

**Transaktionsdata i forbindelse med Coloplasts aktietilbagekøbsprogram, uge 27
8. juli 2019**

Transaktionsdata for Coloplasts aktietilbagekøbsprogram for uge 27 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 1. – 5. juli 2019 er foretaget følgende køb:

Dato	Antal aktier	Købspris	Beløb DKK
1. juli 2019	2.986	756,28	2.258.263,73
2. juli 2019	3.486	765,72	2.669.291,90
3. juli 2019	614	775,03	475.868,79
4. juli 2019	2.559	789,70	2.020.846,14
5. juli 2019	1.373	788,70	1.082.888,53
Akkumuleret indtil nu under programmet	568.698	713,01	405.488.747,73

Trade date 01-07-2019
 Share repurchase 2986

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	EXECUTION TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	01-07-2019	09:04:30	XCSE	8000031027	B	DK0060448595	100	760.00	DKK	76000.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	01-07-2019	09:15:58	XCSE	8000065465	B	DK0060448595	76	759.80	DKK	57744.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	01-07-2019	09:40:30	XCSE	8000114008	B	DK0060448595	76	758.00	DKK	57608.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	01-07-2019	09:47:25	XCSE	8000126014	B	DK0060448595	71	754.40	DKK	53562.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	01-07-2019	09:55:53	XCSE	8000140686	B	DK0060448595	95	753.00	DKK	71535.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	01-07-2019	10:03:22	XCSE	8000152428	B	DK0060448595	92	755.00	DKK	69460.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	01-07-2019	10:10:12	XCSE	8000163050	B	DK0060448595	98	758.20	DKK	74303.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	01-07-2019	10:15:33	XCSE	8000170397	B	DK0060448595	31	755.60	DKK	23423.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	01-07-2019	10:15:33	XCSE	8000170396	B	DK0060448595	44	755.60	DKK	33246.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	01-07-2019	10:36:25	XCSE	8000199215	B	DK0060448595	21	753.20	DKK	15817.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	01-07-2019	10:36:25	XCSE	8000199213	B	DK0060448595	29	753.20	DKK	21842.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	01-07-2019	10:36:25	XCSE	8000199214	B	DK0060448595	100	753.20	DKK	75320.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	01-07-2019	10:36:29	XCSE	8000199385	B	DK0060448595	99	752.20	DKK	74467.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	01-07-2019	10:48:52	XCSE	8000214203	B	DK0060448595	43	754.60	DKK	32447.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	01-07-2019	10:48:52	XCSE	8000214204	B	DK0060448595	43	754.60	DKK	32447.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	01-07-2019	10:54:31	XCSE	8000220601	B	DK0060448595	100	755.00	DKK	75500.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	01-07-2019	11:09:16	XCSE	8000237464	B	DK0060448595	29	757.00	DKK	21953.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	01-07-2019	11:09:16	XCSE	8000237463	B	DK0060448595	69	757.00	DKK	52233.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	01-07-2019	11:19:52	XCSE	8000246854	B	DK0060448595	81	753.80	DKK	61057.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	01-07-2019	11:19:52	XCSE	8000246853	B	DK0060448595	19	753.80	DKK	14322.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	01-07-2019	11:19:52	XCSE	8000246858	B	DK0060448595	24	753.60	DKK	18086.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	01-07-2019	11:19:52	XCSE	8000246859	B	DK0060448595	48	753.60	DKK	36172.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	01-07-2019	11:36:54	XCSE	8000262789	B	DK0060448595	92	753.00	DKK	69276.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	01-07-2019	12:09:46	XCSE	8000291011	B	DK0060448595	71	754.60	DKK	53576.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	01-07-2019	12:10:20	XCSE	8000291451	B	DK0060448595	29	754.60	DKK	21883.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	01-07-2019	12:23:40	XCSE	8000301965	B	DK0060448595	68	753.80	DKK	51258.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	01-07-2019	12:23:40	XCSE	8000301964	B	DK0060448595	62	753.80	DKK	46735.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	01-07-2019	12:34:04	XCSE	8000310612	B	DK0060448595	89	753.60	DKK	67070.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	01-07-2019	12:56:35	XCSE	8000330221	B	DK0060448595	44	756.80	DKK	33299.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	01-07-2019	12:56:35	XCSE	8000330220	B	DK0060448595	27	756.80	DKK	20433.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	01-07-2019	13:06:12	XCSE	8000338503	B	DK0060448595	44	755.60	DKK	33246.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	01-07-2019	13:07:18	XCSE	8000339501	B	DK0060448595	94	755.60	DKK	71026.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	01-07-2019	13:07:18	XCSE	8000339500	B	DK0060448595	49	755.60	DKK	37024.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	01-07-2019	13:40:35	XCSE	8000370287	B	DK0060448595	20	758.00	DKK	15160.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	01-07-2019	13:40:35	XCSE	8000370286	B	DK0060448595	65	758.00	DKK	49270.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	01-07-2019	13:41:23	XCSE	8000370955	B	DK0060448595	3	757.60	DKK	2272.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	01-07-2019	13:41:23	XCSE	8000370953	B	DK0060448595	95	757.60	DKK	71972.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	01-07-2019	13:48:56	XCSE	8000376743	B	DK0060448595	93	757.00	DKK	70401.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	01-07-2019	14:09:59	XCSE	8000395054	B	DK0060448595	97	758.20	DKK	73545.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	01-07-2019	14:14:39	XCSE	8000398901	B	DK0060448595	32	758.40	DKK	24268.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	01-07-2019	14:14:39	XCSE	8000398900	B	DK0060448595	65	758.40	DKK	49296.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	01-07-2019	14:26:11	XCSE	8000408514	B	DK0060448595	87	759.00	DKK	66033.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	01-07-2019	14:50:40	XCSE	8000428714	B	DK0060448595	62	760.00	DKK	47120.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	01-07-2019	14:50:40	XCSE	8000428715	B	DK0060448595	32	760.00	DKK	24320.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	01-07-2019	14:56:38	XCSE	8000433979	B	DK0060448595	70	759.80	DKK	53186.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	01-07-2019	15:14:23	XCSE	8000451637	B	DK0060448595	98	760.00	DKK	74480.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	01-07-2019	15:36:04	XCSE	8000477618	B	DK0060448595	68	759.60	DKK	51652.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	01-07-2019	15:36:05	XCSE	8000477648	B	DK0060448595	42	759.60	DKK	31903.20

Trade date 02-07-2019
 Share repurchase 3486

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	EXECUTION TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	02-07-2019	09:08:06	XCSE	000031025	B	DK0060448595	20	766.20	DKK	15324.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	02-07-2019	09:08:06	XCSE	000031038	B	DK0060448595	100	766.20	DKK	76620.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	02-07-2019	09:08:06	XCSE	000031024	B	DK0060448595	80	766.20	DKK	61296.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	02-07-2019	09:08:13	XCSE	000031284	B	DK0060448595	38	766.20	DKK	29115.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	02-07-2019	09:08:13	XCSE	000031285	B	DK0060448595	62	766.20	DKK	47504.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	02-07-2019	09:08:13	XCSE	000031286	B	DK0060448595	30	766.20	DKK	22986.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	02-07-2019	09:08:22	XCSE	000031700	B	DK0060448595	2	766.20	DKK	1532.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	02-07-2019	09:08:25	XCSE	000031844	B	DK0060448595	23	766.20	DKK	17622.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	02-07-2019	09:08:25	XCSE	000031843	B	DK0060448595	3	766.20	DKK	2298.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	02-07-2019	09:08:25	XCSE	000031845	B	DK0060448595	6	766.20	DKK	4597.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	02-07-2019	09:08:25	XCSE	000031846	B	DK0060448595	13	766.20	DKK	9960.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	02-07-2019	09:08:25	XCSE	000031847	B	DK0060448595	17	766.20	DKK	13025.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	02-07-2019	09:08:32	XCSE	000031969	B	DK0060448595	6	766.20	DKK	4597.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	02-07-2019	09:08:32	XCSE	000031970	B	DK0060448595	2	766.20	DKK	1532.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	02-07-2019	09:10:03	XCSE	000035813	B	DK0060448595	98	766.20	DKK	75087.60

COLOPLAST A/S	G18803	5299000DI3047E2LIV03	02-07-2019	09:10:09	XCSE	000035937	B	DK0060448595	200	766.20	DKK	153240.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	02-07-2019	09:10:09	XCSE	000035935	B	DK0060448595	100	766.20	DKK	76620.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	02-07-2019	09:10:09	XCSE	000035933	B	DK0060448595	3	766.20	DKK	2298.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	02-07-2019	09:10:09	XCSE	000035934	B	DK0060448595	97	766.20	DKK	74321.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	02-07-2019	09:10:09	XCSE	000035936	B	DK0060448595	100	766.20	DKK	76620.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	02-07-2019	10:03:03	XCSE	8000112164	B	DK0060448595	49	767.00	DKK	37583.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	02-07-2019	10:10:48	XCSE	8000121907	B	DK0060448595	50	767.60	DKK	38380.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	02-07-2019	10:10:48	XCSE	8000121908	B	DK0060448595	11	767.60	DKK	8443.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	02-07-2019	10:10:48	XCSE	8000121906	B	DK0060448595	15	767.60	DKK	11514.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	02-07-2019	10:17:53	XCSE	8000129930	B	DK0060448595	2	767.40	DKK	1534.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	02-07-2019	10:17:53	XCSE	8000129932	B	DK0060448595	1	767.40	DKK	767.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	02-07-2019	10:17:53	XCSE	8000129931	B	DK0060448595	80	767.40	DKK	61392.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	02-07-2019	10:26:59	XCSE	8000139424	B	DK0060448595	58	765.80	DKK	44416.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	02-07-2019	10:26:59	XCSE	8000139415	B	DK0060448595	74	766.00	DKK	56684.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	02-07-2019	10:35:33	XCSE	8000149384	B	DK0060448595	58	765.80	DKK	44416.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	02-07-2019	10:36:51	XCSE	8000151511	B	DK0060448595	93	765.40	DKK	71182.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	02-07-2019	10:47:29	XCSE	8000164393	B	DK0060448595	73	764.80	DKK	55830.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	02-07-2019	11:00:31	XCSE	8000177670	B	DK0060448595	2	764.60	DKK	1529.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	02-07-2019	11:00:31	XCSE	8000177671	B	DK0060448595	46	764.60	DKK	35171.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	02-07-2019	11:00:31	XCSE	8000177672	B	DK0060448595	47	764.60	DKK	35936.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	02-07-2019	11:08:28	XCSE	8000186668	B	DK0060448595	67	765.20	DKK	51268.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	02-07-2019	11:08:28	XCSE	8000186667	B	DK0060448595	43	765.20	DKK	32903.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	02-07-2019	11:25:25	XCSE	8000201909	B	DK0060448595	86	764.20	DKK	65721.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	02-07-2019	11:45:05	XCSE	8000217554	B	DK0060448595	75	765.00	DKK	57375.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	02-07-2019	11:49:06	XCSE	8000221425	B	DK0060448595	98	764.40	DKK	74911.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	02-07-2019	11:49:06	XCSE	8000221423	B	DK0060448595	2	764.40	DKK	1528.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	02-07-2019	11:58:00	XCSE	8000232028	B	DK0060448595	98	764.40	DKK	74911.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	02-07-2019	12:18:55	XCSE	8000247945	B	DK0060448595	96	764.20	DKK	73363.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	02-07-2019	12:24:55	XCSE	8000253247	B	DK0060448595	61	765.00	DKK	46665.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	02-07-2019	12:24:55	XCSE	8000253246	B	DK0060448595	24	765.00	DKK	18360.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	02-07-2019	12:40:09	XCSE	8000264693	B	DK0060448595	25	764.80	DKK	19120.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	02-07-2019	12:40:09	XCSE	8000264692	B	DK0060448595	74	764.80	DKK	56595.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	02-07-2019	12:53:12	XCSE	8000274466	B	DK0060448595	73	764.20	DKK	55786.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	02-07-2019	13:20:11	XCSE	8000293105	B	DK0060448595	97	764.80	DKK	74185.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	02-07-2019	13:54:59	XCSE	8000319059	B	DK0060448595	57	766.80	DKK	43707.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	02-07-2019	13:54:59	XCSE	8000319058	B	DK0060448595	28	766.80	DKK	21470.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	02-07-2019	13:56:35	XCSE	8000320179	B	DK0060448595	8	766.80	DKK	6134.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	02-07-2019	14:01:16	XCSE	8000324178	B	DK0060448595	97	766.80	DKK	74379.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	02-07-2019	14:04:32	XCSE	8000326420	B	DK0060448595	75	767.20	DKK	57540.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	02-07-2019	14:04:32	XCSE	8000326421	B	DK0060448595	25	767.20	DKK	19180.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	02-07-2019	14:08:15	XCSE	8000329612	B	DK0060448595	46	767.00	DKK	35282.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	02-07-2019	14:08:39	XCSE	8000329996	B	DK0060448595	29	767.00	DKK	22243.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	02-07-2019	14:10:02	XCSE	8000330997	B	DK0060448595	14	767.00	DKK	10738.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	02-07-2019	14:10:06	XCSE	8000331181	B	DK0060448595	50	767.00	DKK	38350.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	02-07-2019	14:10:27	XCSE	8000331432	B	DK0060448595	30	767.00	DKK	23010.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	02-07-2019	14:29:49	XCSE	8000347049	B	DK0060448595	41	766.20	DKK	31414.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	02-07-2019	14:29:49	XCSE	8000347050	B	DK0060448595	53	766.20	DKK	40608.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	02-07-2019	14:50:27	XCSE	8000363198	B	DK0060448595	88	765.60	DKK	67372.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	02-07-2019	14:54:40	XCSE	8000367234	B	DK0060448595	99	765.40	DKK	75774.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	02-07-2019	15:10:02	XCSE	8000379787	B	DK0060448595	73	764.80	DKK	55830.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	02-07-2019	15:19:56	XCSE	8000389322	B	DK0060448595	95	764.00	DKK	72580.00

Trade date 03-07-2019
 Share repurchase 614

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	EXECUTION TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	03-07-2019	09:02:20	XCSE	8000019038	B	DK0060448595	87	772.00	DKK	67164.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	03-07-2019	09:07:13	XCSE	8000028774	B	DK0060448595	40	772.40	DKK	30896.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	03-07-2019	09:18:30	XCSE	8000051413	B	DK0060448595	62	774.60	DKK	48025.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	03-07-2019	09:30:47	XCSE	8000069963	B	DK0060448595	67	775.20	DKK	51938.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	03-07-2019	09:32:24	XCSE	8000073684	B	DK0060448595	2	774.20	DKK	1548.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	03-07-2019	09:32:24	XCSE	8000073686	B	DK0060448595	70	774.20	DKK	54194.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	03-07-2019	09:32:24	XCSE	8000073687	B	DK0060448595	9	774.20	DKK	6967.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	03-07-2019	09:32:24	XCSE	8000073685	B	DK0060448595	14	774.20	DKK	10838.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	03-07-2019	09:32:25	XCSE	8000073706	B	DK0060448595	5	774.20	DKK	3871.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	03-07-2019	09:41:19	XCSE	8000086986	B	DK0060448595	50	777.40	DKK	38870.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	03-07-2019	09:42:05	XCSE	8000087944	B	DK0060448595	49	777.00	DKK	38073.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	03-07-2019	09:57:01	XCSE	8000107174	B	DK0060448595	14	776.20	DKK	10866.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	03-07-2019	10:03:40	XCSE	8000115921	B	DK0060448595	1	776.20	DKK	776.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	03-07-2019	10:03:40	XCSE	8000115922	B	DK0060448595	61	776.20	DKK	47348.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	03-07-2019	10:09:45	XCSE	8000123620	B	DK0060448595	83	777.00	DKK	64491.00

Trade date 04-07-2019
 Share repurchase 2559

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	EXECUTION TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	04-07-2019	09:01:54	XCSE	8000013270	B	DK0060448595	89	790.60	DKK	70363.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	04-07-2019	09:06:15	XCSE	8000021085	B	DK0060448595	50	790.60	DKK	39530.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	04-07-2019	09:12:16	XCSE	8000033761	B	DK0060448595	65	791.60	DKK	51454.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	04-07-2019	09:20:49	XCSE	8000047763	B	DK0060448595	67	790.80	DKK	52983.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	04-07-2019	09:32:01	XCSE	8000064671	B	DK0060448595	75	793.40	DKK	59505.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	04-07-2019	09:32:03	XCSE	8000064710	B	DK0060448595	65	793.40	DKK	51571.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	04-07-2019	09:34:01	XCSE	8000067376	B	DK0060448595	73	792.20	DKK	57830.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	04-07-2019	09:40:03	XCSE	8000075633	B	DK0060448595	55	791.80	DKK	43549.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	04-07-2019	09:57:27	XCSE	8000097136	B	DK0060448595	73	792.60	DKK	57859.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	04-07-2019	09:57:27	XCSE	8000097137	B	DK0060448595	14	792.60	DKK	11096.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	04-07-2019	10:07:02	XCSE	8000108571	B	DK0060448595	20	790.40	DKK	15808.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	04-07-2019	10:07:02	XCSE	8000108570	B	DK0060448595	75	790.40	DKK	59280.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	04-07-2019	10:24:14	XCSE	8000126409	B	DK0060448595	69	790.80	DKK	54565.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	04-07-2019	10:37:45	XCSE	8000138930	B	DK0060448595	3	790.80	DKK	2372.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	04-07-2019	10:38:34	XCSE	8000139578	B	DK0060448595	69	790.80	DKK	54565.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	04-07-2019	10:44:31	XCSE	8000145098	B	DK0060448595	99	790.60	DKK	78269.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	04-07-2019	10:57:36	XCSE	8000156710	B	DK0060448595	84	790.20	DKK	66376.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	04-07-2019	11:21:37	XCSE	8000178008	B	DK0060448595	71	790.80	DKK	56146.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	04-07-2019	11:23:57	XCSE	8000179847	B	DK0060448595	98	790.00	DKK	77420.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	04-07-2019	11:40:25	XCSE	8000192345	B	DK0060448595	71	791.40	DKK	56189.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	04-07-2019	12:01:10	XCSE	8000206703	B	DK0060448595	19	789.60	DKK	15002.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	04-07-2019	12:01:10	XCSE	8000206705	B	DK0060448595	60	789.60	DKK	47376.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	04-07-2019	12:01:10	XCSE	8000206704	B	DK0060448595	6	789.60	DKK	4737.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	04-07-2019	12:20:12	XCSE	8000219480	B	DK0060448595	81	790.20	DKK	64006.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	04-07-2019	12:32:00	XCSE	8000226821	B	DK0060448595	95	788.40	DKK	74898.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	04-07-2019	12:51:05	XCSE	8000240574	B	DK0060448595	45	786.20	DKK	35379.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	04-07-2019	12:51:15	XCSE	8000240646	B	DK0060448595	25	786.20	DKK	19655.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	04-07-2019	13:23:28	XCSE	8000260802	B	DK0060448595	85	786.00	DKK	66810.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	04-07-2019	13:28:06	XCSE	8000263169	B	DK0060448595	65	785.80	DKK	51077.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	04-07-2019	13:54:58	XCSE	8000279762	B	DK0060448595	84	788.80	DKK	66259.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	04-07-2019	14:06:17	XCSE	8000286662	B	DK0060448595	71	787.80	DKK	55933.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	04-07-2019	14:09:38	XCSE	8000288768	B	DK0060448595	37	788.40	DKK	29170.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	04-07-2019	14:10:18	XCSE	8000289254	B	DK0060448595	39	788.40	DKK	30747.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	04-07-2019	14:29:50	XCSE	8000302208	B	DK0060448595	32	787.60	DKK	25203.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	04-07-2019	14:29:50	XCSE	8000302210	B	DK0060448595	8	787.60	DKK	6300.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	04-07-2019	14:29:50	XCSE	8000302209	B	DK0060448595	20	787.60	DKK	15752.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	04-07-2019	14:45:46	XCSE	8000312859	B	DK0060448595	17	787.20	DKK	13382.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	04-07-2019	14:46:07	XCSE	8000312975	B	DK0060448595	56	787.20	DKK	44083.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	04-07-2019	15:22:10	XCSE	8000338103	B	DK0060448595	75	788.40	DKK	59130.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	04-07-2019	15:24:44	XCSE	8000339878	B	DK0060448595	53	788.80	DKK	41806.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	04-07-2019	15:24:44	XCSE	8000339877	B	DK0060448595	20	788.80	DKK	15776.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	04-07-2019	15:24:44	XCSE	8000339879	B	DK0060448595	5	788.80	DKK	3944.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	04-07-2019	15:24:44	XCSE	8000339880	B	DK0060448595	5	788.80	DKK	3944.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	04-07-2019	15:57:24	XCSE	8000367549	B	DK0060448595	97	789.00	DKK	76533.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	04-07-2019	15:59:26	XCSE	8000369531	B	DK0060448595	76	788.20	DKK	59903.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	04-07-2019	15:59:26	XCSE	8000369532	B	DK0060448595	5	788.20	DKK	3941.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	04-07-2019	16:06:23	XCSE	8000375140	B	DK0060448595	93	788.80	DKK	73358.40

 Trade date 05-07-2019
 Share repurchase 1373

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	EXECUTION TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	05-07-2019	09:07:47	XCSE	8000033844	B	DK0060448595	59	787.20	DKK	46444.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	05-07-2019	09:13:15	XCSE	8000046964	B	DK0060448595	86	788.00	DKK	67768.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	05-07-2019	09:14:30	XCSE	8000049596	B	DK0060448595	93	786.00	DKK	73098.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	05-07-2019	09:31:50	XCSE	8000079778	B	DK0060448595	43	788.60	DKK	33909.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	05-07-2019	09:31:50	XCSE	8000079779	B	DK0060448595	34	788.60	DKK	26812.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	05-07-2019	09:47:32	XCSE	8000100715	B	DK0060448595	58	789.40	DKK	45785.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	05-07-2019	09:47:32	XCSE	8000100714	B	DK0060448595	25	789.40	DKK	19735.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	05-07-2019	09:50:21	XCSE	8000105250	B	DK0060448595	131	788.80	DKK	103332.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	05-07-2019	09:50:21	XCSE	8000105249	B	DK0060448595	39	788.80	DKK	30763.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	05-07-2019	09:57:18	XCSE	8000113952	B	DK0060448595	39	789.40	DKK	30786.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	05-07-2019	09:57:18	XCSE	8000113950	B	DK0060448595	69	789.40	DKK	54468.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	05-07-2019	09:57:18	XCSE	8000113951	B	DK0060448595	28	789.40	DKK	12103.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	05-07-2019	09:57:30	XCSE	8000114166	B	DK0060448595	27	789.40	DKK	21313.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	05-07-2019	10:04:54	XCSE	8000124375	B	DK0060448595	73	789.40	DKK	57626.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	05-07-2019	10:13:29	XCSE	8000134235	B	DK0060448595	96	789.00	DKK	75744.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	05-07-2019	16:02:07	CHIX	B1C8003911	B	DK0060448595	31	789.00	DKK	24459.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	05-07-2019	16:02:07	XCSE	8000496628	B	DK0060448595	16	789.00	DKK	12624.00

COLOPLAST A/S	G18803	5299000DI3047E2LIV03	05-07-2019	16:02:07	XCSE	B000496621	B	DK0060448595	3	789.00	DKK	2367.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	05-07-2019	16:02:07	BATE	B0C8Q01A84	B	DK0060448595	6	789.00	DKK	4734.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	05-07-2019	16:02:07	XCSE	B000496626	B	DK0060448595	100	789.00	DKK	78900.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	05-07-2019	16:02:07	XCSE	B000496627	B	DK0060448595	84	789.00	DKK	66276.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	05-07-2019	16:02:07	TRQX	B75861211-4	B	DK0060448595	5	789.00	DKK	3945.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	05-07-2019	16:02:07	XCSE	B000496622	B	DK0060448595	97	789.00	DKK	76533.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	05-07-2019	16:02:07	XCSE	B000496629	B	DK0060448595	131	789.00	DKK	103359.00

Yderligere information

Investorer og analytikere

Ellen Bjurgert
Vice President, Investor Relations
Tel: +45 4911 3376
E-mail: dkebj@coloplast.com

Rasmus Sørensen
Sr. Manager, Investor Relations
Tlf. 4911 1800/4911 1786
Email: dkraso@coloplast.com

Presse og medier

Lina Danstrup
Sr. Media Relations Manager, Corporate Communications
Tel: +45 4911 2607
E-mail: dklina@coloplast.com

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