

Transaction data in relation to Coloplast's share buy-back programme, week 33

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 33 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 10 – 14 August 2020:

Date	Number of shares	Average purchase	Transaction value,
		price, DKK	DKK
10 August 2020	200	1,053.62	210,724
11 August 2020	200	1,042.72	208,544
12 August 2020	200	1,026.59	205,318
13 August 2020	200	1,038.33	207,666
14 August 2020	500	1,033.81	516,905
Accumulated until now under the programme	494,402	989.84	489,376,926



Trade date 10-08-2020

Share	ISIN	Lei-code	Buy/Sell	Volume	Price	Venue	Date & Time CET
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	3	1065	XCSE	20200810 9:01:08.057000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	22	1056,5	XCSE	20200810 10:05:05.397000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	12	1056,5	XCSE	20200810 10:05:05.397000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	34	1051	XCSE	20200810 11:17:26.256000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	33	1062,5	XCSE	20200810 12:55:29.304000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	33	1051,5	XCSE	20200810 14:44:38.133000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	8	1052	XCSE	20200810 15:48:06.191000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	25	1052	XCSE	20200810 15:48:06.191000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buv	30	1046.5	XCSE	20200810 16:43:06.969115



Trade date 11-08-2020

Share	ISIN	Lei-code	Buy/Sell	Volume	Price	Venue	Date & Time CET
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	3	1039,5	XCSE	20200811 9:01:28.560000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	21	1049,5	XCSE	20200811 10:00:18.885000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	13	1049,5	XCSE	20200811 10:00:18.885000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	34	1044,5	XCSE	20200811 11:12:20.042000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	14	1044	XCSE	20200811 12:52:41.849000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	19	1044	XCSE	20200811 12:52:41.849000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	4	1043,5	XCSE	20200811 14:42:56.273000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	29	1043,5	XCSE	20200811 14:42:56.273000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	33	1038	XCSE	20200811 15:46:07.208000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	22	1036,5	XCSE	20200811 16:40:06.259000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buv	8	1035,5	XCSE	20200811 16:45:24.756829



Trade date 12-08-2020

Share	ISIN	Lei-code	Buy/Sell	Volume	Price	Venue	Date & Time CET
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	3	1028,5	XCSE	20200812 9:04:07.595000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	33	1026,5	XCSE	20200812 9:57:27.549000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	33	1023	XCSE	20200812 11:04:05.056000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	33	1021,5	XCSE	20200812 12:45:08.958000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	33	1024,5	XCSE	20200812 14:34:56.601000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	36	1026	XCSE	20200812 15:46:18.537000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	29	1039,5	XCSE	20200812 16:44:21.767000



Trade date 13-08-2020

Share	ISIN	Lei-code	Buy/Sell	Volume	Price	Venue	Date & Time CET
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	3	1043,5	XCSE	20200813 9:05:25.565000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	10	1033	XCSE	20200813 9:56:20.044870
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	16	1034,5	XCSE	20200813 10:51:42.417000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	17	1034,5	XCSE	20200813 10:51:43.946000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	21	1036,5	XCSE	20200813 12:19:41.088000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	22	1038	XCSE	20200813 13:23:56.762000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	12	1038	XCSE	20200813 13:23:56.762000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	33	1040	XCSE	20200813 14:58:27.213000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	21	1041	XCSE	20200813 15:41:28.369000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	27	1040	XCSE	20200813 16:13:18.823000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buv	18	1041.5	XCSE	20200813 16:43:56.148592



Trade date 14-08-2020 Number of shares 500

Share	ISIN	Lei-code	Buy/Sell	Volume	Price	Venue	Date & Time CET
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	3	1040,5	XCSE	20200814 9:02:12.195000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	34	1039	XCSE	20200814 15:40:15.395000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	33	1037,5	XCSE	20200814 15:17:05.511000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	35	1037	XCSE	20200814 9:42:44.632000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	1	1036	XCSE	20200814 9:15:19.846000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	34	1036	XCSE	20200814 9:15:19.846000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	26	1036	XCSE	20200814 14:45:54.120000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	8	1036	XCSE	20200814 14:45:54.120000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	41	1035	XCSE	20200814 12:34:22.851000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	19	1035	XCSE	20200814 16:03:05.857000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	14	1035	XCSE	20200814 16:03:05.858000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	33	1034	XCSE	20200814 13:25:26.724000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	21	1032,5	XCSE	20200814 16:25:57.613000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	12	1032,5	XCSE	20200814 16:25:57.613000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	18	1032,5	XCSE	20200814 16:41:49.409292
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	34	1031,5	XCSE	20200814 11:39:09.861000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	33	1030,5	XCSE	20200814 10:08:20.470000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	1	1030,5	XCSE	20200814 14:06:30.812000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	32	1030,5	XCSE	20200814 14:06:30.813000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	33	1030	XCSE	20200814 10:37:23.147000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	35	1028,5	XCSE	20200814 11:05:35.786000



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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Coloplast A/S Holtedam 1 DK-3050 Humlebaek Denmark Investor Relations Tel. +45 4911 1800 Fax +45 4911 1555 www.coloplast.com Comp. reg. (CVR). no. 69749917