

Transaction data in relation to Coloplast's share buy-back programme, week 23

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(CVR) no. 69749917

Transaction data in relation to Coloplast's share buy-back programme for week 23 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 2 – 4 June 2020:

Date	Number of shares	Average purchase price, DKK	Transaction value, DKK
2 June 2020	300	1,087.49	326,247
3 June 2020	643	1,062.41	683,130
4 June 2020	7,406	1,052.62	7,795,704
Accumulated until now under the programme	443,352	982.59	435,631,905

Announcement
8 June 2020



Ostomy Care
Continence Care
Wound & Skin Care
Interventional Urology

Trade date **02-06-2020**
Number of shares **300**

Share	ISIN	Lei-code	Buy/Sell	Volume	Price	Venue	Date & Time CET
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	4	1121,5	XCSE	20200602 9:03:00.354000
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	41	1091	XCSE	20200602 9:54:13.004000
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	40	1091	XCSE	20200602 10:58:27.189000
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	16	1095,5	XCSE	20200602 12:21:28.829000
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	25	1095,5	XCSE	20200602 12:21:28.829000
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	32	1081,5	XCSE	20200602 13:53:39.462000
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	9	1081,5	XCSE	20200602 13:53:39.462000
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	40	1079,5	XCSE	20200602 14:59:14.638000
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	40	1087,5	XCSE	20200602 15:41:41.681000
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	27	1084	XCSE	20200602 16:21:26.732000
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	13	1084	XCSE	20200602 16:21:26.732000
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	13	1084	XCSE	20200602 16:44:15.311000

Trade date 03-06-2020
Number of shares 643

Share	ISIN	Lei-code	Buy/Sell	Volume	Price	Venue	Date & Time CET
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	4	1081	XCSE	20200603 9:05:25.378000
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	41	1064,5	XCSE	20200603 10:27:01.047000
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	40	1069	XCSE	20200603 12:17:56.740000
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	40	1069	XCSE	20200603 14:24:52.864000
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	40	1067,5	XCSE	20200603 15:40:16.172000
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	35	1067,5	XCSE	20200603 16:15:08.129503
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	100	1060	XCSE	20200603 16:54:03.480627
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	55	1060	XCSE	20200603 16:54:03.700801
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	49	1060	XCSE	20200603 16:54:03.986924
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	45	1060	XCSE	20200603 16:54:03.986924
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	62	1060	XCSE	20200603 16:54:04.031985
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	4	1060	XCSE	20200603 16:54:04.043617
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	21	1060	XCSE	20200603 16:54:05.806762
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	13	1060	XCSE	20200603 16:54:06.751255
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	79	1060	XCSE	20200603 16:54:06.882034
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	15	1060	XCSE	20200603 16:54:40.122568

Trade date 04-06-2020
Number of shares 7,406

Share	ISIN	Lei-code	Buy/Sell	Volume	Price	Venue	Date & Time CET
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	4	1074	XCSE	20200604 9:01:46.773000
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	40	1059,5	XCSE	20200604 10:25:11.849000
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	40	1068	XCSE	20200604 12:18:58.907000
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	40	1055	XCSE	20200604 14:28:04.880000
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	40	1064	XCSE	20200604 15:39:31.817000
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	36	1057	XCSE	20200604 16:34:53.110389
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	17	1053	XCSE	20200604 16:36:33.753391
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	83	1053	XCSE	20200604 16:36:50.132500
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	32	1053	XCSE	20200604 16:36:50.167575
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	68	1053	XCSE	20200604 16:37:27.203282
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	100	1053	XCSE	20200604 16:37:28.265372
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	36	1053	XCSE	20200604 16:37:28.285168
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	25	1053	XCSE	20200604 16:37:31.029635
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	39	1053	XCSE	20200604 16:37:49.152949
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	50	1053	XCSE	20200604 16:37:49.152995
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	60	1053	XCSE	20200604 16:37:49.153011
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	50	1053	XCSE	20200604 16:37:49.153025
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	23	1053	XCSE	20200604 16:37:49.174463
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	77	1053	XCSE	20200604 16:37:49.209884
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	221	1053	XCSE	20200604 16:37:49.209884
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	100	1053	XCSE	20200604 16:37:49.285819
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	14	1053	XCSE	20200604 16:37:49.285819
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	60	1053	XCSE	20200604 16:37:49.285866
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	29	1053	XCSE	20200604 16:37:50.265145
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	100	1053	XCSE	20200604 16:37:50.265145
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	457	1053	XCSE	20200604 16:37:50.286587
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	100	1053	XCSE	20200604 16:37:50.286587
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	79	1053	XCSE	20200604 16:37:50.388884
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	21	1053	XCSE	20200604 16:37:50.388913
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	60	1053	XCSE	20200604 16:37:50.388957
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	100	1053	XCSE	20200604 16:37:53.015579



Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	5	1053	XCSE	20200604 16:37:53.015579
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	1	1053	XCSE	20200604 16:37:53.015635
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	100	1053	XCSE	20200604 16:38:04.164527
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	2536	1053	XCSE	20200604 16:38:04.164527
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	12	1053	XCSE	20200604 16:38:04.767004
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	84	1053	XCSE	20200604 16:38:05.264934
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	4	1053	XCSE	20200604 16:38:05.266042
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	45	1053	XCSE	20200604 16:38:05.266042
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	50	1053	XCSE	20200604 16:38:05.266071
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	50	1053	XCSE	20200604 16:38:05.266091
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	100	1053	XCSE	20200604 16:38:06.347542
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	12	1053	XCSE	20200604 16:38:06.347542
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	6	1051	XCSE	20200604 16:41:23.333653
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	44	1051	XCSE	20200604 16:41:23.333686
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	50	1051	XCSE	20200604 16:41:23.333723
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	50	1051	XCSE	20200604 16:41:23.333742
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	50	1051	XCSE	20200604 16:53:18.998076
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	49	1051	XCSE	20200604 16:53:20.688871
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	1	1051	XCSE	20200604 16:53:22.334060
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	167	1051	XCSE	20200604 16:53:22.334060
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	50	1051	XCSE	20200604 16:53:22.334143
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	50	1051	XCSE	20200604 16:53:22.334179
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	19	1051	XCSE	20200604 16:53:22.334273
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	31	1051	XCSE	20200604 16:53:22.355835
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	242	1051	XCSE	20200604 16:53:22.355835
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	46	1051	XCSE	20200604 16:53:23.181661
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	4	1051	XCSE	20200604 16:53:23.993668
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	149	1051	XCSE	20200604 16:53:23.993668
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	50	1051	XCSE	20200604 16:53:25.147995
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	37	1051	XCSE	20200604 16:53:25.147995
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	172	1051	XCSE	20200604 16:53:27.474155
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	50	1051	XCSE	20200604 16:53:27.474155
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	50	1051	XCSE	20200604 16:53:27.474280
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	46	1051	XCSE	20200604 16:53:28.620570
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	296	1051	XCSE	20200604 16:53:30.492562
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	4	1051	XCSE	20200604 16:53:30.492562

Announcement
8 June 2020



Ostomy Care
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Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	17	1051	XCSE	20200604 16:53:30.492625
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	50	1051	XCSE	20200604 16:53:30.540983
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	76	1051	XCSE	20200604 16:53:30.540983
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	50	1051	XCSE	20200604 16:53:30.563094
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	66	1051	XCSE	20200604 16:53:30.563094
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	48	1051	XCSE	20200604 16:53:31.127115
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	2	1051	XCSE	20200604 16:53:31.127149
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	2	1051	XCSE	20200604 16:53:33.147436
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	50	1051	XCSE	20200604 16:53:33.147436
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	32	1051	XCSE	20200604 16:54:17.112674
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	50	1051	XCSE	20200604 16:54:17.112674
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	50	1051	XCSE	20200604 16:54:59.672809

Our mission

Making life easier for people
with intimate healthcare needs

Our values

Closeness... to better understand
Passion... to make a difference
Respect and responsibility... to guide us

Our vision

Setting the global standard
for listening and responding

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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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