

Transaction data in relation to Coloplast's share buy-back programme, week 34

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Transaction data in relation to Coloplast's share buy-back programme for week 34 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 17 – 21 August 2020:

Date	Number of shares	Average purchase price, DKK	Transaction value, DKK
17 August 2020	200	1,036.67	207,334
18 August 2020	7,000	999.22	6,994,540
19 August 2020	500	1,012.13	506,065
20 August 2020	500	1,021.69	510,845
21 August 2020	500	1,034.63	517,315
Accumulated until now under the programme	503,102	990.08	498,113,025

Trade date 17-08-2020
Number of shares 200

Share	ISIN	Lei-code	Buy/Sell	Volume	Price	Venue	Date & Time CET
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	3	1032	XCSE	20200817 9:02:10.445000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	20	1036,5	XCSE	20200817 10:03:29.643000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	18	1036,5	XCSE	20200817 10:03:29.643000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	33	1033	XCSE	20200817 11:12:23.481000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	34	1032	XCSE	20200817 12:59:48.175000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	33	1038	XCSE	20200817 14:48:53.316000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	3	1036	XCSE	20200817 14:58:57.625000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	11	1039,5	XCSE	20200817 15:28:36.205000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	13	1044	XCSE	20200817 15:50:54.743000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	11	1042	XCSE	20200817 16:08:08.960000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	12	1041	XCSE	20200817 16:29:19.155000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	9	1039	XCSE	20200817 16:44:24.739000

Trade date 18-08-2020
Number of shares 7,000

Share	ISIN	Lei-code	Buy/Sell	Volume	Price	Venue	Date & Time CET
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	3	1040,5	XCSE	20200818 9:01:33.302000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	6	1041	XCSE	20200818 10:51:01.646000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	21	1041	XCSE	20200818 10:51:01.646000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	30	1022	XCSE	20200818 11:57:32.089714
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	50	1008	XCSE	20200818 12:27:21.799903
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	245	1008	XCSE	20200818 12:27:21.799907
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	96	1008	XCSE	20200818 12:27:21.799933
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	50	1008	XCSE	20200818 12:27:21.846470
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	50	1009	XCSE	20200818 12:27:42.058296
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	50	1009	XCSE	20200818 12:27:42.058656
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	50	1009	XCSE	20200818 12:27:42.079254
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	50	1010	XCSE	20200818 12:28:19.907038
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	359	1010	XCSE	20200818 12:28:19.907038
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	27	1014	XCSE	20200818 12:53:22.407000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	100	1000	XCSE	20200818 13:41:49.086190
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	884	1000	XCSE	20200818 13:41:49.086218
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	16	1000	XCSE	20200818 13:41:49.086221
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	33	998,6	XCSE	20200818 14:27:42.476000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	1000	995	XCSE	20200818 14:33:20.651982
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	35	996,6	XCSE	20200818 15:29:06.596000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	45	996	XCSE	20200818 15:48:17.869596
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	38	996	XCSE	20200818 16:36:30.035280
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	62	996	XCSE	20200818 16:36:30.035303
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	214	996	XCSE	20200818 16:36:30.035303
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	227	996	XCSE	20200818 16:36:30.035308
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	62	996	XCSE	20200818 16:36:30.035320
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	35	996	XCSE	20200818 16:36:30.035329
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	48	996	XCSE	20200818 16:36:30.035341
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	62	996	XCSE	20200818 16:36:30.035348
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	20	996	XCSE	20200818 16:36:30.035356
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	62	996	XCSE	20200818 16:36:30.035358



Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	50	996	XCSE	20200818 16:36:30.035589
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	82	996	XCSE	20200818 16:36:30.066748
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	50	996	XCSE	20200818 16:36:30.066748
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	2	996	XCSE	20200818 16:36:34.805651
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	100	996	XCSE	20200818 16:36:34.805651
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	30	996	XCSE	20200818 16:36:34.816046
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	30	996	XCSE	20200818 16:36:34.816071
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	70	996	XCSE	20200818 16:36:34.816071
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	70	996	XCSE	20200818 16:36:34.816081
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	1	996	XCSE	20200818 16:36:34.819566
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	52	996	XCSE	20200818 16:36:35.065055
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	12	996	XCSE	20200818 16:36:36.655802
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	33	996	XCSE	20200818 16:36:36.655841
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	2	996	XCSE	20200818 16:36:37.681568
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	16	996	XCSE	20200818 16:36:37.681625
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	18	996	XCSE	20200818 16:36:37.681770
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	61	996	XCSE	20200818 16:36:37.782772
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	21	996	XCSE	20200818 16:36:37.782911
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	87	996	XCSE	20200818 16:36:40.895284
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	13	996	XCSE	20200818 16:36:40.973547
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	60	996	XCSE	20200818 16:36:40.973581
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	26	996	XCSE	20200818 16:37:05.109576
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	74	996	XCSE	20200818 16:37:05.109600
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	57	996	XCSE	20200818 16:37:05.109671
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	2	996	XCSE	20200818 16:38:10.005923
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	133	999,2	XCSE	20200818 16:41:34.205381
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	133	999,2	XCSE	20200818 16:41:34.205391
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	28	999,2	XCSE	20200818 16:41:34.205735
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	39	999,2	XCSE	20200818 16:41:34.205760
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	118	999,2	XCSE	20200818 16:41:34.205763
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	50	997,6	XCSE	20200818 16:59:51.719774
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	860	997,6	XCSE	20200818 16:59:51.719774
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	85	997,6	XCSE	20200818 16:59:51.719774
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	505	997,6	XCSE	20200818 16:59:51.719774

Trade date 19-08-2020
Number of shares 500

Share	ISIN	Lei-code	Buy/Sell	Volume	Price	Venue	Date & Time CET
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	3	992,2	XCSE	20200819 9:01:11.152000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	34	983,2	XCSE	20200819 9:12:18.426000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	36	999,8	XCSE	20200819 9:39:47.838000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	34	1006	XCSE	20200819 10:07:22.289000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	34	1004,5	XCSE	20200819 10:37:32.265000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	35	1005,5	XCSE	20200819 11:13:29.365000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	33	1016	XCSE	20200819 11:41:29.619000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	29	1018,5	XCSE	20200819 12:26:11.579000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	5	1018,5	XCSE	20200819 12:26:11.579000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	33	1019	XCSE	20200819 13:03:35.425000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	34	1019,5	XCSE	20200819 13:52:00.409000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	33	1018	XCSE	20200819 14:36:52.254000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	33	1019	XCSE	20200819 15:07:17.688000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	33	1019,5	XCSE	20200819 15:32:23.960000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	34	1017	XCSE	20200819 15:57:28.464000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	33	1021,5	XCSE	20200819 16:20:18.266000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	24	1021,5	XCSE	20200819 16:28:21.863297

Trade date 20-08-2020
Number of shares 500

Share	ISIN	Lei-code	Buy/Sell	Volume	Price	Venue	Date & Time CET
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	3	1012	XCSE	20200820 9:03:24.628000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	33	1018,5	XCSE	20200820 9:16:28.265000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	34	1018	XCSE	20200820 9:41:10.091000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	34	1020	XCSE	20200820 10:07:06.947000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	34	1020,5	XCSE	20200820 10:37:36.842000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	33	1028,5	XCSE	20200820 11:04:03.710000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	10	1023	XCSE	20200820 11:39:07.497000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	24	1023	XCSE	20200820 11:39:07.497000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	37	1024	XCSE	20200820 12:24:53.614000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	4	1025,5	XCSE	20200820 13:04:26.502000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	30	1025,5	XCSE	20200820 13:04:26.502000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	34	1023	XCSE	20200820 13:54:22.204000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	38	1018,5	XCSE	20200820 14:39:28.051000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	33	1021,5	XCSE	20200820 15:13:54.045000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	38	1020,5	XCSE	20200820 15:39:40.110000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	33	1022	XCSE	20200820 16:04:53.817000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	33	1022	XCSE	20200820 16:32:44.779000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	4	1020,5	XCSE	20200820 16:43:31.023251
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	11	1020,5	XCSE	20200820 16:43:31.023251

Trade date 21-08-2020
Number of shares 500

Share	ISIN	Lei-code	Buy/Sell	Volume	Price	Venue	Date & Time CET
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	3	1025,5	XCSE	20200821 9:02:28.470000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	37	1022	XCSE	20200821 9:13:13.425000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	34	1025	XCSE	20200821 9:38:53.388000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	35	1028,5	XCSE	20200821 10:03:28.486000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	33	1032,5	XCSE	20200821 10:31:56.427000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	24	1035,5	XCSE	20200821 11:00:27.592000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	9	1035,5	XCSE	20200821 11:00:27.592000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	34	1040,5	XCSE	20200821 11:34:57.796000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	10	1043	XCSE	20200821 12:16:35.038000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	24	1043	XCSE	20200821 12:16:35.038000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	33	1041,5	XCSE	20200821 12:56:53.827000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	33	1035	XCSE	20200821 13:46:28.738000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	33	1033,5	XCSE	20200821 14:26:10.062000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	33	1032,5	XCSE	20200821 15:02:40.495000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	33	1036,5	XCSE	20200821 15:30:41.816000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	39	1039,5	XCSE	20200821 16:00:49.531000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	38	1039	XCSE	20200821 16:29:16.311000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	15	1037,5	XCSE	20200821 16:48:41.222855

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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