

Share repurchase specification

From 10/02/2020 to 16/02/2020



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	10/02/2020	09:01:01	XCSE	B000028389	B	DK0060495240	24	704	DKK	16896
SIMCORP A/S	G42007	529900ODI3047E2LIV03	10/02/2020	09:06:26	XCSE	B000054193	B	DK0060495240	8	700.5	DKK	5604
SIMCORP A/S	G42007	529900ODI3047E2LIV03	10/02/2020	09:12:45	XCSE	B000072494	B	DK0060495240	10	700	DKK	7000
SIMCORP A/S	G42007	529900ODI3047E2LIV03	10/02/2020	09:19:19	XCSE	B000089029	B	DK0060495240	11	702.5	DKK	7727.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	10/02/2020	09:28:53	XCSE	B000109840	B	DK0060495240	10	700.5	DKK	7005
SIMCORP A/S	G42007	529900ODI3047E2LIV03	10/02/2020	09:36:22	XCSE	B000124970	B	DK0060495240	28	700	DKK	19600
SIMCORP A/S	G42007	529900ODI3047E2LIV03	10/02/2020	09:38:23	XCSE	B000129185	B	DK0060495240	12	698	DKK	8376
SIMCORP A/S	G42007	529900ODI3047E2LIV03	10/02/2020	09:46:37	XCSE	B000148879	B	DK0060495240	11	695.5	DKK	7650.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	10/02/2020	09:46:37	XCSE	B000148880	B	DK0060495240	5	695.5	DKK	3477.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	10/02/2020	09:56:00	XCSE	B000164101	B	DK0060495240	8	698	DKK	5584
SIMCORP A/S	G42007	529900ODI3047E2LIV03	10/02/2020	09:56:00	XCSE	B000164102	B	DK0060495240	7	698	DKK	4886
SIMCORP A/S	G42007	529900ODI3047E2LIV03	10/02/2020	10:13:19	XCSE	B000191617	B	DK0060495240	17	701	DKK	11917
SIMCORP A/S	G42007	529900ODI3047E2LIV03	10/02/2020	10:17:37	XCSE	B000197373	B	DK0060495240	22	700	DKK	15400
SIMCORP A/S	G42007	529900ODI3047E2LIV03	10/02/2020	10:17:37	XCSE	B000197375	B	DK0060495240	26	700	DKK	18200
SIMCORP A/S	G42007	529900ODI3047E2LIV03	10/02/2020	10:36:07	XCSE	B000222920	B	DK0060495240	29	700.5	DKK	20314.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	10/02/2020	10:42:39	XCSE	B000231053	B	DK0060495240	19	701	DKK	13319
SIMCORP A/S	G42007	529900ODI3047E2LIV03	10/02/2020	10:42:39	XCSE	B000231054	B	DK0060495240	1	701	DKK	701
SIMCORP A/S	G42007	529900ODI3047E2LIV03	10/02/2020	10:53:55	XCSE	B000245057	B	DK0060495240	31	701	DKK	21731
SIMCORP A/S	G42007	529900ODI3047E2LIV03	10/02/2020	11:05:55	XCSE	B000260891	B	DK0060495240	26	698.5	DKK	18161
SIMCORP A/S	G42007	529900ODI3047E2LIV03	10/02/2020	11:25:31	XCSE	B000284166	B	DK0060495240	4	701	DKK	2804
SIMCORP A/S	G42007	529900ODI3047E2LIV03	10/02/2020	11:25:31	XCSE	B000284167	B	DK0060495240	23	701	DKK	16123
SIMCORP A/S	G42007	529900ODI3047E2LIV03	10/02/2020	11:32:01	XCSE	B000291171	B	DK0060495240	28	700.5	DKK	19614
SIMCORP A/S	G42007	529900ODI3047E2LIV03	10/02/2020	11:53:05	XCSE	B000316818	B	DK0060495240	26	701.5	DKK	18239
SIMCORP A/S	G42007	529900ODI3047E2LIV03	10/02/2020	12:10:12	XCSE	B000334379	B	DK0060495240	31	700.5	DKK	21715.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	10/02/2020	12:22:16	XCSE	B000346320	B	DK0060495240	30	699	DKK	20970
SIMCORP A/S	G42007	529900ODI3047E2LIV03	10/02/2020	12:48:49	XCSE	B000371354	B	DK0060495240	26	699.5	DKK	18187
SIMCORP A/S	G42007	529900ODI3047E2LIV03	10/02/2020	13:04:35	XCSE	B000386485	B	DK0060495240	22	700	DKK	15400
SIMCORP A/S	G42007	529900ODI3047E2LIV03	10/02/2020	13:04:35	XCSE	B000386486	B	DK0060495240	6	700	DKK	4200
SIMCORP A/S	G42007	529900ODI3047E2LIV03	10/02/2020	13:19:47	XCSE	B000399660	B	DK0060495240	26	699.5	DKK	18187
SIMCORP A/S	G42007	529900ODI3047E2LIV03	10/02/2020	13:31:00	XCSE	B000408796	B	DK0060495240	24	700	DKK	16800
SIMCORP A/S	G42007	529900ODI3047E2LIV03	10/02/2020	13:59:52	XCSE	B000434835	B	DK0060495240	7	700.5	DKK	4903.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	10/02/2020	13:59:52	XCSE	B000434836	B	DK0060495240	9	700.5	DKK	6304.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	10/02/2020	13:59:53	XCSE	B000434843	B	DK0060495240	10	700.5	DKK	7005
SIMCORP A/S	G42007	529900ODI3047E2LIV03	10/02/2020	14:20:01	XCSE	B000453795	B	DK0060495240	24	700.5	DKK	16812
SIMCORP A/S	G42007	529900ODI3047E2LIV03	10/02/2020	14:25:02	XCSE	B000458407	B	DK0060495240	1	700	DKK	700
SIMCORP A/S	G42007	529900ODI3047E2LIV03	10/02/2020	14:25:02	XCSE	B000458408	B	DK0060495240	13	700	DKK	9100
SIMCORP A/S	G42007	529900ODI3047E2LIV03	10/02/2020	14:25:40	XCSE	B000458961	B	DK0060495240	15	700	DKK	10500
SIMCORP A/S	G42007	529900ODI3047E2LIV03	10/02/2020	14:27:29	XCSE	B000460583	B	DK0060495240	22	699.5	DKK	15389
SIMCORP A/S	G42007	529900ODI3047E2LIV03	10/02/2020	14:47:56	XCSE	B000480999	B	DK0060495240	5	698	DKK	3490
SIMCORP A/S	G42007	529900ODI3047E2LIV03	10/02/2020	14:47:56	XCSE	B000481000	B	DK0060495240	21	698	DKK	14658
SIMCORP A/S	G42007	529900ODI3047E2LIV03	10/02/2020	14:59:04	XCSE	B000492475	B	DK0060495240	26	698	DKK	18148

Share repurchase specification

From 10/02/2020 to 16/02/2020



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	10/02/2020	15:34:44	XCSE	B000538841	B	DK0060495240	28	698.5	DKK	19558
SIMCORP A/S	G42007	529900ODI3047E2LIV03	10/02/2020	15:35:03	XCSE	B000539234	B	DK0060495240	26	697.5	DKK	18135
SIMCORP A/S	G42007	529900ODI3047E2LIV03	10/02/2020	15:35:03	XCSE	B000539235	B	DK0060495240	8	697.5	DKK	5580
SIMCORP A/S	G42007	529900ODI3047E2LIV03	10/02/2020	15:38:44	XCSE	B000544529	B	DK0060495240	32	697.5	DKK	22320
SIMCORP A/S	G42007	529900ODI3047E2LIV03	10/02/2020	15:43:53	XCSE	B000551005	B	DK0060495240	29	698.5	DKK	20256.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	10/02/2020	15:49:00	XCSE	B000558517	B	DK0060495240	31	699	DKK	21669
SIMCORP A/S	G42007	529900ODI3047E2LIV03	10/02/2020	15:49:06	XCSE	B000558647	B	DK0060495240	1	698.5	DKK	698.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	10/02/2020	15:49:06	XCSE	B000558648	B	DK0060495240	33	698.5	DKK	23050.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	10/02/2020	15:56:05	XCSE	B000570484	B	DK0060495240	36	698.5	DKK	25146
SIMCORP A/S	G42007	529900ODI3047E2LIV03	10/02/2020	16:03:15	XCSE	B000582810	B	DK0060495240	33	699	DKK	23067
SIMCORP A/S	G42007	529900ODI3047E2LIV03	10/02/2020	16:09:14	XCSE	B000590903	B	DK0060495240	34	700	DKK	23800
SIMCORP A/S	G42007	529900ODI3047E2LIV03	10/02/2020	16:12:57	XCSE	B000596194	B	DK0060495240	28	700	DKK	19600
SIMCORP A/S	G42007	529900ODI3047E2LIV03	10/02/2020	16:18:39	XCSE	B000604855	B	DK0060495240	29	700	DKK	20300
SIMCORP A/S	G42007	529900ODI3047E2LIV03	10/02/2020	16:20:42	XCSE	B000608099	B	DK0060495240	38	700	DKK	26600
SIMCORP A/S	G42007	529900ODI3047E2LIV03	10/02/2020	16:24:31	XCSE	B000614080	B	DK0060495240	28	699.5	DKK	19586
SIMCORP A/S	G42007	529900ODI3047E2LIV03	10/02/2020	16:24:31	XCSE	B000614085	B	DK0060495240	28	699.5	DKK	19586
SIMCORP A/S	G42007	529900ODI3047E2LIV03	10/02/2020	16:24:31	XCSE	B000614091	B	DK0060495240	35	699.5	DKK	24482.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	10/02/2020	16:26:20	XCSE	B000616781	B	DK0060495240	28	699	DKK	19572
SIMCORP A/S	G42007	529900ODI3047E2LIV03	10/02/2020	16:35:03	XCSE	B000630186	B	DK0060495240	28	699.5	DKK	19586
SIMCORP A/S	G42007	529900ODI3047E2LIV03	10/02/2020	16:35:03	XCSE	B000630187	B	DK0060495240	4	699.5	DKK	2798
SIMCORP A/S	G42007	529900ODI3047E2LIV03	10/02/2020	16:35:03	XCSE	B000630189	B	DK0060495240	29	699.5	DKK	20285.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	10/02/2020	16:36:37	XCSE	B000632855	B	DK0060495240	28	699	DKK	19572
SIMCORP A/S	G42007	529900ODI3047E2LIV03	10/02/2020	16:53:06	XCSE	B000659145	B	DK0060495240	58	700	DKK	40600
SIMCORP A/S	G42007	529900ODI3047E2LIV03	10/02/2020	16:53:06	XCSE	B000659146	B	DK0060495240	47	700	DKK	32900
SIMCORP A/S	G42007	529900ODI3047E2LIV03	10/02/2020	16:53:06	XCSE	B000659147	B	DK0060495240	48	700	DKK	33600
SIMCORP A/S	G42007	529900ODI3047E2LIV03	10/02/2020	16:53:06	XCSE	B000659150	B	DK0060495240	49	700	DKK	34300
SIMCORP A/S	G42007	529900ODI3047E2LIV03	11/02/2020	09:13:10	XCSE	B000064009	B	DK0060495240	29	700.5	DKK	20314.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	11/02/2020	10:34:04	XCSE	B000228035	B	DK0060495240	24	702	DKK	16848
SIMCORP A/S	G42007	529900ODI3047E2LIV03	11/02/2020	10:34:04	XCSE	B000228036	B	DK0060495240	2	702	DKK	1404
SIMCORP A/S	G42007	529900ODI3047E2LIV03	11/02/2020	10:49:32	XCSE	B000250115	B	DK0060495240	20	702	DKK	14040
SIMCORP A/S	G42007	529900ODI3047E2LIV03	11/02/2020	10:49:32	XCSE	B000250119	B	DK0060495240	18	702	DKK	12636
SIMCORP A/S	G42007	529900ODI3047E2LIV03	11/02/2020	11:04:26	XCSE	B000270167	B	DK0060495240	35	702	DKK	24570
SIMCORP A/S	G42007	529900ODI3047E2LIV03	11/02/2020	11:05:33	XCSE	B000271686	B	DK0060495240	5	701.5	DKK	3507.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	11/02/2020	11:05:40	XCSE	B000271831	B	DK0060495240	9	701.5	DKK	6313.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	11/02/2020	11:05:44	XCSE	B000271925	B	DK0060495240	34	701.5	DKK	23851
SIMCORP A/S	G42007	529900ODI3047E2LIV03	11/02/2020	11:21:15	XCSE	B000292009	B	DK0060495240	27	701.5	DKK	18940.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	11/02/2020	11:21:15	XCSE	B000292014	B	DK0060495240	26	701.5	DKK	18239
SIMCORP A/S	G42007	529900ODI3047E2LIV03	11/02/2020	11:21:16	XCSE	B000292035	B	DK0060495240	46	701	DKK	32246
SIMCORP A/S	G42007	529900ODI3047E2LIV03	11/02/2020	11:42:36	XCSE	B000317281	B	DK0060495240	5	700	DKK	3500
SIMCORP A/S	G42007	529900ODI3047E2LIV03	11/02/2020	11:42:36	XCSE	B000317282	B	DK0060495240	28	700	DKK	19600
SIMCORP A/S	G42007	529900ODI3047E2LIV03	11/02/2020	11:51:36	XCSE	B000327132	B	DK0060495240	30	699.5	DKK	20985

Share repurchase specification

From 10/02/2020 to 16/02/2020



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	11/02/2020	12:00:38	XCSE	B000337794	B	DK0060495240	31	699	DKK	21669
SIMCORP A/S	G42007	529900ODI3047E2LIV03	11/02/2020	12:05:10	XCSE	B000344245	B	DK0060495240	27	698.5	DKK	18859.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	11/02/2020	12:25:26	XCSE	B000366635	B	DK0060495240	26	698.5	DKK	18161
SIMCORP A/S	G42007	529900ODI3047E2LIV03	11/02/2020	12:29:22	XCSE	B000371299	B	DK0060495240	12	697.5	DKK	8370
SIMCORP A/S	G42007	529900ODI3047E2LIV03	11/02/2020	12:29:22	XCSE	B000371302	B	DK0060495240	29	697.5	DKK	20227.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	11/02/2020	12:41:04	XCSE	B000383325	B	DK0060495240	23	697.5	DKK	16042.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	11/02/2020	12:41:04	XCSE	B000383326	B	DK0060495240	4	697.5	DKK	2790
SIMCORP A/S	G42007	529900ODI3047E2LIV03	11/02/2020	12:41:04	XCSE	B000383327	B	DK0060495240	8	697.5	DKK	5580
SIMCORP A/S	G42007	529900ODI3047E2LIV03	11/02/2020	12:53:52	XCSE	B000395748	B	DK0060495240	4	697.5	DKK	2790
SIMCORP A/S	G42007	529900ODI3047E2LIV03	11/02/2020	12:53:52	XCSE	B000395749	B	DK0060495240	23	697.5	DKK	16042.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	11/02/2020	12:55:10	XCSE	B000396945	B	DK0060495240	3	698	DKK	2094
SIMCORP A/S	G42007	529900ODI3047E2LIV03	11/02/2020	12:55:10	XCSE	B000396946	B	DK0060495240	17	698	DKK	11866
SIMCORP A/S	G42007	529900ODI3047E2LIV03	11/02/2020	12:55:11	XCSE	B000396950	B	DK0060495240	12	698	DKK	8376
SIMCORP A/S	G42007	529900ODI3047E2LIV03	11/02/2020	13:11:38	XCSE	B000413527	B	DK0060495240	21	698.5	DKK	14668.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	11/02/2020	13:11:38	XCSE	B000413528	B	DK0060495240	6	698.5	DKK	4191
SIMCORP A/S	G42007	529900ODI3047E2LIV03	11/02/2020	13:16:33	XCSE	B000417839	B	DK0060495240	29	698	DKK	20242
SIMCORP A/S	G42007	529900ODI3047E2LIV03	11/02/2020	13:29:45	XCSE	B000430255	B	DK0060495240	26	697.5	DKK	18135
SIMCORP A/S	G42007	529900ODI3047E2LIV03	11/02/2020	13:44:30	XCSE	B000445492	B	DK0060495240	25	699	DKK	17475
SIMCORP A/S	G42007	529900ODI3047E2LIV03	11/02/2020	13:44:30	XCSE	B000445493	B	DK0060495240	6	699	DKK	4194
SIMCORP A/S	G42007	529900ODI3047E2LIV03	11/02/2020	13:44:30	XCSE	B000445497	B	DK0060495240	26	699	DKK	18174
SIMCORP A/S	G42007	529900ODI3047E2LIV03	11/02/2020	13:56:32	XCSE	B000457973	B	DK0060495240	28	698.5	DKK	19558
SIMCORP A/S	G42007	529900ODI3047E2LIV03	11/02/2020	14:14:28	XCSE	B000476255	B	DK0060495240	27	699	DKK	18873
SIMCORP A/S	G42007	529900ODI3047E2LIV03	11/02/2020	14:20:17	XCSE	B000482970	B	DK0060495240	2	699.5	DKK	1399
SIMCORP A/S	G42007	529900ODI3047E2LIV03	11/02/2020	14:24:52	XCSE	B000488208	B	DK0060495240	34	699	DKK	23766
SIMCORP A/S	G42007	529900ODI3047E2LIV03	11/02/2020	14:24:52	XCSE	B000488209	B	DK0060495240	3	699	DKK	2097
SIMCORP A/S	G42007	529900ODI3047E2LIV03	11/02/2020	14:24:52	XCSE	B000488210	B	DK0060495240	10	699	DKK	6990
SIMCORP A/S	G42007	529900ODI3047E2LIV03	11/02/2020	14:24:52	XCSE	B000488213	B	DK0060495240	8	699	DKK	5592
SIMCORP A/S	G42007	529900ODI3047E2LIV03	11/02/2020	14:29:16	XCSE	B000492911	B	DK0060495240	31	698.5	DKK	21653.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	11/02/2020	14:40:45	XCSE	B000506564	B	DK0060495240	26	698.5	DKK	18161
SIMCORP A/S	G42007	529900ODI3047E2LIV03	11/02/2020	14:43:16	XCSE	B000509605	B	DK0060495240	17	698.5	DKK	11874.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	11/02/2020	14:49:31	XCSE	B000517242	B	DK0060495240	10	698.5	DKK	6985
SIMCORP A/S	G42007	529900ODI3047E2LIV03	11/02/2020	14:53:52	XCSE	B000522546	B	DK0060495240	22	698.5	DKK	15367
SIMCORP A/S	G42007	529900ODI3047E2LIV03	11/02/2020	14:54:04	XCSE	B000522859	B	DK0060495240	11	698.5	DKK	7683.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	11/02/2020	15:03:47	XCSE	B000535025	B	DK0060495240	28	698	DKK	19544
SIMCORP A/S	G42007	529900ODI3047E2LIV03	11/02/2020	15:14:03	XCSE	B000547319	B	DK0060495240	6	697	DKK	4182
SIMCORP A/S	G42007	529900ODI3047E2LIV03	11/02/2020	15:14:03	XCSE	B000547320	B	DK0060495240	25	697	DKK	17425
SIMCORP A/S	G42007	529900ODI3047E2LIV03	11/02/2020	15:30:58	XCSE	B000571035	B	DK0060495240	26	698.5	DKK	18161
SIMCORP A/S	G42007	529900ODI3047E2LIV03	11/02/2020	15:35:58	XCSE	B000581063	B	DK0060495240	32	697.5	DKK	22320
SIMCORP A/S	G42007	529900ODI3047E2LIV03	11/02/2020	15:42:46	XCSE	B000594025	B	DK0060495240	21	697	DKK	14637
SIMCORP A/S	G42007	529900ODI3047E2LIV03	11/02/2020	15:43:12	XCSE	B000595133	B	DK0060495240	7	697.5	DKK	4882.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	11/02/2020	15:43:16	XCSE	B000595275	B	DK0060495240	2	697	DKK	1394

Share repurchase specification

From 10/02/2020 to 16/02/2020



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	11/02/2020	15:43:16	XCSE	B000595276	B	DK0060495240	26	697	DKK	18122
SIMCORP A/S	G42007	529900ODI3047E2LIV03	11/02/2020	15:57:20	XCSE	B000621346	B	DK0060495240	5	697	DKK	3485
SIMCORP A/S	G42007	529900ODI3047E2LIV03	11/02/2020	15:57:23	XCSE	B000621421	B	DK0060495240	21	697	DKK	14637
SIMCORP A/S	G42007	529900ODI3047E2LIV03	11/02/2020	15:58:24	XCSE	B000623136	B	DK0060495240	25	697	DKK	17425
SIMCORP A/S	G42007	529900ODI3047E2LIV03	11/02/2020	15:58:24	XCSE	B000623137	B	DK0060495240	9	697	DKK	6273
SIMCORP A/S	G42007	529900ODI3047E2LIV03	11/02/2020	16:04:56	XCSE	B000636029	B	DK0060495240	27	696.5	DKK	18805.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	11/02/2020	16:13:37	XCSE	B000653261	B	DK0060495240	31	697.5	DKK	21622.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	11/02/2020	16:14:00	XCSE	B000653874	B	DK0060495240	27	697	DKK	18819
SIMCORP A/S	G42007	529900ODI3047E2LIV03	11/02/2020	16:26:07	XCSE	B000677290	B	DK0060495240	32	699.5	DKK	22384
SIMCORP A/S	G42007	529900ODI3047E2LIV03	11/02/2020	16:32:40	XCSE	B000690003	B	DK0060495240	10	700	DKK	7000
SIMCORP A/S	G42007	529900ODI3047E2LIV03	11/02/2020	16:33:26	XCSE	B000691475	B	DK0060495240	16	701	DKK	11216
SIMCORP A/S	G42007	529900ODI3047E2LIV03	11/02/2020	16:33:26	XCSE	B000691476	B	DK0060495240	32	701	DKK	22432
SIMCORP A/S	G42007	529900ODI3047E2LIV03	11/02/2020	16:33:26	XCSE	B000691480	B	DK0060495240	27	701	DKK	18927
SIMCORP A/S	G42007	529900ODI3047E2LIV03	11/02/2020	16:39:29	XCSE	B000702307	B	DK0060495240	26	699.5	DKK	18187
SIMCORP A/S	G42007	529900ODI3047E2LIV03	12/02/2020	09:05:08	XCSE	B000045501	B	DK0060495240	28	703.5	DKK	19698
SIMCORP A/S	G42007	529900ODI3047E2LIV03	12/02/2020	09:09:00	XCSE	B000062201	B	DK0060495240	29	701	DKK	20329
SIMCORP A/S	G42007	529900ODI3047E2LIV03	12/02/2020	09:13:40	XCSE	B000078481	B	DK0060495240	31	700.5	DKK	21715.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	12/02/2020	09:17:19	XCSE	B000089856	B	DK0060495240	32	700.5	DKK	22416
SIMCORP A/S	G42007	529900ODI3047E2LIV03	12/02/2020	09:22:24	XCSE	B000103956	B	DK0060495240	1	701.5	DKK	701.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	12/02/2020	09:22:24	XCSE	B000103957	B	DK0060495240	31	701.5	DKK	21746.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	12/02/2020	09:35:14	XCSE	B000137038	B	DK0060495240	31	703.5	DKK	21808.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	12/02/2020	09:36:44	XCSE	B000141113	B	DK0060495240	66	704.5	DKK	46497
SIMCORP A/S	G42007	529900ODI3047E2LIV03	12/02/2020	09:36:44	XCSE	B000141114	B	DK0060495240	32	704.5	DKK	22544
SIMCORP A/S	G42007	529900ODI3047E2LIV03	13/02/2020	09:40:06	XCSE	B000132579	B	DK0060495240	28	710	DKK	19880
SIMCORP A/S	G42007	529900ODI3047E2LIV03	13/02/2020	09:43:12	XCSE	B000138946	B	DK0060495240	9	710	DKK	6390
SIMCORP A/S	G42007	529900ODI3047E2LIV03	13/02/2020	09:43:12	XCSE	B000138947	B	DK0060495240	3	710	DKK	2130
SIMCORP A/S	G42007	529900ODI3047E2LIV03	13/02/2020	09:49:24	XCSE	B000153511	B	DK0060495240	17	710	DKK	12070
SIMCORP A/S	G42007	529900ODI3047E2LIV03	13/02/2020	09:55:06	XCSE	B000166231	B	DK0060495240	15	708.5	DKK	10627.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	13/02/2020	10:08:47	XCSE	B000195627	B	DK0060495240	26	710	DKK	18460
SIMCORP A/S	G42007	529900ODI3047E2LIV03	13/02/2020	10:13:13	XCSE	B000203858	B	DK0060495240	27	709	DKK	19143
SIMCORP A/S	G42007	529900ODI3047E2LIV03	13/02/2020	10:23:39	XCSE	B000222634	B	DK0060495240	18	709.5	DKK	12771
SIMCORP A/S	G42007	529900ODI3047E2LIV03	13/02/2020	10:38:37	XCSE	B000247823	B	DK0060495240	23	707	DKK	16261
SIMCORP A/S	G42007	529900ODI3047E2LIV03	13/02/2020	10:38:37	XCSE	B000247827	B	DK0060495240	27	707	DKK	19089
SIMCORP A/S	G42007	529900ODI3047E2LIV03	13/02/2020	10:53:08	XCSE	B000274142	B	DK0060495240	29	704.5	DKK	20430.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	13/02/2020	11:04:59	XCSE	B000297353	B	DK0060495240	26	700.5	DKK	18213
SIMCORP A/S	G42007	529900ODI3047E2LIV03	13/02/2020	11:21:01	XCSE	B000326685	B	DK0060495240	31	702	DKK	21762
SIMCORP A/S	G42007	529900ODI3047E2LIV03	13/02/2020	11:26:21	XCSE	B000333923	B	DK0060495240	26	701	DKK	18226
SIMCORP A/S	G42007	529900ODI3047E2LIV03	13/02/2020	11:42:42	XCSE	B000357075	B	DK0060495240	26	699.5	DKK	18187
SIMCORP A/S	G42007	529900ODI3047E2LIV03	13/02/2020	12:07:17	XCSE	B000389098	B	DK0060495240	28	700	DKK	19600
SIMCORP A/S	G42007	529900ODI3047E2LIV03	13/02/2020	12:23:03	XCSE	B000408832	B	DK0060495240	25	698.5	DKK	17462.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	13/02/2020	12:36:18	XCSE	B000424021	B	DK0060495240	38	697	DKK	26486

Share repurchase specification

From 10/02/2020 to 16/02/2020



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	13/02/2020	12:58:37	XCSE	B000451859	B	DK0060495240	26	701.5	DKK	18239
SIMCORP A/S	G42007	529900ODI3047E2LIV03	13/02/2020	13:07:55	XCSE	B000462438	B	DK0060495240	26	700	DKK	18200
SIMCORP A/S	G42007	529900ODI3047E2LIV03	13/02/2020	13:31:26	XCSE	B000487512	B	DK0060495240	29	699	DKK	20271
SIMCORP A/S	G42007	529900ODI3047E2LIV03	13/02/2020	13:41:21	XCSE	B000498824	B	DK0060495240	20	698.5	DKK	13970
SIMCORP A/S	G42007	529900ODI3047E2LIV03	13/02/2020	13:41:21	XCSE	B000498825	B	DK0060495240	6	698.5	DKK	4191
SIMCORP A/S	G42007	529900ODI3047E2LIV03	13/02/2020	13:59:00	XCSE	B000519016	B	DK0060495240	21	697	DKK	14637
SIMCORP A/S	G42007	529900ODI3047E2LIV03	13/02/2020	13:59:00	XCSE	B000519017	B	DK0060495240	10	697	DKK	6970
SIMCORP A/S	G42007	529900ODI3047E2LIV03	13/02/2020	14:11:17	XCSE	B000533368	B	DK0060495240	41	696.5	DKK	28556.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	13/02/2020	14:52:02	XCSE	B000585183	B	DK0060495240	28	698.5	DKK	19558
SIMCORP A/S	G42007	529900ODI3047E2LIV03	13/02/2020	14:52:10	XCSE	B000585391	B	DK0060495240	25	698.5	DKK	17462.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	13/02/2020	14:58:27	XCSE	B000593309	B	DK0060495240	27	698	DKK	18846
SIMCORP A/S	G42007	529900ODI3047E2LIV03	13/02/2020	15:21:35	XCSE	B000623959	B	DK0060495240	29	697.5	DKK	20227.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	13/02/2020	15:35:28	XCSE	B000647763	B	DK0060495240	16	700	DKK	11200
SIMCORP A/S	G42007	529900ODI3047E2LIV03	13/02/2020	15:36:45	XCSE	B000650190	B	DK0060495240	10	700	DKK	7000
SIMCORP A/S	G42007	529900ODI3047E2LIV03	13/02/2020	16:01:01	XCSE	B000696572	B	DK0060495240	26	703	DKK	18278
SIMCORP A/S	G42007	529900ODI3047E2LIV03	13/02/2020	16:01:16	XCSE	B000697096	B	DK0060495240	33	702.5	DKK	23182.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	13/02/2020	16:03:22	XCSE	B000701890	B	DK0060495240	38	702.5	DKK	26695
SIMCORP A/S	G42007	529900ODI3047E2LIV03	13/02/2020	16:03:22	XCSE	B000701896	B	DK0060495240	16	702.5	DKK	11240
SIMCORP A/S	G42007	529900ODI3047E2LIV03	13/02/2020	16:03:24	XCSE	B000702012	B	DK0060495240	26	702.5	DKK	18265
SIMCORP A/S	G42007	529900ODI3047E2LIV03	13/02/2020	16:28:13	XCSE	B000750205	B	DK0060495240	56	703	DKK	39368
SIMCORP A/S	G42007	529900ODI3047E2LIV03	13/02/2020	16:28:13	XCSE	B000750206	B	DK0060495240	18	703	DKK	12654
SIMCORP A/S	G42007	529900ODI3047E2LIV03	14/02/2020	09:11:37	XCSE	000052907	B	DK0060495240	28	705	DKK	19740
SIMCORP A/S	G42007	529900ODI3047E2LIV03	14/02/2020	09:28:45	XCSE	000090844	B	DK0060495240	18	705	DKK	12690
SIMCORP A/S	G42007	529900ODI3047E2LIV03	14/02/2020	09:36:15	XCSE	000104021	B	DK0060495240	4	703.5	DKK	2814
SIMCORP A/S	G42007	529900ODI3047E2LIV03	14/02/2020	09:36:15	XCSE	000104022	B	DK0060495240	51	703.5	DKK	35878.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	14/02/2020	09:41:07	XCSE	000111858	B	DK0060495240	15	703.5	DKK	10552.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	14/02/2020	09:52:25	XCSE	000130680	B	DK0060495240	22	702.5	DKK	15455
SIMCORP A/S	G42007	529900ODI3047E2LIV03	14/02/2020	09:57:59	XCSE	000139906	B	DK0060495240	19	700.5	DKK	13309.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	14/02/2020	10:05:58	XCSE	000152496	B	DK0060495240	23	701	DKK	16123
SIMCORP A/S	G42007	529900ODI3047E2LIV03	14/02/2020	10:23:25	XCSE	000179732	B	DK0060495240	27	702.5	DKK	18967.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	14/02/2020	10:30:21	XCSE	000188894	B	DK0060495240	23	703	DKK	16169
SIMCORP A/S	G42007	529900ODI3047E2LIV03	14/02/2020	10:37:21	XCSE	000197386	B	DK0060495240	30	702.5	DKK	21075
SIMCORP A/S	G42007	529900ODI3047E2LIV03	14/02/2020	11:07:56	XCSE	000233884	B	DK0060495240	17	702.5	DKK	11942.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	14/02/2020	11:07:56	XCSE	000233885	B	DK0060495240	14	702.5	DKK	9835
SIMCORP A/S	G42007	529900ODI3047E2LIV03	14/02/2020	11:11:59	XCSE	000239183	B	DK0060495240	28	701.5	DKK	19642
SIMCORP A/S	G42007	529900ODI3047E2LIV03	14/02/2020	11:23:32	XCSE	000252320	B	DK0060495240	27	703	DKK	18981
SIMCORP A/S	G42007	529900ODI3047E2LIV03	14/02/2020	11:36:20	XCSE	000266453	B	DK0060495240	29	702	DKK	20358
SIMCORP A/S	G42007	529900ODI3047E2LIV03	14/02/2020	11:58:32	XCSE	000290256	B	DK0060495240	26	703.5	DKK	18291
SIMCORP A/S	G42007	529900ODI3047E2LIV03	14/02/2020	12:03:13	XCSE	000294721	B	DK0060495240	11	703	DKK	7733
SIMCORP A/S	G42007	529900ODI3047E2LIV03	14/02/2020	12:13:18	XCSE	000304648	B	DK0060495240	3	702	DKK	2106
SIMCORP A/S	G42007	529900ODI3047E2LIV03	14/02/2020	12:13:18	XCSE	000304649	B	DK0060495240	10	702	DKK	7020

Share repurchase specification

From 10/02/2020 to 16/02/2020



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	14/02/2020	12:28:50	XCSE	000320079	B	DK0060495240	12	703	DKK	8436
SIMCORP A/S	G42007	529900ODI3047E2LIV03	14/02/2020	12:33:45	XCSE	000325908	B	DK0060495240	25	705	DKK	17625
SIMCORP A/S	G42007	529900ODI3047E2LIV03	14/02/2020	12:33:45	XCSE	000325909	B	DK0060495240	3	705	DKK	2115
SIMCORP A/S	G42007	529900ODI3047E2LIV03	14/02/2020	12:41:04	XCSE	000332002	B	DK0060495240	1	704.5	DKK	704.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	14/02/2020	12:41:09	XCSE	000332076	B	DK0060495240	23	704.5	DKK	16203.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	14/02/2020	12:41:09	XCSE	000332077	B	DK0060495240	26	704.5	DKK	18317
SIMCORP A/S	G42007	529900ODI3047E2LIV03	14/02/2020	12:56:15	XCSE	000345312	B	DK0060495240	1	704	DKK	704
SIMCORP A/S	G42007	529900ODI3047E2LIV03	14/02/2020	12:56:15	XCSE	000345313	B	DK0060495240	25	704	DKK	17600
SIMCORP A/S	G42007	529900ODI3047E2LIV03	14/02/2020	13:17:13	XCSE	000365350	B	DK0060495240	26	703.5	DKK	18291
SIMCORP A/S	G42007	529900ODI3047E2LIV03	14/02/2020	13:17:13	XCSE	000365354	B	DK0060495240	29	703.5	DKK	20401.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	14/02/2020	13:41:38	XCSE	000386603	B	DK0060495240	26	701	DKK	18226
SIMCORP A/S	G42007	529900ODI3047E2LIV03	14/02/2020	13:41:38	XCSE	000386606	B	DK0060495240	31	701	DKK	21731
SIMCORP A/S	G42007	529900ODI3047E2LIV03	14/02/2020	13:58:33	XCSE	000402422	B	DK0060495240	26	701	DKK	18226
SIMCORP A/S	G42007	529900ODI3047E2LIV03	14/02/2020	14:16:28	XCSE	000417781	B	DK0060495240	12	700	DKK	8400
SIMCORP A/S	G42007	529900ODI3047E2LIV03	14/02/2020	14:16:28	XCSE	000417782	B	DK0060495240	16	700	DKK	11200
SIMCORP A/S	G42007	529900ODI3047E2LIV03	14/02/2020	14:16:28	XCSE	000417786	B	DK0060495240	35	700	DKK	24500
SIMCORP A/S	G42007	529900ODI3047E2LIV03	14/02/2020	14:23:27	XCSE	000424426	B	DK0060495240	26	700	DKK	18200
SIMCORP A/S	G42007	529900ODI3047E2LIV03	14/02/2020	14:45:43	XCSE	000447615	B	DK0060495240	32	700.5	DKK	22416
SIMCORP A/S	G42007	529900ODI3047E2LIV03	14/02/2020	14:51:48	XCSE	000454393	B	DK0060495240	26	700.5	DKK	18213
SIMCORP A/S	G42007	529900ODI3047E2LIV03	14/02/2020	14:58:21	XCSE	000460167	B	DK0060495240	27	700	DKK	18900
SIMCORP A/S	G42007	529900ODI3047E2LIV03	14/02/2020	15:11:55	XCSE	000473701	B	DK0060495240	28	701	DKK	19628
SIMCORP A/S	G42007	529900ODI3047E2LIV03	14/02/2020	15:23:52	XCSE	000484917	B	DK0060495240	26	701	DKK	18226
SIMCORP A/S	G42007	529900ODI3047E2LIV03	14/02/2020	15:33:45	XCSE	000498277	B	DK0060495240	31	703	DKK	21793
SIMCORP A/S	G42007	529900ODI3047E2LIV03	14/02/2020	15:52:09	XCSE	000524700	B	DK0060495240	27	704	DKK	19008