

Transaktionsdata i forbindelse med Coloplasts aktietilbagekøbsprogram, uge 29

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CVR-nr. 69749917

Transaktionsdata for Coloplasts aktietilbagekøbsprogram for uge 29 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 13. – 17. juli 2020 er der foretaget følgende køb:

| Dato | Antal aktier | Gennemsnitlig købspris, DKK | Transaktionsværdi, DKK |
|---|----------------|--------------------------------|---------------------------|
| 13. juli 2020 | 250 | 1.046,48 | 261.620 |
| 14. juli 2020 | 200 | 1.047,62 | 209.524 |
| 14. juli 2020 | 200 | 1.066,37 | 213.274 |
| 16. juli 2020 | 300 | 1.064,17 | 319.251 |
| 17. juli 2020 | 200 | 1.088,32 | 217.664 |
| Akkumuleret indtil nu under programmet | 467.302 | 985,73 | 460.634.121 |

Handelsdato **13-07-2020**
Antal aktier **250**

| Share | ISIN | Lei-code | Buy/Sell | Volume | Price | Venue | Date & Time CET |
|-----------|--------------|----------------------|----------|--------|--------|-------|--------------------------|
| Coloplast | DK0060448596 | MAES062Z21O4RZ2U7M98 | Buy | 3 | 1050,5 | XCSE | 20200713 9:03:59.457000 |
| Coloplast | DK0060448596 | MAES062Z21O4RZ2U7M98 | Buy | 36 | 1044,5 | XCSE | 20200713 9:54:08.244000 |
| Coloplast | DK0060448596 | MAES062Z21O4RZ2U7M98 | Buy | 41 | 1048 | XCSE | 20200713 11:12:10.906000 |
| Coloplast | DK0060448596 | MAES062Z21O4RZ2U7M98 | Buy | 36 | 1046 | XCSE | 20200713 12:39:46.281000 |
| Coloplast | DK0060448596 | MAES062Z21O4RZ2U7M98 | Buy | 37 | 1047,5 | XCSE | 20200713 14:14:23.260000 |
| Coloplast | DK0060448596 | MAES062Z21O4RZ2U7M98 | Buy | 36 | 1042,5 | XCSE | 20200713 15:21:40.560000 |
| Coloplast | DK0060448596 | MAES062Z21O4RZ2U7M98 | Buy | 30 | 1050 | XCSE | 20200713 16:07:04.950000 |
| Coloplast | DK0060448596 | MAES062Z21O4RZ2U7M98 | Buy | 7 | 1050 | XCSE | 20200713 16:07:04.950000 |
| Coloplast | DK0060448596 | MAES062Z21O4RZ2U7M98 | Buy | 24 | 1046 | XCSE | 20200713 16:31:42.915062 |

Handelsdato **14-07-2020**
Antal aktier **200**

| Share | ISIN | Lei-code | Buy/Sell | Volume | Price | Venue | Date & Time CET |
|-----------|--------------|----------------------|----------|--------|--------|-------|--------------------------|
| Coloplast | DK0060448596 | MAES062Z21O4RZ2U7M98 | Buy | 3 | 1046 | XCSE | 20200714 9:03:34.698000 |
| Coloplast | DK0060448596 | MAES062Z21O4RZ2U7M98 | Buy | 10 | 1045 | XCSE | 20200714 10:06:22.693000 |
| Coloplast | DK0060448596 | MAES062Z21O4RZ2U7M98 | Buy | 25 | 1045 | XCSE | 20200714 10:06:22.693000 |
| Coloplast | DK0060448596 | MAES062Z21O4RZ2U7M98 | Buy | 36 | 1043 | XCSE | 20200714 11:36:46.253000 |
| Coloplast | DK0060448596 | MAES062Z21O4RZ2U7M98 | Buy | 36 | 1050 | XCSE | 20200714 13:41:45.855000 |
| Coloplast | DK0060448596 | MAES062Z21O4RZ2U7M98 | Buy | 29 | 1051 | XCSE | 20200714 15:20:51.077000 |
| Coloplast | DK0060448596 | MAES062Z21O4RZ2U7M98 | Buy | 10 | 1051 | XCSE | 20200714 15:20:51.077000 |
| Coloplast | DK0060448596 | MAES062Z21O4RZ2U7M98 | Buy | 36 | 1048,5 | XCSE | 20200714 16:12:16.189000 |
| Coloplast | DK0060448596 | MAES062Z21O4RZ2U7M98 | Buy | 15 | 1048,5 | XCSE | 20200714 16:43:55.289939 |

Handelsdato **15-07-2020**
Antal aktier **200**

| Share | ISIN | Lei-code | Buy/Sell | Volume | Price | Venue | Date & Time CET |
|-----------|--------------|----------------------|----------|--------|--------|-------|--------------------------|
| Coloplast | DK0060448596 | MAES062Z21O4RZ2U7M98 | Buy | 3 | 1060 | XCSE | 20200715 9:02:40.011000 |
| Coloplast | DK0060448596 | MAES062Z21O4RZ2U7M98 | Buy | 36 | 1059 | XCSE | 20200715 10:08:45.003000 |
| Coloplast | DK0060448596 | MAES062Z21O4RZ2U7M98 | Buy | 36 | 1070 | XCSE | 20200715 11:42:24.662000 |
| Coloplast | DK0060448596 | MAES062Z21O4RZ2U7M98 | Buy | 19 | 1071 | XCSE | 20200715 13:47:30.257000 |
| Coloplast | DK0060448596 | MAES062Z21O4RZ2U7M98 | Buy | 17 | 1071 | XCSE | 20200715 13:47:30.257000 |
| Coloplast | DK0060448596 | MAES062Z21O4RZ2U7M98 | Buy | 36 | 1066,5 | XCSE | 20200715 15:17:57.833000 |
| Coloplast | DK0060448596 | MAES062Z21O4RZ2U7M98 | Buy | 36 | 1066,5 | XCSE | 20200715 16:08:58.464000 |
| Coloplast | DK0060448596 | MAES062Z21O4RZ2U7M98 | Buy | 17 | 1065 | XCSE | 20200715 16:31:43.628107 |

Handelsdato 16-07-2020
Antal aktier 300

| Share | ISIN | Lei-code | Buy/Sell | Volume | Price | Venue | Date & Time CET |
|-----------|--------------|----------------------|----------|--------|--------|-------|--------------------------|
| Coloplast | DK0060448596 | MAES062Z21O4RZ2U7M98 | Buy | 3 | 1064 | XCSE | 20200716 9:01:51.428000 |
| Coloplast | DK0060448596 | MAES062Z21O4RZ2U7M98 | Buy | 35 | 1055,5 | XCSE | 20200716 9:44:51.851000 |
| Coloplast | DK0060448596 | MAES062Z21O4RZ2U7M98 | Buy | 35 | 1049,5 | XCSE | 20200716 10:32:04.727000 |
| Coloplast | DK0060448596 | MAES062Z21O4RZ2U7M98 | Buy | 35 | 1051 | XCSE | 20200716 11:36:23.896000 |
| Coloplast | DK0060448596 | MAES062Z21O4RZ2U7M98 | Buy | 35 | 1065 | XCSE | 20200716 12:51:52.451000 |
| Coloplast | DK0060448596 | MAES062Z21O4RZ2U7M98 | Buy | 35 | 1069,5 | XCSE | 20200716 14:08:52.285000 |
| Coloplast | DK0060448596 | MAES062Z21O4RZ2U7M98 | Buy | 36 | 1073 | XCSE | 20200716 15:15:41.022000 |
| Coloplast | DK0060448596 | MAES062Z21O4RZ2U7M98 | Buy | 36 | 1074 | XCSE | 20200716 15:45:26.397000 |
| Coloplast | DK0060448596 | MAES062Z21O4RZ2U7M98 | Buy | 10 | 1072 | XCSE | 20200716 16:21:50.995925 |
| Coloplast | DK0060448596 | MAES062Z21O4RZ2U7M98 | Buy | 40 | 1072 | XCSE | 20200716 16:21:50.995925 |

Handelsdato 17-07-2020
Antal aktier 200

| Share | ISIN | Lei-code | Buy/Sell | Volume | Price | Venue | Date & Time CET |
|-----------|--------------|----------------------|----------|--------|--------|-------|--------------------------|
| Coloplast | DK0060448596 | MAES062Z21O4RZ2U7M98 | Buy | 3 | 1075,5 | XCSE | 20200717 9:02:05.840000 |
| Coloplast | DK0060448596 | MAES062Z21O4RZ2U7M98 | Buy | 35 | 1091,5 | XCSE | 20200717 10:06:53.962000 |
| Coloplast | DK0060448596 | MAES062Z21O4RZ2U7M98 | Buy | 35 | 1088 | XCSE | 20200717 11:39:56.223000 |
| Coloplast | DK0060448596 | MAES062Z21O4RZ2U7M98 | Buy | 31 | 1084 | XCSE | 20200717 13:35:36.763000 |
| Coloplast | DK0060448596 | MAES062Z21O4RZ2U7M98 | Buy | 4 | 1084 | XCSE | 20200717 13:35:36.773000 |
| Coloplast | DK0060448596 | MAES062Z21O4RZ2U7M98 | Buy | 35 | 1087 | XCSE | 20200717 15:15:29.018000 |
| Coloplast | DK0060448596 | MAES062Z21O4RZ2U7M98 | Buy | 35 | 1090,5 | XCSE | 20200717 16:02:32.187000 |
| Coloplast | DK0060448596 | MAES062Z21O4RZ2U7M98 | Buy | 22 | 1091 | XCSE | 20200717 16:27:54.487605 |

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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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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