

Company Announcement no. 44/2013
29 July 2013

Company Announcement

SimCorp A/S – Share Buyback Program

On 27 February 2013, SimCorp A/S announced a share buyback program in accordance with the provisions of Commission Regulation No. 2273/2003 of 22 December 2003, also referred to as the “Safe Harbour”.

In connection with the program SimCorp A/S will repurchase shares for an amount of up to EUR 25.0m (approx. DKK 186.5m) in the period from 28 February to 26 August 2013.

Since the last announcement the following transactions have been executed under the program:

Date	Number of shares	Average purchase price (DKK per share)	Amount (DKK)
Accumulated under the program as of last announcement:	933,246	165.22	154,194,340
22 July 2013	9,324	180.44	1,682,445
23 July 2013	11,576	179.66	2,079,789
24 July 2013	11,383	180.12	2,050,351
25 July 2013	11,064	178.69	1,976,975
26 July 2013	7,063	179.15	1,265,349
Accumulated under the program following above purchases:	983,656	165.96	163,249,249

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Following above purchases, SimCorp holds 1,454,996 treasury shares corresponding to 3.34% of the share capital.

Purchases for an amount of EUR 3.1m (approx. DKK 23,3m) remain to be executed under the program.

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