

Transaction data in relation to Coloplast's share buy-back programme, week 28

Coloplast A/S
Holtedam 1
DK-3050 Humlebaek
Denmark
Tel: +45 4911 1111
www.coloplast.com
Company reg.
(CVR) no. 69749917

Transaction data in relation to Coloplast's share buy-back programme for week 28 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 6 – 10 July 2020:

Date	Number of shares	Average purchase price, DKK	Transaction value, DKK
6 July 2020	200	1,034.72	206,944
7 July 2020	200	1,029.75	205,950
8 July 2020	300	1,042.79	312,837
9 July 2020	220	1,063.28	233,922
10 July 2020	200	1,061.03	212,206
Accumulated until now under the programme	466,152	985.54	459,412,788

Announcement
13 July 2020



Ostomy Care
Continence Care
Wound & Skin Care
Interventional Urology

Trade date **06-07-2020**
Number of shares **200**

Share	ISIN	Lei-code	Buy/Sell	Volume	Price	Venue	Date & Time CET
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	3	1038,5	XCSE	20200706 9:01:04.329000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	40	1030	XCSE	20200706 10:09:26.417000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	37	1031,5	XCSE	20200706 11:45:00.920000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	37	1039	XCSE	20200706 13:44:28.112000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	37	1034,5	XCSE	20200706 15:20:37.953000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	37	1038,5	XCSE	20200706 16:26:49.681000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	9	1035,5	XCSE	20200706 16:44:16.370000

Announcement
13 July 2020



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

Share	ISIN	Lei-code	Buy/Sell	Volume	Price	Venue	Date & Time CET
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	3	1039	XCSE	20200707 9:07:25.102000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	38	1032	XCSE	20200707 10:05:00.126000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	33	1030	XCSE	20200707 11:40:15.076000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	4	1030	XCSE	20200707 11:40:15.076000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	37	1025,5	XCSE	20200707 13:38:15.995000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	34	1027	XCSE	20200707 15:29:39.701000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	38	1031,5	XCSE	20200707 16:11:40.141000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	13	1034,5	XCSE	20200707 16:33:04.033307

Announcement
13 July 2020



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Trade date **08-07-2020**
Number of shares **300**

Share	ISIN	Lei-code	Buy/Sell	Volume	Price	Venue	Date & Time CET
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	3	1038	XCSE	20200708 9:03:17.627000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	36	1040,5	XCSE	20200708 9:42:54.572000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	36	1043	XCSE	20200708 10:26:56.585000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	38	1039	XCSE	20200708 11:30:51.803000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	36	1042,5	XCSE	20200708 12:48:37.352000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	39	1045,5	XCSE	20200708 14:11:14.067000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	17	1044,5	XCSE	20200708 15:20:42.132000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	25	1044,5	XCSE	20200708 15:20:42.132000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	14	1043,5	XCSE	20200708 15:58:29.170000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	22	1043,5	XCSE	20200708 15:58:29.170000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	15	1044	XCSE	20200708 16:44:18.823000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	19	1044	XCSE	20200708 16:44:18.823000

Announcement
13 July 2020



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Trade date **09-07-2020**
Number of shares **220**

Share	ISIN	Lei-code	Buy/Sell	Volume	Price	Venue	Date & Time CET
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	3	1055	XCSE	20200709 9:12:11.420000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	36	1061,5	XCSE	20200709 10:03:30.781000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	36	1064	XCSE	20200709 11:07:09.918000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	36	1062	XCSE	20200709 12:34:04.747000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	25	1059,5	XCSE	20200709 14:05:16.435000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	12	1059,5	XCSE	20200709 14:05:16.435000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	36	1065	XCSE	20200709 15:16:51.799000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	2	1068,5	XCSE	20200709 15:57:18.357000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	34	1068,5	XCSE	20200709 15:57:18.357000

Announcement
13 July 2020



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Trade date 10-07-2020

Number of shares 200

Share	ISIN	Lei-code	Buy/Sell	Volume	Price	Venue	Date & Time CET
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	3	1063	XCSE	20200710 9:02:56.554000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	11	1067,5	XCSE	20200710 10:01:39.694000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	22	1067,5	XCSE	20200710 10:01:39.694000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	36	1068	XCSE	20200710 11:29:10.834000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	36	1057,5	XCSE	20200710 13:24:20.082000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	36	1060	XCSE	20200710 15:09:14.382000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	36	1054,5	XCSE	20200710 16:04:18.093000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	15	1057,5	XCSE	20200710 16:36:16.592543
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	5	1057,5	XCSE	20200710 16:36:16.592543

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

For further information, please contact

Investors and analysts

Anders Lonning-Skovgaard
Executive Vice President, CFO
Tel. +45 4911 1111

Ellen Bjurgert
Vice President, Investor Relations
Tel. +45 4911 1800 /+45 4911 3376
Email: dkebj@coloplast.com

Rasmus Sørensen
Sr. Manager, Investor Relations
Tel. +45 4911 1800 /+45 4911 1786
Email: dkraso@coloplast.com

Press and the media

Lina Danstrup
Sr. Media Relations Manager
Tel. +45 4911 2607
Email: dklina@coloplast.com

Address

Coloplast A/S
Holtedam 1
DK-3050 Humlebaek
Denmark
Company reg. (CVR)
no. 69749917

Website

www.coloplast.com

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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