

Transaktionsdata i forbindelse med Coloplasts aktietilbagekøbsprogram, uge 28

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Transaktionsdata for Coloplasts aktietilbagekøbsprogram for uge 28 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 6. – 10. juli 2020 er der foretaget følgende køb:

Dato	Antal aktier	Gennemsnitlig købspris, DKK	Transaktionsværdi, DKK
6. juli 2020	200	1.034,72	206.944
7. juli 2020	200	1.029,75	205.950
8. juli 2020	300	1.042,79	312.837
9. juli 2020	220	1.063,28	233.922
10. juli 2020	200	1.061,03	212.206
Akkumuleret indtil nu under programmet	466.152	985,54	459.412.788

Handelsdato **06-07-2020**
Antal aktier **200**

Share	ISIN	Lei-code	Buy/Sell	Volume	Price	Venue	Date & Time CET
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	3	1038,5	XCSE	20200706 9:01:04.329000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	40	1030	XCSE	20200706 10:09:26.417000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	37	1031,5	XCSE	20200706 11:45:00.920000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	37	1039	XCSE	20200706 13:44:28.112000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	37	1034,5	XCSE	20200706 15:20:37.953000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	37	1038,5	XCSE	20200706 16:26:49.681000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	9	1035,5	XCSE	20200706 16:44:16.370000

Handelsdato **07-07-2020**
Antal aktier **200**

Share	ISIN	Lei-code	Buy/Sell	Volume	Price	Venue	Date & Time CET
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	3	1039	XCSE	20200707 9:07:25.102000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	38	1032	XCSE	20200707 10:05:00.126000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	33	1030	XCSE	20200707 11:40:15.076000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	4	1030	XCSE	20200707 11:40:15.076000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	37	1025,5	XCSE	20200707 13:38:15.995000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	34	1027	XCSE	20200707 15:29:39.701000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	38	1031,5	XCSE	20200707 16:11:40.141000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	13	1034,5	XCSE	20200707 16:33:04.033307

Handelsdato **08-07-2020**
Antal aktier **300**

Share	ISIN	Lei-code	Buy/Sell	Volume	Price	Venue	Date & Time CET
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	3	1038	XCSE	20200708 9:03:17.627000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	36	1040,5	XCSE	20200708 9:42:54.572000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	36	1043	XCSE	20200708 10:26:56.585000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	38	1039	XCSE	20200708 11:30:51.803000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	36	1042,5	XCSE	20200708 12:48:37.352000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	39	1045,5	XCSE	20200708 14:11:14.067000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	17	1044,5	XCSE	20200708 15:20:42.132000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	25	1044,5	XCSE	20200708 15:20:42.132000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	14	1043,5	XCSE	20200708 15:58:29.170000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	22	1043,5	XCSE	20200708 15:58:29.170000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	15	1044	XCSE	20200708 16:44:18.823000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	19	1044	XCSE	20200708 16:44:18.823000

Handelsdato **09-07-2020**
Antal aktier **220**

Share	ISIN	Lei-code	Buy/Sell	Volume	Price	Venue	Date & Time CET
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	3	1055	XCSE	20200709 9:12:11.420000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	36	1061,5	XCSE	20200709 10:03:30.781000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	36	1064	XCSE	20200709 11:07:09.918000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	36	1062	XCSE	20200709 12:34:04.747000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	25	1059,5	XCSE	20200709 14:05:16.435000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	12	1059,5	XCSE	20200709 14:05:16.435000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	36	1065	XCSE	20200709 15:16:51.799000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	2	1068,5	XCSE	20200709 15:57:18.357000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	34	1068,5	XCSE	20200709 15:57:18.357000

Handelsdato **10-07-2020**
Antal aktier **200**

Share	ISIN	Lei-code	Buy/Sell	Volume	Price	Venue	Date & Time CET
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	3	1063	XCSE	20200710 9:02:56.554000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	11	1067,5	XCSE	20200710 10:01:39.694000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	22	1067,5	XCSE	20200710 10:01:39.694000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	36	1068	XCSE	20200710 11:29:10.834000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	36	1057,5	XCSE	20200710 13:24:20.082000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	36	1060	XCSE	20200710 15:09:14.382000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	36	1054,5	XCSE	20200710 16:04:18.093000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	15	1057,5	XCSE	20200710 16:36:16.592543
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	5	1057,5	XCSE	20200710 16:36:16.592543

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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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 12.000 ansatte.

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