G42007	529900ODI3047E2LIV03	27/07/2020	15:14:30	XCSE	000533028	B	DK0060495240	19	740	DKK	14060
SIMCORP A/S	G42007	529900ODI3047E2LIV03	27/07/2020	15:41:20	XCSE	000567361	B	DK0060495240	27	741.5	DKK	20020.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	27/07/2020	16:00:17	XCSE	000594976	B	DK0060495240	21	741.5	DKK	15571.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	27/07/2020	16:00:17	XCSE	000594980	B	DK0060495240	6	741.5	DKK	4449
SIMCORP A/S	G42007	529900ODI3047E2LIV03	27/07/2020	16:00:17	XCSE	000594981	B	DK0060495240	32	741.5	DKK	23728
SIMCORP A/S	G42007	529900ODI3047E2LIV03	27/07/2020	16:13:24	XCSE	000614253	B	DK0060495240	25	740.5	DKK	18512.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	27/07/2020	16:13:42	XCSE	000614724	B	DK0060495240	1	740.5	DKK	740.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	27/07/2020	16:29:02	XCSE	000638767	B	DK0060495240	29	737.5	DKK	21387.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	27/07/2020	16:35:46	XCSE	000648973	B	DK0060495240	28	736	DKK	20608
SIMCORP A/S	G42007	529900ODI3047E2LIV03	27/07/2020	16:52:16	XCSE	000675816	B	DK0060495240	27	737.5	DKK	19912.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	27/07/2020	16:54:18	XCSE	000678958	B	DK0060495240	26	738	DKK	19188
SIMCORP A/S	G42007	529900ODI3047E2LIV03	27/07/2020	16:54:18	XCSE	000678959	B	DK0060495240	3	738	DKK	2214

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SIMCORP A/S	G42007	529900ODI3047E2LIV03	28/07/2020	09:15:10	XCSE	000055235	B	DK0060495240	19	735.5	DKK	13974.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	28/07/2020	09:17:38	XCSE	000060721	B	DK0060495240	32	736.5	DKK	23568
SIMCORP A/S	G42007	529900ODI3047E2LIV03	28/07/2020	09:20:05	XCSE	000068677	B	DK0060495240	15	734	DKK	11010
SIMCORP A/S	G42007	529900ODI3047E2LIV03	28/07/2020	09:20:10	XCSE	000069122	B	DK0060495240	7	733.5	DKK	5134.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	28/07/2020	09:20:10	XCSE	000069123	B	DK0060495240	13	733.5	DKK	9535.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	28/07/2020	09:29:51	XCSE	000092957	B	DK0060495240	20	734	DKK	14680
SIMCORP A/S	G42007	529900ODI3047E2LIV03	28/07/2020	09:35:34	XCSE	000106197	B	DK0060495240	38	732	DKK	27816
SIMCORP A/S	G42007	529900ODI3047E2LIV03	28/07/2020	09:46:08	XCSE	000126731	B	DK0060495240	9	733	DKK	6597
SIMCORP A/S	G42007	529900ODI3047E2LIV03	28/07/2020	09:46:08	XCSE	000126732	B	DK0060495240	7	733	DKK	5131
SIMCORP A/S	G42007	529900ODI3047E2LIV03	28/07/2020	09:49:10	XCSE	000132062	B	DK0060495240	3	732	DKK	2196
SIMCORP A/S	G42007	529900ODI3047E2LIV03	28/07/2020	09:54:15	XCSE	000140995	B	DK0060495240	27	732	DKK	19764
SIMCORP A/S	G42007	529900ODI3047E2LIV03	28/07/2020	10:43:37	XCSE	000206212	B	DK0060495240	30	732.5	DKK	21975
SIMCORP A/S	G42007	529900ODI3047E2LIV03	28/07/2020	10:54:00	XCSE	000218667	B	DK0060495240	26	734.5	DKK	19097
SIMCORP A/S	G42007	529900ODI3047E2LIV03	28/07/2020	11:12:49	XCSE	000240821	B	DK0060495240	32	733.5	DKK	23472
SIMCORP A/S	G42007	529900ODI3047E2LIV03	28/07/2020	11:23:06	XCSE	000254728	B	DK0060495240	26	733	DKK	19058
SIMCORP A/S	G42007	529900ODI3047E2LIV03	28/07/2020	11:30:37	XCSE	000263594	B	DK0060495240	8	733.5	DKK	5868
SIMCORP A/S	G42007	529900ODI3047E2LIV03	28/07/2020	11:30:37	XCSE	000263595	B	DK0060495240	19	733.5	DKK	13936.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	28/07/2020	11:38:52	XCSE	000273093	B	DK0060495240	32	734.5	DKK	23504
SIMCORP A/S	G42007	529900ODI3047E2LIV03	28/07/2020	12:07:07	XCSE	000307990	B	DK0060495240	25	734	DKK	18350
SIMCORP A/S	G42007	529900ODI3047E2LIV03	28/07/2020	12:07:46	XCSE	000309351	B	DK0060495240	23	733.5	DKK	16870.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	28/07/2020	12:19:36	XCSE	000326353	B	DK0060495240	21	730.5	DKK	15340.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	28/07/2020	12:33:34	XCSE	000342894	B	DK0060495240	15	730	DKK	10950
SIMCORP A/S	G42007	529900ODI3047E2LIV03	28/07/2020	12:33:34	XCSE	000342895	B	DK0060495240	13	730	DKK	9490
SIMCORP A/S	G42007	529900ODI3047E2LIV03	28/07/2020	13:02:19	XCSE	000376852	B	DK0060495240	19	727.5	DKK	13822.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	28/07/2020	13:11:40	XCSE	000388291	B	DK0060495240	28	727.5	DKK	20370
SIMCORP A/S	G42007	529900ODI3047E2LIV03	28/07/2020	13:44:13	XCSE	000417701	B	DK0060495240	1	729.5	DKK	729.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	28/07/2020	13:47:32	XCSE	000420159	B	DK0060495240	15	730	DKK	10950
SIMCORP A/S	G42007	529900ODI3047E2LIV03	28/07/2020	13:51:19	XCSE	000423551	B	DK0060495240	11	730	DKK	8030
SIMCORP A/S	G42007	529900ODI3047E2LIV03	28/07/2020	13:58:35	XCSE	000429941	B	DK0060495240	18	729.5	DKK	13131
SIMCORP A/S	G42007	529900ODI3047E2LIV03	28/07/2020	14:12:32	XCSE	000442609	B	DK0060495240	28	728.5	DKK	20398
SIMCORP A/S	G42007	529900ODI3047E2LIV03	28/07/2020	14:36:32	XCSE	000462763	B	DK0060495240	17	729.5	DKK	12401.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	28/07/2020	14:37:03	XCSE	000463261	B	DK0060495240	9	729.5	DKK	6565.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	28/07/2020	14:50:06	XCSE	000476164	B	DK0060495240	24	729	DKK	17496
SIMCORP A/S	G42007	529900ODI3047E2LIV03	28/07/2020	15:19:30	XCSE	000506897	B	DK0060495240	26	733.5	DKK	19071
SIMCORP A/S	G42007	529900ODI3047E2LIV03	28/07/2020	15:31:48	XCSE	000522523	B	DK0060495240	22	734	DKK	16148
SIMCORP A/S	G42007	529900ODI3047E2LIV03	28/07/2020	15:38:09	XCSE	000532449	B	DK0060495240	28	733.5	DKK	20538
SIMCORP A/S	G42007	529900ODI3047E2LIV03	28/07/2020	15:49:39	XCSE	000547206	B	DK0060495240	19	733.5	DKK	13936.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	28/07/2020	15:49:40	XCSE	000547279	B	DK0060495240	8	733.5	DKK	5868
SIMCORP A/S	G42007	529900ODI3047E2LIV03	28/07/2020	16:07:04	XCSE	000575505	B	DK0060495240	32	734	DKK	23488
SIMCORP A/S	G42007	529900ODI3047E2LIV03	28/07/2020	16:15:38	XCSE	000587862	B	DK0060495240	27	733.5	DKK	19804.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	28/07/2020	16:34:05	XCSE	000616364	B	DK0060495240	27	734	DKK	19818
SIMCORP A/S	G42007	529900ODI3047E2LIV03	28/07/2020	16:37:33	XCSE	000621708	B	DK0060495240	28	733.5	DKK	20538
SIMCORP A/S	G42007	529900ODI3047E2LIV03	28/07/2020	16:54:32	XCSE	000649169	B	DK0060495240	3	736.5	DKK	2209.5

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SIMCORP A/S	G42007	529900ODI3047E2LIV03	28/07/2020	16:54:55	XCSE	000649927	B	DK0060495240	24	737	DKK	17688
SIMCORP A/S	G42007	529900ODI3047E2LIV03	28/07/2020	16:54:55	XCSE	000649928	B	DK0060495240	16	737	DKK	11792
SIMCORP A/S	G42007	529900ODI3047E2LIV03	28/07/2020	16:54:55	XCSE	000649929	B	DK0060495240	10	737	DKK	7370
SIMCORP A/S	G42007	529900ODI3047E2LIV03	29/07/2020	09:06:07	XCSE	000038642	B	DK0060495240	9	736.5	DKK	6628.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	29/07/2020	09:22:40	XCSE	000084428	B	DK0060495240	10	739.5	DKK	7395
SIMCORP A/S	G42007	529900ODI3047E2LIV03	29/07/2020	09:31:13	XCSE	000102235	B	DK0060495240	14	741.5	DKK	10381
SIMCORP A/S	G42007	529900ODI3047E2LIV03	29/07/2020	09:36:19	XCSE	000112491	B	DK0060495240	13	743	DKK	9659
SIMCORP A/S	G42007	529900ODI3047E2LIV03	29/07/2020	09:36:19	XCSE	000112492	B	DK0060495240	24	743	DKK	17832
SIMCORP A/S	G42007	529900ODI3047E2LIV03	29/07/2020	09:41:53	XCSE	000123544	B	DK0060495240	10	743	DKK	7430
SIMCORP A/S	G42007	529900ODI3047E2LIV03	29/07/2020	09:41:53	XCSE	000123545	B	DK0060495240	16	743	DKK	11888
SIMCORP A/S	G42007	529900ODI3047E2LIV03	29/07/2020	09:42:02	XCSE	000123874	B	DK0060495240	10	742.5	DKK	7425
SIMCORP A/S	G42007	529900ODI3047E2LIV03	29/07/2020	09:58:50	XCSE	000154981	B	DK0060495240	16	744	DKK	11904
SIMCORP A/S	G42007	529900ODI3047E2LIV03	29/07/2020	10:33:30	XCSE	000207233	B	DK0060495240	22	745	DKK	16390
SIMCORP A/S	G42007	529900ODI3047E2LIV03	29/07/2020	10:37:51	XCSE	000214085	B	DK0060495240	15	745	DKK	11175
SIMCORP A/S	G42007	529900ODI3047E2LIV03	29/07/2020	10:52:13	XCSE	000233344	B	DK0060495240	23	743	DKK	17089
SIMCORP A/S	G42007	529900ODI3047E2LIV03	29/07/2020	11:05:03	XCSE	000250672	B	DK0060495240	19	739.5	DKK	14050.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	29/07/2020	11:22:04	XCSE	000272548	B	DK0060495240	23	739.5	DKK	17008.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	29/07/2020	11:42:51	XCSE	000297555	B	DK0060495240	16	738	DKK	11808
SIMCORP A/S	G42007	529900ODI3047E2LIV03	29/07/2020	12:00:06	XCSE	000315494	B	DK0060495240	14	739	DKK	10346
SIMCORP A/S	G42007	529900ODI3047E2LIV03	29/07/2020	12:21:20	XCSE	000339295	B	DK0060495240	14	738.5	DKK	10339
SIMCORP A/S	G42007	529900ODI3047E2LIV03	29/07/2020	12:40:01	XCSE	000358350	B	DK0060495240	17	738.5	DKK	12554.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	29/07/2020	12:56:09	XCSE	000373975	B	DK0060495240	15	738	DKK	11070
SIMCORP A/S	G42007	529900ODI3047E2LIV03	29/07/2020	13:36:34	XCSE	000413012	B	DK0060495240	17	740	DKK	12580
SIMCORP A/S	G42007	529900ODI3047E2LIV03	29/07/2020	13:36:51	XCSE	000413364	B	DK0060495240	11	739.5	DKK	8134.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	29/07/2020	13:56:13	XCSE	000429120	B	DK0060495240	16	741.5	DKK	11864
SIMCORP A/S	G42007	529900ODI3047E2LIV03	29/07/2020	14:14:05	XCSE	000446314	B	DK0060495240	22	740.5	DKK	16291
SIMCORP A/S	G42007	529900ODI3047E2LIV03	29/07/2020	14:47:06	XCSE	000478515	B	DK0060495240	13	740.5	DKK	9626.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	29/07/2020	14:54:05	XCSE	000485470	B	DK0060495240	16	739.5	DKK	11832
SIMCORP A/S	G42007	529900ODI3047E2LIV03	29/07/2020	15:22:38	XCSE	000513466	B	DK0060495240	15	738	DKK	11070
SIMCORP A/S	G42007	529900ODI3047E2LIV03	29/07/2020	15:30:01	XCSE	000522847	B	DK0060495240	11	737.5	DKK	8112.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	29/07/2020	15:30:01	XCSE	000522848	B	DK0060495240	5	737.5	DKK	3687.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	29/07/2020	15:48:04	XCSE	000551662	B	DK0060495240	19	736.5	DKK	13993.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	29/07/2020	16:14:18	XCSE	000590857	B	DK0060495240	2	738	DKK	1476
SIMCORP A/S	G42007	529900ODI3047E2LIV03	29/07/2020	16:14:18	XCSE	000590858	B	DK0060495240	21	738	DKK	15498
SIMCORP A/S	G42007	529900ODI3047E2LIV03	29/07/2020	16:23:36	XCSE	000605367	B	DK0060495240	19	739	DKK	14041
SIMCORP A/S	G42007	529900ODI3047E2LIV03	29/07/2020	16:29:26	XCSE	000614007	B	DK0060495240	4	739	DKK	2956
SIMCORP A/S	G42007	529900ODI3047E2LIV03	29/07/2020	16:38:20	XCSE	000628068	B	DK0060495240	24	740.5	DKK	17772
SIMCORP A/S	G42007	529900ODI3047E2LIV03	29/07/2020	16:51:12	XCSE	000648293	B	DK0060495240	25	740	DKK	18500
SIMCORP A/S	G42007	529900ODI3047E2LIV03	29/07/2020	16:54:19	XCSE	000653147	B	DK0060495240	10	740	DKK	7400
SIMCORP A/S	G42007	529900ODI3047E2LIV03	30/07/2020	09:02:58	XCSE	000029121	B	DK0060495240	26	738.5	DKK	19201
SIMCORP A/S	G42007	529900ODI3047E2LIV03	30/07/2020	09:11:58	XCSE	000061765	B	DK0060495240	9	740	DKK	6660
SIMCORP A/S	G42007	529900ODI3047E2LIV03	30/07/2020	09:18:38	XCSE	000077264	B	DK0060495240	13	740	DKK	9620
SIMCORP A/S	G42007	529900ODI3047E2LIV03	30/07/2020	09:19:53	XCSE	000079603	B	DK0060495240	10	738.5	DKK	7385

## Share repurchase specification

From 27/07/2020 to 02/08/2020



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	30/07/2020	09:32:29	XCSE	000107300	B	DK0060495240	11	737	DKK	8107
SIMCORP A/S	G42007	529900ODI3047E2LIV03	30/07/2020	09:32:29	XCSE	000107301	B	DK0060495240	9	737	DKK	6633
SIMCORP A/S	G42007	529900ODI3047E2LIV03	30/07/2020	09:32:29	XCSE	000107302	B	DK0060495240	18	737	DKK	13266
SIMCORP A/S	G42007	529900ODI3047E2LIV03	30/07/2020	09:49:40	XCSE	000141509	B	DK0060495240	12	736.5	DKK	8838
SIMCORP A/S	G42007	529900ODI3047E2LIV03	30/07/2020	10:08:28	XCSE	000174025	B	DK0060495240	16	738.5	DKK	11816
SIMCORP A/S	G42007	529900ODI3047E2LIV03	30/07/2020	10:30:06	XCSE	000207284	B	DK0060495240	23	737.5	DKK	16962.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	30/07/2020	10:39:44	XCSE	000222942	B	DK0060495240	13	736.5	DKK	9574.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	30/07/2020	10:52:23	XCSE	000243353	B	DK0060495240	23	735	DKK	16905
SIMCORP A/S	G42007	529900ODI3047E2LIV03	30/07/2020	11:09:35	XCSE	000278813	B	DK0060495240	26	732	DKK	19032
SIMCORP A/S	G42007	529900ODI3047E2LIV03	30/07/2020	11:28:10	XCSE	000308715	B	DK0060495240	18	730.5	DKK	13149
SIMCORP A/S	G42007	529900ODI3047E2LIV03	30/07/2020	11:52:15	XCSE	000338053	B	DK0060495240	14	733	DKK	10262
SIMCORP A/S	G42007	529900ODI3047E2LIV03	30/07/2020	12:05:47	XCSE	000355142	B	DK0060495240	17	733	DKK	12461
SIMCORP A/S	G42007	529900ODI3047E2LIV03	30/07/2020	12:25:49	XCSE	000378873	B	DK0060495240	17	733	DKK	12461
SIMCORP A/S	G42007	529900ODI3047E2LIV03	30/07/2020	12:45:44	XCSE	000402957	B	DK0060495240	17	733	DKK	12461
SIMCORP A/S	G42007	529900ODI3047E2LIV03	30/07/2020	13:01:11	XCSE	000431370	B	DK0060495240	13	732	DKK	9516
SIMCORP A/S	G42007	529900ODI3047E2LIV03	30/07/2020	13:38:44	XCSE	000472834	B	DK0060495240	14	734	DKK	10276
SIMCORP A/S	G42007	529900ODI3047E2LIV03	30/07/2020	13:54:13	XCSE	000489393	B	DK0060495240	16	734.5	DKK	11752
SIMCORP A/S	G42007	529900ODI3047E2LIV03	30/07/2020	14:06:02	XCSE	000501005	B	DK0060495240	11	734	DKK	8074
SIMCORP A/S	G42007	529900ODI3047E2LIV03	30/07/2020	14:16:35	XCSE	000510325	B	DK0060495240	23	733	DKK	16859
SIMCORP A/S	G42007	529900ODI3047E2LIV03	30/07/2020	14:39:57	XCSE	000534690	B	DK0060495240	11	733	DKK	8063
SIMCORP A/S	G42007	529900ODI3047E2LIV03	30/07/2020	14:53:27	XCSE	000550885	B	DK0060495240	14	731.5	DKK	10241
SIMCORP A/S	G42007	529900ODI3047E2LIV03	30/07/2020	15:19:34	XCSE	000594377	B	DK0060495240	17	727.5	DKK	12367.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	30/07/2020	15:38:21	XCSE	000628984	B	DK0060495240	15	728.5	DKK	10927.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	30/07/2020	15:50:02	XCSE	000649394	B	DK0060495240	24	728	DKK	17472
SIMCORP A/S	G42007	529900ODI3047E2LIV03	30/07/2020	16:13:21	XCSE	000703331	B	DK0060495240	23	727	DKK	16721
SIMCORP A/S	G42007	529900ODI3047E2LIV03	30/07/2020	16:24:06	XCSE	000733540	B	DK0060495240	10	723	DKK	7230
SIMCORP A/S	G42007	529900ODI3047E2LIV03	30/07/2020	16:28:46	XCSE	000744439	B	DK0060495240	13	723	DKK	9399
SIMCORP A/S	G42007	529900ODI3047E2LIV03	30/07/2020	16:48:48	XCSE	000787948	B	DK0060495240	23	723	DKK	16629
SIMCORP A/S	G42007	529900ODI3047E2LIV03	30/07/2020	16:50:01	XCSE	000791286	B	DK0060495240	23	722.5	DKK	16617.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	30/07/2020	16:52:14	XCSE	000796091	B	DK0060495240	8	722	DKK	5776
SIMCORP A/S	G42007	529900ODI3047E2LIV03	31/07/2020	09:06:44	XCSE	000043322	B	DK0060495240	9	727	DKK	6543
SIMCORP A/S	G42007	529900ODI3047E2LIV03	31/07/2020	09:10:14	XCSE	000056946	B	DK0060495240	25	727.5	DKK	18187.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	31/07/2020	09:10:14	XCSE	000056947	B	DK0060495240	2	727.5	DKK	1455
SIMCORP A/S	G42007	529900ODI3047E2LIV03	31/07/2020	09:23:29	XCSE	000096377	B	DK0060495240	14	735	DKK	10290
SIMCORP A/S	G42007	529900ODI3047E2LIV03	31/07/2020	09:36:24	XCSE	000128784	B	DK0060495240	30	739.5	DKK	22185
SIMCORP A/S	G42007	529900ODI3047E2LIV03	31/07/2020	09:42:38	XCSE	000142587	B	DK0060495240	13	741	DKK	9633
SIMCORP A/S	G42007	529900ODI3047E2LIV03	31/07/2020	09:44:07	XCSE	000145345	B	DK0060495240	11	740	DKK	8140
SIMCORP A/S	G42007	529900ODI3047E2LIV03	31/07/2020	09:44:07	XCSE	000145346	B	DK0060495240	12	740	DKK	8880
SIMCORP A/S	G42007	529900ODI3047E2LIV03	31/07/2020	10:10:12	XCSE	000194267	B	DK0060495240	17	743	DKK	12631
SIMCORP A/S	G42007	529900ODI3047E2LIV03	31/07/2020	10:21:15	XCSE	000212779	B	DK0060495240	24	744.5	DKK	17868
SIMCORP A/S	G42007	529900ODI3047E2LIV03	31/07/2020	10:31:30	XCSE	000230118	B	DK0060495240	16	744	DKK	11904
SIMCORP A/S	G42007	529900ODI3047E2LIV03	31/07/2020	10:36:55	XCSE	000238374	B	DK0060495240	15	744.5	DKK	11167.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	31/07/2020	10:42:10	XCSE	000249733	B	DK0060495240	15	741.5	DKK	11122.5

## Share repurchase specification

From 27/07/2020 to 02/08/2020



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	31/07/2020	10:47:01	XCSE	000256541	B	DK0060495240	4	742	DKK	2968
SIMCORP A/S	G42007	529900ODI3047E2LIV03	31/07/2020	10:52:23	XCSE	000264260	B	DK0060495240	7	741	DKK	5187
SIMCORP A/S	G42007	529900ODI3047E2LIV03	31/07/2020	11:00:06	XCSE	000275466	B	DK0060495240	9	742	DKK	6678
SIMCORP A/S	G42007	529900ODI3047E2LIV03	31/07/2020	11:14:03	XCSE	000295809	B	DK0060495240	15	745	DKK	11175
SIMCORP A/S	G42007	529900ODI3047E2LIV03	31/07/2020	11:14:03	XCSE	000295813	B	DK0060495240	5	745	DKK	3725
SIMCORP A/S	G42007	529900ODI3047E2LIV03	31/07/2020	11:25:17	XCSE	000310762	B	DK0060495240	8	743.5	DKK	5948
SIMCORP A/S	G42007	529900ODI3047E2LIV03	31/07/2020	11:26:41	XCSE	000312130	B	DK0060495240	5	743	DKK	3715
SIMCORP A/S	G42007	529900ODI3047E2LIV03	31/07/2020	11:40:02	XCSE	000328189	B	DK0060495240	5	743	DKK	3715
SIMCORP A/S	G42007	529900ODI3047E2LIV03	31/07/2020	11:40:20	XCSE	000328441	B	DK0060495240	1	743.5	DKK	743.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	31/07/2020	11:53:48	XCSE	000343485	B	DK0060495240	13	742.5	DKK	9652.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	31/07/2020	11:53:48	XCSE	000343487	B	DK0060495240	4	742.5	DKK	2970
SIMCORP A/S	G42007	529900ODI3047E2LIV03	31/07/2020	12:03:13	XCSE	000356282	B	DK0060495240	6	741.5	DKK	4449
SIMCORP A/S	G42007	529900ODI3047E2LIV03	31/07/2020	12:03:14	XCSE	000356290	B	DK0060495240	4	741.5	DKK	2966
SIMCORP A/S	G42007	529900ODI3047E2LIV03	31/07/2020	12:11:50	XCSE	000366026	B	DK0060495240	6	740	DKK	4440
SIMCORP A/S	G42007	529900ODI3047E2LIV03	31/07/2020	12:28:14	XCSE	000385044	B	DK0060495240	7	740.5	DKK	5183.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	31/07/2020	12:31:08	XCSE	000388823	B	DK0060495240	11	739.5	DKK	8134.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	31/07/2020	12:42:13	XCSE	000403445	B	DK0060495240	13	737	DKK	9581
SIMCORP A/S	G42007	529900ODI3047E2LIV03	31/07/2020	12:59:21	XCSE	000422669	B	DK0060495240	11	737	DKK	8107
SIMCORP A/S	G42007	529900ODI3047E2LIV03	31/07/2020	13:21:14	XCSE	000445830	B	DK0060495240	13	740	DKK	9620
SIMCORP A/S	G42007	529900ODI3047E2LIV03	31/07/2020	13:42:39	XCSE	000465122	B	DK0060495240	13	742.5	DKK	9652.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	31/07/2020	13:53:11	XCSE	000473022	B	DK0060495240	13	744	DKK	9672
SIMCORP A/S	G42007	529900ODI3047E2LIV03	31/07/2020	14:02:04	XCSE	000480586	B	DK0060495240	13	743	DKK	9659
SIMCORP A/S	G42007	529900ODI3047E2LIV03	31/07/2020	14:21:31	XCSE	000498504	B	DK0060495240	17	741.5	DKK	12605.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	31/07/2020	14:32:10	XCSE	000507780	B	DK0060495240	14	740.5	DKK	10367
SIMCORP A/S	G42007	529900ODI3047E2LIV03	31/07/2020	14:38:32	XCSE	000514066	B	DK0060495240	5	740.5	DKK	3702.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	31/07/2020	14:48:15	XCSE	000522477	B	DK0060495240	4	740	DKK	2960
SIMCORP A/S	G42007	529900ODI3047E2LIV03	31/07/2020	14:48:15	XCSE	000522479	B	DK0060495240	3	740	DKK	2220
SIMCORP A/S	G42007	529900ODI3047E2LIV03	31/07/2020	14:53:39	XCSE	000527656	B	DK0060495240	4	740	DKK	2960
SIMCORP A/S	G42007	529900ODI3047E2LIV03	31/07/2020	14:56:44	XCSE	000530319	B	DK0060495240	11	740	DKK	8140
SIMCORP A/S	G42007	529900ODI3047E2LIV03	31/07/2020	15:01:15	XCSE	000535338	B	DK0060495240	9	739.5	DKK	6655.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	31/07/2020	15:02:34	XCSE	000536771	B	DK0060495240	2	739	DKK	1478
SIMCORP A/S	G42007	529900ODI3047E2LIV03	31/07/2020	15:06:13	XCSE	000540483	B	DK0060495240	8	739	DKK	5912
SIMCORP A/S	G42007	529900ODI3047E2LIV03	31/07/2020	15:16:41	XCSE	000551218	B	DK0060495240	4	740.5	DKK	2962
SIMCORP A/S	G42007	529900ODI3047E2LIV03	31/07/2020	15:21:02	XCSE	000555964	B	DK0060495240	8	742	DKK	5936
SIMCORP A/S	G42007	529900ODI3047E2LIV03	31/07/2020	15:31:44	XCSE	000571396	B	DK0060495240	7	743.5	DKK	5204.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	31/07/2020	15:33:11	XCSE	000574394	B	DK0060495240	3	742.5	DKK	2227.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	31/07/2020	15:35:01	XCSE	000577506	B	DK0060495240	6	742.5	DKK	4455
SIMCORP A/S	G42007	529900ODI3047E2LIV03	31/07/2020	15:44:07	XCSE	000593801	B	DK0060495240	6	741.5	DKK	4449
SIMCORP A/S	G42007	529900ODI3047E2LIV03	31/07/2020	15:45:14	XCSE	000595734	B	DK0060495240	4	741.5	DKK	2966
SIMCORP A/S	G42007	529900ODI3047E2LIV03	31/07/2020	15:49:42	XCSE	000603117	B	DK0060495240	4	741	DKK	2964
SIMCORP A/S	G42007	529900ODI3047E2LIV03	31/07/2020	15:56:01	XCSE	000613382	B	DK0060495240	5	740.5	DKK	3702.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	31/07/2020	16:00:43	XCSE	000619665	B	DK0060495240	4	740.5	DKK	2962
SIMCORP A/S	G42007	529900ODI3047E2LIV03	31/07/2020	16:03:47	XCSE	000625193	B	DK0060495240	4	741	DKK	2964

## Share repurchase specification

From 27/07/2020 to 02/08/2020



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	31/07/2020	16:07:49	XCSE	000631401	B	DK0060495240	5	740	DKK	3700
SIMCORP A/S	G42007	529900ODI3047E2LIV03	31/07/2020	16:11:04	XCSE	000637711	B	DK0060495240	4	740	DKK	2960
SIMCORP A/S	G42007	529900ODI3047E2LIV03	31/07/2020	16:11:14	XCSE	000638112	B	DK0060495240	2	740	DKK	1480
SIMCORP A/S	G42007	529900ODI3047E2LIV03	31/07/2020	16:15:06	XCSE	000646190	B	DK0060495240	3	740.5	DKK	2221.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	31/07/2020	16:16:22	XCSE	000648359	B	DK0060495240	3	740	DKK	2220
SIMCORP A/S	G42007	529900ODI3047E2LIV03	31/07/2020	16:18:10	XCSE	000651659	B	DK0060495240	2	739.5	DKK	1479
SIMCORP A/S	G42007	529900ODI3047E2LIV03	31/07/2020	16:20:03	XCSE	000656259	B	DK0060495240	2	739	DKK	1478
SIMCORP A/S	G42007	529900ODI3047E2LIV03	31/07/2020	16:21:13	XCSE	000660734	B	DK0060495240	3	738	DKK	2214
SIMCORP A/S	G42007	529900ODI3047E2LIV03	31/07/2020	16:23:07	XCSE	000664720	B	DK0060495240	3	736	DKK	2208
SIMCORP A/S	G42007	529900ODI3047E2LIV03	31/07/2020	16:28:04	XCSE	000674202	B	DK0060495240	2	739	DKK	1478
SIMCORP A/S	G42007	529900ODI3047E2LIV03	31/07/2020	16:28:04	XCSE	000674204	B	DK0060495240	2	739	DKK	1478
SIMCORP A/S	G42007	529900ODI3047E2LIV03	31/07/2020	16:29:03	XCSE	000676400	B	DK0060495240	1	739	DKK	739
SIMCORP A/S	G42007	529900ODI3047E2LIV03	31/07/2020	16:32:21	XCSE	000682992	B	DK0060495240	2	739.5	DKK	1479
SIMCORP A/S	G42007	529900ODI3047E2LIV03	31/07/2020	16:32:36	XCSE	000683419	B	DK0060495240	1	739	DKK	739
SIMCORP A/S	G42007	529900ODI3047E2LIV03	31/07/2020	16:32:36	XCSE	000683420	B	DK0060495240	2	739	DKK	1478
SIMCORP A/S	G42007	529900ODI3047E2LIV03	31/07/2020	16:37:20	XCSE	000691330	B	DK0060495240	1	739	DKK	739
SIMCORP A/S	G42007	529900ODI3047E2LIV03	31/07/2020	16:41:55	XCSE	000700089	B	DK0060495240	1	739	DKK	739
SIMCORP A/S	G42007	529900ODI3047E2LIV03	31/07/2020	16:41:55	XCSE	000700090	B	DK0060495240	1	739	DKK	739
SIMCORP A/S	G42007	529900ODI3047E2LIV03	31/07/2020	16:42:45	XCSE	000701601	B	DK0060495240	1	739	DKK	739
SIMCORP A/S	G42007	529900ODI3047E2LIV03	31/07/2020	16:45:04	XCSE	000705843	B	DK0060495240	1	738.5	DKK	738.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	31/07/2020	16:45:04	XCSE	000705844	B	DK0060495240	1	738.5	DKK	738.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	31/07/2020	16:50:11	XCSE	000717495	B	DK0060495240	1	738	DKK	738
SIMCORP A/S	G42007	529900ODI3047E2LIV03	31/07/2020	16:51:50	XCSE	000721214	B	DK0060495240	1	738	DKK	738
SIMCORP A/S	G42007	529900ODI3047E2LIV03	31/07/2020	16:52:21	XCSE	000722596	B	DK0060495240	2	737.5	DKK	1475
SIMCORP A/S	G42007	529900ODI3047E2LIV03	31/07/2020	16:52:41	XCSE	000723466	B	DK0060495240	4	737.5	DKK	2950