

Transaction data in relation to Coloplast's share buy-back programme, week 21

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Company reg.
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Transaction data in relation to Coloplast's share buy-back programme for week 21 is presented below in accordance with Article 5 of Regulation No 596/2014 of the European Parliament and Council of 16 April 2014 (MAR) and the Commission Delegated Regulation (EU) 2016/1052, also referred to as the Safe Harbour Regulations.

The following transactions have been executed during the period 18 – 20 May 2020:

Date	Number of shares	Average purchase price, DKK	Transaction value, DKK
18 May 2020	400	1,056.43	422,572
19 May 2020	500	1,068.88	534,440
20 May 2020	300	1,092.14	327,642
Accumulated until now under the programme	350,574	959.39	336,336,962

Trade date 18-05-2020
Number of shares 400

Share	ISIN	Lei-code	Buy/Sell	Volume	Price	Venue	Date & Time CET
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	4	1050	XCSE	20200518 9:02:40.369000
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	41	1045	XCSE	20200518 9:38:24.014000
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	40	1045	XCSE	20200518 10:17:10.581000
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	42	1045,5	XCSE	20200518 11:09:08.185000
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	42	1060	XCSE	20200518 12:08:57.590000
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	40	1064	XCSE	20200518 13:20:45.521000
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	40	1063,5	XCSE	20200518 14:21:51.659000
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	40	1059,5	XCSE	20200518 15:08:28.151000
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	40	1060,5	XCSE	20200518 15:37:31.705000
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	42	1060,5	XCSE	20200518 16:10:57.883000
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	14	1064	XCSE	20200518 16:31:52.574020
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	13	1064	XCSE	20200518 16:31:52.574020
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	2	1064	XCSE	20200518 16:31:52.574020

Trade date 19-05-2020
Number of shares 500

Share	ISIN	Lei-code	Buy/Sell	Volume	Price	Venue	Date & Time CET
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	4	1062	XCSE	20200519 9:03:17.994000
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	40	1071	XCSE	20200519 9:23:34.924000
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	40	1065,5	XCSE	20200519 10:00:41.237000
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	40	1070	XCSE	20200519 10:36:02.993000
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	41	1066	XCSE	20200519 11:21:19.923000
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	40	1067,5	XCSE	20200519 12:05:20.795000
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	41	1067,5	XCSE	20200519 13:00:31.207000
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	45	1066,5	XCSE	20200519 13:59:41.280000
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	43	1067,5	XCSE	20200519 14:41:37.391000
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	42	1066,5	XCSE	20200519 15:16:36.349000
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	1	1073	XCSE	20200519 15:41:54.639000
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	40	1073	XCSE	20200519 15:42:00.133000
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	41	1074,5	XCSE	20200519 16:06:53.785000
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	42	1072	XCSE	20200519 16:33:24.093522

Trade date 20-05-2020
Number of shares 300

Share	ISIN	Lei-code	Buy/Sell	Volume	Price	Venue	Date & Time CET
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	4	1074,5	XCSE	20200520 9:05:35.876000
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	40	1094	XCSE	20200520 9:53:18.536000
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	40	1096	XCSE	20200520 10:56:38.402000
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	42	1087,5	XCSE	20200520 12:15:44.589000
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	42	1090	XCSE	20200520 13:49:21.944000
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	41	1090	XCSE	20200520 14:57:07.038000
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	40	1090	XCSE	20200520 15:40:04.787000
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	41	1098	XCSE	20200520 16:30:02.426000
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	8	1098	XCSE	20200520 16:43:31.928146
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	2	1098	XCSE	20200520 16:43:31.952066

Our mission

Making life easier for people
with intimate healthcare needs

Our values

Closeness... to better understand
Passion... to make a difference
Respect and responsibility... to guide us

Our vision

Setting the global standard
for listening and responding

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

Coloplast develops products and services that make life easier for people with very personal and private medical conditions. Working closely with the people who use our products, we create solutions that are sensitive to their special needs. We call this intimate healthcare. Our business includes Ostomy Care, Continence Care, Wound and Skin Care and Interventional Urology. We operate globally and employ about 12,000 employees.

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