

**Transaktionsdata i forbindelse med Coloplasts aktietilbagekøbsprogram, uge 30
29. juli 2019**

Transaktionsdata for Coloplasts aktietilbagekøbsprogram for uge 30 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. – 26. juli 2019 er foretaget følgende køb:

Dato	Antal aktier	Købspris	Beløb DKK
22. juli 2019	3.500	792,91	2.775.202,15
23. juli 2019	3.500	791,44	2.770.034,75
24. juli 2019	3.500	793,73	2.778.051,85
25. juli 2019	3.500	789,66	2.763.827,15
26. juli 2019	3.000	788,27	2.364.812,70
Akkumuleret indtil nu under programmet	616.318	719,13	443.214.701,93

Trade date 22-07-2019
 Share repurchase 3500

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	EXECUTION TIME	VENUE	TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	22-07-2019	09:03:30	XCSE	8000024175	B	DK0060448595	40	796.80	DKK	31872.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	22-07-2019	09:03:44	XCSE	8000024273	B	DK0060448595	43	796.80	DKK	34262.40
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	22-07-2019	09:06:42	XCSE	8000032176	B	DK0060448595	50	797.60	DKK	39880.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	22-07-2019	09:12:47	XCSE	8000046676	B	DK0060448595	65	791.80	DKK	51467.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	22-07-2019	09:32:00	XCSE	8000078955	B	DK0060448595	75	794.80	DKK	59610.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	22-07-2019	09:32:00	XCSE	8000078957	B	DK0060448595	5	795.00	DKK	3975.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	22-07-2019	09:32:00	XCSE	8000078956	B	DK0060448595	60	795.00	DKK	47700.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	22-07-2019	09:40:00	XCSE	8000090378	B	DK0060448595	55	796.20	DKK	43791.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	22-07-2019	09:48:35	XCSE	8000102421	B	DK0060448595	11	794.20	DKK	8736.20
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	22-07-2019	09:48:55	XCSE	8000102784	B	DK0060448595	1	794.20	DKK	794.20
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	22-07-2019	09:49:18	XCSE	8000103388	B	DK0060448595	61	794.20	DKK	48446.20
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	22-07-2019	09:50:26	XCSE	8000105138	B	DK0060448595	66	794.20	DKK	52417.20
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	22-07-2019	10:15:23	XCSE	8000134830	B	DK0060448595	100	794.60	DKK	79460.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	22-07-2019	10:16:05	XCSE	8000135455	B	DK0060448595	47	794.20	DKK	37327.40
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	22-07-2019	10:16:05	XCSE	8000135456	B	DK0060448595	37	794.20	DKK	29385.40
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	22-07-2019	10:17:54	XCSE	8000138051	B	DK0060448595	67	793.20	DKK	53144.40
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	22-07-2019	10:34:56	XCSE	8000157563	B	DK0060448595	2	792.00	DKK	1584.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	22-07-2019	10:39:56	XCSE	8000163302	B	DK0060448595	70	792.00	DKK	55440.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	22-07-2019	10:43:34	XCSE	8000167068	B	DK0060448595	91	791.20	DKK	71999.20
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	22-07-2019	10:52:23	XCSE	8000177118	B	DK0060448595	68	789.00	DKK	53652.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	22-07-2019	11:22:00	XCSE	8000206875	B	DK0060448595	83	792.60	DKK	65785.80
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	22-07-2019	11:59:21	XCSE	8000237987	B	DK0060448595	33	793.60	DKK	26188.80
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	22-07-2019	11:59:21	XCSE	8000237988	B	DK0060448595	55	793.60	DKK	43648.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	22-07-2019	12:15:18	XCSE	8000250265	B	DK0060448595	56	792.60	DKK	44385.60
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	22-07-2019	12:15:18	XCSE	8000250264	B	DK0060448595	6	792.60	DKK	4755.60
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	22-07-2019	12:16:03	XCSE	8000251033	B	DK0060448595	74	792.40	DKK	58637.60
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	22-07-2019	12:33:47	XCSE	8000265433	B	DK0060448595	99	790.80	DKK	78289.20
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	22-07-2019	13:12:57	XCSE	8000293404	B	DK0060448595	74	792.80	DKK	58667.20
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	22-07-2019	13:13:42	XCSE	8000293974	B	DK0060448595	5	792.20	DKK	3961.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	22-07-2019	13:13:42	XCSE	8000293975	B	DK0060448595	68	792.20	DKK	53869.60
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	22-07-2019	13:13:44	XCSE	8000294032	B	DK0060448595	5	792.20	DKK	3961.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	22-07-2019	13:39:25	XCSE	8000312233	B	DK0060448595	36	792.80	DKK	28540.80
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	22-07-2019	13:39:25	XCSE	8000312232	B	DK0060448595	37	792.80	DKK	29333.60
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	22-07-2019	13:39:25	XCSE	8000312235	B	DK0060448595	64	792.80	DKK	50739.20
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	22-07-2019	13:46:07	XCSE	8000317155	B	DK0060448595	14	793.00	DKK	11109.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	22-07-2019	13:46:07	XCSE	8000317154	B	DK0060448595	96	793.00	DKK	76128.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	22-07-2019	13:59:32	XCSE	8000325881	B	DK0060448595	65	792.80	DKK	51532.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	22-07-2019	14:09:49	XCSE	8000335358	B	DK0060448595	100	793.80	DKK	79380.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	22-07-2019	14:39:04	XCSE	8000362250	B	DK0060448595	60	795.40	DKK	47724.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	22-07-2019	14:52:53	XCSE	8000372994	B	DK0060448595	73	792.20	DKK	57830.60
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	22-07-2019	14:55:07	XCSE	8000374529	B	DK0060448595	18	792.20	DKK	14259.60
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	22-07-2019	14:55:07	XCSE	8000374530	B	DK0060448595	44	792.20	DKK	34856.80
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	22-07-2019	15:14:02	XCSE	8000389968	B	DK0060448595	68	790.00	DKK	53720.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	22-07-2019	15:43:23	XCSE	8000418872	B	DK0060448595	6	789.60	DKK	4737.60
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	22-07-2019	15:43:23	XCSE	8000418871	B	DK0060448595	5	789.60	DKK	3948.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	22-07-2019	15:43:23	XCSE	8000418873	B	DK0060448595	51	789.60	DKK	40269.60
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	22-07-2019	15:43:58	XCSE	8000419534	B	DK0060448595	17	789.60	DKK	13423.20
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	22-07-2019	15:46:33	XCSE	8000423451	B	DK0060448595	84	789.40	DKK	66309.60
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	22-07-2019	15:56:00	XCSE	8000433681	B	DK0060448595	90	790.20	DKK	71118.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	22-07-2019	15:56:57	XCSE	8000434784	B	DK0060448595	7	790.20	DKK	5531.40
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	22-07-2019	16:38:29	XCSE	8000486321	B	DK0060448595	74	793.20	DKK	58696.80
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	22-07-2019	16:42:54	XCSE	000492279	B	DK0060448595	50	792.60	DKK	39630.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	22-07-2019	16:42:54	XCSE	000492283	B	DK0060448595	75	792.60	DKK	59445.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	22-07-2019	16:42:54	XCSE	000492284	B	DK0060448595	42	792.60	DKK	33289.20
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	22-07-2019	16:42:54	XCSE	000492285	B	DK0060448595	75	792.60	DKK	59445.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	22-07-2019	16:42:54	XCSE	000492293	B	DK0060448595	149	792.60	DKK	118097.40
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	22-07-2019	16:42:54	XCSE	000492278	B	DK0060448595	100	792.60	DKK	79260.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	22-07-2019	16:42:55	XCSE	000492312	B	DK0060448595	1	792.60	DKK	792.60
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	22-07-2019	16:42:55	XCSE	000492313	B	DK0060448595	8	792.60	DKK	6340.80
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	22-07-2019	16:48:29	XCSE	8000499932	B	DK0060448595	96	793.40	DKK	76166.40
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	22-07-2019	16:53:33	XCSE	8000506819	B	DK0060448595	3	794.00	DKK	2382.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	22-07-2019	16:53:33	XCSE	8000506809	B	DK0060448595	10	794.00	DKK	7940.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	22-07-2019	16:53:33	XCSE	8000506818	B	DK0060448595	54	794.00	DKK	42876.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	22-07-2019	16:53:33	XCSE	8000506813	B	DK0060448595	31	794.00	DKK	24614.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	22-07-2019	16:53:33	XCSE	8000506815	B	DK0060448595	31	794.00	DKK	24614.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	22-07-2019	16:53:33	XCSE	8000506814	B	DK0060448595	9	794.00	DKK	7146.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	22-07-2019	16:53:33	XCSE	8000506816	B	DK0060448595	29	794.00	DKK	23026.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	22-07-2019	16:53:33	XCSE	8000506810	B	DK0060448595	11	794.00	DKK	8734.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	22-07-2019	16:53:33	XCSE	8000506817	B	DK0060448595	31	794.00	DKK	24614.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	22-07-2019	16:53:33	XCSE	8000506811	B	DK0060448595	1	794.00	DKK	794.00

COLOPLAST A/S	G18803	529900ODI3047E2LIV03	22-07-2019	16:53:33	XCSE	B000506825	B	DK0060448595	66	794.00	DKK	52404.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	22-07-2019	16:53:33	XCSE	B000506826	B	DK0060448595	2	794.00	DKK	1588.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	22-07-2019	16:53:33	XCSE	B000506812	B	DK0060448595	13	794.00	DKK	10322.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	22-07-2019	16:53:33	XCSE	B000506808	B	DK0060448595	11	794.00	DKK	8734.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	22-07-2019	16:53:33	XCSE	B000506807	B	DK0060448595	20	794.00	DKK	15880.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	22-07-2019	16:53:33	XCSE	B000506824	B	DK0060448595	1	794.00	DKK	794.00

Trade date 23-07-2019
 Share repurchase 3500

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	EXECUTION TIME	VENUE	TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-07-2019	09:11:53	XCSE	B000038188	B	DK0060448595	2	794.40	DKK	1588.80
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-07-2019	09:11:53	XCSE	B000038189	B	DK0060448595	24	794.40	DKK	19065.60
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-07-2019	09:11:53	XCSE	B000038187	B	DK0060448595	24	794.40	DKK	19065.60
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-07-2019	09:20:09	XCSE	B000053043	B	DK0060448595	59	795.00	DKK	46905.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-07-2019	09:21:56	XCSE	B000056127	B	DK0060448595	4	794.00	DKK	3176.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-07-2019	09:22:11	XCSE	B000056431	B	DK0060448595	21	794.00	DKK	16674.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-07-2019	09:22:11	XCSE	B000056432	B	DK0060448595	48	794.00	DKK	38112.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-07-2019	09:23:03	XCSE	B000057448	B	DK0060448595	1	793.60	DKK	793.60
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-07-2019	09:23:03	XCSE	B000057446	B	DK0060448595	1	793.60	DKK	793.60
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-07-2019	09:23:03	XCSE	B000057447	B	DK0060448595	81	793.60	DKK	64281.60
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-07-2019	09:30:06	XCSE	B000067085	B	DK0060448595	65	792.20	DKK	51493.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-07-2019	09:36:07	XCSE	B000075547	B	DK0060448595	32	791.60	DKK	25331.20
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-07-2019	09:36:07	XCSE	B000075546	B	DK0060448595	118	791.60	DKK	93408.80
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-07-2019	09:58:53	XCSE	B000106047	B	DK0060448595	31	791.40	DKK	24533.40
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-07-2019	10:05:05	XCSE	B000113535	B	DK0060448595	53	791.40	DKK	41944.20
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-07-2019	10:06:52	XCSE	B000115728	B	DK0060448595	17	790.20	DKK	13433.40
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-07-2019	10:06:52	XCSE	B000115729	B	DK0060448595	15	790.20	DKK	11853.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-07-2019	10:06:52	XCSE	B000115730	B	DK0060448595	14	790.20	DKK	11062.80
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-07-2019	10:06:52	XCSE	B000115727	B	DK0060448595	28	790.20	DKK	22125.60
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-07-2019	10:08:37	XCSE	B000117770	B	DK0060448595	78	789.80	DKK	61604.40
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-07-2019	10:35:54	XCSE	B000152157	B	DK0060448595	42	790.40	DKK	33196.80
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-07-2019	10:35:54	XCSE	B000152156	B	DK0060448595	21	790.40	DKK	16598.40
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-07-2019	10:46:08	XCSE	B000163380	B	DK0060448595	100	791.20	DKK	79120.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-07-2019	11:10:31	XCSE	B000190140	B	DK0060448595	79	791.40	DKK	62520.60
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-07-2019	11:12:51	XCSE	B000192574	B	DK0060448595	19	791.20	DKK	15032.80
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-07-2019	11:12:51	XCSE	B000192573	B	DK0060448595	66	791.20	DKK	52219.20
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-07-2019	11:37:42	XCSE	B000220721	B	DK0060448595	89	791.20	DKK	70416.80
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-07-2019	11:37:42	XCSE	B000220720	B	DK0060448595	3	791.20	DKK	2373.60
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-07-2019	12:09:44	XCSE	B000253161	B	DK0060448595	23	791.60	DKK	18206.80
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-07-2019	12:13:16	XCSE	B000259592	B	DK0060448595	65	791.60	DKK	51545.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-07-2019	12:20:45	XCSE	B000267695	B	DK0060448595	70	792.00	DKK	55440.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-07-2019	12:31:02	XCSE	B000278913	B	DK0060448595	33	792.00	DKK	26136.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-07-2019	12:33:15	XCSE	B000280950	B	DK0060448595	13	792.00	DKK	10296.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-07-2019	12:34:16	XCSE	B000281864	B	DK0060448595	31	792.00	DKK	24552.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-07-2019	12:57:31	XCSE	B000302380	B	DK0060448595	25	792.20	DKK	19805.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-07-2019	12:57:31	XCSE	B000302379	B	DK0060448595	57	792.20	DKK	45155.40
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-07-2019	13:14:55	XCSE	B000318167	B	DK0060448595	37	791.80	DKK	29296.60
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-07-2019	13:14:55	XCSE	B000318166	B	DK0060448595	27	791.80	DKK	21378.60
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-07-2019	13:25:52	XCSE	B000328862	B	DK0060448595	78	792.00	DKK	61776.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-07-2019	13:42:10	XCSE	B000342707	B	DK0060448595	74	791.60	DKK	58578.40
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-07-2019	13:50:37	XCSE	B000349819	B	DK0060448595	67	791.00	DKK	52997.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-07-2019	14:01:39	XCSE	B000359903	B	DK0060448595	11	791.60	DKK	8707.60
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-07-2019	14:01:39	XCSE	B000359904	B	DK0060448595	57	791.60	DKK	45121.20
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-07-2019	14:20:45	XCSE	B000377732	B	DK0060448595	91	791.60	DKK	72035.60
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-07-2019	14:49:26	XCSE	B000404846	B	DK0060448595	78	792.00	DKK	61776.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-07-2019	15:13:00	XCSE	B000428172	B	DK0060448595	88	791.80	DKK	69678.40
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-07-2019	15:13:01	XCSE	B000428180	B	DK0060448595	62	791.40	DKK	49666.80
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-07-2019	15:33:23	XCSE	B000447236	B	DK0060448595	78	791.40	DKK	61729.20
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-07-2019	15:38:04	XCSE	B000453802	B	DK0060448595	94	791.00	DKK	74354.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-07-2019	15:50:29	XCSE	B000470988	B	DK0060448595	67	790.80	DKK	52983.60
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-07-2019	15:51:26	XCSE	B000472869	B	DK0060448595	100	790.00	DKK	79000.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-07-2019	15:52:50	XCSE	B000474481	B	DK0060448595	100	790.00	DKK	79000.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-07-2019	15:52:52	XCSE	B000474511	B	DK0060448595	100	790.00	DKK	79000.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-07-2019	15:53:47	XCSE	B000475331	B	DK0060448595	32	790.00	DKK	25280.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-07-2019	15:54:16	XCSE	B000475902	B	DK0060448595	30	790.00	DKK	23700.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-07-2019	15:58:55	XCSE	B000481450	B	DK0060448595	38	790.00	DKK	30020.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-07-2019	15:58:56	XCSE	B000481453	B	DK0060448595	12	790.00	DKK	9480.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-07-2019	15:58:56	XCSE	B000481454	B	DK0060448595	23	790.00	DKK	18170.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-07-2019	15:58:56	XCSE	B000481452	B	DK0060448595	65	790.00	DKK	51350.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-07-2019	16:16:44	XCSE	B000505443	B	DK0060448595	89	790.40	DKK	70345.60
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-07-2019	16:24:24	XCSE	B000514984	B	DK0060448595	35	790.60	DKK	27671.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-07-2019	16:28:05	XCSE	B000519750	B	DK0060448595	40	790.60	DKK	31624.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-07-2019	16:36:45	XCSE	B000532428	B	DK0060448595	75	791.60	DKK	59370.00

COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-07-2019	16:36:45	XCSE	8000532429	B	DK0060448595	19	791.60	DKK	15040.40
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-07-2019	16:39:46	XCSE	8000536384	B	DK0060448595	7	791.60	DKK	5541.20
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-07-2019	16:39:55	XCSE	8000536522	B	DK0060448595	71	791.60	DKK	56203.60
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-07-2019	16:39:55	XCSE	8000536523	B	DK0060448595	21	791.60	DKK	16623.60
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-07-2019	16:40:58	XCSE	8000538344	B	DK0060448595	99	791.40	DKK	78348.60
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-07-2019	16:52:15	XCSE	8000555019	B	DK0060448595	23	792.40	DKK	18225.20
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-07-2019	16:53:14	XCSE	8000556521	B	DK0060448595	42	792.60	DKK	33289.20
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-07-2019	16:53:14	XCSE	8000556522	B	DK0060448595	6	792.60	DKK	4755.60
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-07-2019	16:53:20	XCSE	8000556634	B	DK0060448595	112	792.40	DKK	88748.80

Trade date 24-07-2019
 Share repurchase 3500

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	EXECUTION TIME	VENUE	TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	24-07-2019	09:20:05	XCSE	8000057709	B	DK0060448595	59	797.80	DKK	47070.20
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	24-07-2019	09:29:37	XCSE	8000073318	B	DK0060448595	9	798.60	DKK	7187.40
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	24-07-2019	09:29:37	XCSE	8000073317	B	DK0060448595	56	798.60	DKK	44721.60
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	24-07-2019	09:32:02	XCSE	8000079065	B	DK0060448595	150	798.00	DKK	119700.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	24-07-2019	09:40:04	XCSE	8000091890	B	DK0060448595	65	796.40	DKK	43802.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	24-07-2019	09:45:08	XCSE	8000099383	B	DK0060448595	55	795.40	DKK	51701.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	24-07-2019	09:45:08	XCSE	8000099384	B	DK0060448595	8	795.40	DKK	6363.20
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	24-07-2019	10:06:50	XCSE	8000128675	B	DK0060448595	4	796.00	DKK	3184.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	24-07-2019	10:06:50	XCSE	8000128659	B	DK0060448595	88	796.00	DKK	70048.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	24-07-2019	10:10:29	XCSE	8000132887	B	DK0060448595	77	795.60	DKK	61261.20
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	24-07-2019	10:13:15	XCSE	8000136609	B	DK0060448595	18	795.20	DKK	14313.60
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	24-07-2019	10:13:15	XCSE	8000136608	B	DK0060448595	53	795.20	DKK	42145.60
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	24-07-2019	10:32:13	XCSE	8000156603	B	DK0060448595	76	796.00	DKK	60496.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	24-07-2019	10:41:48	XCSE	8000167754	B	DK0060448595	53	794.80	DKK	42124.40
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	24-07-2019	10:42:24	XCSE	8000168625	B	DK0060448595	32	794.80	DKK	25433.60
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	24-07-2019	10:44:39	XCSE	8000170517	B	DK0060448595	30	794.40	DKK	23832.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	24-07-2019	10:44:39	XCSE	8000170516	B	DK0060448595	20	794.40	DKK	15888.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	24-07-2019	10:53:02	XCSE	8000178195	B	DK0060448595	79	794.40	DKK	62757.60
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	24-07-2019	11:08:52	XCSE	8000194206	B	DK0060448595	71	793.40	DKK	56331.40
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	24-07-2019	11:08:56	XCSE	8000194278	B	DK0060448595	39	793.40	DKK	30942.60
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	24-07-2019	11:21:19	XCSE	8000205460	B	DK0060448595	19	792.60	DKK	15059.40
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	24-07-2019	11:21:20	XCSE	8000205469	B	DK0060448595	46	792.60	DKK	36459.60
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	24-07-2019	11:29:36	XCSE	8000213961	B	DK0060448595	18	791.80	DKK	14252.40
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	24-07-2019	11:29:36	XCSE	8000213963	B	DK0060448595	61	791.80	DKK	48299.80
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	24-07-2019	11:29:36	XCSE	8000213962	B	DK0060448595	4	791.80	DKK	3167.20
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	24-07-2019	11:36:07	XCSE	8000219745	B	DK0060448595	77	792.20	DKK	60999.40
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	24-07-2019	11:54:42	XCSE	8000235593	B	DK0060448595	78	791.20	DKK	61713.60
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	24-07-2019	12:12:12	XCSE	8000251504	B	DK0060448595	63	791.60	DKK	49870.80
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	24-07-2019	12:12:12	XCSE	8000251505	B	DK0060448595	11	791.60	DKK	8707.60
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	24-07-2019	12:30:54	XCSE	8000265817	B	DK0060448595	88	791.80	DKK	69678.40
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	24-07-2019	13:40:10	XCSE	8000320349	B	DK0060448595	83	794.20	DKK	65918.60
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	24-07-2019	13:42:06	XCSE	8000321682	B	DK0060448595	50	793.60	DKK	39680.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	24-07-2019	13:42:06	XCSE	8000321681	B	DK0060448595	37	793.60	DKK	29363.20
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	24-07-2019	13:58:01	XCSE	8000333325	B	DK0060448595	50	793.80	DKK	39690.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	24-07-2019	13:58:01	XCSE	8000333324	B	DK0060448595	24	793.80	DKK	19051.20
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	24-07-2019	14:25:26	XCSE	8000354422	B	DK0060448595	37	793.20	DKK	29348.40
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	24-07-2019	14:25:26	XCSE	8000354421	B	DK0060448595	26	793.20	DKK	20623.20
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	24-07-2019	14:25:26	XCSE	8000354423	B	DK0060448595	99	793.20	DKK	78526.80
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	24-07-2019	14:40:55	XCSE	8000367574	B	DK0060448595	63	792.60	DKK	49933.80
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	24-07-2019	14:46:02	XCSE	8000371440	B	DK0060448595	6	792.80	DKK	4756.80
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	24-07-2019	14:46:02	XCSE	8000371439	B	DK0060448595	67	792.80	DKK	53117.60
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	24-07-2019	14:53:01	XCSE	8000376887	B	DK0060448595	64	792.20	DKK	50700.80
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	24-07-2019	15:06:01	XCSE	8000387702	B	DK0060448595	52	791.60	DKK	41163.20
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	24-07-2019	15:06:35	XCSE	8000388202	B	DK0060448595	23	791.60	DKK	18206.80
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	24-07-2019	15:16:37	XCSE	8000396991	B	DK0060448595	69	791.60	DKK	54620.40
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	24-07-2019	15:30:41	XCSE	8000410938	B	DK0060448595	12	791.20	DKK	9494.40
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	24-07-2019	15:30:41	XCSE	8000410937	B	DK0060448595	51	791.20	DKK	40351.20
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	24-07-2019	15:45:03	XCSE	8000428996	B	DK0060448595	100	790.80	DKK	79080.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	24-07-2019	16:15:43	XCSE	8000467000	B	DK0060448595	32	794.60	DKK	25427.20
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	24-07-2019	16:15:46	XCSE	8000467149	B	DK0060448595	38	794.60	DKK	30194.80
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	24-07-2019	16:15:46	XCSE	8000467148	B	DK0060448595	6	794.60	DKK	4767.60
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	24-07-2019	16:33:35	XCSE	8000490261	B	DK0060448595	64	795.80	DKK	50931.20
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	24-07-2019	16:39:26	XCSE	8000496960	B	DK0060448595	100	794.40	DKK	79440.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	24-07-2019	16:39:27	XCSE	8000496986	B	DK0060448595	51	794.20	DKK	40504.20
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	24-07-2019	16:39:27	XCSE	8000496985	B	DK0060448595	42	794.20	DKK	33356.40
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	24-07-2019	16:44:53	XCSE	8000503767	B	DK0060448595	14	793.20	DKK	11104.80
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	24-07-2019	16:45:08	XCSE	8000504373	B	DK0060448595	10	793.20	DKK	7932.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	24-07-2019	16:45:34	XCSE	8000504871	B	DK0060448595	65	793.20	DKK	51558.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	24-07-2019	16:49:09	XCSE	8000509373	B	DK0060448595	88	793.20	DKK	69801.60
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	24-07-2019	16:53:06	XCSE	000514591	B	DK0060448595	32	792.80	DKK	25369.60

COLOPLAST A/S	G18803	529900ODI3047E2LIV03	24-07-2019	16:53:12	XCSE	000514695	B	DK0060448595	4	792.80	DKK	3171.20
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	24-07-2019	16:53:25	XCSE	000515127	B	DK0060448595	12	792.80	DKK	9513.60
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	24-07-2019	16:53:44	XCSE	8000515561	B	DK0060448595	70	792.80	DKK	55496.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	24-07-2019	16:53:44	XCSE	000515562	B	DK0060448595	93	792.80	DKK	73730.40
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	24-07-2019	16:53:44	XCSE	000515555	B	DK0060448595	102	792.80	DKK	80865.60
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	24-07-2019	16:53:44	XCSE	000515563	B	DK0060448595	92	792.80	DKK	72937.60
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	24-07-2019	16:53:44	XCSE	000515565	B	DK0060448595	45	792.80	DKK	35676.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	24-07-2019	16:53:44	XCSE	000515564	B	DK0060448595	15	792.80	DKK	11892.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	24-07-2019	16:53:45	XCSE	000515579	B	DK0060448595	77	792.80	DKK	61045.60
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	24-07-2019	16:53:52	XCSE	000515715	B	DK0060448595	15	792.80	DKK	11892.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	24-07-2019	16:53:52	XCSE	000515716	B	DK0060448595	13	792.80	DKK	10306.40

Trade date 25-07-2019
 Share repurchase 3500

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	529900ODI3047E2LIV03	25-07-2019	09:01:00	XCSE	8000013727	B	DK0060448595	82	789.60	DKK	64747.20
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	25-07-2019	09:06:07	XCSE	8000029309	B	DK0060448595	50	790.00	DKK	39500.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	25-07-2019	09:12:38	XCSE	8000049660	B	DK0060448595	65	791.20	DKK	51428.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	25-07-2019	09:19:24	XCSE	8000064954	B	DK0060448595	67	791.20	DKK	53010.40
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	25-07-2019	09:31:30	XCSE	8000089042	B	DK0060448595	73	793.60	DKK	57932.80
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	25-07-2019	09:32:53	XCSE	8000091333	B	DK0060448595	140	792.80	DKK	110992.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	25-07-2019	09:40:30	XCSE	8000104154	B	DK0060448595	55	796.80	DKK	43824.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	25-07-2019	10:01:30	XCSE	8000135431	B	DK0060448595	90	796.00	DKK	71640.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	25-07-2019	10:04:25	XCSE	8000140017	B	DK0060448595	68	797.00	DKK	54196.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	25-07-2019	10:17:19	XCSE	8000156659	B	DK0060448595	76	796.60	DKK	60541.60
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	25-07-2019	10:17:19	XCSE	8000156660	B	DK0060448595	24	796.60	DKK	19118.40
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	25-07-2019	10:38:27	XCSE	8000183136	B	DK0060448595	92	793.00	DKK	72956.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	25-07-2019	10:38:27	XCSE	8000183137	B	DK0060448595	48	793.00	DKK	38064.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	25-07-2019	10:56:43	XCSE	8000203026	B	DK0060448595	75	793.80	DKK	59535.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	25-07-2019	11:06:17	XCSE	8000211992	B	DK0060448595	4	792.40	DKK	3169.60
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	25-07-2019	11:06:17	XCSE	8000211993	B	DK0060448595	87	792.40	DKK	68938.80
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	25-07-2019	11:19:03	XCSE	8000223799	B	DK0060448595	59	791.60	DKK	46704.40
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	25-07-2019	11:19:03	XCSE	8000223800	B	DK0060448595	4	791.60	DKK	3166.40
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	25-07-2019	11:35:05	XCSE	8000238587	B	DK0060448595	66	790.40	DKK	52166.40
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	25-07-2019	11:35:05	XCSE	8000238588	B	DK0060448595	33	790.40	DKK	26083.20
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	25-07-2019	11:55:33	XCSE	8000257170	B	DK0060448595	4	789.40	DKK	3157.60
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	25-07-2019	11:55:33	XCSE	8000257171	B	DK0060448595	79	789.40	DKK	62362.60
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	25-07-2019	12:27:13	XCSE	8000283967	B	DK0060448595	75	788.80	DKK	59160.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	25-07-2019	12:29:00	XCSE	8000285304	B	DK0060448595	1	788.80	DKK	788.80
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	25-07-2019	12:29:00	XCSE	8000285306	B	DK0060448595	91	788.80	DKK	71780.80
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	25-07-2019	12:41:04	XCSE	8000294264	B	DK0060448595	63	789.00	DKK	49707.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	25-07-2019	13:13:35	XCSE	8000318195	B	DK0060448595	81	787.60	DKK	63795.60
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	25-07-2019	13:19:13	XCSE	8000322378	B	DK0060448595	82	787.20	DKK	64550.40
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	25-07-2019	13:45:05	XCSE	8000344010	B	DK0060448595	71	787.40	DKK	55095.40
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	25-07-2019	13:57:32	XCSE	8000365355	B	DK0060448595	79	788.60	DKK	62299.40
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	25-07-2019	14:25:43	XCSE	8000393430	B	DK0060448595	75	790.00	DKK	59250.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	25-07-2019	14:25:43	XCSE	8000393431	B	DK0060448595	24	790.00	DKK	18960.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	25-07-2019	14:29:16	XCSE	8000398602	B	DK0060448595	1	790.00	DKK	790.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	25-07-2019	14:29:16	XCSE	8000398608	B	DK0060448595	64	790.00	DKK	50560.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	25-07-2019	14:51:25	XCSE	8000425380	B	DK0060448595	80	788.20	DKK	63056.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	25-07-2019	15:02:42	XCSE	8000440389	B	DK0060448595	76	787.40	DKK	59842.40
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	25-07-2019	15:22:35	XCSE	8000465651	B	DK0060448595	74	787.60	DKK	58282.40
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	25-07-2019	15:22:35	XCSE	8000465652	B	DK0060448595	7	787.60	DKK	5513.20
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	25-07-2019	15:36:41	XCSE	8000489568	B	DK0060448595	69	786.40	DKK	54261.60
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	25-07-2019	15:36:41	XCSE	8000489567	B	DK0060448595	1	786.40	DKK	786.40
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	25-07-2019	15:50:45	XCSE	8000518674	B	DK0060448595	110	785.80	DKK	86438.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	25-07-2019	16:01:06	XCSE	8000538940	B	DK0060448595	82	786.80	DKK	64517.60
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	25-07-2019	16:23:18	XCSE	8000571504	B	DK0060448595	15	788.60	DKK	11829.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	25-07-2019	16:23:18	XCSE	8000571503	B	DK0060448595	24	788.60	DKK	18926.40
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	25-07-2019	16:23:18	XCSE	8000571505	B	DK0060448595	51	788.60	DKK	40218.60
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	25-07-2019	16:35:55	XCSE	8000590222	B	DK0060448595	75	788.40	DKK	59130.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	25-07-2019	16:37:37	XCSE	8000592572	B	DK0060448595	68	788.00	DKK	53584.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	25-07-2019	16:48:36	XCSE	8000608797	B	DK0060448595	99	787.20	DKK	77932.80
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	25-07-2019	16:50:00	XCSE	0006109111	B	DK0060448595	75	787.00	DKK	59025.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	25-07-2019	16:50:00	XCSE	0006109096	B	DK0060448595	100	787.00	DKK	78700.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	25-07-2019	16:50:55	XCSE	0006121210	B	DK0060448595	100	787.00	DKK	78700.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	25-07-2019	16:50:55	XCSE	0006121224	B	DK0060448595	52	787.00	DKK	40924.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	25-07-2019	16:51:14	XCSE	000612542	B	DK0060448595	33	787.00	DKK	25971.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	25-07-2019	16:52:02	XCSE	000613818	B	DK0060448595	29	787.00	DKK	22823.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	25-07-2019	16:52:02	XCSE	000613595	B	DK0060448595	15	787.00	DKK	11805.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	25-07-2019	16:52:02	XCSE	8000613596	B	DK0060448595	121	787.00	DKK	95227.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	25-07-2019	16:52:03	XCSE	000613830	B	DK0060448595	71	787.00	DKK	55877.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	25-07-2019	16:52:03	XCSE	000613831	B	DK0060448595	25	787.00	DKK	19675.00

Trade date 26-07-2019
 Share repurchase 3000

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	529900ODI3047E2LIV03	26-07-2019	09:01:10	XCSE	800013828	B	DK0060448595	81	792.40	DKK	64184.40
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	26-07-2019	09:13:21	XCSE	8000042054	B	DK0060448595	65	792.20	DKK	51493.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	26-07-2019	09:19:41	XCSE	8000052180	B	DK0060448595	67	791.80	DKK	53050.60
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	26-07-2019	09:27:58	XCSE	8000063403	B	DK0060448595	29	790.20	DKK	22915.80
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	26-07-2019	09:27:58	XCSE	8000063404	B	DK0060448595	36	790.20	DKK	28447.20
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	26-07-2019	09:28:31	XCSE	8000064498	B	DK0060448595	50	789.60	DKK	39480.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	26-07-2019	09:34:57	XCSE	8000072079	B	DK0060448595	150	789.20	DKK	118380.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	26-07-2019	09:42:01	XCSE	8000080753	B	DK0060448595	71	787.80	DKK	55933.80
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	26-07-2019	09:52:38	XCSE	8000092593	B	DK0060448595	3	789.20	DKK	2367.60
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	26-07-2019	09:52:38	XCSE	8000092594	B	DK0060448595	58	789.20	DKK	45773.60
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	26-07-2019	10:07:04	XCSE	8000108684	B	DK0060448595	98	790.40	DKK	77459.20
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	26-07-2019	10:24:43	XCSE	8000127020	B	DK0060448595	9	791.40	DKK	7122.60
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	26-07-2019	10:24:43	XCSE	8000127019	B	DK0060448595	71	791.40	DKK	56189.40
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	26-07-2019	10:24:43	XCSE	8000127018	B	DK0060448595	5	791.40	DKK	3957.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	26-07-2019	10:35:00	XCSE	8000135646	B	DK0060448595	4	790.60	DKK	3162.40
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	26-07-2019	10:35:00	XCSE	8000135647	B	DK0060448595	68	790.60	DKK	53760.80
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	26-07-2019	10:53:29	XCSE	8000151902	B	DK0060448595	61	790.20	DKK	48202.20
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	26-07-2019	11:16:50	XCSE	8000172660	B	DK0060448595	81	791.00	DKK	64071.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	26-07-2019	11:16:50	XCSE	8000172659	B	DK0060448595	29	791.00	DKK	22939.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	26-07-2019	11:20:33	XCSE	8000176144	B	DK0060448595	54	789.60	DKK	42638.40
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	26-07-2019	11:20:33	XCSE	8000176145	B	DK0060448595	34	789.60	DKK	26846.40
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	26-07-2019	11:33:56	XCSE	8000187665	B	DK0060448595	8	789.40	DKK	6315.20
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	26-07-2019	11:33:56	XCSE	8000187666	B	DK0060448595	75	789.40	DKK	59205.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	26-07-2019	11:39:10	XCSE	8000191026	B	DK0060448595	14	787.80	DKK	11029.20
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	26-07-2019	11:39:10	XCSE	8000191025	B	DK0060448595	60	787.80	DKK	47268.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	26-07-2019	11:58:06	XCSE	8000205765	B	DK0060448595	78	788.80	DKK	61526.40
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	26-07-2019	12:12:10	XCSE	8000216419	B	DK0060448595	60	788.80	DKK	47328.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	26-07-2019	12:35:43	XCSE	8000233865	B	DK0060448595	28	787.80	DKK	22058.40
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	26-07-2019	12:35:43	XCSE	8000233864	B	DK0060448595	82	787.80	DKK	64599.60
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	26-07-2019	12:49:25	XCSE	8000243268	B	DK0060448595	72	785.40	DKK	56548.80
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	26-07-2019	13:11:59	XCSE	8000256925	B	DK0060448595	75	786.40	DKK	58980.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	26-07-2019	13:26:21	XCSE	8000265551	B	DK0060448595	58	786.80	DKK	45634.40
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	26-07-2019	13:26:21	XCSE	8000265552	B	DK0060448595	9	786.80	DKK	7081.20
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	26-07-2019	13:47:54	XCSE	8000278771	B	DK0060448595	1	786.60	DKK	786.60
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	26-07-2019	13:49:54	XCSE	8000280022	B	DK0060448595	59	786.60	DKK	46409.40
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	26-07-2019	14:09:37	XCSE	8000294709	B	DK0060448595	100	785.60	DKK	78560.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	26-07-2019	14:09:37	XCSE	8000294704	B	DK0060448595	82	785.60	DKK	64419.20
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	26-07-2019	14:32:49	XCSE	8000310543	B	DK0060448595	70	785.80	DKK	55006.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	26-07-2019	14:47:04	XCSE	8000320500	B	DK0060448595	67	784.20	DKK	52541.40
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	26-07-2019	15:00:09	XCSE	8000329265	B	DK0060448595	2	786.00	DKK	1572.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	26-07-2019	15:00:34	XCSE	8000329501	B	DK0060448595	59	786.00	DKK	46374.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	26-07-2019	15:44:25	XCSE	8000369530	B	DK0060448595	73	788.60	DKK	57567.80
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	26-07-2019	15:57:17	XCSE	8000382306	B	DK0060448595	92	788.00	DKK	72496.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	26-07-2019	16:17:33	XCSE	8000402140	B	DK0060448595	66	788.20	DKK	52021.20
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	26-07-2019	16:19:48	XCSE	8000404451	B	DK0060448595	98	787.60	DKK	77184.80
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	26-07-2019	16:30:54	XCSE	8000416048	B	DK0060448595	80	787.60	DKK	63008.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	26-07-2019	16:30:54	XCSE	8000416054	B	DK0060448595	90	787.20	DKK	70848.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	26-07-2019	16:30:55	XCSE	8000416106	B	DK0060448595	80	786.80	DKK	62944.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	26-07-2019	16:48:41	XCSE	8000435744	B	DK0060448595	49	786.60	DKK	38543.40
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	26-07-2019	16:48:41	XCSE	8000435743	B	DK0060448595	46	786.60	DKK	36183.60
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	26-07-2019	16:52:02	XCSE	8000440028	B	DK0060448595	70	785.80	DKK	55006.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	26-07-2019	16:53:31	XCSE	8000442112	B	DK0060448595	8	786.20	DKK	6289.60
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	26-07-2019	16:53:31	XCSE	8000442111	B	DK0060448595	22	786.20	DKK	17296.40
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	26-07-2019	16:53:31	XCSE	8000442113	B	DK0060448595	43	786.20	DKK	33806.60

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

Denne meddelelse foreligger på dansk og engelsk. I tvivlstilfælde er den danske udgave gældende.

Coloplasts logo er et registreret varemærke, der ejes af Coloplast A/S. © 2019-07 Copyright Coloplast A/S, 3050 Humlebæk, Denmark.

Coloplast udvikler produkter og serviceydelser, der gør livet lettere for mennesker med meget personlige og private lidelser. Vi arbejder tæt sammen med brugerne af vores produkter for at udvikle nye produkter, der løser deres specielle behov. Vi kalder det intim sundhedspleje.

Vores forretning omfatter stomi-, urologi-, kontinens-, og hud- og sårplejeprodukter. Vi er et globalt selskab med omkring 12.000 ansatte.