

Transaction data in relation to Coloplast's share buy-back programme, week 30

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Transaction data in relation to Coloplast's share buy-back programme for week 30 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 20 – 24 July 2020:

Date	Number of shares	Average purchase price, DKK	Transaction value, DKK
20 July 2020	300	1,092.67	327,801
21 July 2020	300	1,094.90	328,470
22 July 2020	200	1,078.22	215,644
23 July 2020	300	1,083.13	324,939
24 July 2020	400	1,061.74	424,696
Accumulated until now under the programme	468,802	986.04	462,255,671

Announcement
27 July 2020



Ostomy Care
Continence Care
Wound & Skin Care
Interventional Urology

Trade date 20-07-2020
Number of shares 300

Share	ISIN	Lei-code	Buy/Sell	Volume	Price	Venue	Date & Time CET
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	3	1096,5	XCSE	20200720 9:02:32.503000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	37	1088,5	XCSE	20200720 9:45:13.437000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	35	1085	XCSE	20200720 10:36:52.020000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	37	1089	XCSE	20200720 11:44:54.611000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	35	1094,5	XCSE	20200720 13:02:20.794000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	35	1094,5	XCSE	20200720 14:14:11.874000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	31	1095,5	XCSE	20200720 15:19:11.522000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	36	1096,5	XCSE	20200720 15:43:49.262000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	36	1097,5	XCSE	20200720 16:20:39.867000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	15	1094	XCSE	20200720 16:44:25.217000

Announcement
27 July 2020



Ostomy Care
Continence Care
Wound & Skin Care
Interventional Urology

Trade date 21-07-2020
Number of shares 300

Share	ISIN	Lei-code	Buy/Sell	Volume	Price	Venue	Date & Time CET
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	3	1092,5	XCSE	20200721 9:03:53.221000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	34	1087	XCSE	20200721 9:42:02.909000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	17	1097,5	XCSE	20200721 10:30:20.259000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	17	1097,5	XCSE	20200721 10:30:20.259000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	34	1090,5	XCSE	20200721 11:30:16.891000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	34	1093	XCSE	20200721 12:42:51.248000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	36	1097	XCSE	20200721 14:02:05.216000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	35	1098	XCSE	20200721 15:04:35.202000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	34	1097,5	XCSE	20200721 15:37:49.712000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	34	1096	XCSE	20200721 16:10:11.187000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	22	1099	XCSE	20200721 16:44:18.291000

Trade date 22-07-2020
Number of shares 200

Share	ISIN	Lei-code	Buy/Sell	Volume	Price	Venue	Date & Time CET
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	3	1090	XCSE	20200722 9:01:45.850000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	20	1086	XCSE	20200722 10:06:29.243000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	15	1086	XCSE	20200722 10:06:29.243000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	34	1071,5	XCSE	20200722 11:30:25.245000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	35	1074	XCSE	20200722 13:31:05.731000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	35	1076	XCSE	20200722 15:10:56.156000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	34	1079,5	XCSE	20200722 15:57:27.181000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	16	1082,5	XCSE	20200722 16:41:45.836000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	8	1082,5	XCSE	20200722 16:44:43.936000

Trade date 23-07-2020
Number of shares 300

Share	ISIN	Lei-code	Buy/Sell	Volume	Price	Venue	Date & Time CET
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	3	1080,5	XCSE	20200723 9:02:07.522000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	34	1083,5	XCSE	20200723 9:41:10.724000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	34	1085,5	XCSE	20200723 10:29:52.014000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	34	1082,5	XCSE	20200723 11:21:50.221000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	34	1083,5	XCSE	20200723 12:39:23.124000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	35	1085	XCSE	20200723 14:00:07.273000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	1	1083,5	XCSE	20200723 15:01:30.202000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	34	1083,5	XCSE	20200723 15:01:30.202000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	38	1083	XCSE	20200723 15:39:24.337000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	34	1081	XCSE	20200723 16:13:54.604000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	19	1079	XCSE	20200723 16:44:26.283000

Trade date 24-07-2020
Number of shares 400

Share	ISIN	Lei-code	Buy/Sell	Volume	Price	Venue	Date & Time CET
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	3	1073	XCSE	20200724 9:05:13.131000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	34	1061	XCSE	20200724 9:27:54.390000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	34	1059	XCSE	20200724 10:01:12.225000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	34	1061	XCSE	20200724 10:40:16.691000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	39	1065	XCSE	20200724 11:27:29.137000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	35	1068	XCSE	20200724 12:25:01.595000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	34	1064	XCSE	20200724 13:29:17.556000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	34	1064	XCSE	20200724 14:17:44.044000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	34	1062,5	XCSE	20200724 15:02:44.432000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	35	1060	XCSE	20200724 15:30:31.823000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	21	1057	XCSE	20200724 15:56:27.057000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	14	1057	XCSE	20200724 15:56:27.057000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	29	1059	XCSE	20200724 16:26:06.685000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	6	1059	XCSE	20200724 16:26:06.685000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	1	1055	XCSE	20200724 16:48:30.501172
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	13	1055	XCSE	20200724 16:48:30.501172

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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