

Coloplast – transactions in connection with share buy-back programme, week 8

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Company reg.
(CVR) no. 69749917

As mentioned in Announcement no. 03/2022 Coloplast is initiating a share buyback programme totalling up to DKK 500 million.
The programme commenced on 21 February 2022 and will end no later than 19 August 2022.

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 21 – 25 February 2022:

Date	Number of shares	Average purchase price, DKK	Transaction value, DKK
21 February 2022	24,331	899.61	21,888,321
22 February 2022	840	894.16	751,092
23 February 2022	-	-	-
24 February 2022	26,933	913.65	24,607,422
25 February 2022	3,390	928.83	3,148,718
Accumulated until now under the programme	55,494	908.13	50,395,553

Henceforth, Coloplast owns 3,235,610 treasury B shares of DKK 1 equal to 1.50% of the company's total share capital.

An overview showing the transaction data for the period 21 – 25 February 2022 is enclosed.

Kind regards,
Investor Relations
Coloplast A/S
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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

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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 health care. Our business includes Ostomy Care, Continence Care, Wound and Skin Care, Interventional Urology and ENT & Respiratory Care. We operate globally and employ about 14,000 employees.

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