

Transaction data in relation to Coloplast's share buy-back programme, week 29

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Company reg.
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Transaction data in relation to Coloplast's share buy-back programme for week 29 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 13 – 17 July 2020:

Date	Number of shares	Average purchase price, DKK	Transaction value, DKK
13 July 2020	250	1,046.48	261,620
14 July 2020	200	1,047.62	209,524
15 July 2020	200	1,066.37	213,274
16 July 2020	300	1,064.17	319,251
17 July 2020	200	1,088.32	217,664
Accumulated until now under the programme	467,302	985.73	460,634,121

Trade date 13-07-2020
Number of shares 250

Share	ISIN	Lei-code	Buy/Sell	Volume	Price	Venue	Date & Time CET
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	3	1050,5	XCSE	20200713 9:03:59.457000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	36	1044,5	XCSE	20200713 9:54:08.244000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	41	1048	XCSE	20200713 11:12:10.906000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	36	1046	XCSE	20200713 12:39:46.281000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	37	1047,5	XCSE	20200713 14:14:23.260000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	36	1042,5	XCSE	20200713 15:21:40.560000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	30	1050	XCSE	20200713 16:07:04.950000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	7	1050	XCSE	20200713 16:07:04.950000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	24	1046	XCSE	20200713 16:31:42.915062

Trade date 14-07-2020
Number of shares 200

Share	ISIN	Lei-code	Buy/Sell	Volume	Price	Venue	Date & Time CET
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	3	1046	XCSE	20200714 9:03:34.698000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	10	1045	XCSE	20200714 10:06:22.693000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	25	1045	XCSE	20200714 10:06:22.693000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	36	1043	XCSE	20200714 11:36:46.253000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	36	1050	XCSE	20200714 13:41:45.855000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	29	1051	XCSE	20200714 15:20:51.077000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	10	1051	XCSE	20200714 15:20:51.077000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	36	1048,5	XCSE	20200714 16:12:16.189000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	15	1048,5	XCSE	20200714 16:43:55.289939

Announcement
20 July 2020



Ostomy Care
Continence Care
Wound & Skin Care
Interventional Urology

Trade date **15-07-2020**
Number of shares **200**

Share	ISIN	Lei-code	Buy/Sell	Volume	Price	Venue	Date & Time CET
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	3	1060	XCSE	20200715 9:02:40.011000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	36	1059	XCSE	20200715 10:08:45.003000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	36	1070	XCSE	20200715 11:42:24.662000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	19	1071	XCSE	20200715 13:47:30.257000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	17	1071	XCSE	20200715 13:47:30.257000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	36	1066,5	XCSE	20200715 15:17:57.833000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	36	1066,5	XCSE	20200715 16:08:58.464000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	17	1065	XCSE	20200715 16:31:43.628107

Trade date 16-07-2020
Number of shares 300

Share	ISIN	Lei-code	Buy/Sell	Volume	Price	Venue	Date & Time CET
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	3	1064	XCSE	20200716 9:01:51.428000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	35	1055,5	XCSE	20200716 9:44:51.851000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	35	1049,5	XCSE	20200716 10:32:04.727000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	35	1051	XCSE	20200716 11:36:23.896000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	35	1065	XCSE	20200716 12:51:52.451000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	35	1069,5	XCSE	20200716 14:08:52.285000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	36	1073	XCSE	20200716 15:15:41.022000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	36	1074	XCSE	20200716 15:45:26.397000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	10	1072	XCSE	20200716 16:21:50.995925
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	40	1072	XCSE	20200716 16:21:50.995925

Announcement
20 July 2020



Ostomy Care
Continence Care
Wound & Skin Care
Interventional Urology

Trade date 17-07-2020
Number of shares 200

Share	ISIN	Lei-code	Buy/Sell	Volume	Price	Venue	Date & Time CET
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	3	1075,5	XCSE	20200717 9:02:05.840000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	35	1091,5	XCSE	20200717 10:06:53.962000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	35	1088	XCSE	20200717 11:39:56.223000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	31	1084	XCSE	20200717 13:35:36.763000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	4	1084	XCSE	20200717 13:35:36.773000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	35	1087	XCSE	20200717 15:15:29.018000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	35	1090,5	XCSE	20200717 16:02:32.187000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	22	1091	XCSE	20200717 16:27:54.487605

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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