

Share repurchase specification

From 15/07/2019 to 21/07/2019



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	G18803	529900ODI3047E2LIV03	15/07/2019	09:14:08	XCSE	B000043300	B	DK0060495240	21	618	DKK	12978
SIMCORP A/S	G18803	529900ODI3047E2LIV03	15/07/2019	09:20:26	XCSE	B000053556	B	DK0060495240	22	617	DKK	13574
SIMCORP A/S	G18803	529900ODI3047E2LIV03	15/07/2019	09:30:37	XCSE	B000066844	B	DK0060495240	24	617.5	DKK	14820
SIMCORP A/S	G18803	529900ODI3047E2LIV03	15/07/2019	09:34:27	XCSE	B000072789	B	DK0060495240	16	619.5	DKK	9912
SIMCORP A/S	G18803	529900ODI3047E2LIV03	15/07/2019	09:34:27	XCSE	B000072790	B	DK0060495240	48	619.5	DKK	29736
SIMCORP A/S	G18803	529900ODI3047E2LIV03	15/07/2019	09:42:42	XCSE	B000084209	B	DK0060495240	9	618	DKK	5562
SIMCORP A/S	G18803	529900ODI3047E2LIV03	15/07/2019	09:42:42	XCSE	B000084208	B	DK0060495240	14	618	DKK	8652
SIMCORP A/S	G18803	529900ODI3047E2LIV03	15/07/2019	09:43:58	XCSE	B000085852	B	DK0060495240	32	618	DKK	19776
SIMCORP A/S	G18803	529900ODI3047E2LIV03	15/07/2019	10:03:10	XCSE	B000108828	B	DK0060495240	26	615.5	DKK	16003
SIMCORP A/S	G18803	529900ODI3047E2LIV03	15/07/2019	10:06:42	XCSE	B000115112	B	DK0060495240	26	615	DKK	15990
SIMCORP A/S	G18803	529900ODI3047E2LIV03	15/07/2019	10:18:34	XCSE	B000128010	B	DK0060495240	28	613.5	DKK	17178
SIMCORP A/S	G18803	529900ODI3047E2LIV03	15/07/2019	10:40:12	XCSE	B000151511	B	DK0060495240	24	617	DKK	14808
SIMCORP A/S	G18803	529900ODI3047E2LIV03	15/07/2019	10:46:05	XCSE	B000158048	B	DK0060495240	1	616.5	DKK	616.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	15/07/2019	10:46:16	XCSE	B000158184	B	DK0060495240	1	616.5	DKK	616.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	15/07/2019	10:46:18	XCSE	B000158200	B	DK0060495240	25	616.5	DKK	15412.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	15/07/2019	10:46:18	XCSE	B000158201	B	DK0060495240	5	616.5	DKK	3082.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	15/07/2019	11:05:40	XCSE	B000177441	B	DK0060495240	26	618.5	DKK	16081
SIMCORP A/S	G18803	529900ODI3047E2LIV03	15/07/2019	11:09:30	XCSE	B000180719	B	DK0060495240	26	617.5	DKK	16055
SIMCORP A/S	G18803	529900ODI3047E2LIV03	15/07/2019	11:31:43	XCSE	B000202053	B	DK0060495240	28	615.5	DKK	17234
SIMCORP A/S	G18803	529900ODI3047E2LIV03	15/07/2019	11:41:29	XCSE	B000210659	B	DK0060495240	23	611	DKK	14053
SIMCORP A/S	G18803	529900ODI3047E2LIV03	15/07/2019	11:57:48	XCSE	B000222894	B	DK0060495240	28	611.5	DKK	17122
SIMCORP A/S	G18803	529900ODI3047E2LIV03	15/07/2019	12:19:51	XCSE	B000254204	B	DK0060495240	27	612.5	DKK	16537.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	15/07/2019	12:44:10	XCSE	B000274983	B	DK0060495240	29	612	DKK	17748
SIMCORP A/S	G18803	529900ODI3047E2LIV03	15/07/2019	13:04:44	XCSE	B000290504	B	DK0060495240	26	612.5	DKK	15925
SIMCORP A/S	G18803	529900ODI3047E2LIV03	15/07/2019	13:27:39	XCSE	B000308674	B	DK0060495240	22	612.5	DKK	13475
SIMCORP A/S	G18803	529900ODI3047E2LIV03	15/07/2019	13:38:02	XCSE	B000317669	B	DK0060495240	26	611.5	DKK	15899
SIMCORP A/S	G18803	529900ODI3047E2LIV03	15/07/2019	13:46:10	XCSE	B000323626	B	DK0060495240	26	611	DKK	15886
SIMCORP A/S	G18803	529900ODI3047E2LIV03	15/07/2019	14:16:14	XCSE	B000346210	B	DK0060495240	10	611.5	DKK	6115
SIMCORP A/S	G18803	529900ODI3047E2LIV03	15/07/2019	14:16:14	XCSE	B000346209	B	DK0060495240	13	611.5	DKK	7949.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	15/07/2019	14:23:44	XCSE	B000350929	B	DK0060495240	11	611.5	DKK	6726.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	15/07/2019	14:25:28	XCSE	B000352598	B	DK0060495240	7	612	DKK	4284
SIMCORP A/S	G18803	529900ODI3047E2LIV03	15/07/2019	14:25:28	XCSE	B000352597	B	DK0060495240	10	612	DKK	6120
SIMCORP A/S	G18803	529900ODI3047E2LIV03	15/07/2019	14:32:07	XCSE	B000357256	B	DK0060495240	20	612	DKK	12240
SIMCORP A/S	G18803	529900ODI3047E2LIV03	15/07/2019	14:54:08	XCSE	B000375515	B	DK0060495240	24	615	DKK	14760
SIMCORP A/S	G18803	529900ODI3047E2LIV03	15/07/2019	15:02:20	XCSE	B000382966	B	DK0060495240	27	615	DKK	16605
SIMCORP A/S	G18803	529900ODI3047E2LIV03	15/07/2019	15:29:22	XCSE	B000405609	B	DK0060495240	22	614.5	DKK	13519
SIMCORP A/S	G18803	529900ODI3047E2LIV03	15/07/2019	15:35:12	XCSE	B000414385	B	DK0060495240	30	614.5	DKK	18435
SIMCORP A/S	G18803	529900ODI3047E2LIV03	15/07/2019	15:47:35	XCSE	B000428265	B	DK0060495240	26	614.5	DKK	15977
SIMCORP A/S	G18803	529900ODI3047E2LIV03	15/07/2019	15:59:58	XCSE	B000444980	B	DK0060495240	33	614.5	DKK	20278.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	15/07/2019	16:18:49	XCSE	B000465742	B	DK0060495240	28	615.5	DKK	17234

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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	G18803	529900ODI3047E2LIV03	15/07/2019	16:30:10	XCSE	B000478452	B	DK0060495240	26	616.5	DKK	16029
SIMCORP A/S	G18803	529900ODI3047E2LIV03	15/07/2019	16:31:44	XCSE	B000480486	B	DK0060495240	28	616	DKK	17248
SIMCORP A/S	G18803	529900ODI3047E2LIV03	15/07/2019	16:53:33	XCSE	B000507246	B	DK0060495240	26	617.5	DKK	16055
SIMCORP A/S	G18803	529900ODI3047E2LIV03	15/07/2019	16:53:33	XCSE	B000507245	B	DK0060495240	10	617.5	DKK	6175
SIMCORP A/S	G18803	529900ODI3047E2LIV03	15/07/2019	16:53:33	XCSE	B000507248	B	DK0060495240	18	617.5	DKK	11115
SIMCORP A/S	G18803	529900ODI3047E2LIV03	15/07/2019	16:53:33	XCSE	B000507247	B	DK0060495240	6	617.5	DKK	3705
SIMCORP A/S	G18803	529900ODI3047E2LIV03	15/07/2019	16:53:33	XCSE	B000507244	B	DK0060495240	16	617.5	DKK	9880
SIMCORP A/S	G18803	529900ODI3047E2LIV03	16/07/2019	09:05:18	XCSE	B000024336	B	DK0060495240	32	614	DKK	19648
SIMCORP A/S	G18803	529900ODI3047E2LIV03	16/07/2019	09:06:35	XCSE	B000027771	B	DK0060495240	16	615	DKK	9840
SIMCORP A/S	G18803	529900ODI3047E2LIV03	16/07/2019	09:13:49	XCSE	B000046548	B	DK0060495240	24	616.5	DKK	14796
SIMCORP A/S	G18803	529900ODI3047E2LIV03	16/07/2019	09:19:06	XCSE	B000056121	B	DK0060495240	19	612.5	DKK	11637.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	16/07/2019	09:41:46	XCSE	B000091284	B	DK0060495240	20	613.5	DKK	12270
SIMCORP A/S	G18803	529900ODI3047E2LIV03	16/07/2019	09:51:32	XCSE	B000105179	B	DK0060495240	26	611.5	DKK	15899
SIMCORP A/S	G18803	529900ODI3047E2LIV03	16/07/2019	09:51:32	XCSE	B000105180	B	DK0060495240	46	611.5	DKK	28129
SIMCORP A/S	G18803	529900ODI3047E2LIV03	16/07/2019	10:09:20	XCSE	B000128387	B	DK0060495240	27	613.5	DKK	16564.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	16/07/2019	10:14:00	XCSE	B000134329	B	DK0060495240	4	613	DKK	2452
SIMCORP A/S	G18803	529900ODI3047E2LIV03	16/07/2019	10:14:00	XCSE	B000134328	B	DK0060495240	27	613	DKK	16551
SIMCORP A/S	G18803	529900ODI3047E2LIV03	16/07/2019	10:22:09	XCSE	B000143758	B	DK0060495240	26	613	DKK	15938
SIMCORP A/S	G18803	529900ODI3047E2LIV03	16/07/2019	10:45:51	XCSE	B000168426	B	DK0060495240	45	612.5	DKK	27562.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	16/07/2019	10:54:21	XCSE	B000177838	B	DK0060495240	29	612.5	DKK	17762.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	16/07/2019	11:07:49	XCSE	B000192034	B	DK0060495240	26	612.5	DKK	15925
SIMCORP A/S	G18803	529900ODI3047E2LIV03	16/07/2019	11:18:46	XCSE	B000202065	B	DK0060495240	10	610.5	DKK	6105
SIMCORP A/S	G18803	529900ODI3047E2LIV03	16/07/2019	11:18:46	XCSE	B000202064	B	DK0060495240	11	610.5	DKK	6715.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	16/07/2019	11:18:46	XCSE	B000202063	B	DK0060495240	10	610.5	DKK	6105
SIMCORP A/S	G18803	529900ODI3047E2LIV03	16/07/2019	11:47:24	XCSE	B000229799	B	DK0060495240	26	610.5	DKK	15873
SIMCORP A/S	G18803	529900ODI3047E2LIV03	16/07/2019	12:00:00	XCSE	B000242310	B	DK0060495240	27	610.5	DKK	16483.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	16/07/2019	12:12:12	XCSE	B000253248	B	DK0060495240	23	610	DKK	14030
SIMCORP A/S	G18803	529900ODI3047E2LIV03	16/07/2019	12:37:20	XCSE	B000271465	B	DK0060495240	26	609.5	DKK	15847
SIMCORP A/S	G18803	529900ODI3047E2LIV03	16/07/2019	13:06:25	XCSE	B000295480	B	DK0060495240	31	612.5	DKK	18987.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	16/07/2019	13:24:19	XCSE	B000308134	B	DK0060495240	26	612.5	DKK	15925
SIMCORP A/S	G18803	529900ODI3047E2LIV03	16/07/2019	13:25:30	XCSE	B000309294	B	DK0060495240	26	612	DKK	15912
SIMCORP A/S	G18803	529900ODI3047E2LIV03	16/07/2019	13:45:09	XCSE	B000327421	B	DK0060495240	25	611	DKK	15275
SIMCORP A/S	G18803	529900ODI3047E2LIV03	16/07/2019	14:09:06	XCSE	B000346941	B	DK0060495240	3	613	DKK	1839
SIMCORP A/S	G18803	529900ODI3047E2LIV03	16/07/2019	14:09:06	XCSE	B000346940	B	DK0060495240	19	613	DKK	11647
SIMCORP A/S	G18803	529900ODI3047E2LIV03	16/07/2019	14:12:33	XCSE	B000349757	B	DK0060495240	31	612.5	DKK	18987.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	16/07/2019	14:33:34	XCSE	B000367337	B	DK0060495240	20	612	DKK	12240
SIMCORP A/S	G18803	529900ODI3047E2LIV03	16/07/2019	14:51:03	XCSE	B000381117	B	DK0060495240	26	612	DKK	15912
SIMCORP A/S	G18803	529900ODI3047E2LIV03	16/07/2019	15:21:29	XCSE	B000408672	B	DK0060495240	29	613.5	DKK	17791.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	16/07/2019	15:24:07	XCSE	B000410603	B	DK0060495240	24	613.5	DKK	14724
SIMCORP A/S	G18803	529900ODI3047E2LIV03	16/07/2019	15:24:07	XCSE	B000410604	B	DK0060495240	2	613.5	DKK	1227

Share repurchase specification

From 15/07/2019 to 21/07/2019



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	G18803	529900ODI3047E2LIV03	16/07/2019	15:48:15	XCSE	B000437075	B	DK0060495240	31	612.5	DKK	18987.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	16/07/2019	16:07:01	XCSE	B000458953	B	DK0060495240	27	613.5	DKK	16564.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	16/07/2019	16:08:19	XCSE	B000460355	B	DK0060495240	28	613	DKK	17164
SIMCORP A/S	G18803	529900ODI3047E2LIV03	16/07/2019	16:25:17	XCSE	B000483635	B	DK0060495240	5	613	DKK	3065
SIMCORP A/S	G18803	529900ODI3047E2LIV03	16/07/2019	16:25:17	XCSE	B000483636	B	DK0060495240	22	613	DKK	13486
SIMCORP A/S	G18803	529900ODI3047E2LIV03	16/07/2019	16:28:50	XCSE	B000488053	B	DK0060495240	31	612	DKK	18972
SIMCORP A/S	G18803	529900ODI3047E2LIV03	16/07/2019	16:41:05	XCSE	B000503344	B	DK0060495240	32	613	DKK	19616
SIMCORP A/S	G18803	529900ODI3047E2LIV03	16/07/2019	16:46:40	XCSE	B000509942	B	DK0060495240	26	613.5	DKK	15951
SIMCORP A/S	G18803	529900ODI3047E2LIV03	16/07/2019	16:53:34	XCSE	B000520209	B	DK0060495240	36	614.5	DKK	22122
SIMCORP A/S	G18803	529900ODI3047E2LIV03	17/07/2019	09:02:12	XCSE	B000018533	B	DK0060495240	32	610.5	DKK	19536
SIMCORP A/S	G18803	529900ODI3047E2LIV03	17/07/2019	09:06:44	XCSE	B000030896	B	DK0060495240	16	615.5	DKK	9848
SIMCORP A/S	G18803	529900ODI3047E2LIV03	17/07/2019	09:19:19	XCSE	B000064268	B	DK0060495240	19	616.5	DKK	11713.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	17/07/2019	09:28:38	XCSE	B000084363	B	DK0060495240	24	617	DKK	14808
SIMCORP A/S	G18803	529900ODI3047E2LIV03	17/07/2019	09:35:57	XCSE	B000098624	B	DK0060495240	1	618	DKK	618
SIMCORP A/S	G18803	529900ODI3047E2LIV03	17/07/2019	09:36:49	XCSE	B000100762	B	DK0060495240	23	618	DKK	14214
SIMCORP A/S	G18803	529900ODI3047E2LIV03	17/07/2019	09:37:27	XCSE	B000102306	B	DK0060495240	48	617.5	DKK	29640
SIMCORP A/S	G18803	529900ODI3047E2LIV03	17/07/2019	09:41:52	XCSE	B000110687	B	DK0060495240	18	618	DKK	11124
SIMCORP A/S	G18803	529900ODI3047E2LIV03	17/07/2019	10:08:34	XCSE	B000160687	B	DK0060495240	26	620	DKK	16120
SIMCORP A/S	G18803	529900ODI3047E2LIV03	17/07/2019	10:28:50	XCSE	B000189056	B	DK0060495240	26	619	DKK	16094
SIMCORP A/S	G18803	529900ODI3047E2LIV03	17/07/2019	11:15:16	XCSE	B000255645	B	DK0060495240	24	623.5	DKK	14964
SIMCORP A/S	G18803	529900ODI3047E2LIV03	17/07/2019	11:15:29	XCSE	B000256174	B	DK0060495240	7	622.5	DKK	4357.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	17/07/2019	11:20:47	XCSE	B000262573	B	DK0060495240	26	623	DKK	16198
SIMCORP A/S	G18803	529900ODI3047E2LIV03	17/07/2019	11:29:39	XCSE	B000273432	B	DK0060495240	8	622.5	DKK	4980
SIMCORP A/S	G18803	529900ODI3047E2LIV03	17/07/2019	11:30:13	XCSE	B000274831	B	DK0060495240	7	622.5	DKK	4357.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	17/07/2019	11:30:28	XCSE	B000276849	B	DK0060495240	15	622.5	DKK	9337.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	17/07/2019	11:48:57	XCSE	B000305113	B	DK0060495240	16	622	DKK	9952
SIMCORP A/S	G18803	529900ODI3047E2LIV03	17/07/2019	11:49:47	XCSE	B000306253	B	DK0060495240	12	621.5	DKK	7458
SIMCORP A/S	G18803	529900ODI3047E2LIV03	17/07/2019	12:13:07	XCSE	B000333601	B	DK0060495240	25	622.5	DKK	15562.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	17/07/2019	12:17:37	XCSE	B000337789	B	DK0060495240	22	621.5	DKK	13673
SIMCORP A/S	G18803	529900ODI3047E2LIV03	17/07/2019	12:30:45	XCSE	B000351768	B	DK0060495240	26	622	DKK	16172
SIMCORP A/S	G18803	529900ODI3047E2LIV03	17/07/2019	12:59:39	XCSE	B000378628	B	DK0060495240	29	620	DKK	17980
SIMCORP A/S	G18803	529900ODI3047E2LIV03	17/07/2019	13:27:00	XCSE	B000402727	B	DK0060495240	12	620	DKK	7440
SIMCORP A/S	G18803	529900ODI3047E2LIV03	17/07/2019	13:27:00	XCSE	B000402725	B	DK0060495240	10	620	DKK	6200
SIMCORP A/S	G18803	529900ODI3047E2LIV03	17/07/2019	13:27:00	XCSE	B000402724	B	DK0060495240	11	620	DKK	6820
SIMCORP A/S	G18803	529900ODI3047E2LIV03	17/07/2019	13:28:16	XCSE	B000403559	B	DK0060495240	8	619.5	DKK	4956
SIMCORP A/S	G18803	529900ODI3047E2LIV03	17/07/2019	13:34:08	XCSE	B000409862	B	DK0060495240	12	619	DKK	7428
SIMCORP A/S	G18803	529900ODI3047E2LIV03	17/07/2019	13:44:00	XCSE	B000420971	B	DK0060495240	21	618.5	DKK	12988.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	17/07/2019	14:29:50	XCSE	B000459847	B	DK0060495240	27	620	DKK	16740
SIMCORP A/S	G18803	529900ODI3047E2LIV03	17/07/2019	15:21:44	XCSE	B000521835	B	DK0060495240	25	620	DKK	15500
SIMCORP A/S	G18803	529900ODI3047E2LIV03	17/07/2019	15:36:06	XCSE	B000542537	B	DK0060495240	29	620	DKK	17980

Share repurchase specification

From 15/07/2019 to 21/07/2019



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	G18803	529900ODI3047E2LIV03	17/07/2019	16:49:21	XCSE	B000659639	B	DK0060495240	31	626	DKK	19406
SIMCORP A/S	G18803	529900ODI3047E2LIV03	17/07/2019	16:50:51	XCSE	B000662797	B	DK0060495240	16	626	DKK	10016
SIMCORP A/S	G18803	529900ODI3047E2LIV03	17/07/2019	16:51:05	XCSE	B000663331	B	DK0060495240	28	626	DKK	17528
SIMCORP A/S	G18803	529900ODI3047E2LIV03	17/07/2019	16:53:01	XCSE	B000667020	B	DK0060495240	20	625.5	DKK	12510
SIMCORP A/S	G18803	529900ODI3047E2LIV03	18/07/2019	09:00:02	XCSE	B000006148	B	DK0060495240	32	619	DKK	19808
SIMCORP A/S	G18803	529900ODI3047E2LIV03	18/07/2019	09:05:01	XCSE	B000028949	B	DK0060495240	16	618.5	DKK	9896
SIMCORP A/S	G18803	529900ODI3047E2LIV03	18/07/2019	09:05:01	XCSE	B000028950	B	DK0060495240	4	618.5	DKK	2474
SIMCORP A/S	G18803	529900ODI3047E2LIV03	18/07/2019	09:12:46	XCSE	B000055005	B	DK0060495240	25	618	DKK	15450
SIMCORP A/S	G18803	529900ODI3047E2LIV03	18/07/2019	09:22:49	XCSE	B000081315	B	DK0060495240	19	619.5	DKK	11770.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	18/07/2019	09:28:00	XCSE	B000092542	B	DK0060495240	24	618.5	DKK	14844
SIMCORP A/S	G18803	529900ODI3047E2LIV03	18/07/2019	09:41:07	XCSE	B000118777	B	DK0060495240	18	619.5	DKK	11151
SIMCORP A/S	G18803	529900ODI3047E2LIV03	18/07/2019	09:42:04	XCSE	B000120569	B	DK0060495240	50	619.5	DKK	30975
SIMCORP A/S	G18803	529900ODI3047E2LIV03	18/07/2019	09:55:15	XCSE	B000144675	B	DK0060495240	29	619.5	DKK	17965.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	18/07/2019	10:05:45	XCSE	B000165261	B	DK0060495240	26	617.5	DKK	16055
SIMCORP A/S	G18803	529900ODI3047E2LIV03	18/07/2019	10:25:26	XCSE	B000198915	B	DK0060495240	26	616.5	DKK	16029
SIMCORP A/S	G18803	529900ODI3047E2LIV03	18/07/2019	10:25:28	XCSE	B000198959	B	DK0060495240	1	616.5	DKK	616.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	18/07/2019	10:45:17	XCSE	B000228117	B	DK0060495240	45	618	DKK	27810
SIMCORP A/S	G18803	529900ODI3047E2LIV03	18/07/2019	10:52:38	XCSE	B000237442	B	DK0060495240	28	620	DKK	17360
SIMCORP A/S	G18803	529900ODI3047E2LIV03	18/07/2019	11:19:15	XCSE	B000271642	B	DK0060495240	35	621	DKK	21735
SIMCORP A/S	G18803	529900ODI3047E2LIV03	18/07/2019	11:21:18	XCSE	B000273987	B	DK0060495240	26	620.5	DKK	16133
SIMCORP A/S	G18803	529900ODI3047E2LIV03	18/07/2019	11:40:54	XCSE	B000300428	B	DK0060495240	26	622	DKK	16172
SIMCORP A/S	G18803	529900ODI3047E2LIV03	18/07/2019	11:58:38	XCSE	B000320061	B	DK0060495240	29	621	DKK	18009
SIMCORP A/S	G18803	529900ODI3047E2LIV03	18/07/2019	12:16:36	XCSE	B000340968	B	DK0060495240	21	620.5	DKK	13030.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	18/07/2019	12:31:25	XCSE	B000357772	B	DK0060495240	32	620.5	DKK	19856
SIMCORP A/S	G18803	529900ODI3047E2LIV03	18/07/2019	13:07:10	XCSE	B000395929	B	DK0060495240	26	621	DKK	16146
SIMCORP A/S	G18803	529900ODI3047E2LIV03	18/07/2019	13:10:37	XCSE	B000399923	B	DK0060495240	20	620.5	DKK	12410
SIMCORP A/S	G18803	529900ODI3047E2LIV03	18/07/2019	13:10:37	XCSE	B000399924	B	DK0060495240	3	620.5	DKK	1861.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	18/07/2019	13:29:00	XCSE	B000418302	B	DK0060495240	25	619	DKK	15475
SIMCORP A/S	G18803	529900ODI3047E2LIV03	18/07/2019	13:59:02	XCSE	B000446566	B	DK0060495240	26	620.5	DKK	16133
SIMCORP A/S	G18803	529900ODI3047E2LIV03	18/07/2019	14:12:47	XCSE	B000458995	B	DK0060495240	17	620	DKK	10540
SIMCORP A/S	G18803	529900ODI3047E2LIV03	18/07/2019	14:12:47	XCSE	B000458996	B	DK0060495240	8	620	DKK	4960
SIMCORP A/S	G18803	529900ODI3047E2LIV03	18/07/2019	14:12:47	XCSE	B000458998	B	DK0060495240	26	620	DKK	16120
SIMCORP A/S	G18803	529900ODI3047E2LIV03	18/07/2019	14:37:06	XCSE	B000482306	B	DK0060495240	5	619	DKK	3095
SIMCORP A/S	G18803	529900ODI3047E2LIV03	18/07/2019	14:37:11	XCSE	B000482465	B	DK0060495240	17	619	DKK	10523
SIMCORP A/S	G18803	529900ODI3047E2LIV03	18/07/2019	15:02:54	XCSE	B000507649	B	DK0060495240	25	621.5	DKK	15537.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	18/07/2019	15:04:24	XCSE	B000509230	B	DK0060495240	10	621	DKK	6210
SIMCORP A/S	G18803	529900ODI3047E2LIV03	18/07/2019	15:04:24	XCSE	B000509229	B	DK0060495240	17	621	DKK	10557
SIMCORP A/S	G18803	529900ODI3047E2LIV03	18/07/2019	15:24:10	XCSE	B000528648	B	DK0060495240	23	619.5	DKK	14248.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	18/07/2019	15:24:10	XCSE	B000528647	B	DK0060495240	4	619.5	DKK	2478
SIMCORP A/S	G18803	529900ODI3047E2LIV03	18/07/2019	15:43:07	XCSE	B000554392	B	DK0060495240	24	620.5	DKK	14892

Share repurchase specification

From 15/07/2019 to 21/07/2019



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SIMCORP A/S	G18803	529900ODI3047E2LIV03	18/07/2019	15:43:07	XCSE	B000554391	B	DK0060495240	3	620.5	DKK	1861.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	18/07/2019	15:43:10	XCSE	B000554444	B	DK0060495240	1	620.5	DKK	620.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	18/07/2019	16:10:08	XCSE	B000596384	B	DK0060495240	28	623	DKK	17444
SIMCORP A/S	G18803	529900ODI3047E2LIV03	18/07/2019	16:15:22	XCSE	B000604510	B	DK0060495240	30	623	DKK	18690
SIMCORP A/S	G18803	529900ODI3047E2LIV03	18/07/2019	16:15:29	XCSE	B000604691	B	DK0060495240	26	622.5	DKK	16185
SIMCORP A/S	G18803	529900ODI3047E2LIV03	18/07/2019	16:29:30	XCSE	B000627062	B	DK0060495240	25	622	DKK	15550
SIMCORP A/S	G18803	529900ODI3047E2LIV03	18/07/2019	16:29:30	XCSE	B000627061	B	DK0060495240	8	622	DKK	4976
SIMCORP A/S	G18803	529900ODI3047E2LIV03	18/07/2019	16:36:45	XCSE	B000638408	B	DK0060495240	29	621.5	DKK	18023.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	18/07/2019	16:47:31	XCSE	B000654036	B	DK0060495240	27	622	DKK	16794
SIMCORP A/S	G18803	529900ODI3047E2LIV03	18/07/2019	16:54:24	XCSE	B000665821	B	DK0060495240	28	623	DKK	17444
SIMCORP A/S	G18803	529900ODI3047E2LIV03	18/07/2019	16:54:24	XCSE	B000665822	B	DK0060495240	3	623	DKK	1869
SIMCORP A/S	G18803	529900ODI3047E2LIV03	18/07/2019	16:54:28	XCSE	B000665982	B	DK0060495240	4	623	DKK	2492
SIMCORP A/S	G18803	529900ODI3047E2LIV03	19/07/2019	09:03:35	XCSE	B000023113	B	DK0060495240	18	625.5	DKK	11259
SIMCORP A/S	G18803	529900ODI3047E2LIV03	19/07/2019	09:03:35	XCSE	B000023112	B	DK0060495240	14	625.5	DKK	8757
SIMCORP A/S	G18803	529900ODI3047E2LIV03	19/07/2019	09:08:43	XCSE	B000038577	B	DK0060495240	19	625	DKK	11875
SIMCORP A/S	G18803	529900ODI3047E2LIV03	19/07/2019	09:22:49	XCSE	B000072627	B	DK0060495240	19	623	DKK	11837
SIMCORP A/S	G18803	529900ODI3047E2LIV03	19/07/2019	09:22:49	XCSE	B000072626	B	DK0060495240	24	623	DKK	14952
SIMCORP A/S	G18803	529900ODI3047E2LIV03	19/07/2019	09:43:55	XCSE	B000115493	B	DK0060495240	23	624	DKK	14352
SIMCORP A/S	G18803	529900ODI3047E2LIV03	19/07/2019	09:51:57	XCSE	B000131657	B	DK0060495240	7	624.5	DKK	4371.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	19/07/2019	09:51:57	XCSE	B000131658	B	DK0060495240	8	624.5	DKK	4996
SIMCORP A/S	G18803	529900ODI3047E2LIV03	19/07/2019	09:51:57	XCSE	B000131659	B	DK0060495240	3	624.5	DKK	1873.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	19/07/2019	09:51:57	XCSE	B000131656	B	DK0060495240	8	624.5	DKK	4996
SIMCORP A/S	G18803	529900ODI3047E2LIV03	19/07/2019	10:00:08	XCSE	B000146826	B	DK0060495240	7	624.5	DKK	4371.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	19/07/2019	10:00:08	XCSE	B000146825	B	DK0060495240	20	624.5	DKK	12490
SIMCORP A/S	G18803	529900ODI3047E2LIV03	19/07/2019	10:00:08	XCSE	B000146827	B	DK0060495240	13	624.5	DKK	8118.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	19/07/2019	10:08:18	XCSE	B000161707	B	DK0060495240	26	624	DKK	16224
SIMCORP A/S	G18803	529900ODI3047E2LIV03	19/07/2019	10:14:55	XCSE	B000173081	B	DK0060495240	33	623.5	DKK	20575.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	19/07/2019	10:20:36	XCSE	B000180915	B	DK0060495240	6	626	DKK	3756
SIMCORP A/S	G18803	529900ODI3047E2LIV03	19/07/2019	10:20:36	XCSE	B000180914	B	DK0060495240	20	626	DKK	12520
SIMCORP A/S	G18803	529900ODI3047E2LIV03	19/07/2019	10:38:21	XCSE	B000206830	B	DK0060495240	41	625	DKK	25625
SIMCORP A/S	G18803	529900ODI3047E2LIV03	19/07/2019	10:54:07	XCSE	B000228602	B	DK0060495240	29	625	DKK	18125
SIMCORP A/S	G18803	529900ODI3047E2LIV03	19/07/2019	11:11:16	XCSE	B000250263	B	DK0060495240	26	624.5	DKK	16237
SIMCORP A/S	G18803	529900ODI3047E2LIV03	19/07/2019	11:34:57	XCSE	B000278055	B	DK0060495240	31	626.5	DKK	19421.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	19/07/2019	11:51:37	XCSE	B000299527	B	DK0060495240	26	626	DKK	16276
SIMCORP A/S	G18803	529900ODI3047E2LIV03	19/07/2019	12:08:19	XCSE	B000321195	B	DK0060495240	10	624.5	DKK	6245
SIMCORP A/S	G18803	529900ODI3047E2LIV03	19/07/2019	12:08:19	XCSE	B000321196	B	DK0060495240	14	624.5	DKK	8743
SIMCORP A/S	G18803	529900ODI3047E2LIV03	19/07/2019	12:08:19	XCSE	B000321194	B	DK0060495240	2	624.5	DKK	1249
SIMCORP A/S	G18803	529900ODI3047E2LIV03	19/07/2019	12:23:44	XCSE	B000340010	B	DK0060495240	26	625	DKK	16250
SIMCORP A/S	G18803	529900ODI3047E2LIV03	19/07/2019	12:38:07	XCSE	B000353894	B	DK0060495240	26	626	DKK	16276
SIMCORP A/S	G18803	529900ODI3047E2LIV03	19/07/2019	13:03:41	XCSE	B000378419	B	DK0060495240	29	625	DKK	18125

Share repurchase specification

From 15/07/2019 to 21/07/2019



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SIMCORP A/S	G18803	529900ODI3047E2LIV03	19/07/2019	13:03:41	XCSE	B000378424	B	DK0060495240	26	625	DKK	16250
SIMCORP A/S	G18803	529900ODI3047E2LIV03	19/07/2019	13:24:20	XCSE	B000398861	B	DK0060495240	27	623	DKK	16821
SIMCORP A/S	G18803	529900ODI3047E2LIV03	19/07/2019	13:56:00	XCSE	B000425877	B	DK0060495240	6	624.5	DKK	3747
SIMCORP A/S	G18803	529900ODI3047E2LIV03	19/07/2019	13:56:00	XCSE	B000425878	B	DK0060495240	20	624.5	DKK	12490
SIMCORP A/S	G18803	529900ODI3047E2LIV03	19/07/2019	14:14:00	XCSE	B000442454	B	DK0060495240	25	625.5	DKK	15637.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	19/07/2019	14:33:51	XCSE	B000461633	B	DK0060495240	24	625.5	DKK	15012
SIMCORP A/S	G18803	529900ODI3047E2LIV03	19/07/2019	14:35:04	XCSE	B000462886	B	DK0060495240	5	625	DKK	3125
SIMCORP A/S	G18803	529900ODI3047E2LIV03	19/07/2019	14:40:01	XCSE	B000467639	B	DK0060495240	26	625	DKK	16250
SIMCORP A/S	G18803	529900ODI3047E2LIV03	19/07/2019	14:53:31	XCSE	B000481206	B	DK0060495240	30	627	DKK	18810
SIMCORP A/S	G18803	529900ODI3047E2LIV03	19/07/2019	15:12:57	XCSE	B000500028	B	DK0060495240	27	626.5	DKK	16915.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	19/07/2019	15:49:12	XCSE	B000548727	B	DK0060495240	32	625.5	DKK	20016
SIMCORP A/S	G18803	529900ODI3047E2LIV03	19/07/2019	15:49:25	XCSE	B000549114	B	DK0060495240	27	625	DKK	16875
SIMCORP A/S	G18803	529900ODI3047E2LIV03	19/07/2019	16:10:02	XCSE	B000578958	B	DK0060495240	26	626	DKK	16276
SIMCORP A/S	G18803	529900ODI3047E2LIV03	19/07/2019	16:16:07	XCSE	B000587378	B	DK0060495240	29	625.5	DKK	18139.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	19/07/2019	16:17:42	XCSE	B000589451	B	DK0060495240	5	625.5	DKK	3127.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	19/07/2019	16:17:42	XCSE	B000589449	B	DK0060495240	18	625.5	DKK	11259
SIMCORP A/S	G18803	529900ODI3047E2LIV03	19/07/2019	16:17:42	XCSE	B000589450	B	DK0060495240	4	625.5	DKK	2502
SIMCORP A/S	G18803	529900ODI3047E2LIV03	19/07/2019	16:28:11	XCSE	B000605971	B	DK0060495240	27	624.5	DKK	16861.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	19/07/2019	16:40:08	XCSE	B000624682	B	DK0060495240	31	625.5	DKK	19390.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	19/07/2019	16:53:50	XCSE	B000646249	B	DK0060495240	21	625.5	DKK	13135.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	19/07/2019	16:53:50	XCSE	B000646250	B	DK0060495240	29	625.5	DKK	18139.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	19/07/2019	16:53:50	XCSE	B000646248	B	DK0060495240	7	625.5	DKK	4378.5