

Transaction data in relation to Coloplast's share buy-back programme, week 31

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 31 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 – 31 July 2020:

Date	Number of shares	Average purchase price, DKK	Transaction value, DKK
27 July 2020	300	1,075.63	322,689
28 July 2020	200	1,071.66	214,332
29 July 2020	300	1,080.28	324,084
30 July 2020	300	1,082.77	324,831
31 July 2020	300	1,083.02	324,906
Accumulated until now under the programme	470,202	986.31	463,766,513

Trade date 27-07-2020
Number of shares 300

Share	ISIN	Lei-code	Buy/Sell	Volume	Price	Venue	Date & Time CET
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	3	1056,5	XCSE	20200727 9:04:59.795000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	34	1065,5	XCSE	20200727 9:38:19.013000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	33	1066,5	XCSE	20200727 10:27:35.191000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	2	1066,5	XCSE	20200727 10:27:35.191000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	35	1071,5	XCSE	20200727 11:22:23.311000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	34	1075	XCSE	20200727 12:36:51.488000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	34	1074	XCSE	20200727 13:51:53.960000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	37	1081	XCSE	20200727 15:03:28.641000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	36	1083,5	XCSE	20200727 15:40:21.401000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	34	1085	XCSE	20200727 16:14:12.426000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	8	1083,5	XCSE	20200727 16:44:18.139100
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	10	1083,5	XCSE	20200727 16:44:18.139100

Trade date 28-07-2020
Number of shares 200

Share	ISIN	Lei-code	Buy/Sell	Volume	Price	Venue	Date & Time CET
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	3	1079,5	XCSE	20200728 9:04:28.976000
Coloplast	DK0060448597	MAES062Z21O4RZ2U7M98	Buy	34	1072,5	XCSE	20200728 10:03:39.468000
Coloplast	DK0060448598	MAES062Z21O4RZ2U7M98	Buy	34	1073,5	XCSE	20200728 11:25:20.474000
Coloplast	DK0060448599	MAES062Z21O4RZ2U7M98	Buy	34	1069	XCSE	20200728 13:20:16.519000
Coloplast	DK0060448600	MAES062Z21O4RZ2U7M98	Buy	29	1072	XCSE	20200728 15:01:09.272000
Coloplast	DK0060448601	MAES062Z21O4RZ2U7M98	Buy	35	1069,5	XCSE	20200728 15:47:53.149000
Coloplast	DK0060448602	MAES062Z21O4RZ2U7M98	Buy	23	1073	XCSE	20200728 16:38:05.539000
Coloplast	DK0060448603	MAES062Z21O4RZ2U7M98	Buy	8	1073	XCSE	20200728 16:54:26.448972

Trade date 29-07-2020
Number of shares 300

Share	ISIN	Lei-code	Buy/Sell	Volume	Price	Venue	Date & Time CET
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	3	1074	XCSE	20200729 9:01:22.733000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	34	1075,5	XCSE	20200729 9:47:32.913000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	37	1079	XCSE	20200729 11:05:24.929000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	24	1080	XCSE	20200729 12:34:04.241000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	34	1083,5	XCSE	20200729 14:30:04.278000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	31	1084	XCSE	20200729 15:39:39.909000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	3	1084	XCSE	20200729 15:39:39.909000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	26	1081	XCSE	20200729 16:30:00.928000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	8	1081,5	XCSE	20200729 16:46:24.734076
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	1	1080	XCSE	20200729 16:54:40.440394
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	7	1080	XCSE	20200729 16:54:40.553002
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	92	1080	XCSE	20200729 16:54:53.947110

Trade date 30-07-2020
Number of shares 300

Share	ISIN	Lei-code	Buy/Sell	Volume	Price	Venue	Date & Time CET
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	3	1082	XCSE	20200730 9:01:33.328000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	34	1079	XCSE	20200730 9:39:04.556000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	33	1087	XCSE	20200730 10:24:31.344000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	33	1081	XCSE	20200730 11:12:05.835000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	33	1081,5	XCSE	20200730 12:19:05.511000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	33	1087,5	XCSE	20200730 13:38:26.004000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	33	1087,5	XCSE	20200730 14:43:44.632000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	26	1084	XCSE	20200730 15:21:48.667000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	33	1081	XCSE	20200730 15:54:54.594000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	1	1081	XCSE	20200730 15:54:54.594000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	29	1077	XCSE	20200730 16:30:53.555000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	9	1080	XCSE	20200730 16:34:21.659997

Trade date 31-07-2020
Number of shares 300

Share	ISIN	Lei-code	Buy/Sell	Volume	Price	Venue	Date & Time CET
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	3	1077	XCSE	20200731 9:05:15.994000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	25	1077,5	XCSE	20200731 9:40:44.504000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	11	1077,5	XCSE	20200731 9:40:44.504000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	32	1091,5	XCSE	20200731 11:07:13.401000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	33	1081	XCSE	20200731 12:51:49.262000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	30	1087	XCSE	20200731 14:12:29.249000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	34	1084	XCSE	20200731 15:00:19.905000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	33	1085	XCSE	20200731 15:22:53.125000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	30	1085,5	XCSE	20200731 15:49:19.471000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	6	1085,5	XCSE	20200731 15:49:19.471000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	33	1080	XCSE	20200731 16:12:12.779000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	19	1076,5	XCSE	20200731 16:39:04.674923
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	11	1076,5	XCSE	20200731 16:39:04.674973

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.

The Coloplast logo is a registered trademark of Coloplast A/S. © 2020-08.
All rights reserved Coloplast A/S, 3050 Humlebaek, Denmark.