

Share repurchase specification

From 04/05/2020 to 07/05/2020



| 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 | 04/05/2020 | 09:13:04 | XCSE | 000141009 | B | DK0060495240 | 28 | 621 | DKK | 17388 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 04/05/2020 | 09:19:14 | XCSE | 000173838 | B | DK0060495240 | 16 | 620.5 | DKK | 9928 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 04/05/2020 | 09:29:52 | XCSE | 000222907 | B | DK0060495240 | 4 | 619 | DKK | 2476 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 04/05/2020 | 09:29:52 | XCSE | 000222908 | B | DK0060495240 | 17 | 619 | DKK | 10523 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 04/05/2020 | 09:31:14 | XCSE | 000229020 | B | DK0060495240 | 16 | 619.5 | DKK | 9912 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 04/05/2020 | 09:41:13 | XCSE | 000264749 | B | DK0060495240 | 19 | 619.5 | DKK | 11770.5 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 04/05/2020 | 09:49:30 | XCSE | 000291271 | B | DK0060495240 | 20 | 622 | DKK | 12440 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 04/05/2020 | 09:57:55 | XCSE | 000315107 | B | DK0060495240 | 44 | 621.5 | DKK | 27346 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 04/05/2020 | 10:05:34 | XCSE | 000336167 | B | DK0060495240 | 26 | 620.5 | DKK | 16133 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 04/05/2020 | 10:11:04 | XCSE | 000349283 | B | DK0060495240 | 29 | 620 | DKK | 17980 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 04/05/2020 | 10:33:30 | XCSE | 000405747 | B | DK0060495240 | 28 | 619 | DKK | 17332 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 04/05/2020 | 10:37:23 | XCSE | 000417159 | B | DK0060495240 | 28 | 618 | DKK | 17304 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 04/05/2020 | 10:37:23 | XCSE | 000417160 | B | DK0060495240 | 4 | 618 | DKK | 2472 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 04/05/2020 | 11:07:09 | XCSE | 000483514 | B | DK0060495240 | 19 | 619 | DKK | 11761 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 04/05/2020 | 11:07:09 | XCSE | 000483515 | B | DK0060495240 | 13 | 619 | DKK | 8047 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 04/05/2020 | 11:14:56 | XCSE | 000499855 | B | DK0060495240 | 26 | 618.5 | DKK | 16081 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 04/05/2020 | 11:19:51 | XCSE | 000510421 | B | DK0060495240 | 19 | 618 | DKK | 11742 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 04/05/2020 | 11:19:51 | XCSE | 000510422 | B | DK0060495240 | 7 | 618 | DKK | 4326 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 04/05/2020 | 11:38:33 | XCSE | 000547792 | B | DK0060495240 | 28 | 618 | DKK | 17304 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 04/05/2020 | 12:03:16 | XCSE | 000588466 | B | DK0060495240 | 27 | 618 | DKK | 16686 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 04/05/2020 | 12:25:08 | XCSE | 000622823 | B | DK0060495240 | 26 | 618.5 | DKK | 16081 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 04/05/2020 | 12:31:48 | XCSE | 000633342 | B | DK0060495240 | 26 | 617 | DKK | 16042 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 04/05/2020 | 12:54:05 | XCSE | 000664270 | B | DK0060495240 | 26 | 616.5 | DKK | 16029 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 04/05/2020 | 13:05:22 | XCSE | 000681006 | B | DK0060495240 | 27 | 616.5 | DKK | 16645.5 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 04/05/2020 | 13:15:09 | XCSE | 000694502 | B | DK0060495240 | 26 | 615.5 | DKK | 16003 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 04/05/2020 | 13:44:13 | XCSE | 000736416 | B | DK0060495240 | 23 | 615 | DKK | 14145 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 04/05/2020 | 14:19:44 | XCSE | 000785225 | B | DK0060495240 | 10 | 619 | DKK | 6190 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 04/05/2020 | 14:19:44 | XCSE | 000785226 | B | DK0060495240 | 16 | 619 | DKK | 9904 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 04/05/2020 | 14:19:44 | XCSE | 000785228 | B | DK0060495240 | 28 | 619 | DKK | 17332 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 04/05/2020 | 14:34:08 | XCSE | 000807277 | B | DK0060495240 | 29 | 618.5 | DKK | 17936.5 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 04/05/2020 | 14:39:40 | XCSE | 000815582 | B | DK0060495240 | 26 | 617 | DKK | 16042 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 04/05/2020 | 15:11:41 | XCSE | 000873707 | B | DK0060495240 | 30 | 618 | DKK | 18540 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 04/05/2020 | 15:30:09 | XCSE | 000906626 | B | DK0060495240 | 27 | 618 | DKK | 16686 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 04/05/2020 | 15:52:41 | XCSE | 000959685 | B | DK0060495240 | 28 | 621 | DKK | 17388 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 04/05/2020 | 15:52:41 | XCSE | 000959686 | B | DK0060495240 | 6 | 621 | DKK | 3726 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 04/05/2020 | 15:54:16 | XCSE | 000963526 | B | DK0060495240 | 19 | 621 | DKK | 11799 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 04/05/2020 | 15:54:16 | XCSE | 000963532 | B | DK0060495240 | 29 | 621 | DKK | 18009 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 04/05/2020 | 16:11:53 | XCSE | 001008885 | B | DK0060495240 | 5 | 619.5 | DKK | 3097.5 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 04/05/2020 | 16:13:03 | XCSE | 001011025 | B | DK0060495240 | 27 | 619.5 | DKK | 16726.5 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 04/05/2020 | 16:23:54 | XCSE | 001036821 | B | DK0060495240 | 26 | 619 | DKK | 16094 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 04/05/2020 | 16:27:31 | XCSE | 001045664 | B | DK0060495240 | 27 | 619 | DKK | 16713 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 04/05/2020 | 16:43:26 | XCSE | 001082765 | B | DK0060495240 | 29 | 621.5 | DKK | 18023.5 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 04/05/2020 | 16:46:35 | XCSE | 001090136 | B | DK0060495240 | 26 | 621 | DKK | 16146 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 04/05/2020 | 16:51:55 | XCSE | 001103300 | B | DK0060495240 | 40 | 620.5 | DKK | 24820 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 05/05/2020 | 09:06:05 | XCSE | 000048018 | B | DK0060495240 | 15 | 628 | DKK | 9420 |

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| 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 | 05/05/2020 | 09:10:32 | XCSE | 000068215 | B | DK0060495240 | 32 | 625 | DKK | 20000 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 05/05/2020 | 09:20:15 | XCSE | 000101826 | B | DK0060495240 | 22 | 625 | DKK | 13750 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 05/05/2020 | 09:20:15 | XCSE | 000101829 | B | DK0060495240 | 18 | 625 | DKK | 11250 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 05/05/2020 | 09:30:21 | XCSE | 000129144 | B | DK0060495240 | 20 | 623.5 | DKK | 12470 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 05/05/2020 | 09:43:32 | XCSE | 000162289 | B | DK0060495240 | 21 | 625.5 | DKK | 13135.5 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 05/05/2020 | 09:43:32 | XCSE | 000162291 | B | DK0060495240 | 27 | 626 | DKK | 16902 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 05/05/2020 | 09:43:32 | XCSE | 000162292 | B | DK0060495240 | 19 | 626 | DKK | 11894 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 05/05/2020 | 09:56:50 | XCSE | 000191193 | B | DK0060495240 | 26 | 626 | DKK | 16276 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 05/05/2020 | 10:15:41 | XCSE | 000233341 | B | DK0060495240 | 26 | 627 | DKK | 16302 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 05/05/2020 | 10:23:03 | XCSE | 000249983 | B | DK0060495240 | 28 | 625.5 | DKK | 17514 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 05/05/2020 | 10:37:22 | XCSE | 000276709 | B | DK0060495240 | 1 | 624 | DKK | 624 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 05/05/2020 | 10:37:22 | XCSE | 000276710 | B | DK0060495240 | 6 | 624 | DKK | 3744 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 05/05/2020 | 10:37:22 | XCSE | 000276711 | B | DK0060495240 | 28 | 624 | DKK | 17472 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 05/05/2020 | 11:19:39 | XCSE | 000357341 | B | DK0060495240 | 33 | 626 | DKK | 20658 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 05/05/2020 | 11:22:05 | XCSE | 000360347 | B | DK0060495240 | 26 | 626 | DKK | 16276 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 05/05/2020 | 11:38:39 | XCSE | 000383227 | B | DK0060495240 | 26 | 627 | DKK | 16302 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 05/05/2020 | 11:45:59 | XCSE | 000392700 | B | DK0060495240 | 26 | 626.5 | DKK | 16289 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 05/05/2020 | 12:11:22 | XCSE | 000424990 | B | DK0060495240 | 23 | 629.5 | DKK | 14478.5 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 05/05/2020 | 12:23:32 | XCSE | 000439766 | B | DK0060495240 | 22 | 629 | DKK | 13838 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 05/05/2020 | 12:35:45 | XCSE | 000456229 | B | DK0060495240 | 7 | 629 | DKK | 4403 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 05/05/2020 | 12:35:45 | XCSE | 000456230 | B | DK0060495240 | 1 | 629 | DKK | 629 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 05/05/2020 | 12:36:00 | XCSE | 000456739 | B | DK0060495240 | 18 | 629 | DKK | 11322 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 05/05/2020 | 12:49:14 | XCSE | 000470840 | B | DK0060495240 | 22 | 628.5 | DKK | 13827 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 05/05/2020 | 13:08:27 | XCSE | 000494238 | B | DK0060495240 | 28 | 625.5 | DKK | 17514 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 05/05/2020 | 13:25:44 | XCSE | 000515651 | B | DK0060495240 | 19 | 626 | DKK | 11894 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 05/05/2020 | 13:46:47 | XCSE | 000540092 | B | DK0060495240 | 24 | 625.5 | DKK | 15012 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 05/05/2020 | 13:46:47 | XCSE | 000540093 | B | DK0060495240 | 1 | 625.5 | DKK | 625.5 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 05/05/2020 | 14:13:44 | XCSE | 000573846 | B | DK0060495240 | 26 | 626 | DKK | 16276 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 05/05/2020 | 14:15:42 | XCSE | 000576530 | B | DK0060495240 | 1 | 625.5 | DKK | 625.5 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 05/05/2020 | 14:15:42 | XCSE | 000576531 | B | DK0060495240 | 23 | 625.5 | DKK | 14386.5 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 05/05/2020 | 14:33:59 | XCSE | 000599726 | B | DK0060495240 | 24 | 625 | DKK | 15000 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 05/05/2020 | 14:53:20 | XCSE | 000632498 | B | DK0060495240 | 16 | 624 | DKK | 9984 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 05/05/2020 | 15:10:03 | XCSE | 000667850 | B | DK0060495240 | 31 | 626.5 | DKK | 19421.5 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 05/05/2020 | 15:39:42 | XCSE | 000724908 | B | DK0060495240 | 27 | 627 | DKK | 16929 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 05/05/2020 | 15:43:49 | XCSE | 000733578 | B | DK0060495240 | 26 | 626.5 | DKK | 16289 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 05/05/2020 | 15:56:07 | XCSE | 000760770 | B | DK0060495240 | 29 | 627 | DKK | 18183 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 05/05/2020 | 16:10:54 | XCSE | 000797568 | B | DK0060495240 | 26 | 630 | DKK | 16380 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 05/05/2020 | 16:20:15 | XCSE | 000816712 | B | DK0060495240 | 31 | 631.5 | DKK | 19576.5 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 05/05/2020 | 16:41:02 | XCSE | 000865378 | B | DK0060495240 | 24 | 632 | DKK | 15168 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 05/05/2020 | 16:41:30 | XCSE | 000866777 | B | DK0060495240 | 2 | 632 | DKK | 1264 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 05/05/2020 | 16:41:30 | XCSE | 000866788 | B | DK0060495240 | 26 | 632 | DKK | 16432 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 05/05/2020 | 16:47:44 | XCSE | 000881241 | B | DK0060495240 | 23 | 631.5 | DKK | 14524.5 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 06/05/2020 | 09:07:49 | XCSE | 000057681 | B | DK0060495240 | 32 | 635.5 | DKK | 20336 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 06/05/2020 | 09:09:07 | XCSE | 000063167 | B | DK0060495240 | 15 | 633 | DKK | 9495 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 06/05/2020 | 09:15:00 | XCSE | 000082620 | B | DK0060495240 | 20 | 633.5 | DKK | 12670 |

Share repurchase specification

From 04/05/2020 to 07/05/2020



| 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 | 06/05/2020 | 09:28:51 | XCSE | 000122264 | B | DK0060495240 | 20 | 633.5 | DKK | 12670 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 06/05/2020 | 09:29:52 | XCSE | 000124883 | B | DK0060495240 | 20 | 633 | DKK | 12660 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 06/05/2020 | 09:33:54 | XCSE | 000136724 | B | DK0060495240 | 37 | 632 | DKK | 23384 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 06/05/2020 | 09:33:54 | XCSE | 000136725 | B | DK0060495240 | 9 | 632 | DKK | 5688 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 06/05/2020 | 09:42:12 | XCSE | 000158672 | B | DK0060495240 | 21 | 633.5 | DKK | 13303.5 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 06/05/2020 | 09:56:47 | XCSE | 000192839 | B | DK0060495240 | 26 | 633 | DKK | 16458 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 06/05/2020 | 10:09:25 | XCSE | 000219021 | B | DK0060495240 | 26 | 634 | DKK | 16484 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 06/05/2020 | 10:33:27 | XCSE | 000264579 | B | DK0060495240 | 32 | 633 | DKK | 20256 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 06/05/2020 | 10:38:40 | XCSE | 000274337 | B | DK0060495240 | 31 | 633 | DKK | 19623 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 06/05/2020 | 11:07:06 | XCSE | 000321225 | B | DK0060495240 | 26 | 637.5 | DKK | 16575 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 06/05/2020 | 11:14:27 | XCSE | 000332827 | B | DK0060495240 | 33 | 637 | DKK | 21021 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 06/05/2020 | 12:03:14 | XCSE | 000403605 | B | DK0060495240 | 25 | 641 | DKK | 16025 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 06/05/2020 | 12:08:59 | XCSE | 000411927 | B | DK0060495240 | 1 | 641 | DKK | 641 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 06/05/2020 | 12:08:59 | XCSE | 000411928 | B | DK0060495240 | 27 | 641 | DKK | 17307 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 06/05/2020 | 12:09:03 | XCSE | 000412258 | B | DK0060495240 | 26 | 640.5 | DKK | 16653 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 06/05/2020 | 12:25:34 | XCSE | 000433229 | B | DK0060495240 | 29 | 636 | DKK | 18444 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 06/05/2020 | 13:04:19 | XCSE | 000482133 | B | DK0060495240 | 1 | 635 | DKK | 635 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 06/05/2020 | 13:04:19 | XCSE | 000482134 | B | DK0060495240 | 22 | 635 | DKK | 13970 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 06/05/2020 | 13:08:38 | XCSE | 000487710 | B | DK0060495240 | 24 | 634 | DKK | 15216 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 06/05/2020 | 13:35:23 | XCSE | 000520096 | B | DK0060495240 | 30 | 634.5 | DKK | 19035 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 06/05/2020 | 13:37:05 | XCSE | 000522336 | B | DK0060495240 | 22 | 634 | DKK | 13948 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 06/05/2020 | 14:10:56 | XCSE | 000563308 | B | DK0060495240 | 23 | 631 | DKK | 14513 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 06/05/2020 | 14:10:56 | XCSE | 000563309 | B | DK0060495240 | 1 | 631 | DKK | 631 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 06/05/2020 | 14:18:11 | XCSE | 000572921 | B | DK0060495240 | 32 | 630.5 | DKK | 20176 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 06/05/2020 | 14:28:50 | XCSE | 000586451 | B | DK0060495240 | 19 | 628.5 | DKK | 11941.5 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 06/05/2020 | 15:09:03 | XCSE | 000647449 | B | DK0060495240 | 24 | 635.5 | DKK | 15252 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 06/05/2020 | 15:09:03 | XCSE | 000647452 | B | DK0060495240 | 26 | 634.5 | DKK | 16497 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 06/05/2020 | 15:32:02 | XCSE | 000686978 | B | DK0060495240 | 25 | 637.5 | DKK | 15937.5 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 06/05/2020 | 15:39:17 | XCSE | 000702055 | B | DK0060495240 | 28 | 637.5 | DKK | 17850 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 06/05/2020 | 15:51:00 | XCSE | 000728613 | B | DK0060495240 | 21 | 638.5 | DKK | 13408.5 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 06/05/2020 | 15:51:00 | XCSE | 000728614 | B | DK0060495240 | 5 | 638.5 | DKK | 3192.5 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 06/05/2020 | 16:04:08 | XCSE | 000763736 | B | DK0060495240 | 32 | 639.5 | DKK | 20464 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 06/05/2020 | 16:20:10 | XCSE | 000805638 | B | DK0060495240 | 27 | 638 | DKK | 17226 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 06/05/2020 | 16:30:05 | XCSE | 000826911 | B | DK0060495240 | 28 | 638.5 | DKK | 17878 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 06/05/2020 | 16:44:40 | XCSE | 000865032 | B | DK0060495240 | 29 | 642 | DKK | 18618 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 06/05/2020 | 16:48:00 | XCSE | 000875024 | B | DK0060495240 | 6 | 643.5 | DKK | 3861 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 06/05/2020 | 16:48:00 | XCSE | 000875025 | B | DK0060495240 | 19 | 643.5 | DKK | 12226.5 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 07/05/2020 | 13:58:07 | XCSE | 000505075 | B | DK0060495240 | 13 | 665 | DKK | 8645 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 07/05/2020 | 14:06:00 | XCSE | 000515137 | B | DK0060495240 | 7 | 665 | DKK | 4655 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 07/05/2020 | 14:06:01 | XCSE | 000515150 | B | DK0060495240 | 5 | 664.5 | DKK | 3322.5 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 07/05/2020 | 14:06:02 | XCSE | 000515192 | B | DK0060495240 | 4 | 663.5 | DKK | 2654 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 07/05/2020 | 14:14:05 | XCSE | 000524636 | B | DK0060495240 | 18 | 663 | DKK | 11934 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 07/05/2020 | 14:32:11 | XCSE | 000548583 | B | DK0060495240 | 13 | 665 | DKK | 8645 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 07/05/2020 | 14:39:25 | XCSE | 000559090 | B | DK0060495240 | 5 | 665 | DKK | 3325 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 07/05/2020 | 14:53:06 | XCSE | 000577048 | B | DK0060495240 | 6 | 665.5 | DKK | 3993 |

Share repurchase specification

From 04/05/2020 to 07/05/2020



| 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 | 07/05/2020 | 14:53:06 | XCSE | 000577049 | B | DK0060495240 | 4 | 665.5 | DKK | 2662 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 07/05/2020 | 15:01:33 | XCSE | 000588648 | B | DK0060495240 | 12 | 665 | DKK | 7980 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 07/05/2020 | 15:11:13 | XCSE | 000601426 | B | DK0060495240 | 7 | 667.5 | DKK | 4672.5 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 07/05/2020 | 15:17:13 | XCSE | 000609866 | B | DK0060495240 | 10 | 667 | DKK | 6670 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 07/05/2020 | 15:27:32 | XCSE | 000624225 | B | DK0060495240 | 11 | 665.5 | DKK | 7320.5 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 07/05/2020 | 15:34:14 | XCSE | 000638698 | B | DK0060495240 | 13 | 668 | DKK | 8684 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 07/05/2020 | 15:41:19 | XCSE | 000655190 | B | DK0060495240 | 11 | 668 | DKK | 7348 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 07/05/2020 | 15:49:34 | XCSE | 000672126 | B | DK0060495240 | 12 | 667.5 | DKK | 8010 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 07/05/2020 | 15:56:56 | XCSE | 000687007 | B | DK0060495240 | 11 | 670 | DKK | 7370 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 07/05/2020 | 16:00:00 | XCSE | 000695100 | B | DK0060495240 | 11 | 667.5 | DKK | 7342.5 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 07/05/2020 | 16:04:08 | XCSE | 000703208 | B | DK0060495240 | 11 | 667.5 | DKK | 7342.5 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 07/05/2020 | 16:15:45 | XCSE | 000727623 | B | DK0060495240 | 12 | 670 | DKK | 8040 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 07/05/2020 | 16:21:01 | XCSE | 000738984 | B | DK0060495240 | 11 | 671.5 | DKK | 7386.5 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 07/05/2020 | 16:21:01 | XCSE | 000738995 | B | DK0060495240 | 11 | 671.5 | DKK | 7386.5 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 07/05/2020 | 16:35:42 | XCSE | 000769516 | B | DK0060495240 | 11 | 672.5 | DKK | 7397.5 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 07/05/2020 | 16:35:42 | XCSE | 000769520 | B | DK0060495240 | 11 | 672 | DKK | 7392 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 07/05/2020 | 16:36:17 | XCSE | 000771175 | B | DK0060495240 | 1 | 672 | DKK | 672 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 07/05/2020 | 16:36:17 | XCSE | 000771176 | B | DK0060495240 | 11 | 672 | DKK | 7392 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 07/05/2020 | 16:42:26 | XCSE | 000784729 | B | DK0060495240 | 4 | 672 | DKK | 2688 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 07/05/2020 | 16:42:26 | XCSE | 000784730 | B | DK0060495240 | 7 | 672 | DKK | 4704 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 07/05/2020 | 16:47:30 | XCSE | 000795573 | B | DK0060495240 | 11 | 670 | DKK | 7370 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 07/05/2020 | 16:50:12 | XCSE | 000802261 | B | DK0060495240 | 12 | 669.5 | DKK | 8034 |
| SIMCORP A/S | G42007 | 529900ODI3047E2LIV03 | 07/05/2020 | 16:53:17 | XCSE | 000808871 | B | DK0060495240 | 14 | 671 | DKK | 9394 |