

Share repurchase specification

From 20/07/2020 to 26/07/2020



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	20/07/2020	09:02:48	XCSE	000035129	B	DK0060495240	32	717	DKK	22944
SIMCORP A/S	G42007	529900ODI3047E2LIV03	20/07/2020	09:06:12	XCSE	000051725	B	DK0060495240	2	718	DKK	1436
SIMCORP A/S	G42007	529900ODI3047E2LIV03	20/07/2020	09:06:12	XCSE	000051726	B	DK0060495240	13	718	DKK	9334
SIMCORP A/S	G42007	529900ODI3047E2LIV03	20/07/2020	09:20:08	XCSE	000101207	B	DK0060495240	20	719	DKK	14380
SIMCORP A/S	G42007	529900ODI3047E2LIV03	20/07/2020	09:29:57	XCSE	000129813	B	DK0060495240	17	718	DKK	12206
SIMCORP A/S	G42007	529900ODI3047E2LIV03	20/07/2020	09:29:57	XCSE	000129814	B	DK0060495240	6	718	DKK	4308
SIMCORP A/S	G42007	529900ODI3047E2LIV03	20/07/2020	09:38:03	XCSE	000148600	B	DK0060495240	19	717.5	DKK	13632.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	20/07/2020	09:38:03	XCSE	000148601	B	DK0060495240	22	717.5	DKK	15785
SIMCORP A/S	G42007	529900ODI3047E2LIV03	20/07/2020	09:38:49	XCSE	000150199	B	DK0060495240	6	718.5	DKK	4311
SIMCORP A/S	G42007	529900ODI3047E2LIV03	20/07/2020	09:38:49	XCSE	000150200	B	DK0060495240	13	718.5	DKK	9340.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	20/07/2020	09:57:12	XCSE	000193173	B	DK0060495240	17	717.5	DKK	12197.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	20/07/2020	09:57:12	XCSE	000193175	B	DK0060495240	27	717.5	DKK	19372.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	20/07/2020	10:22:51	XCSE	000246928	B	DK0060495240	26	718	DKK	18668
SIMCORP A/S	G42007	529900ODI3047E2LIV03	20/07/2020	10:32:12	XCSE	000263560	B	DK0060495240	2	718	DKK	1436
SIMCORP A/S	G42007	529900ODI3047E2LIV03	20/07/2020	10:34:52	XCSE	000268868	B	DK0060495240	25	718	DKK	17950
SIMCORP A/S	G42007	529900ODI3047E2LIV03	20/07/2020	10:49:29	XCSE	000297216	B	DK0060495240	36	721.5	DKK	25974
SIMCORP A/S	G42007	529900ODI3047E2LIV03	20/07/2020	10:53:00	XCSE	000303804	B	DK0060495240	26	720	DKK	18720
SIMCORP A/S	G42007	529900ODI3047E2LIV03	20/07/2020	11:19:07	XCSE	000347637	B	DK0060495240	2	723.5	DKK	1447
SIMCORP A/S	G42007	529900ODI3047E2LIV03	20/07/2020	11:19:07	XCSE	000347638	B	DK0060495240	7	723.5	DKK	5064.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	20/07/2020	11:19:07	XCSE	000347639	B	DK0060495240	21	723.5	DKK	15193.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	20/07/2020	11:19:07	XCSE	000347640	B	DK0060495240	2	723.5	DKK	1447
SIMCORP A/S	G42007	529900ODI3047E2LIV03	20/07/2020	11:26:03	XCSE	000358860	B	DK0060495240	26	724	DKK	18824
SIMCORP A/S	G42007	529900ODI3047E2LIV03	20/07/2020	11:58:07	XCSE	000403201	B	DK0060495240	22	723	DKK	15906
SIMCORP A/S	G42007	529900ODI3047E2LIV03	20/07/2020	12:20:09	XCSE	000431678	B	DK0060495240	28	722	DKK	20216
SIMCORP A/S	G42007	529900ODI3047E2LIV03	20/07/2020	12:20:09	XCSE	000431681	B	DK0060495240	20	722	DKK	14440
SIMCORP A/S	G42007	529900ODI3047E2LIV03	20/07/2020	13:05:05	XCSE	000487788	B	DK0060495240	29	721.5	DKK	20923.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	20/07/2020	13:10:27	XCSE	000494495	B	DK0060495240	23	721	DKK	16583
SIMCORP A/S	G42007	529900ODI3047E2LIV03	20/07/2020	13:10:29	XCSE	000494504	B	DK0060495240	8	721	DKK	5768
SIMCORP A/S	G42007	529900ODI3047E2LIV03	20/07/2020	13:36:20	XCSE	000528992	B	DK0060495240	22	720.5	DKK	15851
SIMCORP A/S	G42007	529900ODI3047E2LIV03	20/07/2020	13:42:40	XCSE	000536671	B	DK0060495240	23	720.5	DKK	16571.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	20/07/2020	13:54:07	XCSE	000550912	B	DK0060495240	21	720.5	DKK	15130.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	20/07/2020	14:36:57	XCSE	000604523	B	DK0060495240	33	721.5	DKK	23809.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	20/07/2020	14:56:33	XCSE	000633086	B	DK0060495240	1	722	DKK	722
SIMCORP A/S	G42007	529900ODI3047E2LIV03	20/07/2020	15:05:37	XCSE	000647959	B	DK0060495240	7	724	DKK	5068
SIMCORP A/S	G42007	529900ODI3047E2LIV03	20/07/2020	15:05:37	XCSE	000647960	B	DK0060495240	11	724	DKK	7964
SIMCORP A/S	G42007	529900ODI3047E2LIV03	20/07/2020	15:11:33	XCSE	000655394	B	DK0060495240	28	723.5	DKK	20258
SIMCORP A/S	G42007	529900ODI3047E2LIV03	20/07/2020	15:23:41	XCSE	000672396	B	DK0060495240	23	725.5	DKK	16686.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	20/07/2020	15:32:18	XCSE	000689595	B	DK0060495240	20	726	DKK	14520
SIMCORP A/S	G42007	529900ODI3047E2LIV03	20/07/2020	15:44:59	XCSE	000718768	B	DK0060495240	32	728.5	DKK	23312
SIMCORP A/S	G42007	529900ODI3047E2LIV03	20/07/2020	16:01:56	XCSE	000754657	B	DK0060495240	26	731.5	DKK	19019
SIMCORP A/S	G42007	529900ODI3047E2LIV03	20/07/2020	16:01:56	XCSE	000754658	B	DK0060495240	3	731.5	DKK	2194.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	20/07/2020	16:08:02	XCSE	000766109	B	DK0060495240	9	731	DKK	6579
SIMCORP A/S	G42007	529900ODI3047E2LIV03	20/07/2020	16:08:07	XCSE	000766384	B	DK0060495240	18	731	DKK	13158

Share repurchase specification

From 20/07/2020 to 26/07/2020



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	20/07/2020	16:26:54	XCSE	000800742	B	DK0060495240	21	730	DKK	15330
SIMCORP A/S	G42007	529900ODI3047E2LIV03	20/07/2020	16:26:58	XCSE	000800860	B	DK0060495240	1	730	DKK	730
SIMCORP A/S	G42007	529900ODI3047E2LIV03	20/07/2020	16:27:16	XCSE	000801378	B	DK0060495240	4	730	DKK	2920
SIMCORP A/S	G42007	529900ODI3047E2LIV03	20/07/2020	16:27:45	XCSE	000802758	B	DK0060495240	2	730	DKK	1460
SIMCORP A/S	G42007	529900ODI3047E2LIV03	20/07/2020	16:39:18	XCSE	000824774	B	DK0060495240	27	733	DKK	19791
SIMCORP A/S	G42007	529900ODI3047E2LIV03	20/07/2020	16:47:50	XCSE	000842202	B	DK0060495240	19	730.5	DKK	13879.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	20/07/2020	16:48:33	XCSE	000843545	B	DK0060495240	1	730.5	DKK	730.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	20/07/2020	16:50:11	XCSE	000847415	B	DK0060495240	13	730.5	DKK	9496.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	20/07/2020	16:52:15	XCSE	000852239	B	DK0060495240	38	729.5	DKK	27721
SIMCORP A/S	G42007	529900ODI3047E2LIV03	21/07/2020	09:06:45	XCSE	000060451	B	DK0060495240	32	740.5	DKK	23696
SIMCORP A/S	G42007	529900ODI3047E2LIV03	21/07/2020	09:10:03	XCSE	000079176	B	DK0060495240	15	741	DKK	11115
SIMCORP A/S	G42007	529900ODI3047E2LIV03	21/07/2020	09:19:45	XCSE	000124895	B	DK0060495240	21	740.5	DKK	15550.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	21/07/2020	09:19:45	XCSE	000124897	B	DK0060495240	17	740.5	DKK	12588.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	21/07/2020	09:30:47	XCSE	000167114	B	DK0060495240	5	742	DKK	3710
SIMCORP A/S	G42007	529900ODI3047E2LIV03	21/07/2020	09:30:47	XCSE	000167115	B	DK0060495240	16	742	DKK	11872
SIMCORP A/S	G42007	529900ODI3047E2LIV03	21/07/2020	09:39:25	XCSE	000199050	B	DK0060495240	43	741	DKK	31863
SIMCORP A/S	G42007	529900ODI3047E2LIV03	21/07/2020	09:40:56	XCSE	000203790	B	DK0060495240	16	740.5	DKK	11848
SIMCORP A/S	G42007	529900ODI3047E2LIV03	21/07/2020	10:06:53	XCSE	000279477	B	DK0060495240	26	739	DKK	19214
SIMCORP A/S	G42007	529900ODI3047E2LIV03	21/07/2020	10:16:55	XCSE	000303740	B	DK0060495240	29	740	DKK	21460
SIMCORP A/S	G42007	529900ODI3047E2LIV03	21/07/2020	10:23:38	XCSE	000319535	B	DK0060495240	26	741	DKK	19266
SIMCORP A/S	G42007	529900ODI3047E2LIV03	21/07/2020	10:36:24	XCSE	000348255	B	DK0060495240	36	739	DKK	26604
SIMCORP A/S	G42007	529900ODI3047E2LIV03	21/07/2020	10:52:35	XCSE	000379647	B	DK0060495240	26	741	DKK	19266
SIMCORP A/S	G42007	529900ODI3047E2LIV03	21/07/2020	11:09:40	XCSE	000411687	B	DK0060495240	32	736.5	DKK	23568
SIMCORP A/S	G42007	529900ODI3047E2LIV03	21/07/2020	11:28:39	XCSE	000444503	B	DK0060495240	29	734	DKK	21286
SIMCORP A/S	G42007	529900ODI3047E2LIV03	21/07/2020	11:45:38	XCSE	000471225	B	DK0060495240	24	733	DKK	17592
SIMCORP A/S	G42007	529900ODI3047E2LIV03	21/07/2020	12:08:27	XCSE	000508153	B	DK0060495240	27	731	DKK	19737
SIMCORP A/S	G42007	529900ODI3047E2LIV03	21/07/2020	12:33:50	XCSE	000544767	B	DK0060495240	26	732.5	DKK	19045
SIMCORP A/S	G42007	529900ODI3047E2LIV03	21/07/2020	12:34:45	XCSE	000545721	B	DK0060495240	1	733.5	DKK	733.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	21/07/2020	12:46:16	XCSE	000560482	B	DK0060495240	12	732.5	DKK	8790
SIMCORP A/S	G42007	529900ODI3047E2LIV03	21/07/2020	12:56:19	XCSE	000573404	B	DK0060495240	14	735	DKK	10290
SIMCORP A/S	G42007	529900ODI3047E2LIV03	21/07/2020	13:02:11	XCSE	000580807	B	DK0060495240	18	734	DKK	13212
SIMCORP A/S	G42007	529900ODI3047E2LIV03	21/07/2020	13:27:33	XCSE	000614255	B	DK0060495240	4	733.5	DKK	2934
SIMCORP A/S	G42007	529900ODI3047E2LIV03	21/07/2020	13:40:43	XCSE	000632808	B	DK0060495240	22	733.5	DKK	16137
SIMCORP A/S	G42007	529900ODI3047E2LIV03	21/07/2020	13:40:43	XCSE	000632816	B	DK0060495240	26	733.5	DKK	19071
SIMCORP A/S	G42007	529900ODI3047E2LIV03	21/07/2020	14:05:57	XCSE	000664858	B	DK0060495240	20	738	DKK	14760
SIMCORP A/S	G42007	529900ODI3047E2LIV03	21/07/2020	14:10:59	XCSE	000670907	B	DK0060495240	32	740.5	DKK	23696
SIMCORP A/S	G42007	529900ODI3047E2LIV03	21/07/2020	14:31:00	XCSE	000697654	B	DK0060495240	18	738.5	DKK	13293
SIMCORP A/S	G42007	529900ODI3047E2LIV03	21/07/2020	14:51:06	XCSE	000725421	B	DK0060495240	22	739.5	DKK	16269
SIMCORP A/S	G42007	529900ODI3047E2LIV03	21/07/2020	15:08:01	XCSE	000751054	B	DK0060495240	31	739	DKK	22909
SIMCORP A/S	G42007	529900ODI3047E2LIV03	21/07/2020	15:25:06	XCSE	000776314	B	DK0060495240	21	741.5	DKK	15571.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	21/07/2020	15:41:00	XCSE	000807313	B	DK0060495240	27	740.5	DKK	19993.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	21/07/2020	15:57:05	XCSE	000840379	B	DK0060495240	28	738	DKK	20664
SIMCORP A/S	G42007	529900ODI3047E2LIV03	21/07/2020	16:04:31	XCSE	000856734	B	DK0060495240	29	738.5	DKK	21416.5

Share repurchase specification

From 20/07/2020 to 26/07/2020



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	21/07/2020	16:19:12	XCSE	000888688	B	DK0060495240	31	737	DKK	22847
SIMCORP A/S	G42007	529900ODI3047E2LIV03	21/07/2020	16:34:13	XCSE	000922674	B	DK0060495240	27	737.5	DKK	19912.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	21/07/2020	16:45:10	XCSE	000946442	B	DK0060495240	26	737	DKK	19162
SIMCORP A/S	G42007	529900ODI3047E2LIV03	21/07/2020	16:50:39	XCSE	000958161	B	DK0060495240	29	736.5	DKK	21358.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	21/07/2020	16:54:13	XCSE	000965367	B	DK0060495240	16	736	DKK	11776
SIMCORP A/S	G42007	529900ODI3047E2LIV03	22/07/2020	09:26:43	XCSE	000099661	B	DK0060495240	17	737.5	DKK	12537.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	22/07/2020	09:30:20	XCSE	000107793	B	DK0060495240	16	737.5	DKK	11800
SIMCORP A/S	G42007	529900ODI3047E2LIV03	22/07/2020	09:31:23	XCSE	000110224	B	DK0060495240	14	737.5	DKK	10325
SIMCORP A/S	G42007	529900ODI3047E2LIV03	22/07/2020	09:31:26	XCSE	000110321	B	DK0060495240	29	737	DKK	21373
SIMCORP A/S	G42007	529900ODI3047E2LIV03	22/07/2020	09:34:16	XCSE	000117048	B	DK0060495240	43	737	DKK	31691
SIMCORP A/S	G42007	529900ODI3047E2LIV03	22/07/2020	09:41:29	XCSE	000136695	B	DK0060495240	17	734	DKK	12478
SIMCORP A/S	G42007	529900ODI3047E2LIV03	22/07/2020	09:50:12	XCSE	000154732	B	DK0060495240	18	735.5	DKK	13239
SIMCORP A/S	G42007	529900ODI3047E2LIV03	22/07/2020	10:19:17	XCSE	000202127	B	DK0060495240	26	735.5	DKK	19123
SIMCORP A/S	G42007	529900ODI3047E2LIV03	22/07/2020	10:41:25	XCSE	000234434	B	DK0060495240	5	736	DKK	3680
SIMCORP A/S	G42007	529900ODI3047E2LIV03	22/07/2020	10:41:25	XCSE	000234435	B	DK0060495240	21	736	DKK	15456
SIMCORP A/S	G42007	529900ODI3047E2LIV03	22/07/2020	10:41:25	XCSE	000234438	B	DK0060495240	26	736	DKK	19136
SIMCORP A/S	G42007	529900ODI3047E2LIV03	22/07/2020	10:44:37	XCSE	000238682	B	DK0060495240	26	734.5	DKK	19097
SIMCORP A/S	G42007	529900ODI3047E2LIV03	22/07/2020	10:54:44	XCSE	000252521	B	DK0060495240	34	734	DKK	24956
SIMCORP A/S	G42007	529900ODI3047E2LIV03	22/07/2020	11:11:01	XCSE	000274047	B	DK0060495240	18	732	DKK	13176
SIMCORP A/S	G42007	529900ODI3047E2LIV03	22/07/2020	11:11:01	XCSE	000274048	B	DK0060495240	8	732	DKK	5856
SIMCORP A/S	G42007	529900ODI3047E2LIV03	22/07/2020	11:22:48	XCSE	000290366	B	DK0060495240	26	730	DKK	18980
SIMCORP A/S	G42007	529900ODI3047E2LIV03	22/07/2020	11:48:55	XCSE	000322693	B	DK0060495240	18	732.5	DKK	13185
SIMCORP A/S	G42007	529900ODI3047E2LIV03	22/07/2020	11:48:55	XCSE	000322694	B	DK0060495240	5	732.5	DKK	3662.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	22/07/2020	12:00:46	XCSE	000335432	B	DK0060495240	26	732	DKK	19032
SIMCORP A/S	G42007	529900ODI3047E2LIV03	22/07/2020	12:39:13	XCSE	000378822	B	DK0060495240	30	733.5	DKK	22005
SIMCORP A/S	G42007	529900ODI3047E2LIV03	22/07/2020	12:51:14	XCSE	000390081	B	DK0060495240	20	734	DKK	14680
SIMCORP A/S	G42007	529900ODI3047E2LIV03	22/07/2020	13:04:59	XCSE	000403870	B	DK0060495240	21	736	DKK	15456
SIMCORP A/S	G42007	529900ODI3047E2LIV03	22/07/2020	13:13:29	XCSE	000412678	B	DK0060495240	29	735.5	DKK	21329.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	22/07/2020	13:34:21	XCSE	000432043	B	DK0060495240	22	736	DKK	16192
SIMCORP A/S	G42007	529900ODI3047E2LIV03	22/07/2020	13:48:12	XCSE	000447053	B	DK0060495240	26	736	DKK	19136
SIMCORP A/S	G42007	529900ODI3047E2LIV03	22/07/2020	14:18:52	XCSE	000477302	B	DK0060495240	27	736	DKK	19872
SIMCORP A/S	G42007	529900ODI3047E2LIV03	22/07/2020	14:21:23	XCSE	000479546	B	DK0060495240	1	736	DKK	736
SIMCORP A/S	G42007	529900ODI3047E2LIV03	22/07/2020	14:21:23	XCSE	000479547	B	DK0060495240	2	736	DKK	1472
SIMCORP A/S	G42007	529900ODI3047E2LIV03	22/07/2020	14:21:23	XCSE	000479548	B	DK0060495240	4	736	DKK	2944
SIMCORP A/S	G42007	529900ODI3047E2LIV03	22/07/2020	14:21:23	XCSE	000479549	B	DK0060495240	17	736	DKK	12512
SIMCORP A/S	G42007	529900ODI3047E2LIV03	22/07/2020	14:55:39	XCSE	000513130	B	DK0060495240	27	735.5	DKK	19858.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	22/07/2020	15:00:05	XCSE	000517733	B	DK0060495240	22	735	DKK	16170
SIMCORP A/S	G42007	529900ODI3047E2LIV03	22/07/2020	15:14:23	XCSE	000532807	B	DK0060495240	22	734.5	DKK	16159
SIMCORP A/S	G42007	529900ODI3047E2LIV03	22/07/2020	15:38:40	XCSE	000565342	B	DK0060495240	27	733.5	DKK	19804.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	22/07/2020	16:06:18	XCSE	000611309	B	DK0060495240	27	736	DKK	19872
SIMCORP A/S	G42007	529900ODI3047E2LIV03	22/07/2020	16:06:18	XCSE	000611310	B	DK0060495240	28	736	DKK	20608
SIMCORP A/S	G42007	529900ODI3047E2LIV03	22/07/2020	16:14:03	XCSE	000622933	B	DK0060495240	27	735.5	DKK	19858.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	22/07/2020	16:36:02	XCSE	000657976	B	DK0060495240	27	735.5	DKK	19858.5

Share repurchase specification

From 20/07/2020 to 26/07/2020



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	22/07/2020	16:36:35	XCSE	000658820	B	DK0060495240	1	735.5	DKK	735.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	22/07/2020	16:36:35	XCSE	000658821	B	DK0060495240	21	735.5	DKK	15445.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	22/07/2020	16:36:35	XCSE	000658845	B	DK0060495240	1	735.5	DKK	735.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	22/07/2020	16:36:43	XCSE	000659087	B	DK0060495240	8	735.5	DKK	5884
SIMCORP A/S	G42007	529900ODI3047E2LIV03	22/07/2020	16:44:32	XCSE	000672291	B	DK0060495240	27	735	DKK	19845
SIMCORP A/S	G42007	529900ODI3047E2LIV03	22/07/2020	16:53:08	XCSE	000690364	B	DK0060495240	30	732.5	DKK	21975
SIMCORP A/S	G42007	529900ODI3047E2LIV03	22/07/2020	16:53:08	XCSE	000690365	B	DK0060495240	13	732.5	DKK	9522.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	23/07/2020	09:07:27	XCSE	000045207	B	DK0060495240	15	730.5	DKK	10957.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	23/07/2020	09:07:27	XCSE	000045210	B	DK0060495240	32	730	DKK	23360
SIMCORP A/S	G42007	529900ODI3047E2LIV03	23/07/2020	09:16:50	XCSE	000075670	B	DK0060495240	21	729.5	DKK	15319.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	23/07/2020	09:28:03	XCSE	000104802	B	DK0060495240	21	727.5	DKK	15277.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	23/07/2020	09:28:04	XCSE	000104841	B	DK0060495240	17	727	DKK	12359
SIMCORP A/S	G42007	529900ODI3047E2LIV03	23/07/2020	09:32:35	XCSE	000115270	B	DK0060495240	43	727	DKK	31261
SIMCORP A/S	G42007	529900ODI3047E2LIV03	23/07/2020	09:41:40	XCSE	000135062	B	DK0060495240	16	726	DKK	11616
SIMCORP A/S	G42007	529900ODI3047E2LIV03	23/07/2020	09:56:21	XCSE	000167021	B	DK0060495240	26	725	DKK	18850
SIMCORP A/S	G42007	529900ODI3047E2LIV03	23/07/2020	10:22:09	XCSE	000216900	B	DK0060495240	28	728	DKK	20384
SIMCORP A/S	G42007	529900ODI3047E2LIV03	23/07/2020	10:50:00	XCSE	000261372	B	DK0060495240	36	728	DKK	26208
SIMCORP A/S	G42007	529900ODI3047E2LIV03	23/07/2020	10:57:05	XCSE	000272526	B	DK0060495240	33	727	DKK	23991
SIMCORP A/S	G42007	529900ODI3047E2LIV03	23/07/2020	10:58:01	XCSE	000273934	B	DK0060495240	27	727	DKK	19629
SIMCORP A/S	G42007	529900ODI3047E2LIV03	23/07/2020	11:16:11	XCSE	000300945	B	DK0060495240	14	726	DKK	10164
SIMCORP A/S	G42007	529900ODI3047E2LIV03	23/07/2020	11:16:11	XCSE	000300946	B	DK0060495240	12	726	DKK	8712
SIMCORP A/S	G42007	529900ODI3047E2LIV03	23/07/2020	11:34:20	XCSE	000324783	B	DK0060495240	26	725.5	DKK	18863
SIMCORP A/S	G42007	529900ODI3047E2LIV03	23/07/2020	11:52:08	XCSE	000345107	B	DK0060495240	27	725.5	DKK	19588.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	23/07/2020	12:23:51	XCSE	000382591	B	DK0060495240	22	731	DKK	16082
SIMCORP A/S	G42007	529900ODI3047E2LIV03	23/07/2020	12:30:27	XCSE	000390099	B	DK0060495240	10	730.5	DKK	7305
SIMCORP A/S	G42007	529900ODI3047E2LIV03	23/07/2020	12:30:27	XCSE	000390100	B	DK0060495240	20	730.5	DKK	14610
SIMCORP A/S	G42007	529900ODI3047E2LIV03	23/07/2020	12:57:37	XCSE	000418128	B	DK0060495240	26	730	DKK	18980
SIMCORP A/S	G42007	529900ODI3047E2LIV03	23/07/2020	13:26:06	XCSE	000446613	B	DK0060495240	25	732	DKK	18300
SIMCORP A/S	G42007	529900ODI3047E2LIV03	23/07/2020	13:47:20	XCSE	000468074	B	DK0060495240	26	734	DKK	19084
SIMCORP A/S	G42007	529900ODI3047E2LIV03	23/07/2020	14:12:50	XCSE	000500083	B	DK0060495240	26	734.5	DKK	19097
SIMCORP A/S	G42007	529900ODI3047E2LIV03	23/07/2020	14:14:46	XCSE	000501653	B	DK0060495240	23	734	DKK	16882
SIMCORP A/S	G42007	529900ODI3047E2LIV03	23/07/2020	14:14:46	XCSE	000501656	B	DK0060495240	23	734	DKK	16882
SIMCORP A/S	G42007	529900ODI3047E2LIV03	23/07/2020	14:36:13	XCSE	000525782	B	DK0060495240	22	732	DKK	16104
SIMCORP A/S	G42007	529900ODI3047E2LIV03	23/07/2020	15:08:11	XCSE	000563882	B	DK0060495240	26	732	DKK	19032
SIMCORP A/S	G42007	529900ODI3047E2LIV03	23/07/2020	15:33:41	XCSE	000596822	B	DK0060495240	26	731.5	DKK	19019
SIMCORP A/S	G42007	529900ODI3047E2LIV03	23/07/2020	15:33:41	XCSE	000596824	B	DK0060495240	21	731	DKK	15351
SIMCORP A/S	G42007	529900ODI3047E2LIV03	23/07/2020	15:56:52	XCSE	000632317	B	DK0060495240	5	732	DKK	3660
SIMCORP A/S	G42007	529900ODI3047E2LIV03	23/07/2020	15:56:52	XCSE	000632318	B	DK0060495240	22	732	DKK	16104
SIMCORP A/S	G42007	529900ODI3047E2LIV03	23/07/2020	15:59:11	XCSE	000635173	B	DK0060495240	26	731.5	DKK	19019
SIMCORP A/S	G42007	529900ODI3047E2LIV03	23/07/2020	16:14:39	XCSE	000662215	B	DK0060495240	28	731.5	DKK	20482
SIMCORP A/S	G42007	529900ODI3047E2LIV03	23/07/2020	16:21:06	XCSE	000673593	B	DK0060495240	26	731.5	DKK	19019
SIMCORP A/S	G42007	529900ODI3047E2LIV03	23/07/2020	16:45:25	XCSE	000718430	B	DK0060495240	13	732	DKK	9516
SIMCORP A/S	G42007	529900ODI3047E2LIV03	23/07/2020	16:45:25	XCSE	000718431	B	DK0060495240	18	732	DKK	13176

Share repurchase specification

From 20/07/2020 to 26/07/2020



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	23/07/2020	16:53:06	XCSE	000732692	B	DK0060495240	4	732	DKK	2928
SIMCORP A/S	G42007	529900ODI3047E2LIV03	23/07/2020	16:53:06	XCSE	000732693	B	DK0060495240	23	732	DKK	16836
SIMCORP A/S	G42007	529900ODI3047E2LIV03	23/07/2020	16:53:06	XCSE	000732694	B	DK0060495240	16	732	DKK	11712
SIMCORP A/S	G42007	529900ODI3047E2LIV03	23/07/2020	16:53:09	XCSE	000732729	B	DK0060495240	29	732	DKK	21228
SIMCORP A/S	G42007	529900ODI3047E2LIV03	24/07/2020	09:04:58	XCSE	000051102	B	DK0060495240	2	723.5	DKK	1447
SIMCORP A/S	G42007	529900ODI3047E2LIV03	24/07/2020	09:04:58	XCSE	000051103	B	DK0060495240	30	723.5	DKK	21705
SIMCORP A/S	G42007	529900ODI3047E2LIV03	24/07/2020	09:06:24	XCSE	000060979	B	DK0060495240	15	718	DKK	10770
SIMCORP A/S	G42007	529900ODI3047E2LIV03	24/07/2020	09:14:13	XCSE	000099193	B	DK0060495240	12	712.5	DKK	8550
SIMCORP A/S	G42007	529900ODI3047E2LIV03	24/07/2020	09:14:13	XCSE	000099194	B	DK0060495240	9	712.5	DKK	6412.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	24/07/2020	09:20:31	XCSE	000123695	B	DK0060495240	17	712.5	DKK	12112.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	24/07/2020	09:32:23	XCSE	000163364	B	DK0060495240	41	715	DKK	29315
SIMCORP A/S	G42007	529900ODI3047E2LIV03	24/07/2020	09:33:13	XCSE	000167899	B	DK0060495240	23	713.5	DKK	16410.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	24/07/2020	09:42:07	XCSE	000197674	B	DK0060495240	17	711.5	DKK	12095.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	24/07/2020	09:56:12	XCSE	000240239	B	DK0060495240	27	710.5	DKK	19183.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	24/07/2020	10:09:17	XCSE	000275095	B	DK0060495240	27	706.5	DKK	19075.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	24/07/2020	10:27:46	XCSE	000314519	B	DK0060495240	31	706	DKK	21886
SIMCORP A/S	G42007	529900ODI3047E2LIV03	24/07/2020	10:37:18	XCSE	000333277	B	DK0060495240	31	705.5	DKK	21870.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	24/07/2020	11:09:59	XCSE	000387676	B	DK0060495240	26	708	DKK	18408
SIMCORP A/S	G42007	529900ODI3047E2LIV03	24/07/2020	11:18:10	XCSE	000399961	B	DK0060495240	32	710	DKK	22720
SIMCORP A/S	G42007	529900ODI3047E2LIV03	24/07/2020	11:42:10	XCSE	000433748	B	DK0060495240	6	712	DKK	4272
SIMCORP A/S	G42007	529900ODI3047E2LIV03	24/07/2020	11:42:10	XCSE	000433749	B	DK0060495240	8	712	DKK	5696
SIMCORP A/S	G42007	529900ODI3047E2LIV03	24/07/2020	11:42:10	XCSE	000433750	B	DK0060495240	12	712	DKK	8544
SIMCORP A/S	G42007	529900ODI3047E2LIV03	24/07/2020	12:15:38	XCSE	000477890	B	DK0060495240	1	716	DKK	716
SIMCORP A/S	G42007	529900ODI3047E2LIV03	24/07/2020	12:17:22	XCSE	000480045	B	DK0060495240	25	716	DKK	17900
SIMCORP A/S	G42007	529900ODI3047E2LIV03	24/07/2020	12:34:12	XCSE	000500810	B	DK0060495240	21	717	DKK	15057
SIMCORP A/S	G42007	529900ODI3047E2LIV03	24/07/2020	12:34:56	XCSE	000501520	B	DK0060495240	28	717	DKK	20076
SIMCORP A/S	G42007	529900ODI3047E2LIV03	24/07/2020	12:36:27	XCSE	000503310	B	DK0060495240	16	718	DKK	11488
SIMCORP A/S	G42007	529900ODI3047E2LIV03	24/07/2020	12:36:27	XCSE	000503311	B	DK0060495240	1	718	DKK	718
SIMCORP A/S	G42007	529900ODI3047E2LIV03	24/07/2020	12:36:27	XCSE	000503313	B	DK0060495240	7	718	DKK	5026
SIMCORP A/S	G42007	529900ODI3047E2LIV03	24/07/2020	13:03:08	XCSE	000532226	B	DK0060495240	23	716.5	DKK	16479.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	24/07/2020	13:11:37	XCSE	000541324	B	DK0060495240	21	718.5	DKK	15088.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	24/07/2020	13:11:37	XCSE	000541325	B	DK0060495240	3	718.5	DKK	2155.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	24/07/2020	13:43:59	XCSE	000576510	B	DK0060495240	20	717.5	DKK	14350
SIMCORP A/S	G42007	529900ODI3047E2LIV03	24/07/2020	14:12:47	XCSE	000607076	B	DK0060495240	25	719	DKK	17975
SIMCORP A/S	G42007	529900ODI3047E2LIV03	24/07/2020	14:38:34	XCSE	000634827	B	DK0060495240	8	720.5	DKK	5764
SIMCORP A/S	G42007	529900ODI3047E2LIV03	24/07/2020	14:38:34	XCSE	000634828	B	DK0060495240	18	720.5	DKK	12969
SIMCORP A/S	G42007	529900ODI3047E2LIV03	24/07/2020	14:39:59	XCSE	000636501	B	DK0060495240	26	721	DKK	18746
SIMCORP A/S	G42007	529900ODI3047E2LIV03	24/07/2020	14:40:19	XCSE	000636961	B	DK0060495240	1	720.5	DKK	720.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	24/07/2020	14:40:19	XCSE	000636962	B	DK0060495240	18	720.5	DKK	12969
SIMCORP A/S	G42007	529900ODI3047E2LIV03	24/07/2020	14:56:48	XCSE	000655237	B	DK0060495240	4	720	DKK	2880
SIMCORP A/S	G42007	529900ODI3047E2LIV03	24/07/2020	14:59:02	XCSE	000658451	B	DK0060495240	22	720	DKK	15840
SIMCORP A/S	G42007	529900ODI3047E2LIV03	24/07/2020	15:16:00	XCSE	000681933	B	DK0060495240	23	718	DKK	16514
SIMCORP A/S	G42007	529900ODI3047E2LIV03	24/07/2020	15:36:10	XCSE	000715004	B	DK0060495240	26	719	DKK	18694

Share repurchase specification

From 20/07/2020 to 26/07/2020



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	24/07/2020	15:47:34	XCSE	000738922	B	DK0060495240	4	715	DKK	2860
SIMCORP A/S	G42007	529900ODI3047E2LIV03	24/07/2020	15:47:34	XCSE	000738923	B	DK0060495240	23	715	DKK	16445
SIMCORP A/S	G42007	529900ODI3047E2LIV03	24/07/2020	16:00:31	XCSE	000763611	B	DK0060495240	31	718	DKK	22258
SIMCORP A/S	G42007	529900ODI3047E2LIV03	24/07/2020	16:12:50	XCSE	000787608	B	DK0060495240	26	716	DKK	18616
SIMCORP A/S	G42007	529900ODI3047E2LIV03	24/07/2020	16:26:05	XCSE	000810156	B	DK0060495240	6	716	DKK	4296
SIMCORP A/S	G42007	529900ODI3047E2LIV03	24/07/2020	16:26:05	XCSE	000810157	B	DK0060495240	23	716	DKK	16468
SIMCORP A/S	G42007	529900ODI3047E2LIV03	24/07/2020	16:38:00	XCSE	000832020	B	DK0060495240	28	716	DKK	20048
SIMCORP A/S	G42007	529900ODI3047E2LIV03	24/07/2020	16:49:42	XCSE	000854527	B	DK0060495240	3	720	DKK	2160
SIMCORP A/S	G42007	529900ODI3047E2LIV03	24/07/2020	16:49:44	XCSE	000854588	B	DK0060495240	24	720	DKK	17280
SIMCORP A/S	G42007	529900ODI3047E2LIV03	24/07/2020	16:53:22	XCSE	000861244	B	DK0060495240	21	720.5	DKK	15130.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	24/07/2020	16:53:22	XCSE	000861245	B	DK0060495240	8	720.5	DKK	5764