

Transaction data in relation to Coloplast's share buy-back programme, week 27

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Company reg.
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Transaction data in relation to Coloplast's share buy-back programme for week 27 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 29 June – 3 July 2020:

Date	Number of shares	Average purchase price, DKK	Transaction value, DKK
29 June 2020	200	1,020.45	204,090
30 June 2020	200	1,025.59	205,118
01 July 2020	250	1,030.09	257,523
02 July 2020	200	1,028.75	205,750
03 July 2020	2,000	1,028.82	2,057,640
Accumulated until now under the programme	465,032	985.40	458,240,929

Trade date 29-06-2020
Number of shares 200

Share	ISIN	Lei-code	Buy/Sell	Volume	Price	Venue	Date & Time CET
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	3	1032,5	XCSE	20200629 9:13:07.957000
Coloplast	DK0060448597	MAES062Z21O4RZ2U7M99	Buy	26	1026,5	XCSE	20200629 10:08:50.684000
Coloplast	DK0060448598	MAES062Z21O4RZ2U7M100	Buy	12	1026,5	XCSE	20200629 10:08:50.684000
Coloplast	DK0060448599	MAES062Z21O4RZ2U7M101	Buy	38	1021	XCSE	20200629 11:45:11.206000
Coloplast	DK0060448600	MAES062Z21O4RZ2U7M102	Buy	38	1017,5	XCSE	20200629 13:49:25.630000
Coloplast	DK0060448601	MAES062Z21O4RZ2U7M103	Buy	38	1019	XCSE	20200629 15:25:43.130000
Coloplast	DK0060448602	MAES062Z21O4RZ2U7M104	Buy	36	1018	XCSE	20200629 16:33:56.118000
Coloplast	DK0060448603	MAES062Z21O4RZ2U7M105	Buy	6	1017	XCSE	20200629 16:47:06.506553
Coloplast	DK0060448604	MAES062Z21O4RZ2U7M106	Buy	3	1017	XCSE	20200629 16:47:06.506553

Trade date 30-06-2020
Number of shares 200

Share	ISIN	Lei-code	Buy/Sell	Volume	Price	Venue	Date & Time CET
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	3	1018,5	XCSE	20200630 9:01:32.794000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	38	1023,5	XCSE	20200630 10:09:11.855000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	40	1028	XCSE	20200630 11:50:47.219000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	37	1023,5	XCSE	20200630 13:53:30.075000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	37	1024,5	XCSE	20200630 15:26:33.647000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	36	1028,5	XCSE	20200630 16:25:50.356000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	9	1027,5	XCSE	20200630 16:43:44.524280

Announcement
6 July 2020



Ostomy Care
Continence Care
Wound & Skin Care
Interventional Urology

Trade date **01-07-2020**
Number of shares **250**

Share	ISIN	Lei-code	Buy/Sell	Volume	Price	Venue	Date & Time CET
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	3	1034	XCSE	20200701 9:01:35.816000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	37	1020	XCSE	20200701 9:50:29.363000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	26	1030	XCSE	20200701 10:54:29.059000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	11	1030	XCSE	20200701 10:54:31.064000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	37	1033,5	XCSE	20200701 12:22:05.603000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	39	1024,5	XCSE	20200701 13:58:41.369000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	39	1034,5	XCSE	20200701 15:22:00.488000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	37	1035	XCSE	20200701 16:08:46.866000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	21	1035	XCSE	20200701 16:33:06.524394

Announcement
6 July 2020



Ostomy Care
Continence Care
Wound & Skin Care
Interventional Urology

Trade date **02-07-2020**
Number of shares **200**

Share	ISIN	Lei-code	Buy/Sell	Volume	Price	Venue	Date & Time CET
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	3	1035,5	XCSE	20200702 9:02:13.240000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	35	1020,5	XCSE	20200702 10:01:43.900000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	37	1027,5	XCSE	20200702 11:32:18.130000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	37	1030	XCSE	20200702 13:30:11.522000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	37	1030	XCSE	20200702 15:15:14.512000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	16	1030,5	XCSE	20200702 16:11:03.437000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	21	1030,5	XCSE	20200702 16:11:03.437000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	14	1040	XCSE	20200702 16:45:08.073044

Announcement
6 July 2020



Ostomy Care
Continence Care
Wound & Skin Care
Interventional Urology

Trade date **03-07-2020**
Number of shares **2,000**

Share	ISIN	Lei-code	Buy/Sell	Volume	Price	Venue	Date & Time CET
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	3	1044	XCSE	20200703 9:01:04.364000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	34	1039,5	XCSE	20200703 10:01:21.498000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	14	1039	XCSE	20200703 11:30:46.387000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	23	1039	XCSE	20200703 11:30:46.387000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	37	1036	XCSE	20200703 13:30:53.922000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	37	1035,5	XCSE	20200703 15:15:33.776000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	37	1033	XCSE	20200703 16:09:45.699000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	15	1030,5	XCSE	20200703 16:39:44.611287
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	1800	1028	XCSE	20200703 16:59:32.958822

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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