

Transaktionsdata i forbindelse med Coloplasts aktietilbagekøbsprogram, uge 10

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Transaktionsdata for Coloplasts aktietilbagekøbsprogram for uge 10 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. marts 2021 er der foretaget følgende køb:

Dato	Antal aktier	Gennemsnitlig købspris, DKK	Transaktionsværdi, DKK
08. marts 2021	300	873,04	261.912
09. marts 2021	250	880,19	220.048
10. marts 2021	300	900,08	270.024
11. marts 2021	400	910,37	364.148
12. marts 2021	400	913,66	365.464
Akkumuleret indtil nu under programmet	56.050	908,24	50.906.832

Handelsdato 08-03-2021
Antal aktier 300

Share	ISIN	Lei-code	Buy/Sell	Volume	Price	Venue	Date & Time CET
Coloplast	DK0060448607	MAES062Z21O4RZ2U7M109	Buy	3	883,4	XCSE	20210308 9:01:21.338000
Coloplast	DK0060448608	MAES062Z21O4RZ2U7M110	Buy	31	872,4	XCSE	20210308 9:30:32.298000
Coloplast	DK0060448609	MAES062Z21O4RZ2U7M111	Buy	31	875,6	XCSE	20210308 10:09:06.614000
Coloplast	DK0060448610	MAES062Z21O4RZ2U7M112	Buy	31	874,4	XCSE	20210308 11:01:23.162000
Coloplast	DK0060448611	MAES062Z21O4RZ2U7M113	Buy	30	864,6	XCSE	20210308 11:59:25.483000
Coloplast	DK0060448612	MAES062Z21O4RZ2U7M114	Buy	30	873	XCSE	20210308 13:01:04.998000
Coloplast	DK0060448613	MAES062Z21O4RZ2U7M115	Buy	31	870	XCSE	20210308 14:04:52.864000
Coloplast	DK0060448614	MAES062Z21O4RZ2U7M116	Buy	30	872,2	XCSE	20210308 14:54:58.371000
Coloplast	DK0060448615	MAES062Z21O4RZ2U7M117	Buy	30	871,8	XCSE	20210308 15:32:41.052000
Coloplast	DK0060448616	MAES062Z21O4RZ2U7M118	Buy	34	878	XCSE	20210308 16:08:59.965000
Coloplast	DK0060448617	MAES062Z21O4RZ2U7M119	Buy	19	878,8	XCSE	20210308 16:13:42.320111

Handelsdato **09-03-2021**
Antal aktier **250**

Share	ISIN	Lei-code	Buy/Sell	Volume	Price	Venue	Date & Time CET
Coloplast	DK0060448608	MAES062Z21O4RZ2U7M110	Buy	3	866,8	XCSE	20210309 9:01:02.341000
Coloplast	DK0060448609	MAES062Z21O4RZ2U7M111	Buy	30	865,8	XCSE	20210309 9:18:39.834000
Coloplast	DK0060448610	MAES062Z21O4RZ2U7M112	Buy	34	864,4	XCSE	20210309 9:49:24.214000
Coloplast	DK0060448611	MAES062Z21O4RZ2U7M113	Buy	40	875,4	XCSE	20210309 10:32:34.915000
Coloplast	DK0060448612	MAES062Z21O4RZ2U7M114	Buy	23	880,8	XCSE	20210309 11:14:22.989000
Coloplast	DK0060448613	MAES062Z21O4RZ2U7M115	Buy	8	880,8	XCSE	20210309 11:14:22.989000
Coloplast	DK0060448614	MAES062Z21O4RZ2U7M116	Buy	29	884,6	XCSE	20210309 11:59:58.070000
Coloplast	DK0060448615	MAES062Z21O4RZ2U7M117	Buy	1	884,6	XCSE	20210309 11:59:58.070000
Coloplast	DK0060448616	MAES062Z21O4RZ2U7M118	Buy	10	889,4	XCSE	20210309 12:45:58.233000
Coloplast	DK0060448617	MAES062Z21O4RZ2U7M119	Buy	21	889,4	XCSE	20210309 12:45:58.233000
Coloplast	DK0060448618	MAES062Z21O4RZ2U7M120	Buy	32	895	XCSE	20210309 13:41:54.182000
Coloplast	DK0060448619	MAES062Z21O4RZ2U7M121	Buy	19	895,4	XCSE	20210309 13:55:31.235700

Handelsdato **10-03-2021**
Antal aktier **300**

Share	ISIN	Lei-code	Buy/Sell	Volume	Price	Venue	Date & Time CET
Coloplast	DK0060448608	MAES062Z21O4RZ2U7M110	Buy	3	890,6	XCSE	20210310 9:01:03.135000
Coloplast	DK0060448608	MAES062Z21O4RZ2U7M110	Buy	18	893	XCSE	20210310 9:27:52.238000
Coloplast	DK0060448608	MAES062Z21O4RZ2U7M110	Buy	13	893	XCSE	20210310 9:27:52.238000
Coloplast	DK0060448608	MAES062Z21O4RZ2U7M110	Buy	30	891	XCSE	20210310 10:05:02.328000
Coloplast	DK0060448608	MAES062Z21O4RZ2U7M110	Buy	3	892,4	XCSE	20210310 10:56:48.715000
Coloplast	DK0060448608	MAES062Z21O4RZ2U7M110	Buy	28	892,4	XCSE	20210310 10:56:48.723000
Coloplast	DK0060448608	MAES062Z21O4RZ2U7M110	Buy	30	898,2	XCSE	20210310 11:50:37.956000
Coloplast	DK0060448608	MAES062Z21O4RZ2U7M110	Buy	30	899,4	XCSE	20210310 12:53:01.578000
Coloplast	DK0060448608	MAES062Z21O4RZ2U7M110	Buy	30	903,2	XCSE	20210310 13:57:07.394000
Coloplast	DK0060448608	MAES062Z21O4RZ2U7M110	Buy	31	905,4	XCSE	20210310 14:52:33.911000
Coloplast	DK0060448608	MAES062Z21O4RZ2U7M110	Buy	30	908	XCSE	20210310 15:30:48.983000
Coloplast	DK0060448608	MAES062Z21O4RZ2U7M110	Buy	16	906	XCSE	20210310 16:03:12.207000
Coloplast	DK0060448608	MAES062Z21O4RZ2U7M110	Buy	14	906	XCSE	20210310 16:03:12.207000
Coloplast	DK0060448608	MAES062Z21O4RZ2U7M110	Buy	24	906,8	XCSE	20210310 16:36:59.131122

Handelsdato **11-03-2021**
Antal aktier **400**

Share	ISIN	Lei-code	Buy/Sell	Volume	Price	Venue	Date & Time CET
Coloplast	DK0060448609	MAES062Z21O4RZ2U7M111	Buy	3	903	XCSE	20210311 9:01:01.660000
Coloplast	DK0060448610	MAES062Z21O4RZ2U7M112	Buy	32	906	XCSE	20210311 9:13:01.852000
Coloplast	DK0060448611	MAES062Z21O4RZ2U7M113	Buy	31	906,2	XCSE	20210311 9:32:49.824000
Coloplast	DK0060448612	MAES062Z21O4RZ2U7M114	Buy	31	906,6	XCSE	20210311 9:55:37.062000
Coloplast	DK0060448613	MAES062Z21O4RZ2U7M115	Buy	9	908,4	XCSE	20210311 10:23:26.335000
Coloplast	DK0060448614	MAES062Z21O4RZ2U7M116	Buy	2	908,4	XCSE	20210311 10:23:26.335000
Coloplast	DK0060448615	MAES062Z21O4RZ2U7M117	Buy	22	908,4	XCSE	20210311 10:23:26.335000
Coloplast	DK0060448616	MAES062Z21O4RZ2U7M118	Buy	30	911,2	XCSE	20210311 10:55:22.481000
Coloplast	DK0060448617	MAES062Z21O4RZ2U7M119	Buy	30	908,8	XCSE	20210311 11:27:56.450000
Coloplast	DK0060448618	MAES062Z21O4RZ2U7M120	Buy	28	910,8	XCSE	20210311 12:21:19.444000
Coloplast	DK0060448619	MAES062Z21O4RZ2U7M121	Buy	30	909,6	XCSE	20210311 13:19:50.999000
Coloplast	DK0060448620	MAES062Z21O4RZ2U7M122	Buy	30	912,2	XCSE	20210311 14:13:02.038000
Coloplast	DK0060448621	MAES062Z21O4RZ2U7M123	Buy	30	914,4	XCSE	20210311 15:00:30.980000
Coloplast	DK0060448622	MAES062Z21O4RZ2U7M124	Buy	32	915,8	XCSE	20210311 15:33:10.633000
Coloplast	DK0060448623	MAES062Z21O4RZ2U7M125	Buy	32	913,2	XCSE	20210311 16:02:30.600000
Coloplast	DK0060448624	MAES062Z21O4RZ2U7M126	Buy	21	912,8	XCSE	20210311 16:41:02.892000
Coloplast	DK0060448625	MAES062Z21O4RZ2U7M127	Buy	7	912,6	XCSE	20210311 16:44:23.126000

Handelsdato **12-03-2021**
Antal aktier **400**

Share	ISIN	Lei-code	Buy/Sell	Volume	Price	Venue	Date & Time CET
Coloplast	DK0060448609	MAES062Z21O4RZ2U7M111	Buy	2	905	XCSE	20210312 9:01:11.195000
Coloplast	DK0060448609	MAES062Z21O4RZ2U7M111	Buy	32	911	XCSE	20210312 9:17:36.857000
Coloplast	DK0060448609	MAES062Z21O4RZ2U7M111	Buy	29	914	XCSE	20210312 10:15:31.035000
Coloplast	DK0060448609	MAES062Z21O4RZ2U7M111	Buy	29	914	XCSE	20210312 11:04:02.079000
Coloplast	DK0060448609	MAES062Z21O4RZ2U7M111	Buy	30	915	XCSE	20210312 11:56:40.250000
Coloplast	DK0060448609	MAES062Z21O4RZ2U7M111	Buy	21	912	XCSE	20210312 12:46:28.993000
Coloplast	DK0060448609	MAES062Z21O4RZ2U7M111	Buy	8	912	XCSE	20210312 12:46:28.993000
Coloplast	DK0060448609	MAES062Z21O4RZ2U7M111	Buy	29	913	XCSE	20210312 13:27:00.317000
Coloplast	DK0060448609	MAES062Z21O4RZ2U7M111	Buy	29	915	XCSE	20210312 14:02:25.822000
Coloplast	DK0060448609	MAES062Z21O4RZ2U7M111	Buy	30	914	XCSE	20210312 14:32:11.014000
Coloplast	DK0060448609	MAES062Z21O4RZ2U7M111	Buy	29	915	XCSE	20210312 15:02:17.683000
Coloplast	DK0060448609	MAES062Z21O4RZ2U7M111	Buy	12	914	XCSE	20210312 15:34:06.342000
Coloplast	DK0060448609	MAES062Z21O4RZ2U7M111	Buy	120	914	XCSE	20210312 16:11:48.326999

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 12.500 ansatte.

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