

Transaktionsdata i forbindelse med Coloplasts aktietilbagekøbsprogram, uge 17

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Transaktionsdata for Coloplasts aktietilbagekøbsprogram for uge 17 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 20. – 24. april 2020 er der foretaget følgende køb:

Dato	Antal aktier	Gennemsnitlig købspris, DKK	Transaktionsværdi, DKK
20. april 2020	300	1.069,19	320.757
21. april 2020	4.623	1.064,41	4.920.767
22. april 2020	400	1.062,67	425.068
23. april 2020	300	1.079,26	323.778
24. april 2020	400	1.077,84	431.136
Akkumuleret indtil nu under programmet	247.924	923,25	228.895.973

Handelsdato 20-04-2020
Antal aktier 300

Share	ISIN	Lei-code	Buy/Sell	Volume	Price	Venue	Date & Time CET
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	4	1057	XCSE	20200420 9:02:22.568000
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	42	1062,5	XCSE	20200420 9:47:37.568000
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	41	1066	XCSE	20200420 10:38:03.811000
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	41	1069,5	XCSE	20200420 11:58:15.041000
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	41	1067	XCSE	20200420 13:38:00.016000
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	43	1074	XCSE	20200420 14:57:25.478000
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	41	1074	XCSE	20200420 15:46:20.674000
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	21	1072	XCSE	20200420 16:15:37.716544
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	26	1072	XCSE	20200420 16:15:37.716544

Handelsdato 21-04-2020
Antal aktier 4.623

Share	ISIN	Lei-code	Buy/Sell	Volume	Price	Venue	Date & Time CET
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	4	1073	XCSE	20200421 9:10:26.807000
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	44	1072	XCSE	20200421 10:13:11.292000
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	43	1071	XCSE	20200421 11:32:01.843000
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	44	1069,5	XCSE	20200421 13:30:13.049000
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	42	1074	XCSE	20200421 15:03:03.914000
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	41	1071	XCSE	20200421 15:56:41.262000
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	22	1071,5	XCSE	20200421 16:42:14.474000
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	10	1071,5	XCSE	20200421 16:44:18.445000
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	500	1064	XCSE	20200421 16:59:46.091699
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	1198	1064	XCSE	20200421 16:59:46.091699
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	232	1064	XCSE	20200421 16:59:46.091699
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	193	1064	XCSE	20200421 16:59:46.091699
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	377	1064	XCSE	20200421 16:59:46.091699
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	113	1064	XCSE	20200421 16:59:46.091699
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	50	1064	XCSE	20200421 16:59:46.091699
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	1069	1064	XCSE	20200421 16:59:46.091699
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	249	1064	XCSE	20200421 16:59:46.091699
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	18	1064	XCSE	20200421 16:59:46.091699
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	125	1064	XCSE	20200421 16:59:46.091699
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	249	1064	XCSE	20200421 16:59:46.091699

Handelsdato 22-04-2020
Antal aktier 400

Share	ISIN	Lei-code	Buy/Sell	Volume	Price	Venue	Date & Time CET
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	4	1073	XCSE	20200422 9:24:06.948000
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	42	1067,5	XCSE	20200422 9:56:43.059000
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	41	1064	XCSE	20200422 10:30:24.800000
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	21	1066,5	XCSE	20200422 11:22:41.102000
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	23	1066,5	XCSE	20200422 11:22:41.102000
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	41	1062,5	XCSE	20200422 12:23:42.363000
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	34	1065,5	XCSE	20200422 13:35:00.472000
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	8	1065,5	XCSE	20200422 13:35:00.472000
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	40	1064,5	XCSE	20200422 14:31:58.085000
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	40	1060,5	XCSE	20200422 15:14:31.589000
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	27	1054,5	XCSE	20200422 15:45:00.384000
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	13	1054,5	XCSE	20200422 15:45:00.384000
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	41	1058,5	XCSE	20200422 16:14:07.413000
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	25	1060	XCSE	20200422 16:44:16.679000

Handelsdato 23-04-2020
Antal aktier 300

Share	ISIN	Lei-code	Buy/Sell	Volume	Price	Venue	Date & Time CET
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	4	1071,5	XCSE	20200423 9:02:59.234000
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	1	1069	XCSE	20200423 9:49:02.754000
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	44	1069,5	XCSE	20200423 9:49:56.563000
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	40	1066	XCSE	20200423 10:44:51.037000
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	38	1076	XCSE	20200423 12:00:29.873000
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	2	1076	XCSE	20200423 12:00:29.873000
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	40	1076	XCSE	20200423 13:36:11.137000
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	43	1085,5	XCSE	20200423 14:56:45.158000
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	45	1087	XCSE	20200423 15:50:39.117000
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	10	1094	XCSE	20200423 16:39:03.763000
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	23	1094	XCSE	20200423 16:39:03.763000
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	10	1095	XCSE	20200423 16:42:10.316191

Handelsdato **24-04-2020**
Antal aktier **400**

Share	ISIN	Lei-code	Buy/Sell	Volume	Price	Venue	Date & Time CET
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	4	1085,5	XCSE	20200424 9:13:28.128000
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	28	1079,5	XCSE	20200424 9:48:23.421000
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	13	1079,5	XCSE	20200424 9:48:23.421000
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	40	1082,5	XCSE	20200424 10:23:45.493000
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	3	1075	XCSE	20200424 11:12:52.952000
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	38	1075	XCSE	20200424 11:12:52.952000
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	42	1084	XCSE	20200424 12:12:53.817000
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	41	1080,5	XCSE	20200424 13:27:01.962000
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	14	1074,5	XCSE	20200424 14:26:52.400000
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	26	1074,5	XCSE	20200424 14:26:52.400000
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	40	1074	XCSE	20200424 15:12:38.996000
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	8	1074	XCSE	20200424 15:45:23.987000
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	38	1074	XCSE	20200424 15:45:23.987000
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	45	1077	XCSE	20200424 16:19:06.115000
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	20	1076	XCSE	20200424 16:44:15.416000

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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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