

Transaction data in relation to Coloplast's share buy-back programme, week 18

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Transaction data in relation to Coloplast's share buy-back programme for week 18 is presented below in accordance with Article 5 of Regulation No 596/2014 of the European Parliament and Council of 16 April 2014 (MAR) and the Commission Delegated Regulation (EU) 2016/1052, also referred to as the Safe Harbour Regulations.

The following transactions have been executed during the period 27 April – 1 May 2020:

Date	Number of shares	Average purchase price, DKK	Transaction value, DKK
27 April 2020	500	1,078.47	539,235
28 April 2020	300	1,080.82	324,246
29 April 2020	400	1,067.03	426,812
30 April 2020	300	1,081.49	324,447
1 May 2020	1,200	1,061.25	1,273,500
Accumulated until now under the programme	250,624	924.83	231,784,213

Trade date 27-04-2020
Number of shares 500

Share	ISIN	Lei-code	Buy/Sell	Volume	Price	Venue	Date & Time CET
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	4	1077	XCSE	20200427 9:08:55.088000
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	40	1080	XCSE	20200427 9:34:35.238000
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	40	1078,5	XCSE	20200427 10:02:06.354000
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	40	1073,5	XCSE	20200427 10:32:33.397000
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	40	1073	XCSE	20200427 11:11:44.852000
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	43	1075	XCSE	20200427 12:07:34.116000
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	40	1078	XCSE	20200427 13:02:12.497000
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	31	1077	XCSE	20200427 14:01:23.789000
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	15	1077	XCSE	20200427 14:01:23.789000
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	40	1077	XCSE	20200427 14:42:33.561000
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	46	1078	XCSE	20200427 15:23:21.187000
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	45	1082,5	XCSE	20200427 15:48:25.167000
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	76	1085	XCSE	20200427 16:15:19.938331

Trade date 28-04-2020
Number of shares 300

Share	ISIN	Lei-code	Buy/Sell	Volume	Price	Venue	Date & Time CET
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	3	1089,5	XCSE	20200428 9:01:02.575000
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	44	1089,5	XCSE	20200428 9:48:34.394000
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	39	1085,5	XCSE	20200428 10:36:31.036000
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	39	1091	XCSE	20200428 11:50:18.516000
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	39	1079,5	XCSE	20200428 13:26:53.918000
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	40	1075	XCSE	20200428 14:46:03.442000
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	96	1073,5	XCSE	20200428 15:31:20.113811

Trade date 29-04-2020
Number of shares 400

Share	ISIN	Lei-code	Buy/Sell	Volume	Price	Venue	Date & Time CET
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	3	1079	XCSE	20200429 9:01:19.331000
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	39	1063	XCSE	20200429 9:27:24.985000
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	41	1064	XCSE	20200429 10:04:52.927000
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	42	1065	XCSE	20200429 10:50:09.781000
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	39	1061,5	XCSE	20200429 11:46:28.798000
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	39	1069,5	XCSE	20200429 13:01:30.569000
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	42	1066	XCSE	20200429 14:13:30.111000
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	44	1072	XCSE	20200429 15:07:01.984000
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	39	1069,5	XCSE	20200429 15:39:31.371000
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	72	1069,5	XCSE	20200429 15:49:01.051422

Trade date 30-04-2020
Number of shares 300

Share	ISIN	Lei-code	Buy/Sell	Volume	Price	Venue	Date & Time CET
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	3	1069,5	XCSE	20200430 9:03:18.284000
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	41	1081	XCSE	20200430 9:43:21.857000
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	8	1070,5	XCSE	20200430 10:32:38.821000
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	32	1070,5	XCSE	20200430 10:32:38.821000
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	39	1077,5	XCSE	20200430 11:42:43.096000
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	39	1079	XCSE	20200430 13:20:21.775000
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	39	1086	XCSE	20200430 14:39:02.827000
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	45	1093	XCSE	20200430 15:40:08.262000
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	39	1082,5	XCSE	20200430 16:18:52.903000
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	15	1082,5	XCSE	20200430 16:23:41.158776

Trade date 01-05-2020
Number of shares 1,200

Share	ISIN	Lei-code	Buy/Sell	Volume	Price	Venue	Date & Time CET
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	3	1070,5	XCSE	20200501 9:02:02.478000
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	39	1065,5	XCSE	20200501 10:05:15.165000
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	42	1066,5	XCSE	20200501 12:05:42.111000
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	42	1063,5	XCSE	20200501 14:23:00.155000
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	39	1061,5	XCSE	20200501 15:40:11.115000
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	75	1060	XCSE	20200501 15:45:26.967735
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	25	1060	XCSE	20200501 15:47:16.105911
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	117	1060	XCSE	20200501 15:47:16.105911
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	90	1060	XCSE	20200501 15:47:27.366788
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	10	1060	XCSE	20200501 15:50:06.643221
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	24	1060	XCSE	20200501 15:59:59.527214
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	70	1060	XCSE	20200501 15:59:59.527220
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	6	1060	XCSE	20200501 15:59:59.527244
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	70	1060	XCSE	20200501 15:59:59.527251
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	28	1060	XCSE	20200501 15:59:59.527263
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	103	1060	XCSE	20200501 15:59:59.527286
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	100	1060	XCSE	20200501 15:59:59.527345
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	84	1060	XCSE	20200501 15:59:59.527345
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	72	1060	XCSE	20200501 15:59:59.527359
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	70	1060	XCSE	20200501 15:59:59.527364
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	19	1068,5	XCSE	20200501 16:30:19.080295
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	72	1068,5	XCSE	20200501 16:30:19.080304

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This announcement is available in a Danish and an English-language version. In the event of discrepancies, the Danish version shall prevail.

Coloplast develops products and services that make life easier for people with very personal and private medical conditions. Working closely with the people who use our products, we create solutions that are sensitive to their special needs. We call this intimate healthcare. Our business includes Ostomy Care, Continence Care, Wound and Skin Care and Interventional Urology. We operate globally and employ about 12,000 employees.

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