

## Transaktionsdata i forbindelse med Coloplasts aktietilbagekøbsprogram, uge 27

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Transaktionsdata for Coloplasts aktietilbagekøbsprogram for uge 27 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 29. juni – 03. juli 2020 er der foretaget følgende køb:

Dato	Antal aktier	Gennemsnitlig købspris, DKK	Transaktionsværdi, DKK
29. juni 2020	200	1.020,45	204.090
30. juni 2020	200	1.025,59	205.118
01. juli 2020	250	1.030,09	257.523
02. juli 2020	200	1.028,75	205.750
03. juli 2020	2.000	1.028,82	2.057.640
Akkumuleret indtil nu under programmet	<b>465.032</b>	<b>985,40</b>	<b>458.240.929</b>

**Handelsdato** 29-06-2020  
**Antal aktier** 200

Share	ISIN	Lei-code	Buy/Sell	Volume	Price	Venue	Date & Time CET
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	3	1032,5	XCSE	20200629 9:13:07.957000
Coloplast	DK0060448597	MAES062Z21O4RZ2U7M99	Buy	26	1026,5	XCSE	20200629 10:08:50.684000
Coloplast	DK0060448598	MAES062Z21O4RZ2U7M100	Buy	12	1026,5	XCSE	20200629 10:08:50.684000
Coloplast	DK0060448599	MAES062Z21O4RZ2U7M101	Buy	38	1021	XCSE	20200629 11:45:11.206000
Coloplast	DK0060448600	MAES062Z21O4RZ2U7M102	Buy	38	1017,5	XCSE	20200629 13:49:25.630000
Coloplast	DK0060448601	MAES062Z21O4RZ2U7M103	Buy	38	1019	XCSE	20200629 15:25:43.130000
Coloplast	DK0060448602	MAES062Z21O4RZ2U7M104	Buy	36	1018	XCSE	20200629 16:33:56.118000
Coloplast	DK0060448603	MAES062Z21O4RZ2U7M105	Buy	6	1017	XCSE	20200629 16:47:06.506553
Coloplast	DK0060448604	MAES062Z21O4RZ2U7M106	Buy	3	1017	XCSE	20200629 16:47:06.506553

**Handelsdato**           **30-06-2020**  
**Antal aktier**           **200**

Share	ISIN	Lei-code	Buy/Sell	Volume	Price	Venue	Date & Time CET
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	3	1018,5	XCSE	20200630 9:01:32.794000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	38	1023,5	XCSE	20200630 10:09:11.855000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	40	1028	XCSE	20200630 11:50:47.219000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	37	1023,5	XCSE	20200630 13:53:30.075000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	37	1024,5	XCSE	20200630 15:26:33.647000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	36	1028,5	XCSE	20200630 16:25:50.356000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	9	1027,5	XCSE	20200630 16:43:44.524280

**Handelsdato**            **01-07-2020**  
**Antal aktier**            **250**

Share	ISIN	Lei-code	Buy/Sell	Volume	Price	Venue	Date & Time CET
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	3	1034	XCSE	20200701 9:01:35.816000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	37	1020	XCSE	20200701 9:50:29.363000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	26	1030	XCSE	20200701 10:54:29.059000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	11	1030	XCSE	20200701 10:54:31.064000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	37	1033,5	XCSE	20200701 12:22:05.603000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	39	1024,5	XCSE	20200701 13:58:41.369000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	39	1034,5	XCSE	20200701 15:22:00.488000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	37	1035	XCSE	20200701 16:08:46.866000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	21	1035	XCSE	20200701 16:33:06.524394

**Handelsdato**                   **02-07-2020**  
**Antal aktier**                   **200**

Share	ISIN	Lei-code	Buy/Sell	Volume	Price	Venue	Date & Time CET
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	3	1035,5	XCSE	20200702 9:02:13.240000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	35	1020,5	XCSE	20200702 10:01:43.900000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	37	1027,5	XCSE	20200702 11:32:18.130000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	37	1030	XCSE	20200702 13:30:11.522000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	37	1030	XCSE	20200702 15:15:14.512000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	16	1030,5	XCSE	20200702 16:11:03.437000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	21	1030,5	XCSE	20200702 16:11:03.437000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	14	1040	XCSE	20200702 16:45:08.073044

**Handelsdato**           **03-07-2020**  
**Antal aktier**           **2.000**

Share	ISIN	Lei-code	Buy/Sell	Volume	Price	Venue	Date & Time CET
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	3	1044	XCSE	20200703 9:01:04.364000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	34	1039,5	XCSE	20200703 10:01:21.498000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	14	1039	XCSE	20200703 11:30:46.387000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	23	1039	XCSE	20200703 11:30:46.387000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	37	1036	XCSE	20200703 13:30:53.922000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	37	1035,5	XCSE	20200703 15:15:33.776000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	37	1033	XCSE	20200703 16:09:45.699000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	15	1030,5	XCSE	20200703 16:39:44.611287
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	1800	1028	XCSE	20200703 16:59:32.958822

### 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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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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