

**Transaction data in relation to Coloplast's share buy-back programme, week 27  
8 July 2019**

In accordance with the Commission Delegated Regulation (EU) 2016/1052 of 8 March 2016 supplementing Regulation (EU) No 596/2014 of the European Parliament and of the Council with regards to regulatory technical standards for the conditions applicable to share buy-back programmes and stabilisation measures, transaction data for Coloplast's share buy-back programme for week 27 is presented below.

The following transactions have been executed during the period 1 – 5 July 2019:

<b>Date</b>	<b>Number of shares</b>	<b>Buying price</b>	<b>Amount DKK</b>
<b>1 July 2019</b>	2,986	756.28	2,258,263.73
<b>2 July 2019</b>	3,486	765.72	2,669,291.90
<b>3 July 2019</b>	614	775.03	475,868.79
<b>4 July 2019</b>	2,559	789.70	2,020,846.14
<b>5 July 2019</b>	1,373	788.70	1,082,888.53
Accumulated until now under the programme	<b>568,698</b>	<b>713.01</b>	<b>405,488,747.73</b>

Trade date 01-07-2019  
 Share repurchase 2986

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	EXECUTION TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	01-07-2019	09:04:30	XCSE	8000031027	B	DK0060448595	100	760.00	DKK	76000.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	01-07-2019	09:15:58	XCSE	8000065465	B	DK0060448595	76	759.80	DKK	57744.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	01-07-2019	09:40:30	XCSE	8000114008	B	DK0060448595	76	758.00	DKK	57608.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	01-07-2019	09:47:25	XCSE	8000126014	B	DK0060448595	71	754.40	DKK	53562.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	01-07-2019	09:55:53	XCSE	8000140686	B	DK0060448595	95	753.00	DKK	71535.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	01-07-2019	10:03:22	XCSE	8000152428	B	DK0060448595	92	755.00	DKK	69460.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	01-07-2019	10:10:12	XCSE	8000163050	B	DK0060448595	98	758.20	DKK	74303.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	01-07-2019	10:15:33	XCSE	8000170397	B	DK0060448595	31	755.60	DKK	23423.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	01-07-2019	10:15:33	XCSE	8000170396	B	DK0060448595	44	755.60	DKK	33246.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	01-07-2019	10:36:25	XCSE	8000199215	B	DK0060448595	21	753.20	DKK	15817.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	01-07-2019	10:36:25	XCSE	8000199213	B	DK0060448595	29	753.20	DKK	21842.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	01-07-2019	10:36:25	XCSE	8000199214	B	DK0060448595	100	753.20	DKK	75320.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	01-07-2019	10:36:29	XCSE	8000199385	B	DK0060448595	99	752.20	DKK	74467.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	01-07-2019	10:48:52	XCSE	8000214203	B	DK0060448595	43	754.60	DKK	32447.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	01-07-2019	10:48:52	XCSE	8000214204	B	DK0060448595	43	754.60	DKK	32447.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	01-07-2019	10:54:31	XCSE	8000220601	B	DK0060448595	100	755.00	DKK	75500.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	01-07-2019	11:09:16	XCSE	8000237464	B	DK0060448595	29	757.00	DKK	21953.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	01-07-2019	11:09:16	XCSE	8000237463	B	DK0060448595	69	757.00	DKK	52233.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	01-07-2019	11:19:52	XCSE	8000246854	B	DK0060448595	81	753.80	DKK	61057.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	01-07-2019	11:19:52	XCSE	8000246853	B	DK0060448595	19	753.80	DKK	14322.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	01-07-2019	11:19:52	XCSE	8000246858	B	DK0060448595	24	753.60	DKK	18086.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	01-07-2019	11:19:52	XCSE	8000246859	B	DK0060448595	48	753.60	DKK	36172.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	01-07-2019	11:36:54	XCSE	8000262789	B	DK0060448595	92	753.00	DKK	69276.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	01-07-2019	12:09:46	XCSE	8000291011	B	DK0060448595	71	754.60	DKK	53576.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	01-07-2019	12:10:20	XCSE	8000291451	B	DK0060448595	29	754.60	DKK	21883.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	01-07-2019	12:23:40	XCSE	8000301965	B	DK0060448595	68	753.80	DKK	51258.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	01-07-2019	12:23:40	XCSE	8000301964	B	DK0060448595	62	753.80	DKK	46735.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	01-07-2019	12:34:04	XCSE	8000310612	B	DK0060448595	89	753.60	DKK	67070.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	01-07-2019	12:56:35	XCSE	8000330221	B	DK0060448595	44	756.80	DKK	33299.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	01-07-2019	12:56:35	XCSE	8000330220	B	DK0060448595	27	756.80	DKK	20433.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	01-07-2019	13:06:12	XCSE	8000338503	B	DK0060448595	44	755.60	DKK	33246.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	01-07-2019	13:07:18	XCSE	8000339501	B	DK0060448595	94	755.60	DKK	71026.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	01-07-2019	13:07:18	XCSE	8000339500	B	DK0060448595	49	755.60	DKK	37024.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	01-07-2019	13:40:35	XCSE	8000370287	B	DK0060448595	20	758.00	DKK	15160.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	01-07-2019	13:40:35	XCSE	8000370286	B	DK0060448595	65	758.00	DKK	49270.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	01-07-2019	13:41:23	XCSE	8000370955	B	DK0060448595	3	757.60	DKK	2272.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	01-07-2019	13:41:23	XCSE	8000370953	B	DK0060448595	95	757.60	DKK	71972.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	01-07-2019	13:48:56	XCSE	8000376743	B	DK0060448595	93	757.00	DKK	70401.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	01-07-2019	14:09:59	XCSE	8000395054	B	DK0060448595	97	758.20	DKK	73545.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	01-07-2019	14:14:39	XCSE	8000398901	B	DK0060448595	32	758.40	DKK	24268.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	01-07-2019	14:14:39	XCSE	8000398900	B	DK0060448595	65	758.40	DKK	49296.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	01-07-2019	14:26:11	XCSE	8000408514	B	DK0060448595	87	759.00	DKK	66033.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	01-07-2019	14:50:40	XCSE	8000428714	B	DK0060448595	62	760.00	DKK	47120.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	01-07-2019	14:50:40	XCSE	8000428715	B	DK0060448595	32	760.00	DKK	24320.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	01-07-2019	14:56:38	XCSE	8000433979	B	DK0060448595	70	759.80	DKK	53186.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	01-07-2019	15:14:23	XCSE	8000451637	B	DK0060448595	98	760.00	DKK	74480.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	01-07-2019	15:36:04	XCSE	8000477618	B	DK0060448595	68	759.60	DKK	51652.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	01-07-2019	15:36:05	XCSE	8000477648	B	DK0060448595	42	759.60	DKK	31903.20

Trade date 02-07-2019  
 Share repurchase 3486

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	EXECUTION TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	02-07-2019	09:08:06	XCSE	000031025	B	DK0060448595	20	766.20	DKK	15324.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	02-07-2019	09:08:06	XCSE	000031038	B	DK0060448595	100	766.20	DKK	76620.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	02-07-2019	09:08:06	XCSE	000031024	B	DK0060448595	80	766.20	DKK	61296.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	02-07-2019	09:08:13	XCSE	000031284	B	DK0060448595	38	766.20	DKK	29115.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	02-07-2019	09:08:13	XCSE	000031285	B	DK0060448595	62	766.20	DKK	47504.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	02-07-2019	09:08:13	XCSE	000031286	B	DK0060448595	30	766.20	DKK	22986.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	02-07-2019	09:08:22	XCSE	000031700	B	DK0060448595	2	766.20	DKK	1532.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	02-07-2019	09:08:25	XCSE	000031844	B	DK0060448595	23	766.20	DKK	17622.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	02-07-2019	09:08:25	XCSE	000031843	B	DK0060448595	3	766.20	DKK	2298.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	02-07-2019	09:08:25	XCSE	000031845	B	DK0060448595	6	766.20	DKK	4597.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	02-07-2019	09:08:25	XCSE	000031846	B	DK0060448595	13	766.20	DKK	9960.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	02-07-2019	09:08:25	XCSE	000031847	B	DK0060448595	17	766.20	DKK	13025.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	02-07-2019	09:08:32	XCSE	000031969	B	DK0060448595	6	766.20	DKK	4597.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	02-07-2019	09:08:32	XCSE	000031970	B	DK0060448595	2	766.20	DKK	1532.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	02-07-2019	09:10:03	XCSE	000035813	B	DK0060448595	98	766.20	DKK	75087.60

COLOPLAST A/S	G18803	5299000DI3047E2LIV03	02-07-2019	09:10:09	XCSE	000035937	B	DK0060448595	200	766.20	DKK	153240.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	02-07-2019	09:10:09	XCSE	000035935	B	DK0060448595	100	766.20	DKK	76620.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	02-07-2019	09:10:09	XCSE	000035933	B	DK0060448595	3	766.20	DKK	2298.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	02-07-2019	09:10:09	XCSE	000035934	B	DK0060448595	97	766.20	DKK	74321.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	02-07-2019	09:10:09	XCSE	000035936	B	DK0060448595	100	766.20	DKK	76620.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	02-07-2019	10:03:03	XCSE	8000112164	B	DK0060448595	49	767.00	DKK	37583.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	02-07-2019	10:10:48	XCSE	8000121907	B	DK0060448595	50	767.60	DKK	38380.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	02-07-2019	10:10:48	XCSE	8000121908	B	DK0060448595	11	767.60	DKK	8443.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	02-07-2019	10:10:48	XCSE	8000121906	B	DK0060448595	15	767.60	DKK	11514.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	02-07-2019	10:17:53	XCSE	8000129930	B	DK0060448595	2	767.40	DKK	1534.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	02-07-2019	10:17:53	XCSE	8000129932	B	DK0060448595	1	767.40	DKK	767.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	02-07-2019	10:17:53	XCSE	8000129931	B	DK0060448595	80	767.40	DKK	61392.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	02-07-2019	10:26:59	XCSE	8000139424	B	DK0060448595	58	765.80	DKK	44416.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	02-07-2019	10:26:59	XCSE	8000139415	B	DK0060448595	74	766.00	DKK	56684.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	02-07-2019	10:35:33	XCSE	8000149384	B	DK0060448595	58	765.80	DKK	44616.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	02-07-2019	10:36:51	XCSE	8000151511	B	DK0060448595	93	765.40	DKK	71182.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	02-07-2019	10:47:29	XCSE	8000164393	B	DK0060448595	73	764.80	DKK	55830.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	02-07-2019	11:00:31	XCSE	8000177670	B	DK0060448595	2	764.60	DKK	1529.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	02-07-2019	11:00:31	XCSE	8000177671	B	DK0060448595	46	764.60	DKK	35171.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	02-07-2019	11:00:31	XCSE	8000177672	B	DK0060448595	47	764.60	DKK	35936.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	02-07-2019	11:08:28	XCSE	8000186668	B	DK0060448595	67	765.20	DKK	51268.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	02-07-2019	11:08:28	XCSE	8000186667	B	DK0060448595	43	765.20	DKK	32903.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	02-07-2019	11:25:25	XCSE	8000201909	B	DK0060448595	86	764.20	DKK	65721.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	02-07-2019	11:45:05	XCSE	8000217554	B	DK0060448595	75	765.00	DKK	57375.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	02-07-2019	11:49:06	XCSE	8000221425	B	DK0060448595	98	764.40	DKK	74911.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	02-07-2019	11:49:06	XCSE	8000221423	B	DK0060448595	2	764.40	DKK	1528.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	02-07-2019	11:58:00	XCSE	8000320228	B	DK0060448595	98	764.40	DKK	74911.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	02-07-2019	12:18:55	XCSE	8000247945	B	DK0060448595	96	764.20	DKK	73363.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	02-07-2019	12:24:55	XCSE	8000253247	B	DK0060448595	61	765.00	DKK	46665.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	02-07-2019	12:24:55	XCSE	8000253246	B	DK0060448595	24	765.00	DKK	18360.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	02-07-2019	12:40:09	XCSE	8000264693	B	DK0060448595	25	764.80	DKK	19120.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	02-07-2019	12:40:09	XCSE	8000264692	B	DK0060448595	74	764.80	DKK	56595.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	02-07-2019	12:53:12	XCSE	8000274466	B	DK0060448595	73	764.20	DKK	55786.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	02-07-2019	13:20:11	XCSE	8000293105	B	DK0060448595	97	764.80	DKK	74185.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	02-07-2019	13:54:59	XCSE	8000319059	B	DK0060448595	57	766.80	DKK	43707.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	02-07-2019	13:54:59	XCSE	8000319058	B	DK0060448595	28	766.80	DKK	21470.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	02-07-2019	13:56:35	XCSE	8000320179	B	DK0060448595	8	766.80	DKK	6134.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	02-07-2019	14:01:16	XCSE	8000324178	B	DK0060448595	97	766.80	DKK	74379.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	02-07-2019	14:04:32	XCSE	8000326420	B	DK0060448595	75	767.20	DKK	57540.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	02-07-2019	14:04:32	XCSE	8000326421	B	DK0060448595	25	767.20	DKK	19180.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	02-07-2019	14:08:15	XCSE	8000329612	B	DK0060448595	46	767.00	DKK	35282.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	02-07-2019	14:08:39	XCSE	8000329996	B	DK0060448595	29	767.00	DKK	22243.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	02-07-2019	14:10:02	XCSE	8000330997	B	DK0060448595	14	767.00	DKK	10738.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	02-07-2019	14:10:06	XCSE	8000331181	B	DK0060448595	50	767.00	DKK	38350.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	02-07-2019	14:10:27	XCSE	8000331432	B	DK0060448595	30	767.00	DKK	23010.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	02-07-2019	14:29:49	XCSE	8000347049	B	DK0060448595	41	766.20	DKK	31414.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	02-07-2019	14:29:49	XCSE	8000347050	B	DK0060448595	53	766.20	DKK	40608.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	02-07-2019	14:50:27	XCSE	8000363198	B	DK0060448595	88	765.60	DKK	67372.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	02-07-2019	14:54:40	XCSE	8000367234	B	DK0060448595	99	765.40	DKK	75774.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	02-07-2019	15:10:02	XCSE	8000379787	B	DK0060448595	73	764.80	DKK	55830.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	02-07-2019	15:19:56	XCSE	8000389322	B	DK0060448595	95	764.00	DKK	72580.00

Trade date 03-07-2019  
Share repurchase 614

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	EXECUTION TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	03-07-2019	09:02:20	XCSE	8000019038	B	DK0060448595	87	772.00	DKK	67164.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	03-07-2019	09:07:13	XCSE	8000028774	B	DK0060448595	40	772.40	DKK	30896.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	03-07-2019	09:18:30	XCSE	8000051413	B	DK0060448595	62	774.60	DKK	48025.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	03-07-2019	09:30:47	XCSE	8000069963	B	DK0060448595	67	775.20	DKK	51938.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	03-07-2019	09:32:24	XCSE	8000073684	B	DK0060448595	2	774.20	DKK	1548.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	03-07-2019	09:32:24	XCSE	8000073686	B	DK0060448595	70	774.20	DKK	54194.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	03-07-2019	09:32:24	XCSE	8000073687	B	DK0060448595	9	774.20	DKK	6967.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	03-07-2019	09:32:24	XCSE	8000073685	B	DK0060448595	14	774.20	DKK	10838.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	03-07-2019	09:32:25	XCSE	8000073706	B	DK0060448595	5	774.20	DKK	3871.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	03-07-2019	09:41:19	XCSE	8000086986	B	DK0060448595	50	777.40	DKK	38870.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	03-07-2019	09:42:05	XCSE	8000087944	B	DK0060448595	49	777.00	DKK	38073.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	03-07-2019	09:57:01	XCSE	8000107174	B	DK0060448595	14	776.20	DKK	10866.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	03-07-2019	10:03:40	XCSE	8000115921	B	DK0060448595	1	776.20	DKK	776.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	03-07-2019	10:03:40	XCSE	8000115922	B	DK0060448595	61	776.20	DKK	47348.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	03-07-2019	10:09:45	XCSE	8000123620	B	DK0060448595	83	777.00	DKK	64491.00

Trade date 04-07-2019  
 Share repurchase 2559

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	EXECUTION TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	04-07-2019	09:01:54	XCSE	8000013270	B	DK0060448595	89	790.60	DKK	70363.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	04-07-2019	09:06:15	XCSE	8000021085	B	DK0060448595	50	790.60	DKK	39530.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	04-07-2019	09:12:16	XCSE	8000033761	B	DK0060448595	65	791.60	DKK	51454.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	04-07-2019	09:20:49	XCSE	8000047763	B	DK0060448595	67	790.80	DKK	52983.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	04-07-2019	09:32:01	XCSE	8000064671	B	DK0060448595	75	793.40	DKK	59505.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	04-07-2019	09:32:03	XCSE	8000064710	B	DK0060448595	65	793.40	DKK	51571.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	04-07-2019	09:34:01	XCSE	8000067376	B	DK0060448595	73	792.20	DKK	57830.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	04-07-2019	09:40:03	XCSE	8000075633	B	DK0060448595	55	791.80	DKK	43549.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	04-07-2019	09:57:27	XCSE	8000097136	B	DK0060448595	73	792.60	DKK	57859.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	04-07-2019	09:57:27	XCSE	8000097137	B	DK0060448595	14	792.60	DKK	11096.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	04-07-2019	10:07:02	XCSE	8000108571	B	DK0060448595	20	790.40	DKK	15808.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	04-07-2019	10:07:02	XCSE	8000108570	B	DK0060448595	75	790.40	DKK	59280.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	04-07-2019	10:24:14	XCSE	8000126409	B	DK0060448595	69	790.80	DKK	54565.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	04-07-2019	10:37:45	XCSE	8000138930	B	DK0060448595	3	790.80	DKK	2372.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	04-07-2019	10:38:34	XCSE	8000139578	B	DK0060448595	69	790.80	DKK	54565.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	04-07-2019	10:44:31	XCSE	8000145098	B	DK0060448595	99	790.60	DKK	78269.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	04-07-2019	10:57:36	XCSE	8000156710	B	DK0060448595	84	790.20	DKK	66376.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	04-07-2019	11:21:37	XCSE	8000178008	B	DK0060448595	71	790.80	DKK	56146.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	04-07-2019	11:23:57	XCSE	8000179847	B	DK0060448595	98	790.00	DKK	77420.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	04-07-2019	11:40:25	XCSE	8000192345	B	DK0060448595	71	791.40	DKK	56189.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	04-07-2019	12:01:10	XCSE	8000206703	B	DK0060448595	19	789.60	DKK	15002.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	04-07-2019	12:01:10	XCSE	8000206705	B	DK0060448595	60	789.60	DKK	47376.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	04-07-2019	12:01:10	XCSE	8000206704	B	DK0060448595	6	789.60	DKK	4737.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	04-07-2019	12:20:12	XCSE	8000219480	B	DK0060448595	81	790.20	DKK	64006.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	04-07-2019	12:32:00	XCSE	8000226821	B	DK0060448595	95	788.40	DKK	74898.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	04-07-2019	12:51:05	XCSE	8000240574	B	DK0060448595	45	786.20	DKK	35379.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	04-07-2019	12:51:15	XCSE	8000240646	B	DK0060448595	25	786.20	DKK	19655.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	04-07-2019	13:23:28	XCSE	8000260802	B	DK0060448595	85	786.00	DKK	66810.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	04-07-2019	13:28:06	XCSE	8000263169	B	DK0060448595	65	785.80	DKK	51077.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	04-07-2019	13:54:58	XCSE	8000279762	B	DK0060448595	84	788.80	DKK	66259.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	04-07-2019	14:06:17	XCSE	8000286662	B	DK0060448595	71	787.80	DKK	55933.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	04-07-2019	14:09:38	XCSE	8000288768	B	DK0060448595	37	788.40	DKK	29170.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	04-07-2019	14:10:18	XCSE	8000289254	B	DK0060448595	39	788.40	DKK	30747.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	04-07-2019	14:29:50	XCSE	8000302208	B	DK0060448595	32	787.60	DKK	25203.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	04-07-2019	14:29:50	XCSE	8000302210	B	DK0060448595	8	787.60	DKK	6300.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	04-07-2019	14:29:50	XCSE	8000302209	B	DK0060448595	20	787.60	DKK	15752.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	04-07-2019	14:45:46	XCSE	8000312859	B	DK0060448595	17	787.20	DKK	13382.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	04-07-2019	14:46:07	XCSE	8000312975	B	DK0060448595	56	787.20	DKK	44083.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	04-07-2019	15:22:10	XCSE	8000338103	B	DK0060448595	75	788.40	DKK	59130.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	04-07-2019	15:24:44	XCSE	8000339878	B	DK0060448595	53	788.80	DKK	41806.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	04-07-2019	15:24:44	XCSE	8000339877	B	DK0060448595	20	788.80	DKK	15776.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	04-07-2019	15:24:44	XCSE	8000339879	B	DK0060448595	5	788.80	DKK	3944.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	04-07-2019	15:24:44	XCSE	8000339880	B	DK0060448595	5	788.80	DKK	3944.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	04-07-2019	15:57:24	XCSE	8000367549	B	DK0060448595	97	789.00	DKK	76533.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	04-07-2019	15:59:26	XCSE	8000369531	B	DK0060448595	76	788.20	DKK	59903.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	04-07-2019	15:59:26	XCSE	8000369532	B	DK0060448595	5	788.20	DKK	3941.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	04-07-2019	16:06:23	XCSE	8000375140	B	DK0060448595	93	788.80	DKK	73358.40

 Trade date 05-07-2019  
 Share repurchase 1373

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	EXECUTION TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	05-07-2019	09:07:47	XCSE	8000033844	B	DK0060448595	59	787.20	DKK	46444.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	05-07-2019	09:13:15	XCSE	8000046964	B	DK0060448595	86	788.00	DKK	67768.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	05-07-2019	09:14:30	XCSE	8000049596	B	DK0060448595	93	786.00	DKK	73098.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	05-07-2019	09:31:50	XCSE	8000079778	B	DK0060448595	43	788.60	DKK	33909.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	05-07-2019	09:31:50	XCSE	8000079779	B	DK0060448595	34	788.60	DKK	26812.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	05-07-2019	09:47:32	XCSE	8000100715	B	DK0060448595	58	789.40	DKK	45785.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	05-07-2019	09:47:32	XCSE	8000100714	B	DK0060448595	25	789.40	DKK	19735.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	05-07-2019	09:50:21	XCSE	8000105250	B	DK0060448595	131	788.80	DKK	103332.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	05-07-2019	09:50:21	XCSE	8000105249	B	DK0060448595	39	788.80	DKK	30763.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	05-07-2019	09:57:18	XCSE	8000113952	B	DK0060448595	39	789.40	DKK	30786.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	05-07-2019	09:57:18	XCSE	8000113950	B	DK0060448595	69	789.40	DKK	54468.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	05-07-2019	09:57:18	XCSE	8000113951	B	DK0060448595	28	789.40	DKK	19210.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	05-07-2019	09:57:30	XCSE	8000114166	B	DK0060448595	27	789.40	DKK	21313.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	05-07-2019	10:04:54	XCSE	8000124375	B	DK0060448595	73	789.40	DKK	57626.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	05-07-2019	10:13:29	XCSE	8000134235	B	DK0060448595	96	789.00	DKK	75744.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	05-07-2019	16:02:07	CHIX	B1C800391T	B	DK0060448595	31	789.00	DKK	24459.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	05-07-2019	16:02:07	XCSE	8000496628	B	DK0060448595	16	789.00	DKK	12624.00

COLOPLAST A/S	G18803	5299000DI3047E2LIV03	05-07-2019	16:02:07	XCSE	B000496621	B	DK0060448595	3	789.00	DKK	2367.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	05-07-2019	16:02:07	BATE	B0C8Q01A84	B	DK0060448595	6	789.00	DKK	4734.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	05-07-2019	16:02:07	XCSE	B000496626	B	DK0060448595	100	789.00	DKK	78900.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	05-07-2019	16:02:07	XCSE	B000496627	B	DK0060448595	84	789.00	DKK	66276.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	05-07-2019	16:02:07	TRQX	B75861211-4	B	DK0060448595	5	789.00	DKK	3945.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	05-07-2019	16:02:07	XCSE	B000496622	B	DK0060448595	97	789.00	DKK	76533.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	05-07-2019	16:02:07	XCSE	B000496629	B	DK0060448595	131	789.00	DKK	103359.00

## For further information, please contact

### Investors and analysts

Ellen Bjurgert  
Vice President, Investor Relations  
Tel. +45 4911 1800/+45 4911 3376  
Email: [dkebj@coloplast.com](mailto:dkebj@coloplast.com)

Rasmus Sørensen  
Sr. Manager, Investor Relations  
Tel. +45 4911 1800/ +45 4911 1786  
Email: [dkraso@coloplast.com](mailto:dkraso@coloplast.com)

### Press and the media

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

This announcement is available in a Danish and an English language version. In the event of discrepancies, the Danish version shall prevail.

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Our business includes ostomy care, urology and continence care and wound and skin care. We operate globally and employ about 12,000 people.

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