

**Transaktionsdata i forbindelse med Coloplasts aktietilbagekøbsprogram, uge 21
27. maj 2019**

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 20. maj – 24. maj 2019 er foretaget følgende køb:

Dato	Antal aktier	Købspris	Beløb DKK
20. maj 2019	4.303	711,04	3.059.587,05
21. maj 2019	5.972	719,61	4.297.494,80
22. maj 2019	2.654	727,59	1.931.022,80
23. maj 2019	13.049	723,31	9.438.430,43
24. maj 2019	7.389	723,08	5.342.871,37
Akkumuleret indtil nu under programmet	429.141	703,01	301.689.854,64

Date 20-05-2019
 Shares Repurchased 4303

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-05-2019	09:02:09	XCSE	8000022066	B	DK0060448595	38	714.2	DKK	27139.6
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-05-2019	09:02:10	XCSE	8000022076	B	DK0060448595	46	714.2	DKK	32853.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-05-2019	09:06:14	XCSE	8000030856	B	DK0060448595	76	708.6	DKK	53853.6
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-05-2019	09:18:06	XCSE	8000054316	B	DK0060448595	100	710.2	DKK	71020
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-05-2019	09:19:37	XCSE	8000056353	B	DK0060448595	8	710	DKK	5680
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-05-2019	09:19:37	XCSE	8000056354	B	DK0060448595	77	710	DKK	54670
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-05-2019	09:26:04	XCSE	8000065924	B	DK0060448595	41	707	DKK	28987
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-05-2019	09:26:04	XCSE	8000065926	B	DK0060448595	59	707	DKK	41713
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-05-2019	09:32:16	XCSE	8000075115	B	DK0060448595	220	706	DKK	155320
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-05-2019	09:32:16	XCSE	8000075116	B	DK0060448595	10	706	DKK	7060
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-05-2019	09:40:08	XCSE	8000083975	B	DK0060448595	84	709.2	DKK	59572.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-05-2019	09:48:12	XCSE	8000093075	B	DK0060448595	63	708.2	DKK	44616.6
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-05-2019	09:48:12	XCSE	8000093074	B	DK0060448595	13	708.2	DKK	9206.6
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-05-2019	09:59:53	XCSE	8001105322	B	DK0060448595	97	708.2	DKK	68695.4
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-05-2019	10:13:00	XCSE	8001119182	B	DK0060448595	99	711.6	DKK	70448.4
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-05-2019	10:15:36	XCSE	800121916	B	DK0060448595	87	711.4	DKK	61891.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-05-2019	10:15:36	XCSE	800121919	B	DK0060448595	6	711.4	DKK	4268.4
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-05-2019	10:28:18	XCSE	800134041	B	DK0060448595	94	713.2	DKK	67040.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-05-2019	10:36:51	XCSE	800143125	B	DK0060448595	103	713.6	DKK	73500.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-05-2019	10:36:51	XCSE	800143124	B	DK0060448595	37	713.6	DKK	26403.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-05-2019	10:50:04	XCSE	800159782	B	DK0060448595	98	711.6	DKK	69736.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-05-2019	11:10:50	XCSE	800183041	B	DK0060448595	75	710.6	DKK	53295
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-05-2019	11:10:50	XCSE	800183042	B	DK0060448595	23	710.6	DKK	16343.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-05-2019	11:12:48	XCSE	800185178	B	DK0060448595	100	710.2	DKK	71020
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-05-2019	11:22:47	XCSE	800194839	B	DK0060448595	100	709.8	DKK	70980
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-05-2019	11:35:05	XCSE	8002206351	B	DK0060448595	63	709.8	DKK	44717.4
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-05-2019	11:35:05	XCSE	8002206352	B	DK0060448595	11	709.8	DKK	7807.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-05-2019	11:43:23	XCSE	8002212687	B	DK0060448595	99	710.6	DKK	70349.4
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-05-2019	12:01:58	XCSE	800226938	B	DK0060448595	46	712.4	DKK	32770.4
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-05-2019	12:01:58	XCSE	800226939	B	DK0060448595	47	712.4	DKK	33482.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-05-2019	12:11:13	XCSE	8002236027	B	DK0060448595	85	711.6	DKK	60486
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-05-2019	12:41:51	XCSE	8002265145	B	DK0060448595	78	711.4	DKK	55489.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-05-2019	12:48:00	XCSE	8002269367	B	DK0060448595	96	711.8	DKK	68332.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-05-2019	13:00:16	XCSE	8002208027	B	DK0060448595	96	712.8	DKK	68428.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-05-2019	13:16:54	XCSE	8002294652	B	DK0060448595	83	714.4	DKK	59295.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-05-2019	13:16:54	XCSE	8002294649	B	DK0060448595	17	714.4	DKK	12144.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-05-2019	13:16:54	XCSE	8002294651	B	DK0060448595	53	714.4	DKK	37863.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-05-2019	13:16:54	XCSE	8002294650	B	DK0060448595	24	714.4	DKK	17145.6
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-05-2019	13:33:27	XCSE	800306540	B	DK0060448595	93	713.8	DKK	66383.4
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-05-2019	13:56:23	XCSE	800324299	B	DK0060448595	94	714.4	DKK	67153.6
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-05-2019	14:05:32	XCSE	800333638	B	DK0060448595	72	713.2	DKK	51350.4
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-05-2019	14:08:24	XCSE	800336543	B	DK0060448595	80	712.4	DKK	56992
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-05-2019	14:08:24	XCSE	800336544	B	DK0060448595	14	712.4	DKK	9973.6
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-05-2019	14:32:45	XCSE	800357036	B	DK0060448595	100	713.8	DKK	71380
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-05-2019	14:42:17	XCSE	800366170	B	DK0060448595	25	711.4	DKK	17785
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-05-2019	14:42:24	XCSE	800366266	B	DK0060448595	59	711.4	DKK	41972.6
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-05-2019	14:54:36	XCSE	800377927	B	DK0060448595	99	711.6	DKK	70448.4
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-05-2019	15:14:11	XCSE	800397888	B	DK0060448595	40	711.4	DKK	28456
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-05-2019	15:14:11	XCSE	800397889	B	DK0060448595	55	711.4	DKK	39127
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-05-2019	15:16:50	XCSE	800400523	B	DK0060448595	11	711.2	DKK	7823.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-05-2019	15:16:50	XCSE	800400524	B	DK0060448595	60	711.2	DKK	42672
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-05-2019	15:20:48	XCSE	8000404712	B	DK0060448595	75	710.4	DKK	53280
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-05-2019	15:23:22	XCSE	8000407195	B	DK0060448595	110	710.2	DKK	78122
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-05-2019	15:36:13	XCSE	8000423533	B	DK0060448595	100	710.4	DKK	71040
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-05-2019	15:36:13	XCSE	8000423534	B	DK0060448595	130	710.4	DKK	92352
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-05-2019	15:38:53	XCSE	8000428114	B	DK0060448595	140	710	DKK	99400
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-05-2019	15:47:29	XCSE	8000440252	B	DK0060448595	24	710.4	DKK	17049.6
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-05-2019	15:47:56	XCSE	8000440944	B	DK0060448595	22	710.4	DKK	15628.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-05-2019	16:54:23	XCSE	8000524919	B	DK0060448595	2	711.4	DKK	1422.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-05-2019	16:54:23	XCSE	8000524918	B	DK0060448595	5	711.4	DKK	3557
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-05-2019	16:54:23	AOXE	B48791211-19	B	DK0060448595	90	711.4	DKK	64026
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-05-2019	16:54:23	CHIX	B1C8Q04J02	B	DK0060448595	22	711.4	DKK	15650.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-05-2019	16:54:23	XCSE	8000524920	B	DK0060448595	22	711.4	DKK	15650.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-05-2019	16:54:23	CHIX	B1C8Q04J0T	B	DK0060448595	1	711.4	DKK	711.4
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-05-2019	16:54:36	XCSE	8000525252	B	DK0060448595	206	711.4	DKK	146548.4

COLOPLAST A/S	G18803	529900ODI3047E2LIV03	24-05-2019	13:51:21	XCSE	B000302611	B	DK0060448595	120	722.2	DKK	86664
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	24-05-2019	13:58:17	XCSE	B000307850	B	DK0060448595	17	722.4	DKK	12280.8
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	24-05-2019	13:58:19	XCSE	B000307873	B	DK0060448595	20	722.4	DKK	14448
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	24-05-2019	14:08:27	XCSE	B000315857	B	DK0060448595	130	725.8	DKK	94354

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