

Transaktionsdata i forbindelse med Coloplasts aktietilbagekøbsprogram, uge 18

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Transaktionsdata for Coloplasts aktietilbagekøbsprogram for uge 18 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 27. april – 1. maj 2020 er der foretaget følgende køb:

| Dato | Antal aktier | Gennemsnitlig købspris, DKK | Transaktionsværdi, DKK |
|---|--------------|--------------------------------|---------------------------|
| 27. april 2020 | 500 | 1.078,47 | 539.235 |
| 28. april 2020 | 300 | 1.080,82 | 324.246 |
| 29. april 2020 | 400 | 1.067,03 | 426.812 |
| 30. april 2020 | 300 | 1.081,49 | 324.447 |
| 1. maj 2020 | 1.200 | 1.061,25 | 1.273.500 |
| Akkumuleret indtil nu under programmet | 250.624 | 924,83 | 231.784.213 |

Handelsdato 27-04-2020
Antal aktier 500

| Share | ISIN | Lei-code | Buy/Sell | Volume | Price | Venue | Date & Time CET |
|-----------|--------------|----------------------|----------|--------|--------|-------|--------------------------|
| Coloplast | DK0060448595 | MAES062Z21O4RZ2U7M97 | Buy | 4 | 1077 | XCSE | 20200427 9:08:55.088000 |
| Coloplast | DK0060448595 | MAES062Z21O4RZ2U7M97 | Buy | 40 | 1080 | XCSE | 20200427 9:34:35.238000 |
| Coloplast | DK0060448595 | MAES062Z21O4RZ2U7M97 | Buy | 40 | 1078,5 | XCSE | 20200427 10:02:06.354000 |
| Coloplast | DK0060448595 | MAES062Z21O4RZ2U7M97 | Buy | 40 | 1073,5 | XCSE | 20200427 10:32:33.397000 |
| Coloplast | DK0060448595 | MAES062Z21O4RZ2U7M97 | Buy | 40 | 1073 | XCSE | 20200427 11:11:44.852000 |
| Coloplast | DK0060448595 | MAES062Z21O4RZ2U7M97 | Buy | 43 | 1075 | XCSE | 20200427 12:07:34.116000 |
| Coloplast | DK0060448595 | MAES062Z21O4RZ2U7M97 | Buy | 40 | 1078 | XCSE | 20200427 13:02:12.497000 |
| Coloplast | DK0060448595 | MAES062Z21O4RZ2U7M97 | Buy | 31 | 1077 | XCSE | 20200427 14:01:23.789000 |
| Coloplast | DK0060448595 | MAES062Z21O4RZ2U7M97 | Buy | 15 | 1077 | XCSE | 20200427 14:01:23.789000 |
| Coloplast | DK0060448595 | MAES062Z21O4RZ2U7M97 | Buy | 40 | 1077 | XCSE | 20200427 14:42:33.561000 |
| Coloplast | DK0060448595 | MAES062Z21O4RZ2U7M97 | Buy | 46 | 1078 | XCSE | 20200427 15:23:21.187000 |
| Coloplast | DK0060448595 | MAES062Z21O4RZ2U7M97 | Buy | 45 | 1082,5 | XCSE | 20200427 15:48:25.167000 |
| Coloplast | DK0060448595 | MAES062Z21O4RZ2U7M97 | Buy | 76 | 1085 | XCSE | 20200427 16:15:19.938331 |

Handelsdato **28-04-2020**
Antal aktier **300**

| Share | ISIN | Lei-code | Buy/Sell | Volume | Price | Venue | Date & Time CET |
|-----------|--------------|----------------------|----------|--------|--------|-------|--------------------------|
| Coloplast | DK0060448595 | MAES062Z21O4RZ2U7M97 | Buy | 3 | 1089,5 | XCSE | 20200428 9:01:02.575000 |
| Coloplast | DK0060448595 | MAES062Z21O4RZ2U7M97 | Buy | 44 | 1089,5 | XCSE | 20200428 9:48:34.394000 |
| Coloplast | DK0060448595 | MAES062Z21O4RZ2U7M97 | Buy | 39 | 1085,5 | XCSE | 20200428 10:36:31.036000 |
| Coloplast | DK0060448595 | MAES062Z21O4RZ2U7M97 | Buy | 39 | 1091 | XCSE | 20200428 11:50:18.516000 |
| Coloplast | DK0060448595 | MAES062Z21O4RZ2U7M97 | Buy | 39 | 1079,5 | XCSE | 20200428 13:26:53.918000 |
| Coloplast | DK0060448595 | MAES062Z21O4RZ2U7M97 | Buy | 40 | 1075 | XCSE | 20200428 14:46:03.442000 |
| Coloplast | DK0060448595 | MAES062Z21O4RZ2U7M97 | Buy | 96 | 1073,5 | XCSE | 20200428 15:31:20.113811 |

Handelsdato 29-04-2020
Antal aktier 400

| Share | ISIN | Lei-code | Buy/Sell | Volume | Price | Venue | Date & Time CET |
|-----------|--------------|----------------------|----------|--------|--------|-------|--------------------------|
| Coloplast | DK0060448595 | MAES062Z21O4RZ2U7M97 | Buy | 3 | 1079 | XCSE | 20200429 9:01:19.331000 |
| Coloplast | DK0060448595 | MAES062Z21O4RZ2U7M97 | Buy | 39 | 1063 | XCSE | 20200429 9:27:24.985000 |
| Coloplast | DK0060448595 | MAES062Z21O4RZ2U7M97 | Buy | 41 | 1064 | XCSE | 20200429 10:04:52.927000 |
| Coloplast | DK0060448595 | MAES062Z21O4RZ2U7M97 | Buy | 42 | 1065 | XCSE | 20200429 10:50:09.781000 |
| Coloplast | DK0060448595 | MAES062Z21O4RZ2U7M97 | Buy | 39 | 1061,5 | XCSE | 20200429 11:46:28.798000 |
| Coloplast | DK0060448595 | MAES062Z21O4RZ2U7M97 | Buy | 39 | 1069,5 | XCSE | 20200429 13:01:30.569000 |
| Coloplast | DK0060448595 | MAES062Z21O4RZ2U7M97 | Buy | 42 | 1066 | XCSE | 20200429 14:13:30.111000 |
| Coloplast | DK0060448595 | MAES062Z21O4RZ2U7M97 | Buy | 44 | 1072 | XCSE | 20200429 15:07:01.984000 |
| Coloplast | DK0060448595 | MAES062Z21O4RZ2U7M97 | Buy | 39 | 1069,5 | XCSE | 20200429 15:39:31.371000 |
| Coloplast | DK0060448595 | MAES062Z21O4RZ2U7M97 | Buy | 72 | 1069,5 | XCSE | 20200429 15:49:01.051422 |

Handelsdato **30-04-2020**
Antal aktier **300**

| Share | ISIN | Lei-code | Buy/Sell | Volume | Price | Venue | Date & Time CET |
|-----------|--------------|----------------------|----------|--------|--------|-------|--------------------------|
| Coloplast | DK0060448595 | MAES062Z21O4RZ2U7M97 | Buy | 3 | 1069,5 | XCSE | 20200430 9:03:18.284000 |
| Coloplast | DK0060448595 | MAES062Z21O4RZ2U7M97 | Buy | 41 | 1081 | XCSE | 20200430 9:43:21.857000 |
| Coloplast | DK0060448595 | MAES062Z21O4RZ2U7M97 | Buy | 8 | 1070,5 | XCSE | 20200430 10:32:38.821000 |
| Coloplast | DK0060448595 | MAES062Z21O4RZ2U7M97 | Buy | 32 | 1070,5 | XCSE | 20200430 10:32:38.821000 |
| Coloplast | DK0060448595 | MAES062Z21O4RZ2U7M97 | Buy | 39 | 1077,5 | XCSE | 20200430 11:42:43.096000 |
| Coloplast | DK0060448595 | MAES062Z21O4RZ2U7M97 | Buy | 39 | 1079 | XCSE | 20200430 13:20:21.775000 |
| Coloplast | DK0060448595 | MAES062Z21O4RZ2U7M97 | Buy | 39 | 1086 | XCSE | 20200430 14:39:02.827000 |
| Coloplast | DK0060448595 | MAES062Z21O4RZ2U7M97 | Buy | 45 | 1093 | XCSE | 20200430 15:40:08.262000 |
| Coloplast | DK0060448595 | MAES062Z21O4RZ2U7M97 | Buy | 39 | 1082,5 | XCSE | 20200430 16:18:52.903000 |
| Coloplast | DK0060448595 | MAES062Z21O4RZ2U7M97 | Buy | 15 | 1082,5 | XCSE | 20200430 16:23:41.158776 |

Handelsdato 01-05-2020
Antal aktier 1.200

| Share | ISIN | Lei-code | Buy/Sell | Volume | Price | Venue | Date & Time CET |
|-----------|--------------|----------------------|----------|--------|--------|-------|--------------------------|
| Coloplast | DK0060448595 | MAES062Z21O4RZ2U7M97 | Buy | 3 | 1070,5 | XCSE | 20200501 9:02:02.478000 |
| Coloplast | DK0060448595 | MAES062Z21O4RZ2U7M97 | Buy | 39 | 1065,5 | XCSE | 20200501 10:05:15.165000 |
| Coloplast | DK0060448595 | MAES062Z21O4RZ2U7M97 | Buy | 42 | 1066,5 | XCSE | 20200501 12:05:42.111000 |
| Coloplast | DK0060448595 | MAES062Z21O4RZ2U7M97 | Buy | 42 | 1063,5 | XCSE | 20200501 14:23:00.155000 |
| Coloplast | DK0060448595 | MAES062Z21O4RZ2U7M97 | Buy | 39 | 1061,5 | XCSE | 20200501 15:40:11.115000 |
| Coloplast | DK0060448595 | MAES062Z21O4RZ2U7M97 | Buy | 75 | 1060 | XCSE | 20200501 15:45:26.967735 |
| Coloplast | DK0060448595 | MAES062Z21O4RZ2U7M97 | Buy | 25 | 1060 | XCSE | 20200501 15:47:16.105911 |
| Coloplast | DK0060448595 | MAES062Z21O4RZ2U7M97 | Buy | 117 | 1060 | XCSE | 20200501 15:47:16.105911 |
| Coloplast | DK0060448595 | MAES062Z21O4RZ2U7M97 | Buy | 90 | 1060 | XCSE | 20200501 15:47:27.366788 |
| Coloplast | DK0060448595 | MAES062Z21O4RZ2U7M97 | Buy | 10 | 1060 | XCSE | 20200501 15:50:06.643221 |
| Coloplast | DK0060448595 | MAES062Z21O4RZ2U7M97 | Buy | 24 | 1060 | XCSE | 20200501 15:59:59.527214 |
| Coloplast | DK0060448595 | MAES062Z21O4RZ2U7M97 | Buy | 70 | 1060 | XCSE | 20200501 15:59:59.527220 |
| Coloplast | DK0060448595 | MAES062Z21O4RZ2U7M97 | Buy | 6 | 1060 | XCSE | 20200501 15:59:59.527244 |
| Coloplast | DK0060448595 | MAES062Z21O4RZ2U7M97 | Buy | 70 | 1060 | XCSE | 20200501 15:59:59.527251 |
| Coloplast | DK0060448595 | MAES062Z21O4RZ2U7M97 | Buy | 28 | 1060 | XCSE | 20200501 15:59:59.527263 |
| Coloplast | DK0060448595 | MAES062Z21O4RZ2U7M97 | Buy | 103 | 1060 | XCSE | 20200501 15:59:59.527286 |
| Coloplast | DK0060448595 | MAES062Z21O4RZ2U7M97 | Buy | 100 | 1060 | XCSE | 20200501 15:59:59.527345 |
| Coloplast | DK0060448595 | MAES062Z21O4RZ2U7M97 | Buy | 84 | 1060 | XCSE | 20200501 15:59:59.527345 |
| Coloplast | DK0060448595 | MAES062Z21O4RZ2U7M97 | Buy | 72 | 1060 | XCSE | 20200501 15:59:59.527359 |
| Coloplast | DK0060448595 | MAES062Z21O4RZ2U7M97 | Buy | 70 | 1060 | XCSE | 20200501 15:59:59.527364 |
| Coloplast | DK0060448595 | MAES062Z21O4RZ2U7M97 | Buy | 19 | 1068,5 | XCSE | 20200501 16:30:19.080295 |
| Coloplast | DK0060448595 | MAES062Z21O4RZ2U7M97 | Buy | 72 | 1068,5 | XCSE | 20200501 16:30:19.080304 |

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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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