

Transaction data in relation to Coloplast's share buy-back programme, week 35 (programme completed)

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Company reg.
(CVR) no. 69749917

Transaction data in relation to Coloplast's share buy-back programme for week 35 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 on 24 August 2020:

Date	Number of shares	Average purchase price, DKK	Transaction value, DKK
24 August 2020	1,797	1049.99	1,886,832
Accumulated until now under the programme	504,899	990.30	499,999,857

Trade date 24-08-2020
Number of shares 1,797

Share	ISIN	Lei-code	Buy/Sell	Volume	Price	Venue	Date & Time CET
Coloplast	DK0060448596	MAES062Z2104RZ2U7M98	Buy	40	1045,5	XCSE	20200824 9:02:16.255000
Coloplast	DK0060448596	MAES062Z2104RZ2U7M98	Buy	37	1047	XCSE	20200824 9:07:25.792000
Coloplast	DK0060448596	MAES062Z2104RZ2U7M98	Buy	37	1047,5	XCSE	20200824 9:12:06.327000
Coloplast	DK0060448596	MAES062Z2104RZ2U7M98	Buy	42	1046,5	XCSE	20200824 9:22:02.521000
Coloplast	DK0060448596	MAES062Z2104RZ2U7M98	Buy	1	1046,5	XCSE	20200824 9:22:02.522000
Coloplast	DK0060448596	MAES062Z2104RZ2U7M98	Buy	46	1049,5	XCSE	20200824 9:33:52.829000
Coloplast	DK0060448596	MAES062Z2104RZ2U7M98	Buy	34	1046,5	XCSE	20200824 9:44:54.844000
Coloplast	DK0060448596	MAES062Z2104RZ2U7M98	Buy	35	1046	XCSE	20200824 9:51:31.708000
Coloplast	DK0060448596	MAES062Z2104RZ2U7M98	Buy	61	1049,5	XCSE	20200824 10:08:00.364000
Coloplast	DK0060448596	MAES062Z2104RZ2U7M98	Buy	34	1048	XCSE	20200824 10:17:41.968000
Coloplast	DK0060448596	MAES062Z2104RZ2U7M98	Buy	36	1047	XCSE	20200824 10:27:39.832000
Coloplast	DK0060448596	MAES062Z2104RZ2U7M98	Buy	36	1046,5	XCSE	20200824 10:38:12.969000
Coloplast	DK0060448596	MAES062Z2104RZ2U7M98	Buy	34	1049,5	XCSE	20200824 10:47:37.458000
Coloplast	DK0060448596	MAES062Z2104RZ2U7M98	Buy	43	1051	XCSE	20200824 10:58:36.192000
Coloplast	DK0060448596	MAES062Z2104RZ2U7M98	Buy	34	1051	XCSE	20200824 11:08:05.621000
Coloplast	DK0060448596	MAES062Z2104RZ2U7M98	Buy	37	1048,5	XCSE	20200824 11:20:13.334000
Coloplast	DK0060448596	MAES062Z2104RZ2U7M98	Buy	34	1046,5	XCSE	20200824 11:32:25.495000
Coloplast	DK0060448596	MAES062Z2104RZ2U7M98	Buy	57	1046	XCSE	20200824 12:03:48.622000
Coloplast	DK0060448596	MAES062Z2104RZ2U7M98	Buy	34	1046	XCSE	20200824 12:12:55.640000
Coloplast	DK0060448596	MAES062Z2104RZ2U7M98	Buy	35	1046,5	XCSE	20200824 12:24:59.574000
Coloplast	DK0060448596	MAES062Z2104RZ2U7M98	Buy	43	1048	XCSE	20200824 12:44:13.446000
Coloplast	DK0060448596	MAES062Z2104RZ2U7M98	Buy	40	1050,5	XCSE	20200824 12:55:32.975000
Coloplast	DK0060448596	MAES062Z2104RZ2U7M98	Buy	36	1049,5	XCSE	20200824 13:09:26.557000
Coloplast	DK0060448596	MAES062Z2104RZ2U7M98	Buy	13	1053	XCSE	20200824 13:32:00.164000
Coloplast	DK0060448596	MAES062Z2104RZ2U7M98	Buy	34	1053	XCSE	20200824 13:35:23.500000
Coloplast	DK0060448596	MAES062Z2104RZ2U7M98	Buy	34	1051	XCSE	20200824 13:49:04.716000
Coloplast	DK0060448596	MAES062Z2104RZ2U7M98	Buy	34	1052	XCSE	20200824 14:06:01.167000
Coloplast	DK0060448596	MAES062Z2104RZ2U7M98	Buy	35	1051	XCSE	20200824 14:20:25.816000
Coloplast	DK0060448596	MAES062Z2104RZ2U7M98	Buy	48	1050,5	XCSE	20200824 14:37:17.079000
Coloplast	DK0060448596	MAES062Z2104RZ2U7M98	Buy	36	1051	XCSE	20200824 14:51:12.821000
Coloplast	DK0060448596	MAES062Z2104RZ2U7M98	Buy	38	1051	XCSE	20200824 15:04:52.120000

Announcement
25 August 2020



Ostomy Care
Continence Care
Wound & Skin Care
Interventional Urology

Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	35	1051,5	XCSE	20200824 15:18:24.383000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	27	1050	XCSE	20200824 15:27:28.024000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	9	1050	XCSE	20200824 15:27:28.024000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	155	1052	XCSE	20200824 15:32:21.821824
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	2	1052,5	XCSE	20200824 15:34:05.282553
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	424	1052,5	XCSE	20200824 15:34:05.282583
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	5	1052,5	XCSE	20200824 15:36:14.511853

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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