

Transaktionsdata i forbindelse med Coloplasts aktietilbagekøbsprogram, uge 21

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Transaktionsdata for Coloplasts aktietilbagekøbsprogram for uge 21 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 18. – 20. maj 2020 er der foretaget følgende køb:

Dato	Antal aktier	Gennemsnitlig købspris, DKK	Transaktionsværdi, DKK
18. maj 2020	400	1.056,43	422.572
19. maj 2020	500	1.068,88	534.440
20. maj 2020	300	1.092,14	327.642
Akkumuleret indtil nu under programmet	350.574	959,39	336.336.962

Handelsdato **18-05-2020**
Antal aktier **400**

Share	ISIN	Lei-code	Buy/Sell	Volume	Price	Venue	Date & Time CET
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	4	1050	XCSE	20200518 9:02:40.369000
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	41	1045	XCSE	20200518 9:38:24.014000
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	40	1045	XCSE	20200518 10:17:10.581000
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	42	1045,5	XCSE	20200518 11:09:08.185000
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	42	1060	XCSE	20200518 12:08:57.590000
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	40	1064	XCSE	20200518 13:20:45.521000
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	40	1063,5	XCSE	20200518 14:21:51.659000
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	40	1059,5	XCSE	20200518 15:08:28.151000
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	40	1060,5	XCSE	20200518 15:37:31.705000
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	42	1060,5	XCSE	20200518 16:10:57.883000
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	14	1064	XCSE	20200518 16:31:52.574020
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	13	1064	XCSE	20200518 16:31:52.574020
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	2	1064	XCSE	20200518 16:31:52.574020

Handelsdato 19-05-2020
Antal aktier 500

Share	ISIN	Lei-code	Buy/Sell	Volume	Price	Venue	Date & Time CET
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	4	1062	XCSE	20200519 9:03:17.994000
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	40	1071	XCSE	20200519 9:23:34.924000
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	40	1065,5	XCSE	20200519 10:00:41.237000
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	40	1070	XCSE	20200519 10:36:02.993000
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	41	1066	XCSE	20200519 11:21:19.923000
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	40	1067,5	XCSE	20200519 12:05:20.795000
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	41	1067,5	XCSE	20200519 13:00:31.207000
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	45	1066,5	XCSE	20200519 13:59:41.280000
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	43	1067,5	XCSE	20200519 14:41:37.391000
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	42	1066,5	XCSE	20200519 15:16:36.349000
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	1	1073	XCSE	20200519 15:41:54.639000
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	40	1073	XCSE	20200519 15:42:00.133000
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	41	1074,5	XCSE	20200519 16:06:53.785000
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	42	1072	XCSE	20200519 16:33:24.093522

Handelsdato 20-05-2020
Antal aktier 300

Share	ISIN	Lei-code	Buy/Sell	Volume	Price	Venue	Date & Time CET
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	4	1074,5	XCSE	20200520 9:05:35.876000
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	40	1094	XCSE	20200520 9:53:18.536000
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	40	1096	XCSE	20200520 10:56:38.402000
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	42	1087,5	XCSE	20200520 12:15:44.589000
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	42	1090	XCSE	20200520 13:49:21.944000
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	41	1090	XCSE	20200520 14:57:07.038000
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	40	1090	XCSE	20200520 15:40:04.787000
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	41	1098	XCSE	20200520 16:30:02.426000
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	8	1098	XCSE	20200520 16:43:31.928146
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	2	1098	XCSE	20200520 16:43:31.952066

Vores mission

At gøre livet lettere for mennesker
med behov inden for intim sundhedspleje

Vores værdier

Nærhed... for bedre at forstå
Passion... for at gøre en forskel
Respekt og ansvarlighed... for at vejlede os

Vores vision

At sætte den globale standard
for at lytte og handle

For yderligere information, kontakt venligst

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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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