

Coloplast – transactions in connection with share buy-back programme, week 27

As mentioned in Announcement no. 02/2021 Coloplast is initiating a share buyback programme totalling up to DKK 500 million.
The programme commenced on 22 February 2021 and is expected to end by 23 August 2021.

The share buyback programme is carried out 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 with the purpose of meeting obligations arising from share options programmes or other allocation of shares to employees or to complete a share capital decrease as set out in Articles 5(2)(a) and 5(2)(c) in MAR.0

The following transactions have been executed during the period 5 – 9 July 2021:

Date	Number of shares	Average purchase price, DKK	Transaction value, DKK
5 July 2021	500	1,026.63	513,315
6 July 2021	400	1,029.33	411,732
7 July 2021	300	1,045.24	313,572
8 July 2021	500	1,060.03	530,015
9 July 2021	21,704	1,046.56	22,714,538
Accumulated until now under the programme	390,098	969.31	378,124,389

Henceforth, Coloplast owns 3,252,652 treasury B shares of DKK 1 equal to 1.51% of the company's total share capital.

An overview showing the transaction data for the period 5 – 9 July 2021 is enclosed.

Kind regards,
Investor Relations
Coloplast A/S
Tel. +45 4911 1800

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

For further information, please contact

Investors and analysts

Anders Lonning-Skovgaard
Executive Vice President, CFO
Tel. +45 4911 1111

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

Aleksandra Dimovska
Sr. Manager, Investor Relations
Tel. +45 4911 1800 /+45 4911 2458
Email: dkadim@coloplast.com

Press and the media

Peter Mønster
Sr. Media Relations Manager
Tel. +45 4911 2623
Email: dkpete@coloplast.com

Address

Coloplast A/S
Holtedam 1
DK-3050 Humlebaek
Denmark
Company reg. (CVR) no. 69749917

Website

www.coloplast.com

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 health care. Our business includes Ostomy Care, Continence Care, Wound and Skin Care and Interventional Urology. We operate globally and employ about 12,500 employees.

The Coloplast logo is a registered trademark of Coloplast A/S. © 2021-07
All rights reserved Coloplast A/S, 3050 Humlebaek, Denmark.