

Transaktionsdata i forbindelse med Coloplasts aktietilbagekøbsprogram, uge 20

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CVR-nr. 69749917

Transaktionsdata for Coloplasts aktietilbagekøbsprogram for uge 20 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 17. – 21. maj 2021 er der foretaget følgende køb:

Dato	Antal aktier	Gennemsnitlig købspris, DKK	Transaktionsværdi, DKK
17. maj 2021	400	973,56	389.424
18. maj 2021	5.000	962,13	4.810.650
19. maj 2021	500	961,94	480.970
20. maj 2021	3.100	967,90	3.000.490
21. maj 2021	150	978,33	146.750
Akkumuleret indtil nu under programmet	236.978	951,52	225.489.232

Handelsdato 17-05-2021
Antal aktier 400

Share	ISIN	Lei-code	Buy/Sell	Volume	Price	Venue	Date & Time CET
Coloplast	DK0060448643	MAES062Z21O4RZ2U7M145	Buy	2	961,8	XCSE	20210517 9:06:36.622000
Coloplast	DK0060448644	MAES062Z21O4RZ2U7M146	Buy	29	963,8	XCSE	20210517 9:26:35.776000
Coloplast	DK0060448645	MAES062Z21O4RZ2U7M147	Buy	29	966,4	XCSE	20210517 9:57:40.430000
Coloplast	DK0060448646	MAES062Z21O4RZ2U7M148	Buy	29	969,4	XCSE	20210517 10:27:25.338000
Coloplast	DK0060448647	MAES062Z21O4RZ2U7M149	Buy	29	971,6	XCSE	20210517 11:07:19.315000
Coloplast	DK0060448648	MAES062Z21O4RZ2U7M150	Buy	29	972,8	XCSE	20210517 11:43:41.833000
Coloplast	DK0060448649	MAES062Z21O4RZ2U7M151	Buy	30	972,2	XCSE	20210517 12:26:15.547000
Coloplast	DK0060448650	MAES062Z21O4RZ2U7M152	Buy	29	976,8	XCSE	20210517 13:03:20.626000
Coloplast	DK0060448651	MAES062Z21O4RZ2U7M153	Buy	29	974,2	XCSE	20210517 13:41:41.034000
Coloplast	DK0060448652	MAES062Z21O4RZ2U7M154	Buy	29	975	XCSE	20210517 14:22:54.019000
Coloplast	DK0060448653	MAES062Z21O4RZ2U7M155	Buy	29	976,6	XCSE	20210517 15:03:13.110000
Coloplast	DK0060448654	MAES062Z21O4RZ2U7M156	Buy	30	975,4	XCSE	20210517 15:28:05.507000
Coloplast	DK0060448655	MAES062Z21O4RZ2U7M157	Buy	26	979,6	XCSE	20210517 15:51:44.065000
Coloplast	DK0060448656	MAES062Z21O4RZ2U7M158	Buy	3	979,6	XCSE	20210517 15:51:45.237000
Coloplast	DK0060448657	MAES062Z21O4RZ2U7M159	Buy	6	979,4	XCSE	20210517 16:01:49.989079
Coloplast	DK0060448658	MAES062Z21O4RZ2U7M160	Buy	42	979,4	XCSE	20210517 16:01:49.989079

Handelsdato **18-05-2021**
Antal aktier **5.000**

Share	ISIN	Lei-code	Buy/Sell	Volume	Price	Venue	Date & Time CET
Coloplast	DK0060448644	MAES062Z21O4RZ2U7M146	Buy	2	973,8	XCSE	20210518 9:01:11.293000
Coloplast	DK0060448645	MAES062Z21O4RZ2U7M147	Buy	31	974,2	XCSE	20210518 9:12:02.034000
Coloplast	DK0060448646	MAES062Z21O4RZ2U7M148	Buy	30	970,8	XCSE	20210518 9:40:27.159000
Coloplast	DK0060448647	MAES062Z21O4RZ2U7M149	Buy	2	968,6	XCSE	20210518 9:56:03.783000
Coloplast	DK0060448648	MAES062Z21O4RZ2U7M150	Buy	29	965,8	XCSE	20210518 10:17:32.931000
Coloplast	DK0060448649	MAES062Z21O4RZ2U7M151	Buy	30	960,4	XCSE	20210518 10:46:03.415000
Coloplast	DK0060448650	MAES062Z21O4RZ2U7M152	Buy	3	961,8	XCSE	20210518 11:16:04.400000
Coloplast	DK0060448651	MAES062Z21O4RZ2U7M153	Buy	26	961,8	XCSE	20210518 11:16:04.409000
Coloplast	DK0060448652	MAES062Z21O4RZ2U7M154	Buy	14	960,4	XCSE	20210518 11:46:32.079000
Coloplast	DK0060448653	MAES062Z21O4RZ2U7M155	Buy	15	960,4	XCSE	20210518 11:46:32.079000
Coloplast	DK0060448654	MAES062Z21O4RZ2U7M156	Buy	33	961	XCSE	20210518 12:19:54.193000
Coloplast	DK0060448655	MAES062Z21O4RZ2U7M157	Buy	4735	962	XCSE	20210518 12:32:35.580159
Coloplast	DK0060448656	MAES062Z21O4RZ2U7M158	Buy	50	962	XCSE	20210518 12:32:35.580159

Handelsdato 19-05-2021
Antal aktier 500

Share	ISIN	Lei-code	Buy/Sell	Volume	Price	Venue	Date & Time CET
Coloplast	DK0060448645	MAES062Z2104RZ2U7M147	Buy	1	956,4	XCSE	20210519 9:01:03.390000
Coloplast	DK0060448646	MAES062Z2104RZ2U7M148	Buy	1	956,4	XCSE	20210519 9:01:03.390000
Coloplast	DK0060448647	MAES062Z2104RZ2U7M149	Buy	33	957,2	XCSE	20210519 9:14:04.535000
Coloplast	DK0060448648	MAES062Z2104RZ2U7M150	Buy	29	956,2	XCSE	20210519 9:43:11.535000
Coloplast	DK0060448649	MAES062Z2104RZ2U7M151	Buy	3	956,2	XCSE	20210519 9:43:11.535000
Coloplast	DK0060448650	MAES062Z2104RZ2U7M152	Buy	5	956,2	XCSE	20210519 10:07:06.392000
Coloplast	DK0060448651	MAES062Z2104RZ2U7M153	Buy	26	956,2	XCSE	20210519 10:07:06.392000
Coloplast	DK0060448652	MAES062Z2104RZ2U7M154	Buy	34	958	XCSE	20210519 10:35:48.326000
Coloplast	DK0060448653	MAES062Z2104RZ2U7M155	Buy	30	967	XCSE	20210519 11:07:30.408000
Coloplast	DK0060448654	MAES062Z2104RZ2U7M156	Buy	17	966	XCSE	20210519 11:41:59.169000
Coloplast	DK0060448655	MAES062Z2104RZ2U7M157	Buy	13	966	XCSE	20210519 11:41:59.169000
Coloplast	DK0060448656	MAES062Z2104RZ2U7M158	Buy	29	963,6	XCSE	20210519 12:15:48.677000
Coloplast	DK0060448657	MAES062Z2104RZ2U7M159	Buy	35	966,4	XCSE	20210519 12:52:45.759000
Coloplast	DK0060448658	MAES062Z2104RZ2U7M160	Buy	15	966,2	XCSE	20210519 13:23:40.081000
Coloplast	DK0060448659	MAES062Z2104RZ2U7M161	Buy	14	966,2	XCSE	20210519 13:23:40.081000
Coloplast	DK0060448660	MAES062Z2104RZ2U7M162	Buy	29	963,2	XCSE	20210519 13:55:27.812000
Coloplast	DK0060448661	MAES062Z2104RZ2U7M163	Buy	3	963,8	XCSE	20210519 14:33:02.401000
Coloplast	DK0060448662	MAES062Z2104RZ2U7M164	Buy	27	963,8	XCSE	20210519 14:33:02.401000
Coloplast	DK0060448663	MAES062Z2104RZ2U7M165	Buy	3	962,8	XCSE	20210519 15:06:40.856000
Coloplast	DK0060448664	MAES062Z2104RZ2U7M166	Buy	3	962,8	XCSE	20210519 15:07:14.911000
Coloplast	DK0060448665	MAES062Z2104RZ2U7M167	Buy	3	962,8	XCSE	20210519 15:07:30.576000
Coloplast	DK0060448666	MAES062Z2104RZ2U7M168	Buy	21	962,8	XCSE	20210519 15:07:31.410000
Coloplast	DK0060448667	MAES062Z2104RZ2U7M169	Buy	29	961,2	XCSE	20210519 15:25:13.100000
Coloplast	DK0060448668	MAES062Z2104RZ2U7M170	Buy	30	960,2	XCSE	20210519 15:44:02.531000
Coloplast	DK0060448669	MAES062Z2104RZ2U7M171	Buy	31	961,4	XCSE	20210519 16:05:28.198000
Coloplast	DK0060448670	MAES062Z2104RZ2U7M172	Buy	11	963	XCSE	20210519 16:37:37.238000
Coloplast	DK0060448671	MAES062Z2104RZ2U7M173	Buy	18	963	XCSE	20210519 16:37:37.239000
Coloplast	DK0060448672	MAES062Z2104RZ2U7M174	Buy	7	962,2	XCSE	20210519 16:44:15.500000

Handelsdato 20-05-2021
Antal aktier 3.100

Share	ISIN	Lei-code	Buy/Sell	Volume	Price	Venue	Date & Time CET
Coloplast	DK0060448646	MAES062Z21O4RZ2U7M148	Buy	50	966,2	XCSE	20210520 9:02:41.709943
Coloplast	DK0060448647	MAES062Z21O4RZ2U7M149	Buy	50	966,2	XCSE	20210520 9:02:41.709966
Coloplast	DK0060448648	MAES062Z21O4RZ2U7M150	Buy	54	966,2	XCSE	20210520 9:02:41.709970
Coloplast	DK0060448649	MAES062Z21O4RZ2U7M151	Buy	54	966,2	XCSE	20210520 9:02:41.709972
Coloplast	DK0060448650	MAES062Z21O4RZ2U7M152	Buy	50	966,2	XCSE	20210520 9:02:41.709974
Coloplast	DK0060448651	MAES062Z21O4RZ2U7M153	Buy	46	966,2	XCSE	20210520 9:02:41.709995
Coloplast	DK0060448652	MAES062Z21O4RZ2U7M154	Buy	50	966,2	XCSE	20210520 9:02:41.709999
Coloplast	DK0060448653	MAES062Z21O4RZ2U7M155	Buy	50	966,2	XCSE	20210520 9:02:41.710001
Coloplast	DK0060448654	MAES062Z21O4RZ2U7M156	Buy	50	966,2	XCSE	20210520 9:02:41.710104
Coloplast	DK0060448655	MAES062Z21O4RZ2U7M157	Buy	40	966,2	XCSE	20210520 9:02:41.710136
Coloplast	DK0060448656	MAES062Z21O4RZ2U7M158	Buy	50	966,2	XCSE	20210520 9:02:41.735067
Coloplast	DK0060448657	MAES062Z21O4RZ2U7M159	Buy	50	966,2	XCSE	20210520 9:02:42.419874
Coloplast	DK0060448658	MAES062Z21O4RZ2U7M160	Buy	50	966,2	XCSE	20210520 9:02:42.419963
Coloplast	DK0060448659	MAES062Z21O4RZ2U7M161	Buy	50	966,2	XCSE	20210520 9:02:42.419982
Coloplast	DK0060448660	MAES062Z21O4RZ2U7M162	Buy	50	966,2	XCSE	20210520 9:02:42.420015
Coloplast	DK0060448661	MAES062Z21O4RZ2U7M163	Buy	50	966,2	XCSE	20210520 9:02:42.437674
Coloplast	DK0060448662	MAES062Z21O4RZ2U7M164	Buy	49	965,4	XCSE	20210520 9:04:15.743000
Coloplast	DK0060448663	MAES062Z21O4RZ2U7M165	Buy	47	965,6	XCSE	20210520 9:06:07.888000
Coloplast	DK0060448664	MAES062Z21O4RZ2U7M166	Buy	34	965,4	XCSE	20210520 9:07:48.580000
Coloplast	DK0060448665	MAES062Z21O4RZ2U7M167	Buy	38	970,4	XCSE	20210520 9:10:21.654000
Coloplast	DK0060448666	MAES062Z21O4RZ2U7M168	Buy	38	970,2	XCSE	20210520 9:12:36.755000
Coloplast	DK0060448667	MAES062Z21O4RZ2U7M169	Buy	34	971,4	XCSE	20210520 9:13:24.456000
Coloplast	DK0060448668	MAES062Z21O4RZ2U7M170	Buy	32	971,6	XCSE	20210520 9:16:44.260000
Coloplast	DK0060448669	MAES062Z21O4RZ2U7M171	Buy	34	972,8	XCSE	20210520 9:20:34.209000
Coloplast	DK0060448670	MAES062Z21O4RZ2U7M172	Buy	30	970,6	XCSE	20210520 9:23:06.747000
Coloplast	DK0060448671	MAES062Z21O4RZ2U7M173	Buy	29	971,4	XCSE	20210520 9:26:36.964000
Coloplast	DK0060448672	MAES062Z21O4RZ2U7M174	Buy	13	974,6	XCSE	20210520 9:34:03.278000
Coloplast	DK0060448673	MAES062Z21O4RZ2U7M175	Buy	34	974,6	XCSE	20210520 9:34:03.278000
Coloplast	DK0060448674	MAES062Z21O4RZ2U7M176	Buy	31	973,6	XCSE	20210520 9:36:42.417000
Coloplast	DK0060448675	MAES062Z21O4RZ2U7M177	Buy	39	973,6	XCSE	20210520 9:46:51.694000
Coloplast	DK0060448676	MAES062Z21O4RZ2U7M178	Buy	28	973,6	XCSE	20210520 9:46:51.694000

Coloplast	DK0060448677	MAES062Z21O4RZ2U7M179	Buy	22	973,6	XCSE	20210520 9:46:51.695000
Coloplast	DK0060448678	MAES062Z21O4RZ2U7M180	Buy	17	973,6	XCSE	20210520 9:46:51.712000
Coloplast	DK0060448679	MAES062Z21O4RZ2U7M181	Buy	60	973,4	XCSE	20210520 9:52:21.639000
Coloplast	DK0060448680	MAES062Z21O4RZ2U7M182	Buy	37	973,8	XCSE	20210520 9:55:32.270000
Coloplast	DK0060448681	MAES062Z21O4RZ2U7M183	Buy	66	974,2	XCSE	20210520 10:01:20.659000
Coloplast	DK0060448682	MAES062Z21O4RZ2U7M184	Buy	32	971	XCSE	20210520 10:52:30.669582
Coloplast	DK0060448683	MAES062Z21O4RZ2U7M185	Buy	62	971	XCSE	20210520 10:52:30.669601
Coloplast	DK0060448684	MAES062Z21O4RZ2U7M186	Buy	30	969	XCSE	20210520 11:25:26.260000
Coloplast	DK0060448685	MAES062Z21O4RZ2U7M187	Buy	16	969	XCSE	20210520 11:25:32.447000
Coloplast	DK0060448686	MAES062Z21O4RZ2U7M188	Buy	15	969	XCSE	20210520 11:25:32.447000
Coloplast	DK0060448687	MAES062Z21O4RZ2U7M189	Buy	33	967,8	XCSE	20210520 11:26:07.793000
Coloplast	DK0060448688	MAES062Z21O4RZ2U7M190	Buy	31	967,2	XCSE	20210520 11:30:00.273000
Coloplast	DK0060448689	MAES062Z21O4RZ2U7M191	Buy	51	966,4	XCSE	20210520 11:35:54.285000
Coloplast	DK0060448690	MAES062Z21O4RZ2U7M192	Buy	26	966,4	XCSE	20210520 11:38:05.291675
Coloplast	DK0060448691	MAES062Z21O4RZ2U7M193	Buy	24	966,4	XCSE	20210520 11:38:05.291702
Coloplast	DK0060448692	MAES062Z21O4RZ2U7M194	Buy	24	966,4	XCSE	20210520 11:38:05.291707
Coloplast	DK0060448693	MAES062Z21O4RZ2U7M195	Buy	24	966,4	XCSE	20210520 11:38:05.291714
Coloplast	DK0060448694	MAES062Z21O4RZ2U7M196	Buy	24	966,4	XCSE	20210520 11:38:05.292010
Coloplast	DK0060448695	MAES062Z21O4RZ2U7M197	Buy	26	966,4	XCSE	20210520 11:38:14.645795
Coloplast	DK0060448696	MAES062Z21O4RZ2U7M198	Buy	50	966,4	XCSE	20210520 11:38:14.645816
Coloplast	DK0060448697	MAES062Z21O4RZ2U7M199	Buy	50	966,4	XCSE	20210520 11:38:14.645819
Coloplast	DK0060448698	MAES062Z21O4RZ2U7M200	Buy	60	966,8	XCSE	20210520 11:38:56.082435
Coloplast	DK0060448699	MAES062Z21O4RZ2U7M201	Buy	50	966,8	XCSE	20210520 11:38:56.082435
Coloplast	DK0060448700	MAES062Z21O4RZ2U7M202	Buy	50	966,8	XCSE	20210520 11:38:56.082435
Coloplast	DK0060448701	MAES062Z21O4RZ2U7M203	Buy	50	966,8	XCSE	20210520 11:38:56.082435
Coloplast	DK0060448702	MAES062Z21O4RZ2U7M204	Buy	23	966,8	XCSE	20210520 11:42:00.989979
Coloplast	DK0060448703	MAES062Z21O4RZ2U7M205	Buy	27	966,8	XCSE	20210520 11:42:00.989987
Coloplast	DK0060448704	MAES062Z21O4RZ2U7M206	Buy	29	966,8	XCSE	20210520 11:42:00.990010
Coloplast	DK0060448705	MAES062Z21O4RZ2U7M207	Buy	29	966,8	XCSE	20210520 11:42:00.990020
Coloplast	DK0060448706	MAES062Z21O4RZ2U7M208	Buy	17	966,8	XCSE	20210520 11:42:00.990024
Coloplast	DK0060448707	MAES062Z21O4RZ2U7M209	Buy	50	966,8	XCSE	20210520 11:42:20.670719
Coloplast	DK0060448708	MAES062Z21O4RZ2U7M210	Buy	74	966,8	XCSE	20210520 11:42:20.670719
Coloplast	DK0060448709	MAES062Z21O4RZ2U7M211	Buy	93	966,8	XCSE	20210520 11:42:20.670754
Coloplast	DK0060448710	MAES062Z21O4RZ2U7M212	Buy	88	966,4	XCSE	20210520 11:44:40.108780
Coloplast	DK0060448711	MAES062Z21O4RZ2U7M213	Buy	50	966,4	XCSE	20210520 11:44:40.108780



Coloplast	DK0060448712	MAES062Z21O4RZ2U7M214	Buy	50	966,4	XCSE	20210520 11:44:42.061563
Coloplast	DK0060448713	MAES062Z21O4RZ2U7M215	Buy	80	966,4	XCSE	20210520 11:44:42.061563
Coloplast	DK0060448714	MAES062Z21O4RZ2U7M216	Buy	50	966,4	XCSE	20210520 11:44:46.650679
Coloplast	DK0060448715	MAES062Z21O4RZ2U7M217	Buy	50	966,4	XCSE	20210520 11:44:46.650699
Coloplast	DK0060448716	MAES062Z21O4RZ2U7M218	Buy	50	966,4	XCSE	20210520 11:45:04.491478
Coloplast	DK0060448717	MAES062Z21O4RZ2U7M219	Buy	6	966,4	XCSE	20210520 11:45:04.491497
Coloplast	DK0060448718	MAES062Z21O4RZ2U7M220	Buy	2	967,6	XCSE	20210520 11:54:40.225000
Coloplast	DK0060448719	MAES062Z21O4RZ2U7M221	Buy	42	968	XCSE	20210520 12:06:10.650000
Coloplast	DK0060448720	MAES062Z21O4RZ2U7M222	Buy	3	971,2	XCSE	20210520 15:45:39.899392
Coloplast	DK0060448721	MAES062Z21O4RZ2U7M223	Buy	53	971,2	XCSE	20210520 15:46:27.095766

Handelsdato 21-05-2021
Antal aktier 150

Share	ISIN	Lei-code	Buy/Sell	Volume	Price	Venue	Date & Time CET
Coloplast	DK0060448646	MAES062Z21O4RZ2U7M148	Buy	20	978	XCSE	20210521 9:23:15.931263
Coloplast	DK0060448646	MAES062Z21O4RZ2U7M148	Buy	10	977	XCSE	20210521 9:28:37.730810
Coloplast	DK0060448646	MAES062Z21O4RZ2U7M148	Buy	16	976	XCSE	20210521 9:29:02.637822
Coloplast	DK0060448646	MAES062Z21O4RZ2U7M148	Buy	4	976	XCSE	20210521 9:29:03.728682
Coloplast	DK0060448646	MAES062Z21O4RZ2U7M148	Buy	6	977	XCSE	20210521 9:54:00.078295
Coloplast	DK0060448646	MAES062Z21O4RZ2U7M148	Buy	14	977	XCSE	20210521 9:54:00.078364
Coloplast	DK0060448646	MAES062Z21O4RZ2U7M148	Buy	30	976	XCSE	20210521 10:03:29.360703
Coloplast	DK0060448646	MAES062Z21O4RZ2U7M148	Buy	20	975	XCSE	20210521 10:16:46.900039
Coloplast	DK0060448646	MAES062Z21O4RZ2U7M148	Buy	30	986	XCSE	20210521 15:19:01.288741

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

Investorer og analytikere

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Koncerndirektør, CFO
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Hjemmeside

www.coloplast.com

Denne meddelelse foreligger på dansk og engelsk. I tvivlstilfælde er den danske udgave gældende.

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 12.500 ansatte.

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