

Transaktionsdata i forbindelse med Coloplasts aktietilbagekøbsprogram, uge 24

Coloplast A/S
Holtedam 1
3050 Humlebæk
Denmark
Tlf.: +45 4911 1111
www.coloplast.com
CVR-nr. 69749917

Transaktionsdata for Coloplasts aktietilbagekøbsprogram for uge 24 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 8. – 12. juni 2020 er der foretaget følgende køb:

Dato	Antal aktier	Gennemsnitlig købspris, DKK	Transaktionsværdi, DKK
8. juni 2020	200	1.013,32	202.664
9. juni 2020	300	1.028,60	308.580
10. juni 2020	2.000	1.039,00	2.078.000
11. juni 2020	300	1.062,25	318.675
12. juni 2020	200	1.037,87	207.574
Akkumuleret indtil nu under programmet	446.352	982,96	438.747.398

Handelsdato **08-06-2020**
Antal aktier **200**

Share	ISIN	Lei-code	Buy/Sell	Volume	Price	Venue	Date & Time CET
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	4	1046,5	XCSE	20200608 9:01:03.418000
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	38	1017	XCSE	20200608 10:26:02.137000
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	40	1004	XCSE	20200608 12:17:00.537000
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	40	1008,5	XCSE	20200608 14:25:29.663000
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	40	1015	XCSE	20200608 15:38:44.107000
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	28	1019	XCSE	20200608 16:32:39.218000
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	10	1020	XCSE	20200608 16:43:34.340513

Handelsdato **09-06-2020**
Antal aktier **300**

Share	ISIN	Lei-code	Buy/Sell	Volume	Price	Venue	Date & Time CET
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	3	1031	XCSE	20200609 9:01:05.299000
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	40	1043	XCSE	20200609 9:52:40.860000
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	41	1039,5	XCSE	20200609 10:55:32.143000
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	40	1027	XCSE	20200609 12:10:17.913000
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	41	1019	XCSE	20200609 13:43:01.124000
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	2	1022	XCSE	20200609 14:55:15.482000
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	41	1023	XCSE	20200609 14:58:17.196000
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	42	1025	XCSE	20200609 15:12:42.529375
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	50	1025	XCSE	20200609 15:12:42.529375

Handelsdato 10-06-2020
Antal aktier 2.000

Share	ISIN	Lei-code	Buy/Sell	Volume	Price	Venue	Date & Time CET
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	31	1040	XCSE	20200610 9:02:03.100211
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	31	1040	XCSE	20200610 9:02:03.100217
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	19	1040	XCSE	20200610 9:02:03.100217
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	68	1040	XCSE	20200610 9:02:03.100242
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	19	1040	XCSE	20200610 9:02:03.100244
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	50	1040	XCSE	20200610 9:02:03.100347
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	50	1040	XCSE	20200610 9:02:03.120756
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	2	1040	XCSE	20200610 9:02:03.546229
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	50	1040	XCSE	20200610 9:02:03.546229
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	50	1040	XCSE	20200610 9:02:04.958844
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	50	1040	XCSE	20200610 9:02:05.162196
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	14	1040	XCSE	20200610 9:02:11.224200
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	36	1040	XCSE	20200610 9:02:11.224228
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	29	1040	XCSE	20200610 9:02:12.226986
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	1	1040	XCSE	20200610 9:03:07.165544
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	50	1042	XCSE	20200610 9:03:35.533718
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	50	1042	XCSE	20200610 9:03:35.946173
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	24	1042	XCSE	20200610 9:03:37.383988
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	26	1042	XCSE	20200610 9:03:37.384018
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	12	1042	XCSE	20200610 9:04:50.266172
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	24	1042	XCSE	20200610 9:04:55.631259
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	14	1042	XCSE	20200610 9:04:55.631288
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	25	1042	XCSE	20200610 9:04:55.631297
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	16	1042	XCSE	20200610 9:05:00.485423
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	24	1042	XCSE	20200610 9:05:00.737138
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	10	1042	XCSE	20200610 9:05:03.146782
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	11	1042	XCSE	20200610 9:05:03.148591
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	39	1042	XCSE	20200610 9:05:09.730868
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	23	1042	XCSE	20200610 9:05:10.219688
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	3	1042	XCSE	20200610 9:05:10.762547
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	27	1042	XCSE	20200610 9:05:10.762547



Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	50	1042	XCSE	20200610 9:05:11.441034
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	43	1042	XCSE	20200610 9:05:11.441160
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	7	1042	XCSE	20200610 9:05:11.441194
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	22	1042	XCSE	20200610 9:05:11.767038
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	50	1037	XCSE	20200610 9:05:44.236855
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	28	1037	XCSE	20200610 9:05:44.819063
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	22	1037	XCSE	20200610 9:05:46.385718
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	39	1037	XCSE	20200610 9:05:46.385829
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	11	1037	XCSE	20200610 9:05:46.385858
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	11	1037	XCSE	20200610 9:05:46.386166
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	39	1037	XCSE	20200610 9:05:48.273534
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	50	1037	XCSE	20200610 9:05:48.280831
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	50	1037	XCSE	20200610 9:06:07.815398
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	50	1037	XCSE	20200610 9:06:07.815665
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	50	1037	XCSE	20200610 9:06:07.902859
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	50	1037	XCSE	20200610 9:06:07.902865
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	38	1037	XCSE	20200610 9:06:09.159081
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	12	1037	XCSE	20200610 9:06:16.040185
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	50	1037	XCSE	20200610 9:06:16.040634
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	5	1037	XCSE	20200610 9:06:16.040634
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	18	1037	XCSE	20200610 9:06:17.686505
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	32	1037	XCSE	20200610 9:06:17.686562
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	50	1037	XCSE	20200610 9:06:36.147019
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	50	1037	XCSE	20200610 9:06:36.147022
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	50	1037	XCSE	20200610 9:06:36.147050
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	50	1037	XCSE	20200610 9:06:36.147157
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	50	1037	XCSE	20200610 9:06:39.651945
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	50	1037	XCSE	20200610 9:06:44.377591
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	50	1037	XCSE	20200610 9:07:47.588220
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	45	1037	XCSE	20200610 9:07:47.588289

Handelsdato **11-06-2020**
Antal aktier **300**

Share	ISIN	Lei-code	Buy/Sell	Volume	Price	Venue	Date & Time CET
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	4	1057,5	XCSE	20200611 9:03:50.465000
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	41	1062	XCSE	20200611 9:49:34.163000
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	40	1061	XCSE	20200611 10:50:59.133000
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	40	1060	XCSE	20200611 12:04:29.210000
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	2	1058	XCSE	20200611 13:32:35.766000
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	38	1058	XCSE	20200611 13:32:37.849000
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	41	1066	XCSE	20200611 14:50:41.116000
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	40	1067,5	XCSE	20200611 15:36:22.928000
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	40	1061	XCSE	20200611 16:18:34.807000
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	14	1064	XCSE	20200611 16:42:41.608664

Handelsdato **12-06-2020**
Antal aktier **200**

Share	ISIN	Lei-code	Buy/Sell	Volume	Price	Venue	Date & Time CET
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	14	1039	XCSE	20200612 9:08:25.422017
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	36	1039	XCSE	20200612 9:08:27.112115
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	6	1033	XCSE	20200612 9:19:51.559978
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	19	1033	XCSE	20200612 9:19:51.559985
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	10	1035,5	XCSE	20200612 10:30:59.036993
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	15	1031	XCSE	20200612 10:51:40.134546
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	10	1032	XCSE	20200612 11:08:50.031147
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	10	1030,5	XCSE	20200612 11:30:36.591740
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	4	1045	XCSE	20200612 13:10:30.958000
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	16	1042	XCSE	20200612 14:24:47.946000
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	16	1044	XCSE	20200612 15:09:47.141000
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	16	1045,5	XCSE	20200612 15:37:10.326000
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	16	1041	XCSE	20200612 16:09:11.128000
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	12	1034,5	XCSE	20200612 16:19:26.641704

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

Investorer og analytikere

Anders Lonning-Skovgaard
Koncerndirektør, CFO
Tlf. 4911 1111

Ellen Bjurgert
Vice President, Investor
Relations
Tlf. 4911 1800 / 4911 3376
Email: dkebj@coloplast.com

Rasmus Sørensen
Sr. Manager, Investor Relations
Tlf. 4911 1800 / 4911 1786
Email: dkraso@coloplast.com

Presse og medier

Lina Danstrup
Sr. Media Relations Manager
Tlf. 4911 2607
Email: dklina@coloplast.com

Adresse

Coloplast A/S
Holtedam 1
DK-3050 Humlebæk
Danmark
CVR NR. 69749917

Hjemmeside

www.coloplast.com

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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