

Share repurchase specification

From 20/04/2020 to 26/04/2020



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	20/04/2020	09:05:49	XCSE	000053145	B	DK0060495240	28	641.5	DKK	17962
SIMCORP A/S	G42007	529900ODI3047E2LIV03	20/04/2020	09:10:21	XCSE	000072132	B	DK0060495240	16	647.5	DKK	10360
SIMCORP A/S	G42007	529900ODI3047E2LIV03	20/04/2020	09:14:31	XCSE	000086856	B	DK0060495240	25	643.5	DKK	16087.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	20/04/2020	09:20:13	XCSE	000105979	B	DK0060495240	20	637	DKK	12740
SIMCORP A/S	G42007	529900ODI3047E2LIV03	20/04/2020	09:32:11	XCSE	000138865	B	DK0060495240	46	638.5	DKK	29371
SIMCORP A/S	G42007	529900ODI3047E2LIV03	20/04/2020	09:34:29	XCSE	000144972	B	DK0060495240	23	638	DKK	14674
SIMCORP A/S	G42007	529900ODI3047E2LIV03	20/04/2020	09:52:04	XCSE	000183484	B	DK0060495240	18	637	DKK	11466
SIMCORP A/S	G42007	529900ODI3047E2LIV03	20/04/2020	09:53:58	XCSE	000187722	B	DK0060495240	27	636.5	DKK	17185.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	20/04/2020	10:11:28	XCSE	000223056	B	DK0060495240	29	637	DKK	18473
SIMCORP A/S	G42007	529900ODI3047E2LIV03	20/04/2020	10:15:56	XCSE	000230932	B	DK0060495240	27	635.5	DKK	17158.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	20/04/2020	10:38:47	XCSE	000273551	B	DK0060495240	18	640	DKK	11520
SIMCORP A/S	G42007	529900ODI3047E2LIV03	20/04/2020	10:38:47	XCSE	000273552	B	DK0060495240	9	640	DKK	5760
SIMCORP A/S	G42007	529900ODI3047E2LIV03	20/04/2020	10:47:40	XCSE	000287970	B	DK0060495240	26	639.5	DKK	16627
SIMCORP A/S	G42007	529900ODI3047E2LIV03	20/04/2020	10:58:41	XCSE	000303995	B	DK0060495240	31	638.5	DKK	19793.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	20/04/2020	11:12:36	XCSE	000322763	B	DK0060495240	28	637.5	DKK	17850
SIMCORP A/S	G42007	529900ODI3047E2LIV03	20/04/2020	11:48:58	XCSE	000376045	B	DK0060495240	26	638.5	DKK	16601
SIMCORP A/S	G42007	529900ODI3047E2LIV03	20/04/2020	11:56:36	XCSE	000386546	B	DK0060495240	26	638.5	DKK	16601
SIMCORP A/S	G42007	529900ODI3047E2LIV03	20/04/2020	12:05:34	XCSE	000397605	B	DK0060495240	26	640	DKK	16640
SIMCORP A/S	G42007	529900ODI3047E2LIV03	20/04/2020	12:18:55	XCSE	000416320	B	DK0060495240	23	638.5	DKK	14685.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	20/04/2020	12:38:03	XCSE	000444436	B	DK0060495240	34	638	DKK	21692
SIMCORP A/S	G42007	529900ODI3047E2LIV03	20/04/2020	12:52:15	XCSE	000461549	B	DK0060495240	23	638.5	DKK	14685.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	20/04/2020	13:08:17	XCSE	000481232	B	DK0060495240	30	637	DKK	19110
SIMCORP A/S	G42007	529900ODI3047E2LIV03	20/04/2020	13:28:12	XCSE	000510628	B	DK0060495240	25	637	DKK	15925
SIMCORP A/S	G42007	529900ODI3047E2LIV03	20/04/2020	13:47:13	XCSE	000536739	B	DK0060495240	26	637.5	DKK	16575
SIMCORP A/S	G42007	529900ODI3047E2LIV03	20/04/2020	14:10:49	XCSE	000571837	B	DK0060495240	25	638	DKK	15950
SIMCORP A/S	G42007	529900ODI3047E2LIV03	20/04/2020	14:16:03	XCSE	000578336	B	DK0060495240	22	637.5	DKK	14025
SIMCORP A/S	G42007	529900ODI3047E2LIV03	20/04/2020	14:16:03	XCSE	000578337	B	DK0060495240	5	637.5	DKK	3187.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	20/04/2020	14:34:53	XCSE	000601877	B	DK0060495240	25	639	DKK	15975
SIMCORP A/S	G42007	529900ODI3047E2LIV03	20/04/2020	15:04:36	XCSE	000637307	B	DK0060495240	10	639	DKK	6390
SIMCORP A/S	G42007	529900ODI3047E2LIV03	20/04/2020	15:04:36	XCSE	000637308	B	DK0060495240	10	639	DKK	6390
SIMCORP A/S	G42007	529900ODI3047E2LIV03	20/04/2020	15:04:36	XCSE	000637309	B	DK0060495240	10	639	DKK	6390
SIMCORP A/S	G42007	529900ODI3047E2LIV03	20/04/2020	15:14:02	XCSE	000649743	B	DK0060495240	26	638	DKK	16588
SIMCORP A/S	G42007	529900ODI3047E2LIV03	20/04/2020	15:35:01	XCSE	000681833	B	DK0060495240	29	639.5	DKK	18545.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	20/04/2020	15:47:40	XCSE	000704527	B	DK0060495240	24	642.5	DKK	15420
SIMCORP A/S	G42007	529900ODI3047E2LIV03	20/04/2020	15:47:40	XCSE	000704530	B	DK0060495240	2	642.5	DKK	1285
SIMCORP A/S	G42007	529900ODI3047E2LIV03	20/04/2020	15:56:12	XCSE	000721926	B	DK0060495240	5	642	DKK	3210
SIMCORP A/S	G42007	529900ODI3047E2LIV03	20/04/2020	16:00:19	XCSE	000729823	B	DK0060495240	28	642	DKK	17976
SIMCORP A/S	G42007	529900ODI3047E2LIV03	20/04/2020	16:04:05	XCSE	000737113	B	DK0060495240	10	641	DKK	6410
SIMCORP A/S	G42007	529900ODI3047E2LIV03	20/04/2020	16:04:05	XCSE	000737114	B	DK0060495240	10	641	DKK	6410
SIMCORP A/S	G42007	529900ODI3047E2LIV03	20/04/2020	16:04:05	XCSE	000737115	B	DK0060495240	7	641	DKK	4487
SIMCORP A/S	G42007	529900ODI3047E2LIV03	20/04/2020	16:18:32	XCSE	000764529	B	DK0060495240	27	641.5	DKK	17320.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	20/04/2020	16:26:00	XCSE	000777349	B	DK0060495240	29	640.5	DKK	18574.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	20/04/2020	16:36:49	XCSE	000798697	B	DK0060495240	27	639	DKK	17253

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SIMCORP A/S	G42007	529900ODI3047E2LIV03	20/04/2020	16:49:36	XCSE	000824076	B	DK0060495240	25	639.5	DKK	15987.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	20/04/2020	16:50:00	XCSE	000824885	B	DK0060495240	6	639.5	DKK	3837
SIMCORP A/S	G42007	529900ODI3047E2LIV03	20/04/2020	16:52:44	XCSE	000830493	B	DK0060495240	28	639	DKK	17892
SIMCORP A/S	G42007	529900ODI3047E2LIV03	21/04/2020	09:01:02	XCSE	000031474	B	DK0060495240	33	622	DKK	20526
SIMCORP A/S	G42007	529900ODI3047E2LIV03	21/04/2020	09:07:55	XCSE	000066845	B	DK0060495240	17	624.5	DKK	10616.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	21/04/2020	09:16:18	XCSE	000098018	B	DK0060495240	22	624	DKK	13728
SIMCORP A/S	G42007	529900ODI3047E2LIV03	21/04/2020	09:23:15	XCSE	000124120	B	DK0060495240	3	621.5	DKK	1864.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	21/04/2020	09:23:15	XCSE	000124121	B	DK0060495240	19	621.5	DKK	11808.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	21/04/2020	09:33:34	XCSE	000155134	B	DK0060495240	20	623	DKK	12460
SIMCORP A/S	G42007	529900ODI3047E2LIV03	21/04/2020	09:33:34	XCSE	000155135	B	DK0060495240	7	623	DKK	4361
SIMCORP A/S	G42007	529900ODI3047E2LIV03	21/04/2020	09:33:34	XCSE	000155136	B	DK0060495240	47	623	DKK	29281
SIMCORP A/S	G42007	529900ODI3047E2LIV03	21/04/2020	09:47:14	XCSE	000192765	B	DK0060495240	13	623.5	DKK	8105.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	21/04/2020	09:47:14	XCSE	000192766	B	DK0060495240	7	623.5	DKK	4364.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	21/04/2020	09:53:15	XCSE	000205616	B	DK0060495240	27	623.5	DKK	16834.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	21/04/2020	10:14:02	XCSE	000245463	B	DK0060495240	26	623.5	DKK	16211
SIMCORP A/S	G42007	529900ODI3047E2LIV03	21/04/2020	10:17:57	XCSE	000253113	B	DK0060495240	28	623	DKK	17444
SIMCORP A/S	G42007	529900ODI3047E2LIV03	21/04/2020	10:52:56	XCSE	000309729	B	DK0060495240	26	622	DKK	16172
SIMCORP A/S	G42007	529900ODI3047E2LIV03	21/04/2020	10:56:03	XCSE	000314591	B	DK0060495240	31	621.5	DKK	19266.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	21/04/2020	11:10:15	XCSE	000337355	B	DK0060495240	31	623	DKK	19313
SIMCORP A/S	G42007	529900ODI3047E2LIV03	21/04/2020	11:18:15	XCSE	000350927	B	DK0060495240	29	622	DKK	18038
SIMCORP A/S	G42007	529900ODI3047E2LIV03	21/04/2020	11:24:54	XCSE	000361176	B	DK0060495240	26	621	DKK	16146
SIMCORP A/S	G42007	529900ODI3047E2LIV03	21/04/2020	11:47:42	XCSE	000400235	B	DK0060495240	29	621	DKK	18009
SIMCORP A/S	G42007	529900ODI3047E2LIV03	21/04/2020	11:58:39	XCSE	000417016	B	DK0060495240	26	619.5	DKK	16107
SIMCORP A/S	G42007	529900ODI3047E2LIV03	21/04/2020	12:20:13	XCSE	000449246	B	DK0060495240	26	613.5	DKK	15951
SIMCORP A/S	G42007	529900ODI3047E2LIV03	21/04/2020	12:35:50	XCSE	000473749	B	DK0060495240	31	611.5	DKK	18956.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	21/04/2020	13:09:18	XCSE	000516709	B	DK0060495240	30	614.5	DKK	18435
SIMCORP A/S	G42007	529900ODI3047E2LIV03	21/04/2020	13:13:00	XCSE	000521208	B	DK0060495240	25	615	DKK	15375
SIMCORP A/S	G42007	529900ODI3047E2LIV03	21/04/2020	13:28:28	XCSE	000538859	B	DK0060495240	1	614.5	DKK	614.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	21/04/2020	13:28:28	XCSE	000538860	B	DK0060495240	21	614.5	DKK	12904.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	21/04/2020	14:02:57	XCSE	000582552	B	DK0060495240	23	617.5	DKK	14202.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	21/04/2020	14:06:27	XCSE	000587934	B	DK0060495240	14	615.5	DKK	8617
SIMCORP A/S	G42007	529900ODI3047E2LIV03	21/04/2020	14:06:58	XCSE	000588683	B	DK0060495240	12	615.5	DKK	7386
SIMCORP A/S	G42007	529900ODI3047E2LIV03	21/04/2020	14:21:38	XCSE	000609696	B	DK0060495240	9	615	DKK	5535
SIMCORP A/S	G42007	529900ODI3047E2LIV03	21/04/2020	14:21:38	XCSE	000609697	B	DK0060495240	20	615	DKK	12300
SIMCORP A/S	G42007	529900ODI3047E2LIV03	21/04/2020	14:30:03	XCSE	000621237	B	DK0060495240	27	615	DKK	16605
SIMCORP A/S	G42007	529900ODI3047E2LIV03	21/04/2020	14:55:39	XCSE	000659188	B	DK0060495240	21	615	DKK	12915
SIMCORP A/S	G42007	529900ODI3047E2LIV03	21/04/2020	15:04:38	XCSE	000673782	B	DK0060495240	4	616	DKK	2464
SIMCORP A/S	G42007	529900ODI3047E2LIV03	21/04/2020	15:04:38	XCSE	000673783	B	DK0060495240	22	616	DKK	13552
SIMCORP A/S	G42007	529900ODI3047E2LIV03	21/04/2020	15:25:09	XCSE	000707122	B	DK0060495240	24	618	DKK	14832
SIMCORP A/S	G42007	529900ODI3047E2LIV03	21/04/2020	15:35:31	XCSE	000729759	B	DK0060495240	27	616	DKK	16632
SIMCORP A/S	G42007	529900ODI3047E2LIV03	21/04/2020	15:49:44	XCSE	000762690	B	DK0060495240	31	618	DKK	19158
SIMCORP A/S	G42007	529900ODI3047E2LIV03	21/04/2020	16:01:01	XCSE	000789883	B	DK0060495240	27	618	DKK	16686
SIMCORP A/S	G42007	529900ODI3047E2LIV03	21/04/2020	16:11:23	XCSE	000813224	B	DK0060495240	28	618	DKK	17304

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SIMCORP A/S	G42007	529900ODI3047E2LIV03	21/04/2020	16:27:05	XCSE	000847520	B	DK0060495240	30	619	DKK	18570
SIMCORP A/S	G42007	529900ODI3047E2LIV03	21/04/2020	16:30:09	XCSE	000854957	B	DK0060495240	26	619	DKK	16094
SIMCORP A/S	G42007	529900ODI3047E2LIV03	21/04/2020	16:42:27	XCSE	000880231	B	DK0060495240	34	618.5	DKK	21029
SIMCORP A/S	G42007	529900ODI3047E2LIV03	21/04/2020	16:47:15	XCSE	000891264	B	DK0060495240	20	618.5	DKK	12370
SIMCORP A/S	G42007	529900ODI3047E2LIV03	22/04/2020	09:02:34	XCSE	000031313	B	DK0060495240	28	620.5	DKK	17374
SIMCORP A/S	G42007	529900ODI3047E2LIV03	22/04/2020	09:13:57	XCSE	000076350	B	DK0060495240	16	619.5	DKK	9912
SIMCORP A/S	G42007	529900ODI3047E2LIV03	22/04/2020	09:13:57	XCSE	000076354	B	DK0060495240	21	619.5	DKK	13009.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	22/04/2020	09:25:08	XCSE	000109114	B	DK0060495240	23	616	DKK	14168
SIMCORP A/S	G42007	529900ODI3047E2LIV03	22/04/2020	09:30:11	XCSE	000121278	B	DK0060495240	27	615	DKK	16605
SIMCORP A/S	G42007	529900ODI3047E2LIV03	22/04/2020	09:35:05	XCSE	000134755	B	DK0060495240	42	618	DKK	25956
SIMCORP A/S	G42007	529900ODI3047E2LIV03	22/04/2020	09:55:39	XCSE	000180381	B	DK0060495240	30	618	DKK	18540
SIMCORP A/S	G42007	529900ODI3047E2LIV03	22/04/2020	10:03:18	XCSE	000195247	B	DK0060495240	20	617	DKK	12340
SIMCORP A/S	G42007	529900ODI3047E2LIV03	22/04/2020	10:06:09	XCSE	000200859	B	DK0060495240	26	617.5	DKK	16055
SIMCORP A/S	G42007	529900ODI3047E2LIV03	22/04/2020	10:21:02	XCSE	000227522	B	DK0060495240	26	616	DKK	16016
SIMCORP A/S	G42007	529900ODI3047E2LIV03	22/04/2020	10:43:28	XCSE	000271915	B	DK0060495240	26	616.5	DKK	16029
SIMCORP A/S	G42007	529900ODI3047E2LIV03	22/04/2020	10:45:27	XCSE	000275619	B	DK0060495240	24	616.5	DKK	14796
SIMCORP A/S	G42007	529900ODI3047E2LIV03	22/04/2020	10:45:27	XCSE	000275621	B	DK0060495240	4	616.5	DKK	2466
SIMCORP A/S	G42007	529900ODI3047E2LIV03	22/04/2020	11:05:04	XCSE	000310318	B	DK0060495240	27	617	DKK	16659
SIMCORP A/S	G42007	529900ODI3047E2LIV03	22/04/2020	11:05:04	XCSE	000310319	B	DK0060495240	5	617	DKK	3085
SIMCORP A/S	G42007	529900ODI3047E2LIV03	22/04/2020	11:13:27	XCSE	000324060	B	DK0060495240	11	617	DKK	6787
SIMCORP A/S	G42007	529900ODI3047E2LIV03	22/04/2020	11:13:27	XCSE	000324061	B	DK0060495240	16	617	DKK	9872
SIMCORP A/S	G42007	529900ODI3047E2LIV03	22/04/2020	11:22:42	XCSE	000337919	B	DK0060495240	26	615	DKK	15990
SIMCORP A/S	G42007	529900ODI3047E2LIV03	22/04/2020	11:46:47	XCSE	000375303	B	DK0060495240	2	613	DKK	1226
SIMCORP A/S	G42007	529900ODI3047E2LIV03	22/04/2020	11:46:47	XCSE	000375304	B	DK0060495240	24	613	DKK	14712
SIMCORP A/S	G42007	529900ODI3047E2LIV03	22/04/2020	11:58:12	XCSE	000391358	B	DK0060495240	26	612.5	DKK	15925
SIMCORP A/S	G42007	529900ODI3047E2LIV03	22/04/2020	12:24:59	XCSE	000427928	B	DK0060495240	23	608.5	DKK	13995.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	22/04/2020	12:36:23	XCSE	000441840	B	DK0060495240	12	609.5	DKK	7314
SIMCORP A/S	G42007	529900ODI3047E2LIV03	22/04/2020	12:36:24	XCSE	000441890	B	DK0060495240	14	609.5	DKK	8533
SIMCORP A/S	G42007	529900ODI3047E2LIV03	22/04/2020	12:55:48	XCSE	000465366	B	DK0060495240	18	609	DKK	10962
SIMCORP A/S	G42007	529900ODI3047E2LIV03	22/04/2020	12:55:48	XCSE	000465367	B	DK0060495240	9	609	DKK	5481
SIMCORP A/S	G42007	529900ODI3047E2LIV03	22/04/2020	13:04:48	XCSE	000476225	B	DK0060495240	27	608	DKK	16416
SIMCORP A/S	G42007	529900ODI3047E2LIV03	22/04/2020	13:26:58	XCSE	000502648	B	DK0060495240	19	607	DKK	11533
SIMCORP A/S	G42007	529900ODI3047E2LIV03	22/04/2020	13:26:58	XCSE	000502649	B	DK0060495240	7	607	DKK	4249
SIMCORP A/S	G42007	529900ODI3047E2LIV03	22/04/2020	13:52:27	XCSE	000535032	B	DK0060495240	25	608	DKK	15200
SIMCORP A/S	G42007	529900ODI3047E2LIV03	22/04/2020	14:03:03	XCSE	000548691	B	DK0060495240	2	608.5	DKK	1217
SIMCORP A/S	G42007	529900ODI3047E2LIV03	22/04/2020	14:03:42	XCSE	000549553	B	DK0060495240	24	608	DKK	14592
SIMCORP A/S	G42007	529900ODI3047E2LIV03	22/04/2020	14:09:38	XCSE	000556972	B	DK0060495240	30	607	DKK	18210
SIMCORP A/S	G42007	529900ODI3047E2LIV03	22/04/2020	14:34:26	XCSE	000591354	B	DK0060495240	21	607	DKK	12747
SIMCORP A/S	G42007	529900ODI3047E2LIV03	22/04/2020	14:53:04	XCSE	000621874	B	DK0060495240	26	607	DKK	15782
SIMCORP A/S	G42007	529900ODI3047E2LIV03	22/04/2020	15:05:35	XCSE	000643326	B	DK0060495240	31	606	DKK	18786
SIMCORP A/S	G42007	529900ODI3047E2LIV03	22/04/2020	15:32:15	XCSE	000686897	B	DK0060495240	26	606	DKK	15756
SIMCORP A/S	G42007	529900ODI3047E2LIV03	22/04/2020	15:45:22	XCSE	000715351	B	DK0060495240	26	606.5	DKK	15769
SIMCORP A/S	G42007	529900ODI3047E2LIV03	22/04/2020	16:01:00	XCSE	000751166	B	DK0060495240	2	608.5	DKK	1217

Share repurchase specification

From 20/04/2020 to 26/04/2020



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	22/04/2020	16:01:00	XCSE	000751167	B	DK0060495240	11	608.5	DKK	6693.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	22/04/2020	16:01:00	XCSE	000751168	B	DK0060495240	15	608.5	DKK	9127.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	22/04/2020	16:02:13	XCSE	000753641	B	DK0060495240	27	608	DKK	16416
SIMCORP A/S	G42007	529900ODI3047E2LIV03	22/04/2020	16:13:59	XCSE	000777911	B	DK0060495240	16	608	DKK	9728
SIMCORP A/S	G42007	529900ODI3047E2LIV03	22/04/2020	16:13:59	XCSE	000777912	B	DK0060495240	16	608	DKK	9728
SIMCORP A/S	G42007	529900ODI3047E2LIV03	22/04/2020	16:26:22	XCSE	000803262	B	DK0060495240	26	607	DKK	15782
SIMCORP A/S	G42007	529900ODI3047E2LIV03	22/04/2020	16:33:08	XCSE	000816768	B	DK0060495240	26	606.5	DKK	15769
SIMCORP A/S	G42007	529900ODI3047E2LIV03	22/04/2020	16:46:43	XCSE	000843568	B	DK0060495240	24	606.5	DKK	14556
SIMCORP A/S	G42007	529900ODI3047E2LIV03	22/04/2020	16:46:43	XCSE	000843569	B	DK0060495240	5	606.5	DKK	3032.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	22/04/2020	16:52:09	XCSE	000855463	B	DK0060495240	29	608.5	DKK	17646.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	22/04/2020	16:52:09	XCSE	000855464	B	DK0060495240	13	608.5	DKK	7910.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	23/04/2020	09:01:15	XCSE	000022193	B	DK0060495240	22	607	DKK	13354
SIMCORP A/S	G42007	529900ODI3047E2LIV03	23/04/2020	09:06:11	XCSE	000045548	B	DK0060495240	17	613.5	DKK	10429.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	23/04/2020	09:07:05	XCSE	000049369	B	DK0060495240	11	613.5	DKK	6748.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	23/04/2020	09:13:02	XCSE	000071882	B	DK0060495240	25	612	DKK	15300
SIMCORP A/S	G42007	529900ODI3047E2LIV03	23/04/2020	09:19:59	XCSE	000096164	B	DK0060495240	20	611.5	DKK	12230
SIMCORP A/S	G42007	529900ODI3047E2LIV03	23/04/2020	09:40:29	XCSE	000155752	B	DK0060495240	27	608	DKK	16416
SIMCORP A/S	G42007	529900ODI3047E2LIV03	23/04/2020	09:40:29	XCSE	000155756	B	DK0060495240	47	608	DKK	28576
SIMCORP A/S	G42007	529900ODI3047E2LIV03	23/04/2020	09:46:06	XCSE	000169471	B	DK0060495240	20	607.5	DKK	12150
SIMCORP A/S	G42007	529900ODI3047E2LIV03	23/04/2020	10:05:35	XCSE	000214807	B	DK0060495240	6	606	DKK	3636
SIMCORP A/S	G42007	529900ODI3047E2LIV03	23/04/2020	10:05:35	XCSE	000214808	B	DK0060495240	21	606	DKK	12726
SIMCORP A/S	G42007	529900ODI3047E2LIV03	23/04/2020	10:12:29	XCSE	000230070	B	DK0060495240	32	606	DKK	19392
SIMCORP A/S	G42007	529900ODI3047E2LIV03	23/04/2020	10:17:32	XCSE	000239551	B	DK0060495240	26	606.5	DKK	15769
SIMCORP A/S	G42007	529900ODI3047E2LIV03	23/04/2020	10:43:08	XCSE	000282537	B	DK0060495240	28	609.5	DKK	17066
SIMCORP A/S	G42007	529900ODI3047E2LIV03	23/04/2020	10:52:11	XCSE	000296322	B	DK0060495240	26	609	DKK	15834
SIMCORP A/S	G42007	529900ODI3047E2LIV03	23/04/2020	10:59:17	XCSE	000306523	B	DK0060495240	6	608	DKK	3648
SIMCORP A/S	G42007	529900ODI3047E2LIV03	23/04/2020	11:00:38	XCSE	000311357	B	DK0060495240	22	608	DKK	13376
SIMCORP A/S	G42007	529900ODI3047E2LIV03	23/04/2020	11:21:29	XCSE	000346214	B	DK0060495240	33	609	DKK	20097
SIMCORP A/S	G42007	529900ODI3047E2LIV03	23/04/2020	11:45:23	XCSE	000378957	B	DK0060495240	9	609	DKK	5481
SIMCORP A/S	G42007	529900ODI3047E2LIV03	23/04/2020	11:45:23	XCSE	000378958	B	DK0060495240	18	609	DKK	10962
SIMCORP A/S	G42007	529900ODI3047E2LIV03	23/04/2020	11:46:12	XCSE	000379915	B	DK0060495240	3	608.5	DKK	1825.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	23/04/2020	11:46:26	XCSE	000380172	B	DK0060495240	24	608.5	DKK	14604
SIMCORP A/S	G42007	529900ODI3047E2LIV03	23/04/2020	12:11:42	XCSE	000411991	B	DK0060495240	29	609.5	DKK	17675.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	23/04/2020	12:20:32	XCSE	000422675	B	DK0060495240	23	608.5	DKK	13995.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	23/04/2020	12:48:56	XCSE	000456543	B	DK0060495240	31	611	DKK	18941
SIMCORP A/S	G42007	529900ODI3047E2LIV03	23/04/2020	12:55:51	XCSE	000465756	B	DK0060495240	21	610.5	DKK	12820.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	23/04/2020	13:08:28	XCSE	000483384	B	DK0060495240	7	612.5	DKK	4287.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	23/04/2020	13:08:28	XCSE	000483385	B	DK0060495240	19	612.5	DKK	11637.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	23/04/2020	13:28:03	XCSE	000505564	B	DK0060495240	26	610.5	DKK	15873
SIMCORP A/S	G42007	529900ODI3047E2LIV03	23/04/2020	13:47:23	XCSE	000528510	B	DK0060495240	26	609	DKK	15834
SIMCORP A/S	G42007	529900ODI3047E2LIV03	23/04/2020	14:04:57	XCSE	000548745	B	DK0060495240	26	609	DKK	15834
SIMCORP A/S	G42007	529900ODI3047E2LIV03	23/04/2020	14:29:14	XCSE	000578375	B	DK0060495240	26	610	DKK	15860
SIMCORP A/S	G42007	529900ODI3047E2LIV03	23/04/2020	14:36:05	XCSE	000587676	B	DK0060495240	9	611	DKK	5499

Share repurchase specification

From 20/04/2020 to 26/04/2020



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	23/04/2020	14:36:05	XCSE	000587677	B	DK0060495240	13	611	DKK	7943
SIMCORP A/S	G42007	529900ODI3047E2LIV03	23/04/2020	14:57:39	XCSE	000617517	B	DK0060495240	27	612.5	DKK	16537.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	23/04/2020	15:03:58	XCSE	000627451	B	DK0060495240	26	611.5	DKK	15899
SIMCORP A/S	G42007	529900ODI3047E2LIV03	23/04/2020	15:22:10	XCSE	000651483	B	DK0060495240	28	612	DKK	17136
SIMCORP A/S	G42007	529900ODI3047E2LIV03	23/04/2020	15:40:30	XCSE	000689409	B	DK0060495240	26	617	DKK	16042
SIMCORP A/S	G42007	529900ODI3047E2LIV03	23/04/2020	15:49:18	XCSE	000707629	B	DK0060495240	5	615	DKK	3075
SIMCORP A/S	G42007	529900ODI3047E2LIV03	23/04/2020	15:49:18	XCSE	000707630	B	DK0060495240	24	615	DKK	14760
SIMCORP A/S	G42007	529900ODI3047E2LIV03	23/04/2020	15:59:10	XCSE	000726693	B	DK0060495240	12	614.5	DKK	7374
SIMCORP A/S	G42007	529900ODI3047E2LIV03	23/04/2020	15:59:10	XCSE	000726694	B	DK0060495240	12	614.5	DKK	7374
SIMCORP A/S	G42007	529900ODI3047E2LIV03	23/04/2020	15:59:10	XCSE	000726695	B	DK0060495240	5	614.5	DKK	3072.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	23/04/2020	16:09:28	XCSE	000749532	B	DK0060495240	26	617	DKK	16042
SIMCORP A/S	G42007	529900ODI3047E2LIV03	23/04/2020	16:25:30	XCSE	000788629	B	DK0060495240	33	618.5	DKK	20410.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	23/04/2020	16:37:32	XCSE	000818798	B	DK0060495240	26	622	DKK	16172
SIMCORP A/S	G42007	529900ODI3047E2LIV03	23/04/2020	16:46:39	XCSE	000842640	B	DK0060495240	27	623	DKK	16821
SIMCORP A/S	G42007	529900ODI3047E2LIV03	23/04/2020	16:48:03	XCSE	000845885	B	DK0060495240	24	622.5	DKK	14940
SIMCORP A/S	G42007	529900ODI3047E2LIV03	24/04/2020	09:04:45	XCSE	000045791	B	DK0060495240	33	611	DKK	20163
SIMCORP A/S	G42007	529900ODI3047E2LIV03	24/04/2020	09:06:26	XCSE	000055040	B	DK0060495240	17	616	DKK	10472
SIMCORP A/S	G42007	529900ODI3047E2LIV03	24/04/2020	09:18:07	XCSE	000097185	B	DK0060495240	22	613.5	DKK	13497
SIMCORP A/S	G42007	529900ODI3047E2LIV03	24/04/2020	09:19:58	XCSE	000102684	B	DK0060495240	15	613	DKK	9195
SIMCORP A/S	G42007	529900ODI3047E2LIV03	24/04/2020	09:19:58	XCSE	000102685	B	DK0060495240	7	613	DKK	4291
SIMCORP A/S	G42007	529900ODI3047E2LIV03	24/04/2020	09:28:22	XCSE	000127416	B	DK0060495240	7	612	DKK	4284
SIMCORP A/S	G42007	529900ODI3047E2LIV03	24/04/2020	09:28:22	XCSE	000127417	B	DK0060495240	18	612	DKK	11016
SIMCORP A/S	G42007	529900ODI3047E2LIV03	24/04/2020	09:45:02	XCSE	000170180	B	DK0060495240	5	613.5	DKK	3067.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	24/04/2020	09:45:02	XCSE	000170222	B	DK0060495240	44	613.5	DKK	26994
SIMCORP A/S	G42007	529900ODI3047E2LIV03	24/04/2020	09:54:27	XCSE	000191244	B	DK0060495240	18	614	DKK	11052
SIMCORP A/S	G42007	529900ODI3047E2LIV03	24/04/2020	09:57:40	XCSE	000197164	B	DK0060495240	27	613	DKK	16551
SIMCORP A/S	G42007	529900ODI3047E2LIV03	24/04/2020	09:57:40	XCSE	000197165	B	DK0060495240	3	613	DKK	1839
SIMCORP A/S	G42007	529900ODI3047E2LIV03	24/04/2020	10:05:28	XCSE	000212785	B	DK0060495240	26	610.5	DKK	15873
SIMCORP A/S	G42007	529900ODI3047E2LIV03	24/04/2020	10:17:06	XCSE	000236832	B	DK0060495240	26	612.5	DKK	15925
SIMCORP A/S	G42007	529900ODI3047E2LIV03	24/04/2020	10:33:12	XCSE	000268830	B	DK0060495240	26	612.5	DKK	15925
SIMCORP A/S	G42007	529900ODI3047E2LIV03	24/04/2020	10:38:58	XCSE	000279457	B	DK0060495240	27	612	DKK	16524
SIMCORP A/S	G42007	529900ODI3047E2LIV03	24/04/2020	10:55:25	XCSE	000308602	B	DK0060495240	35	611	DKK	21385
SIMCORP A/S	G42007	529900ODI3047E2LIV03	24/04/2020	11:21:41	XCSE	000355403	B	DK0060495240	29	614	DKK	17806
SIMCORP A/S	G42007	529900ODI3047E2LIV03	24/04/2020	11:28:49	XCSE	000368530	B	DK0060495240	27	614	DKK	16578
SIMCORP A/S	G42007	529900ODI3047E2LIV03	24/04/2020	11:58:33	XCSE	000412892	B	DK0060495240	27	616	DKK	16632
SIMCORP A/S	G42007	529900ODI3047E2LIV03	24/04/2020	12:01:14	XCSE	000416508	B	DK0060495240	26	617	DKK	16042
SIMCORP A/S	G42007	529900ODI3047E2LIV03	24/04/2020	12:27:56	XCSE	000451427	B	DK0060495240	1	618	DKK	618
SIMCORP A/S	G42007	529900ODI3047E2LIV03	24/04/2020	12:27:56	XCSE	000451428	B	DK0060495240	21	618	DKK	12978
SIMCORP A/S	G42007	529900ODI3047E2LIV03	24/04/2020	12:27:56	XCSE	000451432	B	DK0060495240	26	618	DKK	16068
SIMCORP A/S	G42007	529900ODI3047E2LIV03	24/04/2020	12:43:38	XCSE	000471274	B	DK0060495240	26	617	DKK	16042
SIMCORP A/S	G42007	529900ODI3047E2LIV03	24/04/2020	13:04:33	XCSE	000499395	B	DK0060495240	27	616	DKK	16632
SIMCORP A/S	G42007	529900ODI3047E2LIV03	24/04/2020	13:19:32	XCSE	000519489	B	DK0060495240	3	613.5	DKK	1840.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	24/04/2020	13:19:32	XCSE	000519490	B	DK0060495240	23	613.5	DKK	14110.5

Share repurchase specification

From 20/04/2020 to 26/04/2020



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	24/04/2020	13:58:57	XCSE	000574936	B	DK0060495240	27	619	DKK	16713
SIMCORP A/S	G42007	529900ODI3047E2LIV03	24/04/2020	14:03:37	XCSE	000581949	B	DK0060495240	20	618	DKK	12360
SIMCORP A/S	G42007	529900ODI3047E2LIV03	24/04/2020	14:13:31	XCSE	000594693	B	DK0060495240	39	617	DKK	24063
SIMCORP A/S	G42007	529900ODI3047E2LIV03	24/04/2020	14:41:46	XCSE	000632619	B	DK0060495240	21	617	DKK	12957
SIMCORP A/S	G42007	529900ODI3047E2LIV03	24/04/2020	15:06:30	XCSE	000668167	B	DK0060495240	22	616	DKK	13552
SIMCORP A/S	G42007	529900ODI3047E2LIV03	24/04/2020	15:06:52	XCSE	000668602	B	DK0060495240	4	616	DKK	2464
SIMCORP A/S	G42007	529900ODI3047E2LIV03	24/04/2020	15:07:07	XCSE	000668961	B	DK0060495240	29	615.5	DKK	17849.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	24/04/2020	15:21:39	XCSE	000690618	B	DK0060495240	26	615	DKK	15990
SIMCORP A/S	G42007	529900ODI3047E2LIV03	24/04/2020	15:36:13	XCSE	000717262	B	DK0060495240	27	615	DKK	16605
SIMCORP A/S	G42007	529900ODI3047E2LIV03	24/04/2020	15:55:14	XCSE	000757000	B	DK0060495240	28	614	DKK	17192
SIMCORP A/S	G42007	529900ODI3047E2LIV03	24/04/2020	16:04:23	XCSE	000778264	B	DK0060495240	27	613.5	DKK	16564.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	24/04/2020	16:19:15	XCSE	000809215	B	DK0060495240	31	614	DKK	19034
SIMCORP A/S	G42007	529900ODI3047E2LIV03	24/04/2020	16:31:07	XCSE	000832697	B	DK0060495240	9	613.5	DKK	5521.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	24/04/2020	16:31:07	XCSE	000832698	B	DK0060495240	18	613.5	DKK	11043
SIMCORP A/S	G42007	529900ODI3047E2LIV03	24/04/2020	16:31:07	XCSE	000832702	B	DK0060495240	26	613.5	DKK	15951
SIMCORP A/S	G42007	529900ODI3047E2LIV03	24/04/2020	16:40:20	XCSE	000850394	B	DK0060495240	29	613	DKK	17777
SIMCORP A/S	G42007	529900ODI3047E2LIV03	24/04/2020	16:48:08	XCSE	000866163	B	DK0060495240	25	613.5	DKK	15337.5