

## Transaktionsdata i forbindelse med Coloplasts aktietilbagekøbsprogram, uge 30

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

Transaktionsdata for Coloplasts aktietilbagekøbsprogram for uge 30 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 20. – 24. juli 2020 er der foretaget følgende køb:

Dato	Antal aktier	Gennemsnitlig købspris, DKK	Transaktionsværdi, DKK
20. juli 2020	300	1.092,67	327.801
21. juli 2020	300	1.094,90	328.470
22. juli 2020	200	1.078,22	215.644
23. juli 2020	300	1.083,13	324.939
24. juli 2020	400	1.061,74	424.696
Akkumuleret indtil nu under programmet	<b>468.802</b>	<b>986,04</b>	<b>462.255.671</b>

**Handelsdato** 20-07-2020  
**Antal aktier** 300

Share	ISIN	Lei-code	Buy/Sell	Volume	Price	Venue	Date & Time CET
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	3	1096,5	XCSE	20200720 9:02:32.503000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	37	1088,5	XCSE	20200720 9:45:13.437000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	35	1085	XCSE	20200720 10:36:52.020000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	37	1089	XCSE	20200720 11:44:54.611000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	35	1094,5	XCSE	20200720 13:02:20.794000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	35	1094,5	XCSE	20200720 14:14:11.874000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	31	1095,5	XCSE	20200720 15:19:11.522000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	36	1096,5	XCSE	20200720 15:43:49.262000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	36	1097,5	XCSE	20200720 16:20:39.867000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	15	1094	XCSE	20200720 16:44:25.217000

**Handelsdato** 21-07-2020  
**Antal aktier** 300

Share	ISIN	Lei-code	Buy/Sell	Volume	Price	Venue	Date & Time CET
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	3	1092,5	XCSE	20200721 9:03:53.221000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	34	1087	XCSE	20200721 9:42:02.909000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	17	1097,5	XCSE	20200721 10:30:20.259000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	17	1097,5	XCSE	20200721 10:30:20.259000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	34	1090,5	XCSE	20200721 11:30:16.891000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	34	1093	XCSE	20200721 12:42:51.248000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	36	1097	XCSE	20200721 14:02:05.216000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	35	1098	XCSE	20200721 15:04:35.202000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	34	1097,5	XCSE	20200721 15:37:49.712000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	34	1096	XCSE	20200721 16:10:11.187000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	22	1099	XCSE	20200721 16:44:18.291000

**Handelsdato** 22-07-2020  
**Antal aktier** 200

Share	ISIN	Lei-code	Buy/Sell	Volume	Price	Venue	Date & Time CET
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	3	1090	XCSE	20200722 9:01:45.850000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	20	1086	XCSE	20200722 10:06:29.243000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	15	1086	XCSE	20200722 10:06:29.243000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	34	1071,5	XCSE	20200722 11:30:25.245000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	35	1074	XCSE	20200722 13:31:05.731000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	35	1076	XCSE	20200722 15:10:56.156000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	34	1079,5	XCSE	20200722 15:57:27.181000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	16	1082,5	XCSE	20200722 16:41:45.836000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	8	1082,5	XCSE	20200722 16:44:43.936000

**Handelsdato** 23-07-2020  
**Antal aktier** 300

Share	ISIN	Lei-code	Buy/Sell	Volume	Price	Venue	Date & Time CET
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	3	1080,5	XCSE	20200723 9:02:07.522000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	34	1083,5	XCSE	20200723 9:41:10.724000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	34	1085,5	XCSE	20200723 10:29:52.014000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	34	1082,5	XCSE	20200723 11:21:50.221000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	34	1083,5	XCSE	20200723 12:39:23.124000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	35	1085	XCSE	20200723 14:00:07.273000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	1	1083,5	XCSE	20200723 15:01:30.202000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	34	1083,5	XCSE	20200723 15:01:30.202000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	38	1083	XCSE	20200723 15:39:24.337000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	34	1081	XCSE	20200723 16:13:54.604000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	19	1079	XCSE	20200723 16:44:26.283000

**Handelsdato**            **24-07-2020**  
**Antal aktier**            **400**

Share	ISIN	Lei-code	Buy/Sell	Volume	Price	Venue	Date & Time CET
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	3	1073	XCSE	20200724 9:05:13.131000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	34	1061	XCSE	20200724 9:27:54.390000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	34	1059	XCSE	20200724 10:01:12.225000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	34	1061	XCSE	20200724 10:40:16.691000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	39	1065	XCSE	20200724 11:27:29.137000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	35	1068	XCSE	20200724 12:25:01.595000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	34	1064	XCSE	20200724 13:29:17.556000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	34	1064	XCSE	20200724 14:17:44.044000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	34	1062,5	XCSE	20200724 15:02:44.432000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	35	1060	XCSE	20200724 15:30:31.823000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	21	1057	XCSE	20200724 15:56:27.057000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	14	1057	XCSE	20200724 15:56:27.057000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	29	1059	XCSE	20200724 16:26:06.685000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	6	1059	XCSE	20200724 16:26:06.685000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	1	1055	XCSE	20200724 16:48:30.501172
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	13	1055	XCSE	20200724 16:48:30.501172

### 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](mailto:dkebj@coloplast.com)

Rasmus Sørensen  
Sr. Manager, Investor Relations  
Tlf. 4911 1800 / 4911 1786  
Email: [dkraso@coloplast.com](mailto:dkraso@coloplast.com)

### Presse og medier

Lina Danstrup  
Sr. Media Relations Manager  
Tlf. 4911 2607  
Email: [dklina@coloplast.com](mailto:dklina@coloplast.com)

### Adresse

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

### Hjemmeside

[www.coloplast.com](http://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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