

**Transaktionsdata i forbindelse med Coloplasts aktietilbagekøbsprogram, uge 21
28. maj 2018**

Transaktionsdata for Coloplasts aktietilbagekøbsprogram for uge 21 er fremlagt nedenfor i overensstemmelse med Kommissionens delegerede forordning (EU) 2016/1052 af 8. marts 2016 og tillæg til forordning (EU) nr. 596/2014 af Europa Parlamentet og Rådet, i henhold til de reguleringsmæssige tekniske standarder og betingelser, der gælder for aktietilbagekøbsprogrammer og stabiliseringsmekanismer.

I perioden 22. – 25. maj 2018 er foretaget følgende køb:

Dato	Antal aktier	Købspris	Beløb DKK
22. maj 2018	14.061	612,99	8.619.213,02
23. maj 2018	13.950	611,98	8.537.180,99
24. maj 2018	30.330	614,18	18.627.976,28
25. maj 2018	19.625	615,12	12.071.745,70
Akkumuleret indtil nu under programmet	939.304	532,31	499.998.333,29

Date **22-may**
 Shares repurchased **14,061**

SECURITY	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	EXECUTIO N TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	22-05-2018	09:08:25	XCSE	B000031445	B	DK0060448595	240	616.00	DKK	147840.00
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	22-05-2018	09:09:17	XCSE	B000033279	B	DK0060448595	270	615.00	DKK	166050.00
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	22-05-2018	09:14:44	XCSE	B000043208	B	DK0060448595	380	615.40	DKK	233852.00
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	22-05-2018	09:22:30	XCSE	B000058100	B	DK0060448595	2	615.40	DKK	1230.80
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	22-05-2018	09:22:36	XCSE	B000058324	B	DK0060448595	2	615.40	DKK	1230.80
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	22-05-2018	09:22:37	XCSE	B000058366	B	DK0060448595	248	615.40	DKK	152619.20
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	22-05-2018	09:22:37	XCSE	B000058367	B	DK0060448595	48	615.40	DKK	2939.20
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	22-05-2018	09:29:17	XCSE	B000068717	B	DK0060448595	280	614.20	DKK	171976.00
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	22-05-2018	09:32:10	XCSE	B000073009	B	DK0060448595	130	614.40	DKK	79872.00
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	22-05-2018	09:32:10	XCSE	B000073010	B	DK0060448595	620	614.40	DKK	380928.00
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	22-05-2018	09:41:00	XCSE	B000085356	B	DK0060448595	250	614.40	DKK	153600.00
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	22-05-2018	09:56:18	XCSE	B000106581	B	DK0060448595	74	614.60	DKK	45480.40
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	22-05-2018	09:56:18	XCSE	B000106582	B	DK0060448595	286	614.60	DKK	175775.60
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	22-05-2018	10:02:29	XCSE	B000114461	B	DK0060448595	300	614.80	DKK	184440.00
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	22-05-2018	10:10:08	XCSE	B000124700	B	DK0060448595	67	614.60	DKK	41178.20
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	22-05-2018	10:10:08	XCSE	B000124701	B	DK0060448595	213	614.60	DKK	130909.80
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	22-05-2018	10:19:08	XCSE	B000136913	B	DK0060448595	312	614.20	DKK	191630.40
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	22-05-2018	10:19:08	XCSE	B000136914	B	DK0060448595	38	614.20	DKK	23339.60
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	22-05-2018	10:27:19	XCSE	B000146000	B	DK0060448595	240	613.20	DKK	147168.00
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	22-05-2018	10:36:02	XCSE	B000157228	B	DK0060448595	100	612.60	DKK	61260.00
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	22-05-2018	10:36:02	XCSE	B000157229	B	DK0060448595	36	612.60	DKK	22053.60
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	22-05-2018	10:36:02	XCSE	B000157230	B	DK0060448595	364	612.60	DKK	222986.40
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	22-05-2018	10:53:17	XCSE	B000176938	B	DK0060448595	320	613.00	DKK	196160.00
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	22-05-2018	10:56:06	XCSE	B000180022	B	DK0060448595	80	612.60	DKK	49008.00
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	22-05-2018	10:56:06	XCSE	B000180023	B	DK0060448595	100	612.60	DKK	61260.00
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	22-05-2018	10:56:06	XCSE	B000180024	B	DK0060448595	70	612.60	DKK	42882.00
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	22-05-2018	10:56:06	XCSE	B000180025	B	DK0060448595	50	612.60	DKK	30630.00
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	22-05-2018	11:07:07	XCSE	B000191767	B	DK0060448595	360	613.00	DKK	220680.00
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	22-05-2018	11:17:32	XCSE	B000203134	B	DK0060448595	100	612.80	DKK	61280.00
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	22-05-2018	11:17:32	XCSE	B000203135	B	DK0060448595	100	612.80	DKK	61280.00
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	22-05-2018	11:17:47	XCSE	B000203317	B	DK0060448595	30	613.00	DKK	18390.00
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	22-05-2018	11:32:02	XCSE	B000217081	B	DK0060448595	370	612.40	DKK	226588.00
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	22-05-2018	11:46:27	XCSE	B000230455	B	DK0060448595	100	612.80	DKK	61280.00
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	22-05-2018	11:46:27	XCSE	B000230456	B	DK0060448595	72	612.80	DKK	44121.60
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	22-05-2018	11:46:27	XCSE	B000230457	B	DK0060448595	121	612.80	DKK	74148.80
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	22-05-2018	11:46:27	XCSE	B000230465	B	DK0060448595	7	612.80	DKK	4289.60
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	22-05-2018	11:57:01	XCSE	B000239797	B	DK0060448595	100	611.80	DKK	61180.00
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	22-05-2018	11:57:01	XCSE	B000239805	B	DK0060448595	190	611.80	DKK	116242.00
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	22-05-2018	12:05:07	XCSE	V000244505	B	DK0060448595	5000	612.20	DKK	3061000.00
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	22-05-2018	12:14:25	XCSE	B000254440	B	DK0060448595	150	612.00	DKK	91800.00
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	22-05-2018	12:33:29	XCSE	B000268016	B	DK0060448595	120	612.00	DKK	73440.00
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	22-05-2018	12:33:29	XCSE	B000268022	B	DK0060448595	250	611.80	DKK	152950.00
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	22-05-2018	12:44:14	XCSE	B000276025	B	DK0060448595	190	612.00	DKK	116280.00
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	22-05-2018	12:46:41	XCSE	B000277965	B	DK0060448595	82	612.00	DKK	50184.00
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	22-05-2018	12:54:55	XCSE	B000284712	B	DK0060448595	61	611.80	DKK	37319.80
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	22-05-2018	12:54:55	XCSE	B000284713	B	DK0060448595	45	611.80	DKK	27531.00
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	22-05-2018	12:54:55	XCSE	B000284715	B	DK0060448595	54	611.80	DKK	33037.20
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	22-05-2018	13:03:42	XCSE	B000292386	B	DK0060448595	67	612.00	DKK	41004.00
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	22-05-2018	13:03:42	XCSE	B000292387	B	DK0060448595	213	612.00	DKK	130356.00
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	22-05-2018	13:49:20	XCSE	B000331081	B	DK0060448595	109	612.40	DKK	66751.60
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	22-05-2018	13:49:20	XCSE	B000331082	B	DK0060448595	31	612.40	DKK	18984.40
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	22-05-2018	13:54:32	XCSE	B000337050	B	DK0060448595	66	612.40	DKK	40418.40
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	22-05-2018	13:54:32	XCSE	B000337051	B	DK0060448595	64	612.40	DKK	39193.60
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	22-05-2018	13:59:07	XCSE	B000341449	B	DK0060448595	89	612.40	DKK	54503.60
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	22-05-2018	14:09:40	XCSE	B000351794	B	DK0060448595	47	612.60	DKK	28792.20
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	22-05-2018	14:09:55	XCSE	B000352065	B	DK0060448595	173	612.60	DKK	105979.80
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	22-05-2018	14:09:55	XCSE	B000352066	B	DK0060448595	390	612.60	DKK	238914.00
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	22-05-2018	14:35:06	XCSE	B000377478	B	DK0060448595	129	612.60	DKK	79025.40
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	22-05-2018	14:35:06	XCSE	B000377479	B	DK0060448595	61	612.60	DKK	37368.60

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