

Share repurchase specification

From 11/05/2020 to 17/05/2020



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	11/05/2020	09:16:14	XCSE	000092539	B	DK0060495240	15	686.5	DKK	10297.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	11/05/2020	09:16:14	XCSE	000092540	B	DK0060495240	13	686.5	DKK	8924.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	11/05/2020	09:20:32	XCSE	000105111	B	DK0060495240	17	685.5	DKK	11653.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	11/05/2020	09:30:16	XCSE	000131337	B	DK0060495240	19	683.5	DKK	12986.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	11/05/2020	09:39:20	XCSE	000155736	B	DK0060495240	38	687	DKK	26106
SIMCORP A/S	G42007	529900ODI3047E2LIV03	11/05/2020	09:39:20	XCSE	000155738	B	DK0060495240	15	687	DKK	10305
SIMCORP A/S	G42007	529900ODI3047E2LIV03	11/05/2020	09:45:13	XCSE	000171689	B	DK0060495240	12	686	DKK	8232
SIMCORP A/S	G42007	529900ODI3047E2LIV03	11/05/2020	09:45:29	XCSE	000172341	B	DK0060495240	28	685.5	DKK	19194
SIMCORP A/S	G42007	529900ODI3047E2LIV03	11/05/2020	09:59:27	XCSE	000203923	B	DK0060495240	16	688	DKK	11008
SIMCORP A/S	G42007	529900ODI3047E2LIV03	11/05/2020	10:05:58	XCSE	000216906	B	DK0060495240	17	688.5	DKK	11704.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	11/05/2020	10:12:54	XCSE	000230214	B	DK0060495240	26	687.5	DKK	17875
SIMCORP A/S	G42007	529900ODI3047E2LIV03	11/05/2020	10:26:34	XCSE	000257185	B	DK0060495240	19	686	DKK	13034
SIMCORP A/S	G42007	529900ODI3047E2LIV03	11/05/2020	10:36:38	XCSE	000275955	B	DK0060495240	31	685	DKK	21235
SIMCORP A/S	G42007	529900ODI3047E2LIV03	11/05/2020	10:58:50	XCSE	000316700	B	DK0060495240	28	687.5	DKK	19250
SIMCORP A/S	G42007	529900ODI3047E2LIV03	11/05/2020	11:09:09	XCSE	000334337	B	DK0060495240	31	686.5	DKK	21281.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	11/05/2020	11:28:56	XCSE	000365425	B	DK0060495240	15	685.5	DKK	10282.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	11/05/2020	11:28:56	XCSE	000365426	B	DK0060495240	17	685.5	DKK	11653.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	11/05/2020	11:50:38	XCSE	000397288	B	DK0060495240	22	685	DKK	15070
SIMCORP A/S	G42007	529900ODI3047E2LIV03	11/05/2020	12:15:29	XCSE	000427950	B	DK0060495240	26	685	DKK	17810
SIMCORP A/S	G42007	529900ODI3047E2LIV03	11/05/2020	12:24:23	XCSE	000443382	B	DK0060495240	20	683	DKK	13660
SIMCORP A/S	G42007	529900ODI3047E2LIV03	11/05/2020	12:42:55	XCSE	000465513	B	DK0060495240	26	685	DKK	17810
SIMCORP A/S	G42007	529900ODI3047E2LIV03	11/05/2020	12:54:37	XCSE	000478849	B	DK0060495240	24	684.5	DKK	16428
SIMCORP A/S	G42007	529900ODI3047E2LIV03	11/05/2020	13:13:12	XCSE	000500079	B	DK0060495240	26	684.5	DKK	17797
SIMCORP A/S	G42007	529900ODI3047E2LIV03	11/05/2020	13:31:37	XCSE	000520176	B	DK0060495240	21	678.5	DKK	14248.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	11/05/2020	14:00:14	XCSE	000557462	B	DK0060495240	24	678.5	DKK	16284
SIMCORP A/S	G42007	529900ODI3047E2LIV03	11/05/2020	14:23:03	XCSE	000587504	B	DK0060495240	31	680.5	DKK	21095.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	11/05/2020	14:26:54	XCSE	000592981	B	DK0060495240	1	680.5	DKK	680.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	11/05/2020	14:26:54	XCSE	000592982	B	DK0060495240	22	680.5	DKK	14971
SIMCORP A/S	G42007	529900ODI3047E2LIV03	11/05/2020	14:46:32	XCSE	000621355	B	DK0060495240	22	679.5	DKK	14949
SIMCORP A/S	G42007	529900ODI3047E2LIV03	11/05/2020	15:11:47	XCSE	000655675	B	DK0060495240	1	681.5	DKK	681.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	11/05/2020	15:11:47	XCSE	000655676	B	DK0060495240	26	681.5	DKK	17719
SIMCORP A/S	G42007	529900ODI3047E2LIV03	11/05/2020	15:15:27	XCSE	000660033	B	DK0060495240	20	681	DKK	13620
SIMCORP A/S	G42007	529900ODI3047E2LIV03	11/05/2020	15:39:58	XCSE	000697873	B	DK0060495240	27	679.5	DKK	18346.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	11/05/2020	15:48:16	XCSE	000711437	B	DK0060495240	32	678.5	DKK	21712
SIMCORP A/S	G42007	529900ODI3047E2LIV03	11/05/2020	16:06:30	XCSE	000748827	B	DK0060495240	26	679.5	DKK	17667
SIMCORP A/S	G42007	529900ODI3047E2LIV03	11/05/2020	16:13:28	XCSE	000761697	B	DK0060495240	26	679.5	DKK	17667
SIMCORP A/S	G42007	529900ODI3047E2LIV03	11/05/2020	16:26:30	XCSE	000786619	B	DK0060495240	29	680.5	DKK	19734.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	11/05/2020	16:35:37	XCSE	000804170	B	DK0060495240	27	680.5	DKK	18373.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	11/05/2020	16:46:43	XCSE	000825653	B	DK0060495240	31	679	DKK	21049
SIMCORP A/S	G42007	529900ODI3047E2LIV03	11/05/2020	16:51:35	XCSE	000835428	B	DK0060495240	4	679	DKK	2716
SIMCORP A/S	G42007	529900ODI3047E2LIV03	11/05/2020	16:51:35	XCSE	000835429	B	DK0060495240	29	679	DKK	19691
SIMCORP A/S	G42007	529900ODI3047E2LIV03	12/05/2020	09:06:59	XCSE	000047060	B	DK0060495240	32	672.5	DKK	21520
SIMCORP A/S	G42007	529900ODI3047E2LIV03	12/05/2020	09:07:01	XCSE	000047145	B	DK0060495240	15	672	DKK	10080
SIMCORP A/S	G42007	529900ODI3047E2LIV03	12/05/2020	09:13:01	XCSE	000066474	B	DK0060495240	22	678	DKK	14916
SIMCORP A/S	G42007	529900ODI3047E2LIV03	12/05/2020	09:20:26	XCSE	000087971	B	DK0060495240	18	679.5	DKK	12231
SIMCORP A/S	G42007	529900ODI3047E2LIV03	12/05/2020	09:29:45	XCSE	000112470	B	DK0060495240	6	675.5	DKK	4053

Share repurchase specification

From 11/05/2020 to 17/05/2020



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	12/05/2020	09:29:45	XCSE	000112471	B	DK0060495240	18	675.5	DKK	12159
SIMCORP A/S	G42007	529900ODI3047E2LIV03	12/05/2020	09:34:52	XCSE	000125017	B	DK0060495240	42	674.5	DKK	28329
SIMCORP A/S	G42007	529900ODI3047E2LIV03	12/05/2020	09:52:51	XCSE	000163401	B	DK0060495240	18	675.5	DKK	12159
SIMCORP A/S	G42007	529900ODI3047E2LIV03	12/05/2020	09:58:46	XCSE	000173108	B	DK0060495240	26	673	DKK	17498
SIMCORP A/S	G42007	529900ODI3047E2LIV03	12/05/2020	10:08:44	XCSE	000192794	B	DK0060495240	30	671	DKK	20130
SIMCORP A/S	G42007	529900ODI3047E2LIV03	12/05/2020	10:22:47	XCSE	000216045	B	DK0060495240	26	672	DKK	17472
SIMCORP A/S	G42007	529900ODI3047E2LIV03	12/05/2020	10:40:18	XCSE	000243156	B	DK0060495240	37	670.5	DKK	24808.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	12/05/2020	10:53:11	XCSE	000261192	B	DK0060495240	11	672	DKK	7392
SIMCORP A/S	G42007	529900ODI3047E2LIV03	12/05/2020	10:53:11	XCSE	000261193	B	DK0060495240	15	672	DKK	10080
SIMCORP A/S	G42007	529900ODI3047E2LIV03	12/05/2020	11:08:34	XCSE	000285561	B	DK0060495240	33	665.5	DKK	21961.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	12/05/2020	11:49:29	XCSE	000341557	B	DK0060495240	28	664	DKK	18592
SIMCORP A/S	G42007	529900ODI3047E2LIV03	12/05/2020	11:49:29	XCSE	000341564	B	DK0060495240	12	663.5	DKK	7962
SIMCORP A/S	G42007	529900ODI3047E2LIV03	12/05/2020	11:51:59	XCSE	000344718	B	DK0060495240	14	663.5	DKK	9289
SIMCORP A/S	G42007	529900ODI3047E2LIV03	12/05/2020	12:02:48	XCSE	000358861	B	DK0060495240	24	667	DKK	16008
SIMCORP A/S	G42007	529900ODI3047E2LIV03	12/05/2020	12:37:25	XCSE	000404706	B	DK0060495240	3	668	DKK	2004
SIMCORP A/S	G42007	529900ODI3047E2LIV03	12/05/2020	12:37:25	XCSE	000404725	B	DK0060495240	12	668	DKK	8016
SIMCORP A/S	G42007	529900ODI3047E2LIV03	12/05/2020	12:37:25	XCSE	000404726	B	DK0060495240	15	668	DKK	10020
SIMCORP A/S	G42007	529900ODI3047E2LIV03	12/05/2020	12:39:30	XCSE	000407540	B	DK0060495240	22	667.5	DKK	14685
SIMCORP A/S	G42007	529900ODI3047E2LIV03	12/05/2020	13:06:59	XCSE	000441172	B	DK0060495240	25	663	DKK	16575
SIMCORP A/S	G42007	529900ODI3047E2LIV03	12/05/2020	13:19:25	XCSE	000455532	B	DK0060495240	26	661.5	DKK	17199
SIMCORP A/S	G42007	529900ODI3047E2LIV03	12/05/2020	13:46:05	XCSE	000491374	B	DK0060495240	13	665	DKK	8645
SIMCORP A/S	G42007	529900ODI3047E2LIV03	12/05/2020	13:46:05	XCSE	000491375	B	DK0060495240	6	665	DKK	3990
SIMCORP A/S	G42007	529900ODI3047E2LIV03	12/05/2020	13:59:48	XCSE	000509848	B	DK0060495240	16	665	DKK	10640
SIMCORP A/S	G42007	529900ODI3047E2LIV03	12/05/2020	13:59:48	XCSE	000509849	B	DK0060495240	11	665	DKK	7315
SIMCORP A/S	G42007	529900ODI3047E2LIV03	12/05/2020	14:20:15	XCSE	000537019	B	DK0060495240	35	664.5	DKK	23257.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	12/05/2020	14:28:03	XCSE	000546948	B	DK0060495240	19	664	DKK	12616
SIMCORP A/S	G42007	529900ODI3047E2LIV03	12/05/2020	15:01:12	XCSE	000595607	B	DK0060495240	24	666.5	DKK	15996
SIMCORP A/S	G42007	529900ODI3047E2LIV03	12/05/2020	15:07:30	XCSE	000604892	B	DK0060495240	30	666	DKK	19980
SIMCORP A/S	G42007	529900ODI3047E2LIV03	12/05/2020	15:30:12	XCSE	000639132	B	DK0060495240	19	665	DKK	12635
SIMCORP A/S	G42007	529900ODI3047E2LIV03	12/05/2020	15:30:12	XCSE	000639133	B	DK0060495240	6	665	DKK	3990
SIMCORP A/S	G42007	529900ODI3047E2LIV03	12/05/2020	15:51:01	XCSE	000685203	B	DK0060495240	2	661	DKK	1322
SIMCORP A/S	G42007	529900ODI3047E2LIV03	12/05/2020	15:51:02	XCSE	000685208	B	DK0060495240	25	661	DKK	16525
SIMCORP A/S	G42007	529900ODI3047E2LIV03	12/05/2020	15:55:03	XCSE	000695295	B	DK0060495240	12	660.5	DKK	7926
SIMCORP A/S	G42007	529900ODI3047E2LIV03	12/05/2020	15:55:03	XCSE	000695296	B	DK0060495240	18	660.5	DKK	11889
SIMCORP A/S	G42007	529900ODI3047E2LIV03	12/05/2020	16:05:15	XCSE	000721406	B	DK0060495240	26	661	DKK	17186
SIMCORP A/S	G42007	529900ODI3047E2LIV03	12/05/2020	16:21:12	XCSE	000753110	B	DK0060495240	31	661	DKK	20491
SIMCORP A/S	G42007	529900ODI3047E2LIV03	12/05/2020	16:35:05	XCSE	000781160	B	DK0060495240	26	661	DKK	17186
SIMCORP A/S	G42007	529900ODI3047E2LIV03	12/05/2020	16:42:51	XCSE	000797125	B	DK0060495240	28	661.5	DKK	18522
SIMCORP A/S	G42007	529900ODI3047E2LIV03	12/05/2020	16:47:35	XCSE	000806832	B	DK0060495240	10	661	DKK	6610
SIMCORP A/S	G42007	529900ODI3047E2LIV03	12/05/2020	16:47:41	XCSE	000806983	B	DK0060495240	3	661	DKK	1983
SIMCORP A/S	G42007	529900ODI3047E2LIV03	12/05/2020	16:47:46	XCSE	000807201	B	DK0060495240	4	661	DKK	2644
SIMCORP A/S	G42007	529900ODI3047E2LIV03	12/05/2020	16:47:52	XCSE	000807414	B	DK0060495240	4	661	DKK	2644
SIMCORP A/S	G42007	529900ODI3047E2LIV03	12/05/2020	16:47:52	XCSE	000807415	B	DK0060495240	2	661	DKK	1322
SIMCORP A/S	G42007	529900ODI3047E2LIV03	13/05/2020	14:29:04	XCSE	000600667	B	DK0060495240	16	664	DKK	10624
SIMCORP A/S	G42007	529900ODI3047E2LIV03	13/05/2020	14:34:40	XCSE	000608546	B	DK0060495240	25	664.5	DKK	16612.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	13/05/2020	14:34:40	XCSE	000608547	B	DK0060495240	1	664.5	DKK	664.5

Share repurchase specification

From 11/05/2020 to 17/05/2020



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	13/05/2020	14:34:40	XCSE	000608553	B	DK0060495240	28	663.5	DKK	18578
SIMCORP A/S	G42007	529900ODI3047E2LIV03	13/05/2020	14:40:09	XCSE	000617502	B	DK0060495240	22	663	DKK	14586
SIMCORP A/S	G42007	529900ODI3047E2LIV03	13/05/2020	14:48:16	XCSE	000628155	B	DK0060495240	26	665.5	DKK	17303
SIMCORP A/S	G42007	529900ODI3047E2LIV03	13/05/2020	14:52:19	XCSE	000634454	B	DK0060495240	16	665	DKK	10640
SIMCORP A/S	G42007	529900ODI3047E2LIV03	13/05/2020	14:52:19	XCSE	000634455	B	DK0060495240	14	665	DKK	9310
SIMCORP A/S	G42007	529900ODI3047E2LIV03	13/05/2020	15:02:58	XCSE	000652936	B	DK0060495240	8	663.5	DKK	5308
SIMCORP A/S	G42007	529900ODI3047E2LIV03	13/05/2020	15:02:58	XCSE	000652937	B	DK0060495240	25	663.5	DKK	16587.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	13/05/2020	15:05:45	XCSE	000659383	B	DK0060495240	27	663.5	DKK	17914.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	13/05/2020	15:28:23	XCSE	000695482	B	DK0060495240	30	665	DKK	19950
SIMCORP A/S	G42007	529900ODI3047E2LIV03	13/05/2020	15:33:18	XCSE	000707909	B	DK0060495240	31	665	DKK	20615
SIMCORP A/S	G42007	529900ODI3047E2LIV03	13/05/2020	15:40:16	XCSE	000729600	B	DK0060495240	4	663.5	DKK	2654
SIMCORP A/S	G42007	529900ODI3047E2LIV03	13/05/2020	15:40:19	XCSE	000729664	B	DK0060495240	25	663.5	DKK	16587.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	13/05/2020	15:40:19	XCSE	000729665	B	DK0060495240	26	663.5	DKK	17251
SIMCORP A/S	G42007	529900ODI3047E2LIV03	13/05/2020	15:47:13	XCSE	000744421	B	DK0060495240	29	665.5	DKK	19299.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	13/05/2020	15:53:54	XCSE	000758959	B	DK0060495240	26	666	DKK	17316
SIMCORP A/S	G42007	529900ODI3047E2LIV03	13/05/2020	15:54:00	XCSE	000759325	B	DK0060495240	40	665	DKK	26600
SIMCORP A/S	G42007	529900ODI3047E2LIV03	13/05/2020	15:57:17	XCSE	000768072	B	DK0060495240	26	666	DKK	17316
SIMCORP A/S	G42007	529900ODI3047E2LIV03	13/05/2020	16:03:22	XCSE	000783351	B	DK0060495240	31	667.5	DKK	20692.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	13/05/2020	16:07:02	XCSE	000791875	B	DK0060495240	33	667.5	DKK	22027.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	13/05/2020	16:11:04	XCSE	000799974	B	DK0060495240	29	667.5	DKK	19357.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	13/05/2020	16:11:04	XCSE	000799975	B	DK0060495240	30	667.5	DKK	20025
SIMCORP A/S	G42007	529900ODI3047E2LIV03	13/05/2020	16:20:19	XCSE	000819871	B	DK0060495240	10	667.5	DKK	6675
SIMCORP A/S	G42007	529900ODI3047E2LIV03	13/05/2020	16:20:19	XCSE	000819872	B	DK0060495240	4	667.5	DKK	2670
SIMCORP A/S	G42007	529900ODI3047E2LIV03	13/05/2020	16:20:19	XCSE	000819873	B	DK0060495240	15	667.5	DKK	10012.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	13/05/2020	16:21:14	XCSE	000822198	B	DK0060495240	33	667.5	DKK	22027.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	13/05/2020	16:27:17	XCSE	000838338	B	DK0060495240	36	667.5	DKK	24030
SIMCORP A/S	G42007	529900ODI3047E2LIV03	13/05/2020	16:29:03	XCSE	000842499	B	DK0060495240	36	668.5	DKK	24066
SIMCORP A/S	G42007	529900ODI3047E2LIV03	13/05/2020	16:30:03	XCSE	000844546	B	DK0060495240	39	668	DKK	26052
SIMCORP A/S	G42007	529900ODI3047E2LIV03	13/05/2020	16:36:59	XCSE	000861653	B	DK0060495240	35	669	DKK	23415
SIMCORP A/S	G42007	529900ODI3047E2LIV03	13/05/2020	16:37:20	XCSE	000862715	B	DK0060495240	33	669	DKK	22077
SIMCORP A/S	G42007	529900ODI3047E2LIV03	13/05/2020	16:46:04	XCSE	000882392	B	DK0060495240	34	667.5	DKK	22695
SIMCORP A/S	G42007	529900ODI3047E2LIV03	13/05/2020	16:46:04	XCSE	000882393	B	DK0060495240	33	667.5	DKK	22027.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	13/05/2020	16:48:07	XCSE	000886598	B	DK0060495240	1	667.5	DKK	667.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	13/05/2020	16:48:12	XCSE	000886819	B	DK0060495240	23	667.5	DKK	15352.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	14/05/2020	09:02:28	XCSE	000035813	B	DK0060495240	13	664	DKK	8632
SIMCORP A/S	G42007	529900ODI3047E2LIV03	14/05/2020	09:02:28	XCSE	000035814	B	DK0060495240	19	664	DKK	12616
SIMCORP A/S	G42007	529900ODI3047E2LIV03	14/05/2020	09:06:20	XCSE	000053658	B	DK0060495240	15	660.5	DKK	9907.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	14/05/2020	09:31:10	XCSE	000133848	B	DK0060495240	22	663.5	DKK	14597
SIMCORP A/S	G42007	529900ODI3047E2LIV03	14/05/2020	09:32:26	XCSE	000137300	B	DK0060495240	44	662.5	DKK	29150
SIMCORP A/S	G42007	529900ODI3047E2LIV03	14/05/2020	09:50:54	XCSE	000178231	B	DK0060495240	16	664	DKK	10624
SIMCORP A/S	G42007	529900ODI3047E2LIV03	14/05/2020	09:50:56	XCSE	000178380	B	DK0060495240	20	663	DKK	13260
SIMCORP A/S	G42007	529900ODI3047E2LIV03	14/05/2020	09:50:56	XCSE	000178398	B	DK0060495240	20	663.5	DKK	13270
SIMCORP A/S	G42007	529900ODI3047E2LIV03	14/05/2020	09:57:13	XCSE	000194067	B	DK0060495240	26	663	DKK	17238
SIMCORP A/S	G42007	529900ODI3047E2LIV03	14/05/2020	10:17:56	XCSE	000247232	B	DK0060495240	31	663	DKK	20553
SIMCORP A/S	G42007	529900ODI3047E2LIV03	14/05/2020	10:39:31	XCSE	000292859	B	DK0060495240	4	661.5	DKK	2646
SIMCORP A/S	G42007	529900ODI3047E2LIV03	14/05/2020	10:39:31	XCSE	000292860	B	DK0060495240	33	661.5	DKK	21829.5

Share repurchase specification

From 11/05/2020 to 17/05/2020



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	14/05/2020	10:44:05	XCSE	000302195	B	DK0060495240	26	660.5	DKK	17173
SIMCORP A/S	G42007	529900ODI3047E2LIV03	14/05/2020	10:53:24	XCSE	000320634	B	DK0060495240	28	662.5	DKK	18550
SIMCORP A/S	G42007	529900ODI3047E2LIV03	14/05/2020	11:12:05	XCSE	000352696	B	DK0060495240	1	661	DKK	661
SIMCORP A/S	G42007	529900ODI3047E2LIV03	14/05/2020	11:12:05	XCSE	000352697	B	DK0060495240	30	661	DKK	19830
SIMCORP A/S	G42007	529900ODI3047E2LIV03	14/05/2020	11:26:21	XCSE	000373271	B	DK0060495240	30	659	DKK	19770
SIMCORP A/S	G42007	529900ODI3047E2LIV03	14/05/2020	11:46:59	XCSE	000401564	B	DK0060495240	24	653	DKK	15672
SIMCORP A/S	G42007	529900ODI3047E2LIV03	14/05/2020	12:08:53	XCSE	000435250	B	DK0060495240	13	652.5	DKK	8482.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	14/05/2020	12:09:11	XCSE	000435683	B	DK0060495240	13	652.5	DKK	8482.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	14/05/2020	12:24:11	XCSE	000456273	B	DK0060495240	28	652	DKK	18256
SIMCORP A/S	G42007	529900ODI3047E2LIV03	14/05/2020	12:45:33	XCSE	000486181	B	DK0060495240	27	651	DKK	17577
SIMCORP A/S	G42007	529900ODI3047E2LIV03	14/05/2020	13:12:24	XCSE	000523774	B	DK0060495240	20	649	DKK	12980
SIMCORP A/S	G42007	529900ODI3047E2LIV03	14/05/2020	13:18:12	XCSE	000530787	B	DK0060495240	27	648	DKK	17496
SIMCORP A/S	G42007	529900ODI3047E2LIV03	14/05/2020	13:51:09	XCSE	000580733	B	DK0060495240	25	647.5	DKK	16187.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	14/05/2020	13:58:11	XCSE	000590400	B	DK0060495240	22	647.5	DKK	14245
SIMCORP A/S	G42007	529900ODI3047E2LIV03	14/05/2020	14:11:52	XCSE	000617028	B	DK0060495240	34	646	DKK	21964
SIMCORP A/S	G42007	529900ODI3047E2LIV03	14/05/2020	14:27:53	XCSE	000645994	B	DK0060495240	18	643.5	DKK	11583
SIMCORP A/S	G42007	529900ODI3047E2LIV03	14/05/2020	14:45:25	XCSE	000682344	B	DK0060495240	22	640	DKK	14080
SIMCORP A/S	G42007	529900ODI3047E2LIV03	14/05/2020	15:06:09	XCSE	000724239	B	DK0060495240	26	640.5	DKK	16653
SIMCORP A/S	G42007	529900ODI3047E2LIV03	14/05/2020	15:24:11	XCSE	000756993	B	DK0060495240	22	637	DKK	14014
SIMCORP A/S	G42007	529900ODI3047E2LIV03	14/05/2020	15:46:15	XCSE	000809190	B	DK0060495240	26	640	DKK	16640
SIMCORP A/S	G42007	529900ODI3047E2LIV03	14/05/2020	15:53:32	XCSE	000829474	B	DK0060495240	31	639.5	DKK	19824.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	14/05/2020	16:06:31	XCSE	000873635	B	DK0060495240	26	642	DKK	16692
SIMCORP A/S	G42007	529900ODI3047E2LIV03	14/05/2020	16:13:05	XCSE	000892924	B	DK0060495240	27	643	DKK	17361
SIMCORP A/S	G42007	529900ODI3047E2LIV03	14/05/2020	16:25:31	XCSE	000927471	B	DK0060495240	28	641	DKK	17948
SIMCORP A/S	G42007	529900ODI3047E2LIV03	14/05/2020	16:47:31	XCSE	000992768	B	DK0060495240	26	641.5	DKK	16679
SIMCORP A/S	G42007	529900ODI3047E2LIV03	14/05/2020	16:48:26	XCSE	000995407	B	DK0060495240	37	642	DKK	23754
SIMCORP A/S	G42007	529900ODI3047E2LIV03	15/05/2020	09:07:37	XCSE	000048119	B	DK0060495240	32	651	DKK	20832
SIMCORP A/S	G42007	529900ODI3047E2LIV03	15/05/2020	09:07:53	XCSE	000049043	B	DK0060495240	15	649.5	DKK	9742.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	15/05/2020	09:18:38	XCSE	000081062	B	DK0060495240	22	646.5	DKK	14223
SIMCORP A/S	G42007	529900ODI3047E2LIV03	15/05/2020	09:20:18	XCSE	000085876	B	DK0060495240	8	646.5	DKK	5172
SIMCORP A/S	G42007	529900ODI3047E2LIV03	15/05/2020	09:35:02	XCSE	000121496	B	DK0060495240	22	648	DKK	14256
SIMCORP A/S	G42007	529900ODI3047E2LIV03	15/05/2020	09:35:02	XCSE	000121497	B	DK0060495240	28	648	DKK	18144
SIMCORP A/S	G42007	529900ODI3047E2LIV03	15/05/2020	09:35:34	XCSE	000122595	B	DK0060495240	16	648	DKK	10368
SIMCORP A/S	G42007	529900ODI3047E2LIV03	15/05/2020	09:42:21	XCSE	000135265	B	DK0060495240	10	649	DKK	6490
SIMCORP A/S	G42007	529900ODI3047E2LIV03	15/05/2020	09:42:21	XCSE	000135268	B	DK0060495240	16	649	DKK	10384
SIMCORP A/S	G42007	529900ODI3047E2LIV03	15/05/2020	09:58:35	XCSE	000169911	B	DK0060495240	26	650	DKK	16900
SIMCORP A/S	G42007	529900ODI3047E2LIV03	15/05/2020	10:08:16	XCSE	000190678	B	DK0060495240	31	648	DKK	20088
SIMCORP A/S	G42007	529900ODI3047E2LIV03	15/05/2020	10:23:39	XCSE	000219282	B	DK0060495240	26	646.5	DKK	16809
SIMCORP A/S	G42007	529900ODI3047E2LIV03	15/05/2020	10:55:47	XCSE	000267504	B	DK0060495240	35	647.5	DKK	22662.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	15/05/2020	10:55:53	XCSE	000267593	B	DK0060495240	2	647.5	DKK	1295
SIMCORP A/S	G42007	529900ODI3047E2LIV03	15/05/2020	11:05:30	XCSE	000281274	B	DK0060495240	28	649	DKK	18172
SIMCORP A/S	G42007	529900ODI3047E2LIV03	15/05/2020	11:16:58	XCSE	000300979	B	DK0060495240	31	650	DKK	20150
SIMCORP A/S	G42007	529900ODI3047E2LIV03	15/05/2020	11:37:42	XCSE	000328577	B	DK0060495240	32	651	DKK	20832
SIMCORP A/S	G42007	529900ODI3047E2LIV03	15/05/2020	11:53:08	XCSE	000349862	B	DK0060495240	25	649.5	DKK	16237.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	15/05/2020	12:16:56	XCSE	000379975	B	DK0060495240	24	650	DKK	15600
SIMCORP A/S	G42007	529900ODI3047E2LIV03	15/05/2020	12:22:09	XCSE	000386149	B	DK0060495240	28	649.5	DKK	18186

Share repurchase specification

From 11/05/2020 to 17/05/2020



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	15/05/2020	12:39:27	XCSE	000415217	B	DK0060495240	23	649	DKK	14927
SIMCORP A/S	G42007	529900ODI3047E2LIV03	15/05/2020	12:58:01	XCSE	000440697	B	DK0060495240	23	649	DKK	14927
SIMCORP A/S	G42007	529900ODI3047E2LIV03	15/05/2020	13:20:27	XCSE	000479223	B	DK0060495240	26	648.5	DKK	16861
SIMCORP A/S	G42007	529900ODI3047E2LIV03	15/05/2020	13:36:44	XCSE	000500751	B	DK0060495240	20	648.5	DKK	12970
SIMCORP A/S	G42007	529900ODI3047E2LIV03	15/05/2020	14:01:03	XCSE	000534313	B	DK0060495240	28	646.5	DKK	18102
SIMCORP A/S	G42007	529900ODI3047E2LIV03	15/05/2020	14:14:03	XCSE	000553405	B	DK0060495240	34	646	DKK	21964
SIMCORP A/S	G42007	529900ODI3047E2LIV03	15/05/2020	14:30:52	XCSE	000573976	B	DK0060495240	19	644.5	DKK	12245.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	15/05/2020	14:52:03	XCSE	000605257	B	DK0060495240	24	643.5	DKK	15444
SIMCORP A/S	G42007	529900ODI3047E2LIV03	15/05/2020	15:05:26	XCSE	000624932	B	DK0060495240	26	642.5	DKK	16705
SIMCORP A/S	G42007	529900ODI3047E2LIV03	15/05/2020	15:24:03	XCSE	000651786	B	DK0060495240	25	642	DKK	16050
SIMCORP A/S	G42007	529900ODI3047E2LIV03	15/05/2020	15:43:13	XCSE	000694515	B	DK0060495240	12	645.5	DKK	7746
SIMCORP A/S	G42007	529900ODI3047E2LIV03	15/05/2020	15:43:13	XCSE	000694517	B	DK0060495240	11	645.5	DKK	7100.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	15/05/2020	15:43:18	XCSE	000694691	B	DK0060495240	3	645.5	DKK	1936.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	15/05/2020	16:02:31	XCSE	000744721	B	DK0060495240	8	647	DKK	5176
SIMCORP A/S	G42007	529900ODI3047E2LIV03	15/05/2020	16:03:21	XCSE	000746288	B	DK0060495240	23	647	DKK	14881
SIMCORP A/S	G42007	529900ODI3047E2LIV03	15/05/2020	16:13:27	XCSE	000767732	B	DK0060495240	29	649	DKK	18821
SIMCORP A/S	G42007	529900ODI3047E2LIV03	15/05/2020	16:19:05	XCSE	000778546	B	DK0060495240	27	648.5	DKK	17509.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	15/05/2020	16:32:04	XCSE	000805223	B	DK0060495240	27	647	DKK	17469
SIMCORP A/S	G42007	529900ODI3047E2LIV03	15/05/2020	16:32:04	XCSE	000805224	B	DK0060495240	1	647	DKK	647
SIMCORP A/S	G42007	529900ODI3047E2LIV03	15/05/2020	16:41:43	XCSE	000825630	B	DK0060495240	26	646	DKK	16796
SIMCORP A/S	G42007	529900ODI3047E2LIV03	15/05/2020	16:48:04	XCSE	000837448	B	DK0060495240	28	645.5	DKK	18074