

## Transaktionsdata i forbindelse med Coloplasts aktietilbagekøbsprogram, uge 33

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Transaktionsdata for Coloplasts aktietilbagekøbsprogram for uge 33 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 10. – 14. august 2020 er der foretaget følgende køb:

Dato	Antal aktier	Gennemsnitlig købspris, DKK	Transaktionsværdi, DKK
10. august 2020	200	1.053,62	210.724
11. august 2020	200	1.042,72	208.544
12. august 2020	200	1.026,59	205.318
13. august 2020	200	1.038,33	207.666
14. august 2020	500	1.033,81	516.905
Akkumuleret indtil nu under programmet	<b>494.402</b>	<b>989,84</b>	<b>489.376.926</b>

**Handelsdato** 10-08-2020  
**Antal aktier** 200

Share	ISIN	Lei-code	Buy/Sell	Volume	Price	Venue	Date & Time CET
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	3	1065	XCSE	20200810 9:01:08.057000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	22	1056,5	XCSE	20200810 10:05:05.397000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	12	1056,5	XCSE	20200810 10:05:05.397000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	34	1051	XCSE	20200810 11:17:26.256000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	33	1062,5	XCSE	20200810 12:55:29.304000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	33	1051,5	XCSE	20200810 14:44:38.133000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	8	1052	XCSE	20200810 15:48:06.191000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	25	1052	XCSE	20200810 15:48:06.191000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	30	1046,5	XCSE	20200810 16:43:06.969115

**Handelsdato** 11-08-2020  
**Antal aktier** 200

Share	ISIN	Lei-code	Buy/Sell	Volume	Price	Venue	Date & Time CET
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	3	1039,5	XCSE	20200811 9:01:28.560000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	21	1049,5	XCSE	20200811 10:00:18.885000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	13	1049,5	XCSE	20200811 10:00:18.885000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	34	1044,5	XCSE	20200811 11:12:20.042000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	14	1044	XCSE	20200811 12:52:41.849000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	19	1044	XCSE	20200811 12:52:41.849000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	4	1043,5	XCSE	20200811 14:42:56.273000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	29	1043,5	XCSE	20200811 14:42:56.273000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	33	1038	XCSE	20200811 15:46:07.208000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	22	1036,5	XCSE	20200811 16:40:06.259000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	8	1035,5	XCSE	20200811 16:45:24.756829

**Handelsdato**           **12-08-2020**  
**Antal aktier**           **200**

Share	ISIN	Lei-code	Buy/Sell	Volume	Price	Venue	Date & Time CET
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	3	1028,5	XCSE	20200812 9:04:07.595000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	33	1026,5	XCSE	20200812 9:57:27.549000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	33	1023	XCSE	20200812 11:04:05.056000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	33	1021,5	XCSE	20200812 12:45:08.958000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	33	1024,5	XCSE	20200812 14:34:56.601000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	36	1026	XCSE	20200812 15:46:18.537000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	29	1039,5	XCSE	20200812 16:44:21.767000

**Handelsdato**           **13-08-2020**  
**Antal aktier**           **200**

Share	ISIN	Lei-code	Buy/Sell	Volume	Price	Venue	Date & Time CET
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	3	1043,5	XCSE	20200813 9:05:25.565000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	10	1033	XCSE	20200813 9:56:20.044870
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	16	1034,5	XCSE	20200813 10:51:42.417000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	17	1034,5	XCSE	20200813 10:51:43.946000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	21	1036,5	XCSE	20200813 12:19:41.088000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	22	1038	XCSE	20200813 13:23:56.762000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	12	1038	XCSE	20200813 13:23:56.762000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	33	1040	XCSE	20200813 14:58:27.213000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	21	1041	XCSE	20200813 15:41:28.369000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	27	1040	XCSE	20200813 16:13:18.823000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	18	1041,5	XCSE	20200813 16:43:56.148592

**Handelsdato** 14-08-2020  
**Antal aktier** 500

Share	ISIN	Lei-code	Buy/Sell	Volume	Price	Venue	Date & Time CET
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	3	1040,5	XCSE	20200814 9:02:12.195000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	34	1039	XCSE	20200814 15:40:15.395000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	33	1037,5	XCSE	20200814 15:17:05.511000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	35	1037	XCSE	20200814 9:42:44.632000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	1	1036	XCSE	20200814 9:15:19.846000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	34	1036	XCSE	20200814 9:15:19.846000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	26	1036	XCSE	20200814 14:45:54.120000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	8	1036	XCSE	20200814 14:45:54.120000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	41	1035	XCSE	20200814 12:34:22.851000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	19	1035	XCSE	20200814 16:03:05.857000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	14	1035	XCSE	20200814 16:03:05.858000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	33	1034	XCSE	20200814 13:25:26.724000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	21	1032,5	XCSE	20200814 16:25:57.613000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	12	1032,5	XCSE	20200814 16:25:57.613000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	18	1032,5	XCSE	20200814 16:41:49.409292
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	34	1031,5	XCSE	20200814 11:39:09.861000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	33	1030,5	XCSE	20200814 10:08:20.470000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	1	1030,5	XCSE	20200814 14:06:30.812000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	32	1030,5	XCSE	20200814 14:06:30.813000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	33	1030	XCSE	20200814 10:37:23.147000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	35	1028,5	XCSE	20200814 11:05:35.786000

### 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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