

Transaktionsdata i forbindelse med Coloplasts aktietilbagekøbsprogram, uge 16

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Transaktionsdata for Coloplasts aktietilbagekøbsprogram for uge 16 er fremlagt nedenfor i henhold til bestemmelserne i artikel 5 i EU-Parlamentet og Rådets forordning nr. 596/2014 af 16. april 2014 (MAR) og forordning 2016/1052, også kaldet "Safe Harbour" reglerne.

I perioden 14. – 17. april 2020 er der foretaget følgende køb:

Dato	Antal aktier	Gennemsnitlig købspris, DKK	Transaktionsværdi, DKK
14. april 2020	500	1.014,65	507.325
15. april 2020	300	1.033,08	309.924
16. april 2020	400	1.058,45	423.380
17. april 2020	275	1.046,53	287.796
Akkumuleret indtil nu under programmet	241.901	919,69	222.474.467

Handelsdato 14-04-2020
Antal aktier 500

Share	ISIN	Lei-code	Buy/Sell	Volume	Price	Venue	Date & Time CET
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	4	1007	XCSE	20200414 9:04:35.199000
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	41	998,4	XCSE	20200414 9:25:51.359000
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	45	1009	XCSE	20200414 10:00:21.677000
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	21	1009,5	XCSE	20200414 10:34:00.275000
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	20	1009,5	XCSE	20200414 10:34:00.275000
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	42	1015,5	XCSE	20200414 11:21:28.756000
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	40	1019,5	XCSE	20200414 12:06:37.893000
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	40	1018,5	XCSE	20200414 13:05:33.558000
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	40	1021	XCSE	20200414 13:58:52.992000
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	41	1011,5	XCSE	20200414 14:40:20.536000
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	42	1018,5	XCSE	20200414 15:16:18.474000
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	14	1014	XCSE	20200414 15:44:02.364000
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	28	1014	XCSE	20200414 15:44:02.364000
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	78	1021	XCSE	20200414 15:55:15.263292
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	4	1021	XCSE	20200414 15:55:15.263317

Handelsdato **15-04-2020**
Antal aktier **300**

Share	ISIN	Lei-code	Buy/Sell	Volume	Price	Venue	Date & Time CET
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	4	1044	XCSE	20200415 9:01:29.523000
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	41	1028,5	XCSE	20200415 9:47:57.705000
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	43	1026	XCSE	20200415 10:45:45.268000
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	41	1028	XCSE	20200415 12:05:16.347000
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	41	1035	XCSE	20200415 13:47:38.917000
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	42	1034,5	XCSE	20200415 14:56:31.509000
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	41	1035,5	XCSE	20200415 15:47:18.183000
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	47	1042	XCSE	20200415 16:28:39.029347

Handelsdato **16-04-2020**
Antal aktier **400**

Share	ISIN	Lei-code	Buy/Sell	Volume	Price	Venue	Date & Time CET
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	4	1053,5	XCSE	20200416 9:04:20.566000
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	43	1036,5	XCSE	20200416 9:35:52.072000
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	42	1054	XCSE	20200416 10:14:00.846000
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	42	1054	XCSE	20200416 11:03:57.872000
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	39	1060	XCSE	20200416 12:05:50.345000
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	2	1060	XCSE	20200416 12:05:50.345000
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	42	1062,5	XCSE	20200416 13:26:02.744000
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	3	1061	XCSE	20200416 14:27:07.164000
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	38	1061	XCSE	20200416 14:27:07.164000
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	43	1060,5	XCSE	20200416 15:15:57.167000
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	41	1063,5	XCSE	20200416 15:48:47.284000
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	41	1071	XCSE	20200416 16:19:12.626000
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	20	1068	XCSE	20200416 16:32:26.701793

Handelsdato 17-04-2020
Antal aktier 275

Share	ISIN	Lei-code	Buy/Sell	Volume	Price	Venue	Date & Time CET
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	4	1078	XCSE	20200417 9:01:14.137000
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	36	1053	XCSE	20200417 10:04:50.379000
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	40	1049,5	XCSE	20200417 11:44:31.161000
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	40	1045	XCSE	20200417 14:06:20.908000
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	40	1045	XCSE	20200417 15:33:46.871000
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	14	1043	XCSE	20200417 15:51:37.811728
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	26	1044	XCSE	20200417 15:52:36.553443
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	25	1042	XCSE	20200417 15:57:02.311064
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	34	1044	XCSE	20200417 15:59:10.338624
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	16	1044	XCSE	20200417 15:59:10.358979

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Hjemmeside

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Denne meddelelse foreligger på dansk og engelsk. I tvivlstilfælde er den danske udgave gældende.

Coloplast udvikler, producerer og markedsfører produkter og serviceydelser, der gør livet lettere for mennesker med meget personlige og private lidelser. Vi arbejder tæt sammen med brugerne af vores produkter for at udvikle nye produkter, der løser deres særlige behov. Vi kalder det intim sundhedspleje. Coloplast har fire forretningsområder: Stomi, Kontinens, Hud- og Sårpleje og Urologi. Vi er et globalt selskab med omkring 12.000 ansatte.

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