DISCLAIMER

This presentation contains certain forward-looking statements and expectations in respect of the 2020 financial year. Such forward-looking statements are not guarantees of future performance. They involve risk and uncertainty and the actual performance may deviate materially from that expressed in such forward-looking statements due to a variety of factors. Readers are warned not to rely unduly on such forward-looking statements which apply only as at the date of this announcement. The Group’s revenue will continue to be impacted by relatively few, but large system orders, and such orders are expected to be won at relatively irregular intervals. The terms agreed in the individual license agreements will determine the impact on the order book and on license income for any specific financial reporting period. Accordingly, license revenue is likely to vary considerably from one quarter to the next. Unless required by law or corresponding obligations SimCorp A/S is under no duty and undertakes no obligation to update or revise any forward-looking statement after the distribution of this document, whether as a result of new information, future events or otherwise.

The turmoil in the global financial markets with significantly increased volatility can potentially impact SimCorp’s customers, leading to lower earnings and prolonged decision processes for investments in new software which can have a negative impact on SimCorp’s revenue.

The slides shown in this presentation is part of the investor presentation and comments are given to the slides adding content that cannot be seen from the slides on a stand alone basis. The slides should thus not be viewed on a stand alone basis but together with the oral presentation given by management.
AGENDA

• Q4 2019 KEY HIGHLIGHTS
• Q4 2019 FINANCIAL REVIEW
• 2020 OUTLOOK
• Q&A
## Q4 2019 AT A GLANCE

**TOUGH COMPARISON DUE TO PARTICULARLY STRONG Q4 2018**

<table>
<thead>
<tr>
<th>Order intake</th>
<th>Organic revenue growth</th>
<th>EBIT</th>
</tr>
</thead>
<tbody>
<tr>
<td>EUR 34.6m</td>
<td>-5.1%</td>
<td>EUR 34.0m</td>
</tr>
<tr>
<td>Down EUR 26.3m y-o-y. Five new SimCorp Dimension and one new SimCorp Gain contract signed in Q4 2019</td>
<td>Q4 2019 reported revenue declined by 1.0% y-o-y, down 2.4% measured in local currencies and down 5.1% organically</td>
<td>Decrease of EUR 16.8m y-o-y. EBIT margin of 26.6% in Q4 2019 compared with 39.4% in Q4 2018</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>12M rolling software updates &amp; support growth</th>
<th>Professional services organic growth</th>
<th>Free cash flow*</th>
</tr>
</thead>
<tbody>
<tr>
<td>12.0%</td>
<td>13.9%</td>
<td>EUR 4.9m</td>
</tr>
<tr>
<td>Slightly down from 12.1% in last quarter. Organic 12M growth of 10.0%, while Q4 2019 organic growth was 6.8%</td>
<td>Grew 19.3% in reported currency and 17.5% in local currency and 13.9% organically</td>
<td>Down from EUR 15.9m in Q4 2018, primarily due to lower operational profit in the quarter</td>
</tr>
</tbody>
</table>

*Cash flow from operations less CAPEX and less principal payment on lease liability
### FULL YEAR 2019 AT A GLANCE

**Revenue Growth and EBIT Margin in Top End of Guidance**

<table>
<thead>
<tr>
<th>Order intake</th>
<th>Organic revenue growth</th>
<th>EBIT</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>EUR 97.7m</strong></td>
<td><strong>15.5%</strong></td>
<td><strong>EUR 127.8m</strong></td>
</tr>
<tr>
<td>Twelve new SimCorp Dimension, three new SimCorp Coric and one* new SimCorp Gain contracts signed in 2019</td>
<td>2019 reported revenue increased by 18.8% y-o-y, up 16.9% measured in local currencies and 15.5% organically</td>
<td>Increase of EUR 24.5m y-o-y. Reported EBIT margin of 28.1% (27.7% in LC) in 2019 compared with 27.0% in 2018</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Order book</th>
<th>Professional services organic growth</th>
<th>Free cash flow**</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>EUR 36.4m</strong></td>
<td><strong>11.0%</strong></td>
<td><strong>EUR 70.9m</strong></td>
</tr>
<tr>
<td>At December 31, 2019, the order book amounted to EUR 36.4m – a decrease of EUR 9.1m compared with end-2018</td>
<td>Grew 14.6% in reported currency and 12.7% in local currency and 11.0% organically</td>
<td>Down from EUR 80.2m in 2018 mainly due to a significant improvement in working capital last year</td>
</tr>
</tbody>
</table>

* Since August 1, 2019 where the acquisition took effect
** Cash flow from operations less CAPEX and less principal payment on lease liability
# NEW CLIENTS IN 2019 (1/2)

<table>
<thead>
<tr>
<th>CLIENT</th>
<th>Q1 2019</th>
<th>Q2 2019</th>
<th>Q3 2019</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>FO</td>
<td>MO</td>
<td>BO</td>
</tr>
<tr>
<td>Willis Towers Watson</td>
<td>✓</td>
<td>✓</td>
<td>✓</td>
</tr>
<tr>
<td>Sava Re Group</td>
<td>✓</td>
<td>✓</td>
<td>✓</td>
</tr>
</tbody>
</table>

**Q1 2019**

- **Willis Towers Watson**: Front-office (FO), Middle-office (MO), Back-office (BO), Datawarehouse (DW), Cloud, Coric, Gain

**Q2 2019**

- **Undisclosed investment manager**: FO, MO, BO, DW, Cloud, Coric, Gain
- **Hydro-Québec**: FO, MO, BO, DW, Cloud, Coric, Gain

**Q3 2019**

- **Undisclosed investment manager**: FO, MO, BO, DW, Cloud, Coric, Gain
- **Pennsylvania Public School Employees Retirement System**: FO, MO, BO, DW, Cloud, Coric, Gain

**FO**: Front-office, **MO**: Middle-office, **BO**: Back-office, **DW**: Datawarehouse
<table>
<thead>
<tr>
<th>CLIENT</th>
<th>FO</th>
<th>MO</th>
<th>BO</th>
<th>DW</th>
<th>Cloud</th>
<th>Coric</th>
<th>Gain</th>
</tr>
</thead>
<tbody>
<tr>
<td>Q4 2019</td>
<td></td>
<td></td>
<td></td>
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<tr>
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</tr>
<tr>
<td>Undisclosed investment manager</td>
<td></td>
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<td></td>
<td></td>
<td>-</td>
<td>✓</td>
</tr>
<tr>
<td>Undisclosed investment manager</td>
<td>✓</td>
<td>✓</td>
<td>✓</td>
<td></td>
<td>-</td>
<td>✓</td>
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</tr>
<tr>
<td>Undisclosed investment manager</td>
<td>✓</td>
<td>✓</td>
<td>✓</td>
<td>-</td>
<td>✓</td>
<td>-</td>
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</tr>
<tr>
<td>GAM</td>
<td>✓</td>
<td>✓</td>
<td>-</td>
<td></td>
<td>✓</td>
<td>✓</td>
<td>✓</td>
</tr>
<tr>
<td>Undisclosed investment manager</td>
<td>✓</td>
<td>✓</td>
<td>✓</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
</tbody>
</table>

*FO: Front-office, MO: Middle-office, BO: Back-office, DW: Datawarehouse*
GLOBAL MARKET SHARE OF 15% AS OF END-2019
199 SIMCORP DIMENSION CLIENTS

Global market

15%

199 of 1,300 potential clients

Market share Market potential Number of new clients in 2019

UK, Northern Europe and Middle East

28%

86 of 310 potential clients

+5

Central Europe

46%

51 of 110 potential clients

+2

North America

6%

35 of 550 potential clients

+4

APAC

9%

17 of 180 potential clients

+1

Southern Europe

7%

10 of 150 potential clients

0
MORE THAN 300 CLIENTS
MULTIPLE CROSS SELL OPPORTUNITIES BETWEEN THE THREE BRANDS
BUSINESS UNIT REVIEW FOR 2019 (1/2)

SIMCORP DIMENSION – GEOGRAPHICAL SEGMENTATION

Comments

North America
- Delivered below expectations in 2019 with total revenue growing only 4% y-o-y
- Four new SimCorp Dimension contracts signed - all were based on our as-a-service (hosted)

UK, NE & ME
- Performed well in 2019 with total revenue increasing 15%
- Five new SimCorp Dimensions clients signed in 2019, of which two in the UK
- Illustrates the strengths and competitiveness of the merged unit, having the resources and know-how to serve its clients across the region and the ability to win new clients

Southern Europe
- Performed below expectations with total revenue declining 11% in 2019
- No new clients signed in 2019

Central Europe
- Two new clients signed in 2019
- Total revenue grew by 12% in 2019
- Growth primarily driven by new license sales and software updates and support revenue growth

APAC
- Performed strongly in 2019 with total revenue more than doubling compared with 2018
- Primarily driven by new license sales, including a large deal in South Korea and revenue recognition of a large deal signed in 2018
**BUSINESS UNIT REVIEW FOR 2019 (2/2)**

**SIMCORP GAIN, SIMCORP CORIC AND SIMCORP SOFIA**

<table>
<thead>
<tr>
<th>SimCorp Gain</th>
<th>SimCorp Coric</th>
<th>SimCorp Sofia</th>
</tr>
</thead>
</table>
| - On August 1, 2019, SimCorp acquired AIM Software, whose product has been rebranded as SimCorp Gain  
- SimCorp Gain generated total revenue of EUR 5.5m during the five months of SimCorp ownership in 2019  
- One new standalone SimCorp Gain client was signed in 2019  
- SimCorp also successfully sold SimCorp Gain to a number of existing SimCorp Dimension clients  
- Total number of SimCorp Gain clients amounted to 56 | - SimCorp Coric performed well in 2019, with revenue nearly doubling compared with 2018  
- Some revenue from new sales are recognized in the regional business units  
- Six new Coric clients signed in 2019 (including three clients who are also SimCorp Dimension client) - bringing the total number of clients to 66 | - Delivered a solid performance in 2019 with total revenue growth of 7% driven by continued solid performance with recurring professional services  
- No new clients signed in 2019  
- Four smaller clients were merged with existing SimCorp clients |
WINNING ASPIRATION

#1 IN OUR SPACE
WHILE GRADUALLY EXPANDING THE PLAYING FIELD
MAJOR TRANSFORMATION THEMES IN THE COMING YEARS

1. CUSTOMER EXPERIENCE LEADERSHIP
2. EVERYTHING AS A SERVICE
3. ECOSYSTEM ENABLED INNOVATION

CLOUD TECHNOLOGY TRANSFORMATION
UPDATED MUST-WIN BATTLES

- Front Office
- Alternative Investments
- Standard Platforms
- Cloud Lift
- SimCorp Gain & DataCare
AGENDA

• Q4 2019 KEY HIGHLIGHTS
• Q4 2019 FINANCIAL REVIEW
• 2020 OUTLOOK
• Q&A
Q4 2019 REVENUE GROWTH AND EBIT MARGIN
TOUGH COMPARISON BASE

Comments

• Reported revenue down 1.0% in Q4 2019 compared with the particularly strong performance in Q4 2018
  • FX impact of 1.4%-points resulting in a 2.4% decrease in local currencies
  • M&A impact in Q4 2019 of 2.7%-points resulting in an organic growth decline of 5.1%

• Reported EBIT margin of 26.6% in Q4 2019 compared with 39.4% in Q4 2018. Organic EBIT margin was 28.1%

Q4 2019 revenue growth

<table>
<thead>
<tr>
<th></th>
<th>Organic</th>
<th>M&amp;A impact</th>
<th>Local currencies</th>
<th>FX impact</th>
<th>Reported</th>
</tr>
</thead>
<tbody>
<tr>
<td>Q4 2019</td>
<td>(5.1)%</td>
<td>2.7%</td>
<td>(2.4)%</td>
<td>1.4%</td>
<td>(1.0)%</td>
</tr>
</tbody>
</table>

Q4 2019 EBIT margin

<table>
<thead>
<tr>
<th></th>
<th>Organic</th>
<th>M&amp;A impact</th>
<th>Local currencies</th>
<th>FX impact</th>
<th>Reported</th>
</tr>
</thead>
<tbody>
<tr>
<td>EBIT</td>
<td>28.1%</td>
<td>(1.9)%</td>
<td>26.2%</td>
<td>0.4%</td>
<td>26.6%</td>
</tr>
</tbody>
</table>
# 2019 REVENUE GROWTH AND EBIT MARGIN

**REVENUE GROWTH OF 18.8% AND EBIT MARGIN OF 28.1% FOR 2019**

## Comments

- Reported revenue up 18.8% in 2019 compared with 2018
  - FX impact of 1.9%-points leading to 16.9% increase in local currencies
  - The M&A impact of 1.4%-points leads to an organic growth of 15.5% in 2019
- Reported EBIT margin of 28.1% in 2019 compared with 27.0% in 2018.
  - Organic EBIT margin increased by 1.7%-points from 26.9% in 2018 to 28.6%

## FY2019 revenue growth

<table>
<thead>
<tr>
<th></th>
<th>Organic</th>
<th>M&amp;A impact</th>
<th>Local currencies</th>
<th>FX impact</th>
<th>Reported</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Percentage</strong></td>
<td>15.5%</td>
<td>1.4%</td>
<td>16.9%</td>
<td>1.9%</td>
<td>18.8%</td>
</tr>
</tbody>
</table>

## FY2019 EBIT margin

<table>
<thead>
<tr>
<th></th>
<th>Organic</th>
<th>M&amp;A impact</th>
<th>Local currencies</th>
<th>FX impact</th>
<th>Reported</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Percentage</strong></td>
<td>28.6%</td>
<td>(0.9)%</td>
<td>27.7%</td>
<td>0.4%</td>
<td>28.1%</td>
</tr>
</tbody>
</table>
REALIZED RESULTS COMPARED TO GUIDANCE
REALIZED REVENUE GROWTH AND EBIT MARGIN IN TOP-END OF GUIDANCE

Revenue growth in local currencies

<table>
<thead>
<tr>
<th>Low-end of guidance</th>
<th>Realized in 2019</th>
<th>Top-end of guidance</th>
</tr>
</thead>
<tbody>
<tr>
<td>12.0%</td>
<td>16.9%</td>
<td>17.0%</td>
</tr>
</tbody>
</table>

EBIT margin in local currencies

<table>
<thead>
<tr>
<th>Low-end of guidance</th>
<th>Realized in 2019</th>
<th>Top-end of guidance</th>
</tr>
</thead>
<tbody>
<tr>
<td>25.0%</td>
<td>27.7%</td>
<td>28.0%</td>
</tr>
</tbody>
</table>
ORDER INTAKE
ORDER INTAKE OF EUR 34.6M IN Q4 2019 AND EUR 97.7M IN 2019

Comments

• Q4 2019 total order intake of EUR 34.6m, a decrease of EUR 26.3m compared to a record high Q4 2018 due to:
  • Orders more evenly spread over the year
  • A very large new order in Asia in Q4 last year
  • Decline in order intake from CDD of EUR 9.6m
  • EUR 3.0m lower additional license

• Five new SimCorp Dimension and one new SimCorp Gain contract signed in Q4 2019

• Client driven development (CDD) order intake accounted for EUR 0.6m in Q4 2019 compared with EUR 10.2m in Q4 2018. CDD amounted to EUR 2.8m in 2019 compared with EUR 16.8m last year

• One client converted from perpetual licenses to subscription licenses in Q4 2019 (Q4 2018: three) and three in total for 2019 (2018: four)

Quarterly order intake* (EURm)

<table>
<thead>
<tr>
<th>Quarter</th>
<th>Order intake</th>
</tr>
</thead>
<tbody>
<tr>
<td>Q1 2018</td>
<td>14.0</td>
</tr>
<tr>
<td>Q2 2018</td>
<td>16.2</td>
</tr>
<tr>
<td>Q3 2018</td>
<td>14.7</td>
</tr>
<tr>
<td>Q4 2018</td>
<td>60.9</td>
</tr>
<tr>
<td>Q1 2019</td>
<td>21.4</td>
</tr>
<tr>
<td>Q2 2019</td>
<td>22.6</td>
</tr>
<tr>
<td>Q3 2019</td>
<td>19.1</td>
</tr>
<tr>
<td>Q4 2019</td>
<td>34.6</td>
</tr>
</tbody>
</table>

* SimCorp Italiana (Sofia) is included in the 2019 order intake numbers and the 2018 numbers have been restated accordingly.
**ORDER BOOK**

ORDER BOOK INCREASED BY EUR 1.4M IN Q4 2019

<table>
<thead>
<tr>
<th>Comments</th>
</tr>
</thead>
<tbody>
<tr>
<td>• Order book* of EUR 36.4m end-2019</td>
</tr>
<tr>
<td>• An increase of EUR 1.4m compared with end-Q3 2019</td>
</tr>
<tr>
<td>• A decline of EUR 9.1m compared with end-2018 as a significant order signed in Asia in Q4 2018 was revenue recognized in Q3 2019 as conditions were met in July 2019</td>
</tr>
<tr>
<td>• EUR 17.0m of order book relates to CDD orders where revenue will be recognized when delivered – down EUR 0.7m compared to last year</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Order book (EURm)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Order book, 30 Sep. 2019</td>
</tr>
<tr>
<td>Q4 2019 order intake</td>
</tr>
<tr>
<td>ILF income recognized in Q4 2019</td>
</tr>
<tr>
<td>ALF income recognized in Q4 2019</td>
</tr>
<tr>
<td>FX adjustment</td>
</tr>
<tr>
<td>Order book, 31 Dec. 2019</td>
</tr>
</tbody>
</table>

* SimCorp Italiana (Sofia) is included in the 2019 order book numbers and the 2018 numbers have been restated accordingly.*
REVENUE DEVELOPMENT ON REVENUE TYPE
SOFTWARE UPDATES AND SUPPORT ORGANIC REVENUE UP 10.0% Y-O-Y IN 2019

Comments

• Total license revenue down by EUR 15.3m in Q4 2019 compared with Q4 2018 mainly due to EUR 11.1m lower additional license sales
  • For 2019, total license revenue up by 22.6% compared with 2018

• Software updates and support organic revenue up 6.8% y-o-y in Q4 2019
  • For 2019, software updates and support organic revenue up 10.0% y-o-y

• Professional services organic revenue up by 13.9% y-o-y in Q4 2019
  • For 2019, professional services organic revenue up 11.0% y-o-y

Q4 2019 distribution of revenue

<table>
<thead>
<tr>
<th>(EURm)</th>
<th>Q4 2019</th>
<th>Q4 2018</th>
<th>y-o-y</th>
<th>FY2019</th>
<th>FY2018</th>
<th>y-o-y</th>
</tr>
</thead>
<tbody>
<tr>
<td>New license</td>
<td>19.0</td>
<td>23.2</td>
<td>(18.2)%</td>
<td>54.6</td>
<td>34.4</td>
<td>58.9%</td>
</tr>
<tr>
<td>Add-on license</td>
<td>13.2</td>
<td>24.3</td>
<td>(45.7)%</td>
<td>51.2</td>
<td>51.9</td>
<td>(1.4)%</td>
</tr>
<tr>
<td>Software upd. and support</td>
<td>42.6</td>
<td>38.9</td>
<td>9.5%</td>
<td>167.4</td>
<td>149.6</td>
<td>12.0%</td>
</tr>
<tr>
<td>Professional services</td>
<td>45.4</td>
<td>38.1</td>
<td>19.3%</td>
<td>153.2</td>
<td>133.7</td>
<td>14.6%</td>
</tr>
<tr>
<td>Hosting &amp; other fees</td>
<td>7.6</td>
<td>4.6</td>
<td>66.8%</td>
<td>28.1</td>
<td>13.1</td>
<td>114.1%</td>
</tr>
<tr>
<td>Total revenue</td>
<td>127.8</td>
<td>129.1</td>
<td>(1.0)%</td>
<td>454.5</td>
<td>382.6</td>
<td>18.8%</td>
</tr>
</tbody>
</table>
ADD-ON LICENSE REVENUE SPLIT
ADD-ON LICENSE REVENUE DOWN BY EUR 11.1M Y-O-Y IN Q4 2019

Comments

• Add-on licenses consist of:
  • Additional regular license sales
  • Renewals of subscription licenses
  • Conversion of perpetual licenses to subscription licenses

• One client converted from perpetual licenses to subscription licenses in Q4 2019 (Q4 2018: three) and three in total for 2019 (2018: four)

• Additional regular license sales of EUR 8m in Q4 2019 compared with EUR 18m in Q4 2018
  • For 2019, additional regular license sales of EUR 29m compared with EUR 38m in 2018

Add-on license revenue split

<table>
<thead>
<tr>
<th></th>
<th>Q4 2019</th>
<th>Q4 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>EUR 13.2m</td>
<td>EUR 24.3m</td>
</tr>
<tr>
<td>Additions</td>
<td>33%</td>
<td>21%</td>
</tr>
<tr>
<td>Renewals</td>
<td>9%</td>
<td>3%</td>
</tr>
<tr>
<td>Conversions</td>
<td>58%</td>
<td>76%</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th></th>
<th>FY2019</th>
<th>FY2018</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>EUR 51.2m</td>
<td>EUR 51.9m</td>
</tr>
<tr>
<td>Additions</td>
<td>24%</td>
<td>14%</td>
</tr>
<tr>
<td>Renewals</td>
<td>19%</td>
<td>12%</td>
</tr>
<tr>
<td>Conversions</td>
<td>57%</td>
<td>74%</td>
</tr>
</tbody>
</table>
COST DEVELOPMENT
OPERATING COST INCREASED ORGANICALLY BY 11.3% Y-O-Y IN Q4 2019

Comments

- Total operating costs increased organically by 11.3% y-o-y in Q4 2019 and 12.7% y-o-y in 2019 - primarily related to
  - Increase FTEs and subcontractors
  - Annual salary increase of around 3%
  - Internal IT investments

- In 2019, adm. costs included one-time transaction costs of EUR 1.1m related to AIM Software and extra costs of more than EUR 2m related to internal IT investments

- 68% of SimCorp’s total operating costs were directly related to employees compared with 70% in 2018

Q4 2019 costs split

<table>
<thead>
<tr>
<th></th>
<th>Q4 2019</th>
<th>Q4 2018</th>
<th>y-o-y</th>
<th>FY2019</th>
<th>FY2018</th>
<th>y-o-y</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cost of sales</td>
<td>47.4</td>
<td>42.6</td>
<td>11.4%</td>
<td>167.1</td>
<td>148.8</td>
<td>12.3%</td>
</tr>
<tr>
<td>R&amp;D costs</td>
<td>23.0</td>
<td>19.2</td>
<td>19.7%</td>
<td>82.9</td>
<td>69.9</td>
<td>18.7%</td>
</tr>
<tr>
<td>Sales and mkt. costs</td>
<td>14.4</td>
<td>12.4</td>
<td>16.7%</td>
<td>49.1</td>
<td>41.0</td>
<td>19.9%</td>
</tr>
<tr>
<td>Administrative costs</td>
<td>9.1</td>
<td>5.1</td>
<td>80.8%</td>
<td>28.1</td>
<td>20.9</td>
<td>34.5%</td>
</tr>
<tr>
<td>Total operational costs</td>
<td>94.0</td>
<td>79.2</td>
<td>18.7%</td>
<td>327.2</td>
<td>280.5</td>
<td>16.7%</td>
</tr>
</tbody>
</table>
CASH FLOW DEVELOPMENT
CASH CONVERSION OF 73% IN 2019

Comments

• Free cash flow (cash flow from operations less CAPEX and less principal payment on lease liability) in Q4 2019 of EUR 4.9m – down from EUR 15.9m in Q4 2018 due to lower operational performance. Free cash flow of EUR 70.9m in 2019 down from EUR 80.2m in 2018 mainly due to a significant improvement in working capital last year

• 12-month-rolling cash conversion (free cash flow divided by net profit) of 73% end-Q4 2019. The reason for being below 100% is the negative impact from changes in contract assets of EUR 63.5m

Cash flow development for Q4 2019

<table>
<thead>
<tr>
<th>EURm</th>
<th>Cash flow from operating activities</th>
<th>Free cash flow</th>
</tr>
</thead>
<tbody>
<tr>
<td>Q4 2019</td>
<td>8.0</td>
<td>4.9</td>
</tr>
<tr>
<td>Q4 2018</td>
<td>17.0</td>
<td>15.9</td>
</tr>
</tbody>
</table>

Cash flow development for 2019

<table>
<thead>
<tr>
<th>EURm</th>
<th>Cash flow from operating activities</th>
<th>Free cash flow</th>
</tr>
</thead>
<tbody>
<tr>
<td>FY2019</td>
<td>82.5</td>
<td>70.9</td>
</tr>
<tr>
<td>FY2018</td>
<td>82.2</td>
<td>80.2</td>
</tr>
</tbody>
</table>
INTRODUCING A NEW TERM TO CAPTURE THE OUTSTANDING CONTRACT VALUE

Total contract value: 
~EUR 300m
~EUR 65m payable in 2020

Total contract value (TCV) outstanding, excluding ASP offering, at December 31, 2019 was around EUR 300m, of which around EUR 65m is payable in 2020.

Total contract value (TCV) is the total contract value of subscription-based licenses, excluding ASP offering.

License base: 
EUR 864m

The license base was EUR 864m at December 31, 2019 compared with EUR 808m at December 31, 2018.

License base is the accumulated order value for SimCorp Dimension clients.

Revenue signed: 
EUR 278.8m

Enter 2020 with signed revenue for the full year of EUR 278.8m – an increase of EUR 38.1m or 16% compared with the beginning of 2019.

Revenue signed is the total revenue commitment for licenses, software updates & support fee, professional services, ASP offering, etc.
AGENDA

• Q4 2019 KEY HIGHLIGHTS
• Q4 2019 FINANCIAL REVIEW
• 2020 OUTLOOK
• Q&A
2020 FULL YEAR GUIDANCE
EXPECTS REVENUE TO GROW BETWEEN 5% AND 10% AND EBIT MARGIN TO BE BETWEEN 24% AND 27%, MEASURED IN LOCAL CURRENCIES

Comments

• For 2020, SimCorp expects revenue to grow between 5% and 10% and EBIT margin to be between 24% and 27%, measured in local currencies

• Research and development costs are expected to increase from 18% of revenue in 2019 to 20% in 2020 due to extra investments in cloud lift, and extra investments in internal IT systems will continue into 2020. The integration of SimCorp Gain is expected to impact EBIT margin negatively by 1%-point in 2020, while SimCorp Gain is expected to impact revenue growth by 2%-points

• Based on exchange rates prevailing at end-January 2020, SimCorp estimates currency fluctuations to have a positive impact on revenue growth of around 0.7%. SimCorp does not expect any impact from currency fluctuations on reported EBIT margin

2019 guidance

<table>
<thead>
<tr>
<th></th>
<th>2020 guidance</th>
<th>2019 realized</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>(LC incl. Gain)</td>
<td>Organic</td>
</tr>
<tr>
<td>Revenue (local currencies)</td>
<td>5%-10%</td>
<td>3%-8%</td>
</tr>
<tr>
<td>EBIT margin (local currencies)</td>
<td>24.0%-27.0%</td>
<td>25.0%-28.0%</td>
</tr>
</tbody>
</table>
SAVE THE DATE!
SIMCORP CAPITAL MARKET’S DAY
SEPTEMBER 18, 2020
NICE, FRANCE
Q&A

IBOR
APPENDIX
“SimCorp is the most attractive partner to investment managers and the number one provider of investment management solutions globally.”
Description of SimCorp Dimension

- Leading provider of investment management solutions and services for the financial sector
- Support investment managers handling all tasks related to asset management across the enterprise - from front- to back-office in one integrated solution
- 1 system and more than 40 years of experience
SIMCORP’S EQUITY STORY

- Stable and loyal client base
- Strong market position
- Strong cash generation and ROIC*
- Solid business model
- Committed focus on shareholder value**
- State of the art solution
- Dedicated focus

* ROIC of 65.3% in 2019
** Total payout ratio of 49.9% in 2019
## SERVICE THE GLOBAL BUY-SIDE INDUSTRY

**OVERCOME INDUSTRY-SPECIFIC CHALLENGES WITH SIMCORP**

<table>
<thead>
<tr>
<th>Asset Management</th>
<th>Fund Management</th>
<th>Wealth Management</th>
<th>Sovereign Wealth</th>
</tr>
</thead>
<tbody>
<tr>
<td>Helping asset managers make informed investment decisions and capture growth.</td>
<td>Enabling fund managers to grow their business and manage complexity.</td>
<td>Enabling wealth managers to create automated and customized client communications.</td>
<td>Helping sovereign wealth funds secure their national savings for future generations.</td>
</tr>
<tr>
<td><strong>Asset Servicing</strong></td>
<td><strong>Insurance</strong></td>
<td><strong>Pension</strong></td>
<td></td>
</tr>
<tr>
<td>Helping asset servicers improve operational excellence and efficiency.</td>
<td>Supporting insurance firms manage their investments cost effectively.</td>
<td>Helping pension funds make the most of their customers’ savings.</td>
<td></td>
</tr>
</tbody>
</table>
WHY SIMCORP?
ONE SYSTEM FOR A COMPLEX WORLD

- MONITOR INDUSTRY TRENDS
- BEST-IN-CLASS
- IBOR AT THE CORE
- CLEAR STRATEGY
- LONG-TERM PERSPECTIVE
- A TRUSTED, STRATEGIC PARTNER
- FULLY INTEGRATED
- DEPLOY AS YOU WANT
- GLOBAL PRESENCE
- FINANCIALLY SOUND

A TRUSTED, STRATEGIC PARTNER
FULLY INTEGRATED
DEPLOY AS YOU WANT
GLOBAL PRESENCE
FINANCIALLY SOUND
SIMCORP DIMENSION
CHASE THE COMBINATION THAT FITS THE NEEDS

DATA COMPONENTS
Deliver data excellence to your operations

FRONT OFFICE COMPONENTS
Give you overview of your trading activities and enable maneuverability

MIDDLE OFFICE COMPONENTS
Map and measure performance and risk with ease

BACK OFFICE COMPONENTS
Provide maximum control and performance of your post trading

REPORTING COMPONENTS
Let you automate, personalize and scale reporting
SimCorp Dimension is uniquely positioned with best and most advanced IBOR solution.

IBOR allows investment managers to maintain an overview of all their positions in real-time.

IBOR safeguards investment managers against deficiencies of their current models.

IBOR’s central function use events to calculate positions across full lifecycle of all asset classes.

SimCorp IBOR solution can be implemented as:
- part of front office infrastructure
- part of accounting infrastructure
- stand-alone component
- part of integrated front-to-back office system.
FROM ON-PREM TO SAAS AND BEYOND

...AS A SERVICE

**On-Prem**
- **ON PREMISE**
  - SimCorp Dimension Configuration
  - SimCorp Dimension Upgrade
  - Oracle Database Optimization
  - SimCorp Dimension Software Install
  - Operating System
  - Hardware and Network

**IaaS**
- **INFRASTRUCTURE**
  - SimCorp Dimension Configuration
  - SimCorp Dimension Upgrade
  - Oracle Database Optimization
  - SimCorp Dimension Software Install
  - Operating System
  - Hardware and Network

**PaaS**
- **PLATFORM**
  - SimCorp Dimension Configuration
  - SimCorp Dimension Upgrade
  - Oracle Database Optimization
  - SimCorp Dimension Software Install
  - Operating System
  - Hardware and Network

**SCDaaS**
- **ASP**
  - SimCorp Dimension Configuration
  - SimCorp Dimension Upgrade
  - Oracle Database Optimization
  - SimCorp Dimension Software Install
  - Operating System
  - Hardware and Network

**SaaS**
- **SOFTWARE**
  - SimCorp Dimension Configuration
  - SimCorp Dimension Upgrade
  - Oracle Database Optimization
  - SimCorp Dimension Software Install
  - Operating System
  - Hardware and Network

**AaaS**
- **APPLICATION**
  - SimCorp Dimension Configuration
  - SimCorp Dimension Upgrade
  - Oracle Database Optimization
  - SimCorp Dimension Software Install
  - Operating System
  - Hardware and Network

*TODAY*

* Today we deliver advanced Upgrade Assistance
# NEW CLIENTS IN 2017

<table>
<thead>
<tr>
<th>PRODUCT</th>
<th>COUNTRY</th>
<th>CLIENT</th>
<th>TYPE</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Q1</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>SimCorp Dimension</td>
<td>🇺🇸</td>
<td>Undisclosed investment manager</td>
<td>Back-office</td>
</tr>
<tr>
<td><strong>Q2</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>SimCorp Coric</td>
<td>🇬🇧</td>
<td>Undisclosed investment manager</td>
<td>Client reporting</td>
</tr>
<tr>
<td>SimCorp Coric</td>
<td>🇬🇧</td>
<td>Undisclosed investment manager</td>
<td>Client reporting</td>
</tr>
<tr>
<td><strong>Q3</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>SimCorp Dimension</td>
<td>🇳🇴</td>
<td>Novo Holdings A/S</td>
<td>Front-to-back/IBOR</td>
</tr>
<tr>
<td>SimCorp Dimension</td>
<td>🇦🇺</td>
<td>FIIG</td>
<td>Front-to-back/IBOR</td>
</tr>
<tr>
<td>SimCorp Dimension</td>
<td>🇨🇦</td>
<td>Undisclosed investment manager</td>
<td>Middle- and back-office</td>
</tr>
</tbody>
</table>
# NEW CLIENTS IN 2017

<table>
<thead>
<tr>
<th>PRODUCT</th>
<th>COUNTRY</th>
<th>CLIENT</th>
<th>TYPE</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Q4 2017</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>SimCorp Dimension</td>
<td>Bank of Thailand</td>
<td></td>
<td>Front-to-back/IBOR</td>
</tr>
<tr>
<td>SimCorp Coric</td>
<td>Undisclosed investment manager</td>
<td></td>
<td>Client reporting</td>
</tr>
<tr>
<td>SimCorp Dimension</td>
<td>Central Bank of Trinidad and Tobago</td>
<td></td>
<td>Front-to-back/IBOR</td>
</tr>
<tr>
<td>SimCorp Dimension</td>
<td>SOKA-BAU</td>
<td></td>
<td>Front-to-back/IBOR</td>
</tr>
<tr>
<td>SimCorp Dimension</td>
<td>Undisclosed investment manager</td>
<td></td>
<td>Front-to-back/IBOR</td>
</tr>
</tbody>
</table>
## NEW CLIENTS IN 2018

<table>
<thead>
<tr>
<th>PRODUCT</th>
<th>COUNTRY</th>
<th>CLIENT</th>
<th>TYPE</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Q1 2018</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>SimCorp Dimension</td>
<td></td>
<td>METROPOLE Gestion</td>
<td>Front- and middle-office</td>
</tr>
<tr>
<td><strong>Q2 2018</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>SimCorp Dimension</td>
<td></td>
<td>Nordea Life &amp; Pension, now named Velliv</td>
<td>Front- to back-office</td>
</tr>
<tr>
<td>SimCorp Dimension</td>
<td></td>
<td>Undisclosed investment manager</td>
<td>Back-office</td>
</tr>
<tr>
<td><strong>Q3 2018</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>SimCorp Dimension</td>
<td></td>
<td>FHLB Des Moines</td>
<td>Front- to back-office</td>
</tr>
</tbody>
</table>
# NEW CLIENTS IN 2018

<table>
<thead>
<tr>
<th>PRODUCT</th>
<th>COUNTRY</th>
<th>CLIENT</th>
<th>TYPE</th>
</tr>
</thead>
<tbody>
<tr>
<td>SimCorp Dimension</td>
<td></td>
<td>Undisclosed investment manager</td>
<td>Middle- and back-office</td>
</tr>
<tr>
<td>SimCorp Dimension</td>
<td>Asia</td>
<td>Undisclosed investment manager</td>
<td>Front- to back-office</td>
</tr>
<tr>
<td>SimCorp Dimension</td>
<td></td>
<td>Undisclosed investment manager</td>
<td>Middle- and back-office</td>
</tr>
<tr>
<td>SimCorp Dimension</td>
<td></td>
<td>Ohio Public Employees Retirement System</td>
<td>Middle- and back-office</td>
</tr>
<tr>
<td>SimCorp Dimension</td>
<td></td>
<td>Undisclosed investment manager</td>
<td>Middle- and back-office</td>
</tr>
<tr>
<td>SimCorp Coric</td>
<td></td>
<td>Undisclosed investment manager</td>
<td>Client reporting</td>
</tr>
<tr>
<td>SimCorp Coric</td>
<td></td>
<td>Undisclosed investment manager</td>
<td>Client reporting</td>
</tr>
<tr>
<td>SimCorp Dimension</td>
<td></td>
<td>Universal-Investment group</td>
<td>Front-office</td>
</tr>
</tbody>
</table>
The IASB and the FASB have jointly issued a new revenue standard, *IFRS 15 “Revenue from Contracts with Customers”*, which will replace the existing IFRS and US GAAP revenue guidance.

The core principle is that an entity will need to recognize revenue to depict the transfer of goods or services to customers in an amount that reflects the consideration to which the entity expects to be entitled in exchange for those goods or services.

### IFRS 15 five steps*

1. **Identify the contract(s) with a customer**
   - Contract

2. **Identify the separate performance obligations (PO) in the contract**
   - Performance obligation (PO #1)
   - Performance obligation (PO #2)

3. **Determine the transaction price**
   - Transaction price

4. **Allocate the transaction price to the separate POs**
   - Allocated transaction price to PO #1
   - Allocated transaction price to PO #2

5. **Recognize revenue when the entity satisfies a PO**
   - Recognize revenue PO #1
   - Recognize revenue PO #2

* Source: EY
NEW IFRS 15 REPORTING IMPACT
CHANGE OF SUBSCRIPTION BASED DEALS

**Subscription order: IAS 18**

- **Income recognition**
  - Year 1
  - Year 2
  - Year 3
  - Year 4
  - Year 5
  - Year 6
  - Year 7
  - Contract renewal
  - Initial license fee (ILF)
  - Maintenance

- **Cash flow**
  - Year 1
  - Year 2
  - Year 3
  - Year 4
  - Year 5
  - Year 6
  - Year 7
  - Cash flow

**Subscription order: New IFRS 15**

- **Income recognition**
  - Year 1
  - Year 2
  - Year 3
  - Year 4
  - Year 5
  - Year 6
  - Year 7
  - Contract renewal
  - Maintenance
  - Initial license fee (ILF)

- **Cash flow**
  - Year 1
  - Year 2
  - Year 3
  - Year 4
  - Year 5
  - Year 6
  - Year 7
  - Cash flow
NEW IFRS REPORTING
NO CHANGE TO PERPETUAL ORDERS FOLLOWING IFRS 15

Subscription order: New IFRS 15

- Year 1: $5
- Year 2-5: $1
- Year 6-7: $1

Perpetual order: New IFRS 15

- Year 1: $5
- Year 2-5: $1
- Year 6-7: $1

Income recognition

- Subscription order
- Perpetual order

Cash flow

- Subscription order: Usually SimCorp does not receive the entire cash amount for the license up-front but rather over 2 years
- Perpetual order

Ongoing if not terminated
**IMPACT OF CONVERSIONS WITH IFRS15**

PERPETUAL LICENSE CONVERTED INTO 5-YEAR SUBSCRIPTION

### P&L

<table>
<thead>
<tr>
<th>Year</th>
<th>Perpetual</th>
<th>Subscription</th>
</tr>
</thead>
<tbody>
<tr>
<td>Year 0</td>
<td>0.6</td>
<td>3.0</td>
</tr>
<tr>
<td>Year 1</td>
<td>0.6</td>
<td>3.0</td>
</tr>
<tr>
<td>Year 2</td>
<td>0.6</td>
<td>3.0</td>
</tr>
<tr>
<td>Year 3</td>
<td>0.6</td>
<td>3.0</td>
</tr>
<tr>
<td>Year 4</td>
<td>0.6</td>
<td>3.0</td>
</tr>
<tr>
<td>Year 5</td>
<td>0.6</td>
<td>3.0</td>
</tr>
<tr>
<td>Year 6</td>
<td>0.6</td>
<td>3.0</td>
</tr>
</tbody>
</table>

**Dummy numbers**

**Conversion**

**Cash flow**

<table>
<thead>
<tr>
<th>Year</th>
<th>Perpetual</th>
<th>Subscription</th>
</tr>
</thead>
<tbody>
<tr>
<td>Year 0</td>
<td>0.6</td>
<td>0.6</td>
</tr>
<tr>
<td>Year 1</td>
<td>0.6</td>
<td>0.6</td>
</tr>
<tr>
<td>Year 2</td>
<td>0.6</td>
<td>0.6</td>
</tr>
<tr>
<td>Year 3</td>
<td>0.6</td>
<td>0.6</td>
</tr>
<tr>
<td>Year 4</td>
<td>0.6</td>
<td>0.6</td>
</tr>
<tr>
<td>Year 5</td>
<td>0.6</td>
<td>0.6</td>
</tr>
<tr>
<td>Year 6</td>
<td>0.6</td>
<td>0.6</td>
</tr>
</tbody>
</table>

**Dummy numbers**
ESG/CSR OVERVIEW
AN INGRAINED PART OF SIMCORP’S BUSINESS

Comments

• ESG is an ingrained part of SimCorp’s business and our commitment to the sustainable development of SimCorp is based on combining financial performance with socially responsible behavior and environmental awareness

• The table covers data of selected ESG metrics identified as most relevant to SimCorp’s business. For full disclosure of all ESG metrics see: CSR statement and ESG report 2019

Selected ESG reporting metrics

<table>
<thead>
<tr>
<th>Target</th>
<th>2019</th>
<th>2018</th>
<th>2017</th>
<th>2016</th>
</tr>
</thead>
<tbody>
<tr>
<td>CO2 emission, scope 1&amp;2 (HQ), tons</td>
<td>212</td>
<td>209</td>
<td>251</td>
<td>277</td>
</tr>
<tr>
<td>CO2 emission, scope 1&amp;2 (HQ), tons/FTE</td>
<td>0.4</td>
<td>0.4</td>
<td>0.5</td>
<td>0.6</td>
</tr>
<tr>
<td>CO2 emission, scope 3 (Group), tons</td>
<td>5,873</td>
<td>5,180</td>
<td>4,698</td>
<td>4,644</td>
</tr>
<tr>
<td>CO2 emission, scope 3 (Group), tons/FTE</td>
<td>3.0</td>
<td>3.4</td>
<td>3.3</td>
<td>3.6</td>
</tr>
<tr>
<td>Women as share of employees</td>
<td>33%</td>
<td>33%</td>
<td>33%</td>
<td>31%</td>
</tr>
<tr>
<td>Voluntary turnover ratio</td>
<td>&lt;7%</td>
<td>7%</td>
<td>7%</td>
<td>6%</td>
</tr>
<tr>
<td>Total employee turnover ratio</td>
<td>11%</td>
<td>9%</td>
<td>9%</td>
<td>9%</td>
</tr>
<tr>
<td>Board attendance rate</td>
<td>100%</td>
<td>97%</td>
<td>100%</td>
<td>100%</td>
</tr>
<tr>
<td>Women as % of shareholder-elected Board members</td>
<td>33%</td>
<td>17%</td>
<td>14%</td>
<td>17%</td>
</tr>
<tr>
<td>Net promoter score (NPS)</td>
<td>39</td>
<td>38.0</td>
<td>39.0</td>
<td>27.0</td>
</tr>
</tbody>
</table>
Target 4.4: By 2030, substantially increase the number of youth and adults who have relevant skills, including technical and vocational skills, for employment, decent jobs and entrepreneurship.

SimCorp has joined the Coding Class project, an initiative with the goal of making IT part of the curriculum in Danish schools, starting out by introducing six graders working with IT and technology. SimCorp has joined the Coding Class project as one of the main sponsors, who also obtain a seat in the Steering Committee. These sponsors are called “Coding Class Angels”. SimCorp believes this initiative will help increase the number of young people with relevant skills for future jobs in a global world where IT plays an increasing role.

Target 4.5: By 2020, eliminate gender disparities in education and ensure equal access to all levels of education and vocational training for the vulnerable, including persons with disabilities, indigenous peoples and children in vulnerable situations.

SimCorp has initiated a mentoring program in 2015, which aims to ensure that men and women have equal opportunities for reaching a managerial position in SimCorp. Employees selected for the program are supported in their current roles and managerial aspirations by being assigned a mentor from SimCorp’s management group. Furthermore, SimCorp runs courses targeted at equally supporting all employees with manager potential.

Target 4.7: By 2030, ensure that all learners acquire the knowledge and skills needed to promote sustainable development.

SimCorp’s Diversity and Inclusion Policy states that SimCorp “…strive to create a diverse and inclusive workplace that welcomes people of all views and backgrounds, and offers equal opportunities regardless of race, gender, religion, national origin, physical ability, marital status, or sexual orientation. We believe that we are stronger when we reflect the diversity in the world around us, making us more dynamic, more innovative and more successful in the marketplace.”

Target 5.5: Ensure women’s full and effective participation and equal opportunities for leadership at all levels of decision-making in political, economic and public life.

It is SimCorp’s objective to develop female talent within the business and to increase the proportion of women at management level in SimCorp, so that it reflects the total proportion of female employees in the SimCorp Group. In 2018, the female representation at management level in SimCorp has increased to 31.0% compared to 29.1% in 2017, while the total proportion of women in the SimCorp Group is 33.0% (2017: 33.2%). Regarding gender diversity on the Board of Directors, the company has set as a target to have two directors of the underrepresented gender elected by the annual general meeting (AGM) to the Board of Directors, which currently has seven AGM-elected members of which only one is a woman.

Target 7.10: By 2020, empower and promote the social, economic and political inclusion of all, irrespective of age, sex, disability, race, ethnicity, origin, religion or economic or other status.

SimCorp strives to maintain a workplace that is diverse and inclusive, offering equal career opportunities regardless of race, gender, religion, national origin, physical ability, marital status, or sexual orientation. The approach applies to job applicants as well as all current employees. As part of its activities, SimCorp has created a special pool of 15 headcounts, which can be allocated to offering jobs to disabled people, flexible jobs (for people with a reduced ability to work), or internships.

Target 10.5: Improve the regulation and monitoring of global financial markets and institutions and strengthen the implementation of such regulations.

SimCorp’s product offering SimCorp Dimension® and its regulatory compliance services enable global investment managers to always comply with the latest regulatory demands. A separate module in SimCorp Dimension, the “Compliance Manager”, enables users to reconcile compliance demands from regulators and customers. Furthermore, SimCorp’s offering allows real-time compliance monitoring.

Target 13.3: Improved education, awareness raising and human and institutional capacity on climate change mitigation, adaptation, impact reduction and early warning.

Taking climate and environmental responsibility is part of acting responsibly as a business. Although SimCorp is not an energy-intensive company, we acknowledge that we need to make an active contribution to minimizing carbon emissions. Our CO2 impact is mainly associated with meeting-related air travel and heating and electricity use at our offices. As air travel is the business activity at SimCorp which has the highest CO2 impact, we have made it a focus area to reduce its impact.
SimCorp is listed on NASDAQ Copenhagen under the ticker symbol SIM and is traded as part of the NASDAQ Copenhagen Large Cap index and NASDAQ OMXC25 index.

- Share capital amounts to DKK 40,500,000 divided into 40,500,000 shares of DKK 1 each
- 100% free float
- The shares are freely negotiable and confer equal rights on their holders
- Major shareholders as end-2019:
  - The Capital Group Companies, 10.1%
  - Ameriprise Financial Inc. (Columbia Wanger), 5.5%
  - SMALLCAP World Funds, Inc. (fund within Capital Group companies), 5.1%

Shareholder structure by geography (2019):
- Denmark
- North America
- UK
- Europe ex. Denmark and UK
- Rest of the world

Shareholder structure by category (2019):
- Institutional investors
- Private investors
- Employees and management
- Treasury shares
THE EXECUTIVE MANAGEMENT BOARD

Klaus Holse  
Chief Executive Officer  
In SimCorp since Sep. 2012

Georg Hetrodt  
Chief Product Officer  
In SimCorp since February 1998

Michael Rosenvold  
Chief Financial Officer  
In SimCorp since October 2017

Christian Kromann  
Chief Operating Officer  
In SimCorp since August 2019
INVESTOR RELATIONS CONTACT

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