

Report on transactions of executives and related parties in Coloplast shares and related securities

According to the Market Abuse Regulation article 19 Coloplast is obliged to report on the transactions of executives and their related parties in Coloplast shares and related securities.

The below transaction concerns the exercise of share options (purchase) and sale of shares.

1 Details of the person discharging managerial responsibilities/person closely associated		
a)	Name	<i>Kristian Villumsen</i>
2 Reason for the notification		
a)	Position/status	<i>President & CEO</i>
b)	Initial notification/Amendment	<i>Initial notification</i>
3 Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor		
a)	Name	<i>Coloplast A/S (CVR-no.: 69749917)</i>
b)	LEI	<i>529900NN7SOJ5QG82X67</i>
4 Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted		
a)	Description of the financial instrument, type of instrument	<i>Share options</i>
	Identification code	<i>ISIN: DK0060448595 (B shares)</i>
b)	Nature of the transaction	<i>Exercise of share options (purchase)</i>
c)	Price(s) and volume(s)	Price(s)
		Volumes(s)
		<i>473.76</i>
		<i>40,000</i>
d)	Aggregated information	
	- Aggregated volume	<i>40,000 shares</i>
	- Price	<i>DKK 473.76</i>
e)	Date of the transaction	<i>2021-08-30, 10:05 UTC</i>
f)	Place of the transaction	<i>Outside a trading venue</i>

1 Details of the person discharging managerial responsibilities/person closely associated			
a)	Name	Kristian Villumsen	
2 Reason for the notification			
a)	Position/status	President & CEO	
b)	Initial notification/Amendment	Initial notification	
3 Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor			
a)	Name	Coloplast A/S (CVR-no.: 69749917)	
b)	LEI	529900NN7SOJ5QG82X67	
4 Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted			
a)	Description of the financial instrument, type of instrument	B shares	
	Identification code	ISIN: DK0060448595	
b)	Nature of the transaction	Sale of shares	
c)	Price(s) and volume(s)	Price(s)	
		Volumes(s)	
		1,100.00	20
		1,100.50	60
		1,100.00	20
		1,100.00	35
		1,100.00	35
		1,100.50	14
		1,100.50	54
		1,100.00	61
		1,100.00	20
		1,100.00	40
		1,100.50	60
		1,100.00	60
		1,100.00	2
		1,100.00	20
		1,100.00	17
		1,099.50	30
		1,099.50	29
		1,098.50	15
		1,098.50	47
		1,098.75	69
		1,098.75	84
		1,098.50	6
		1,098.00	30
		1,098.00	60
1,098.00	20		
1,098.00	10		
1,098.00	31		
1,098.25	84		
1,098.25	261		
1,098.00	35		
1,098.00	59		
1,098.25	84		

1,098.50	47
1,098.50	20
1,098.00	11
1,098.00	37
1,098.00	11
1,098.50	9
1,098.00	31
1,098.00	22
1,098.50	1
1,098.50	24
1,098.50	6
1,098.75	110
1,099.00	1
1,098.50	62
1,098.50	30
1,098.50	26
1,098.50	14
1,098.50	1
1,098.50	16
1,098.50	15
1,098.50	16
1,098.50	25
1,098.50	5
1,098.50	2
1,098.00	92
1,098.00	30
1,098.00	29
1,098.00	30
1,098.00	84
1,098.50	30
1,098.00	33
1,098.00	41
1,098.00	2
1,098.00	10
1,098.00	1
1,098.00	2
1,098.00	37
1,098.00	11
1,098.25	84
1,098.00	16
1,098.00	28
1,098.00	69
1,098.00	38
1,098.00	20
1,098.00	30
1,098.00	32
1,098.00	60
1,098.00	11
1,098.00	39
1,098.00	2
1,098.00	20
1,098.00	35
1,098.00	13

1,098.00	76
1,098.50	30
1,098.50	10
1,098.25	84
1,098.50	64
1,098.00	60
1,098.00	60
1,098.00	24
1,098.00	32
1,098.00	34
1,098.00	6
1,098.00	30
1,098.00	13
1,098.00	60
1,098.00	27
1,098.00	29
1,098.00	9
1,098.00	16
1,098.00	15
1,098.00	31
1,098.00	30
1,098.25	84
1,098.50	30
1,098.50	2
1,098.50	17
1,098.50	17
1,098.50	11
1,098.25	86
1,098.50	80
1,098.50	32
1,098.50	15
1,098.50	9
1,098.00	90
1,098.00	62
1,098.00	58
1,098.00	62
1,098.00	20
1,098.00	20
1,098.00	11
1,098.00	31
1,098.25	84
1,099.00	30
1,099.00	30
1,098.50	41
1,098.50	31
1,098.50	22
1,098.50	54
1,099.00	32
1,098.75	68
1,099.00	32
1,098.00	17
1,098.00	33
1,098.00	17

1,098.00	72
1,098.00	13
1,098.00	43
1,098.00	20
1,098.00	70
1,098.50	30
1,098.00	50
1,098.00	24
1,098.00	7
1,098.00	13
1,098.00	31
1,098.50	31
1,100.00	19
1,099.50	13
1,099.50	1
1,099.50	1
1,099.50	2
1,099.50	39
1,099.50	2
1,099.50	2
1,099.50	2
1,099.50	1
1,099.50	19
1,099.50	38
1,100.00	10
1,100.00	10
1,099.75	344
1,100.00	10
1,099.00	4
1,099.00	4
1,098.50	20
1,099.00	22
1,099.00	27
1,099.00	46
1,099.00	7
1,099.00	42
1,099.00	1
1,098.75	11
1,099.00	4
1,098.75	15
1,099.00	43
1,099.00	43
1,099.00	46
1,099.50	50
1,099.50	12
1,100.00	47
1,100.00	10
1,100.00	10
1,099.50	37
1,099.50	57
1,099.50	34
1,099.75	278
1,099.75	304

1,099.75	602
1,099.75	72
1,100.00	38
1,100.00	10
1,100.00	32
1,100.00	40
1,100.00	10
1,099.50	8
1,099.50	47
1,099.50	9
1,099.50	81
1,099.50	9
1,099.00	2
1,099.00	22
1,099.00	15
1,099.00	21
1,099.00	39
1,099.00	61
1,099.00	46
1,099.00	60
1,099.00	40
1,099.00	36
1,099.00	34
1,099.00	86
1,099.00	14
1,099.00	10
1,099.00	14
1,099.00	4
1,098.50	19
1,098.50	63
1,098.50	97
1,098.50	61
1,098.50	35
1,098.50	20
1,098.50	35
1,098.50	17
1,098.50	21
1,098.50	80
1,098.50	31
1,098.50	38
1,098.50	54
1,098.50	31
1,098.50	38
1,098.00	140
1,098.00	43
1,098.00	20
1,098.00	12
1,098.00	8
1,098.00	9
1,098.00	55
1,098.00	14
1,098.00	53
1,098.00	3

1,098.00	35
1,098.00	78
1,098.50	60
1,098.50	1
1,098.50	30
1,098.50	30
1,098.00	19
1,098.00	32
1,098.00	66
1,098.00	28
1,098.00	31
1,098.00	40
1,098.00	83
1,098.00	42
1,098.00	68
1,098.00	2
1,098.00	60
1,098.00	29
1,098.00	6
1,098.00	13
1,098.00	15
1,098.00	57
1,098.00	602
1,098.00	65
1,098.00	58
1,098.00	74
1,098.00	57
1,098.00	58
1,098.00	22
1,098.00	58
1,098.00	69
1,098.00	140
1,098.00	228
1,098.00	722
1,098.00	546
1,098.00	3
1,098.00	689
1,098.00	105
1,098.00	1,719
1,098.00	523
1,098.00	85
1,098.00	27
1,098.00	151
1,098.00	132
1,098.00	4,327
1,098.00	544
1,098.00	52
1,098.00	192
1,098.00	43
1,098.00	864
1,098.00	58
1,098.00	3
1,098.00	248

		1,098.00	13
		1,098.00	62
		1,098.00	137
		1,098.00	213
		1,098.00	110
		1,098.00	165
		1,098.00	865
		1,098.00	390
		1,098.00	1,136
		1,098.00	64
		1,098.00	436
d)	Aggregated information - Aggregated volume - Price	26,341 shares DKK 1,098.28 (volume weighted average)	
e)	Date of the transaction	2021-08-30, 14:00 UTC (last trade)	
f)	Place of the transaction	Nasdaq Copenhagen A/S (XCSE)	

1 Details of the person discharging managerial responsibilities/person closely associated			
a)	Name	Kristian Villumsen	
2 Reason for the notification			
a)	Position/status	President & CEO	
b)	Initial notification/Amendment	Initial notification	
3 Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor			
a)	Name	Coloplast A/S (CVR-no.: 69749917)	
b)	LEI	529900NN7SOJ5QG82X67	
4 Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted			
a)	Description of the financial instrument, type of instrument	B shares	
	Identification code	ISIN: DK0060448595	
b)	Nature of the transaction	Sale of shares	
c)	Price(s) and volume(s)	Price(s)	
		Volumes(s)	
		1,103.50	81
		1,103.50	53
		1,103.50	83
		1,103.50	31
		1,103.50	258
		1,103.50	1
		1,103.50	29
		1,103.50	25
		1,103.50	30
		1,103.50	30
		1,099.50	11
		1,098.50	26
		1,100.00	64
		1,100.00	27
		1,101.50	31
		1,103.00	32
		1,098.00	95
		1,099.00	32
		1,101.00	32
		1,102.00	31
		1,103.00	31
		1,103.00	30
		1,103.00	30
		1,103.00	59
		1,103.00	3
1,101.75	84		
1,099.00	55		
1,099.00	9		
1,099.00	6		
1,100.00	88		
1,100.00	57		
1,100.00	2		
1,098.00	31		
1,098.00	31		

1,098.00	38
1,098.00	23
1,098.00	22
1,098.50	92
1,098.50	17
1,098.00	62
1,098.50	9
1,098.50	53
1,099.00	17
1,099.50	84
1,100.00	41
1,100.00	37
1,100.00	1
1,100.00	15
1,100.50	29
1,100.50	1
1,100.50	15
1,100.50	6
1,100.50	8
1,101.00	33
1,102.00	84
1,102.50	136
1,102.50	2
1,102.50	78
1,103.00	63
1,103.00	2
1,103.00	51
1,103.00	61
1,103.00	35
1,103.00	53
1,103.00	20
1,103.00	60
1,103.00	50
1,103.00	60
1,103.00	26
1,102.50	43
1,102.50	6
1,102.50	3
1,102.50	2
1,102.50	35
1,102.50	20
1,103.00	50
1,103.00	22
1,103.00	50
1,103.00	5
1,103.00	50
1,103.00	50
1,102.75	84
1,102.50	82
1,102.50	46
1,102.50	16
1,102.50	2
1,100.75	53
1,100.50	1
1,100.50	45
1,100.50	45

1,099.50	9
1,099.50	80
1,099.50	41
1,100.50	84
1,100.50	8
1,100.50	38
1,100.50	8
1,099.50	57
1,099.50	47
1,100.00	6
1,100.00	4
1,100.00	19
1,100.00	11
1,100.00	10
1,100.00	50
1,100.00	16
1,100.00	50
1,099.50	25
1,099.50	60
1,099.50	30
1,099.00	61
1,099.00	25
1,099.50	12
1,099.50	50
1,099.50	50
1,099.50	13
1,099.50	60
1,099.50	30
1,099.50	17
1,099.00	6
1,099.50	30
1,099.00	31
1,099.50	84
1,099.50	84
1,100.00	2
1,100.00	45
1,100.00	61
1,100.00	32
1,100.00	38
1,100.00	20
1,100.00	28
1,100.00	20
1,100.00	28
1,100.00	2
1,100.00	50
1,100.00	13
1,100.00	60
1,100.00	20
1,100.00	64
1,100.00	17
1,100.00	211
1,100.50	84
1,102.00	67
1,102.50	67
1,101.50	60
1,101.25	84

1,101.25	2
1,102.00	2
1,101.50	50
1,101.00	3
1,101.00	15
1,100.50	17
1,100.50	4
1,101.50	40
1,100.50	60
1,100.50	30
1,101.00	20
1,101.00	103
1,101.00	15
1,101.00	20
1,100.50	27
1,100.50	23
1,100.50	12
1,100.00	61
1,100.00	27
1,101.50	50
1,101.50	50
1,101.50	50
1,101.50	17
1,101.00	17
1,101.00	50
1,101.00	40
1,101.00	50
1,100.50	50
1,100.50	50
1,100.50	60
1,100.50	17
1,100.50	50
1,100.50	30
1,100.50	117
1,100.50	32
1,100.00	60
1,100.00	17
1,100.00	20
1,100.00	61
1,100.50	84
1,100.50	102
1,103.00	23
1,102.50	57
1,102.00	57
1,101.75	84
1,101.00	2
1,101.00	1
1,101.00	8
1,101.00	2
1,101.00	13
1,101.00	61
1,101.00	44
1,101.00	59
1,100.50	1
1,100.00	11
1,100.00	1

1,100.50	60
1,100.50	17
1,100.50	46
1,100.50	50
1,100.00	60
1,100.00	17
1,100.00	30
1,100.00	35
1,100.00	50
1,100.00	50
1,100.00	50
1,100.50	84
1,102.50	2
1,102.00	2
1,102.00	39
1,102.00	8
1,102.00	60
1,101.00	60
1,101.50	20
1,101.00	30
1,101.00	9
1,101.00	47
1,102.00	60
1,102.00	50
1,101.50	50
1,101.50	50
1,101.50	50
1,101.50	1
1,101.50	7
1,101.50	27
1,101.50	17
1,101.00	50
1,101.00	50
1,101.00	60
1,101.00	50
1,101.00	17
1,101.00	20
1,101.00	27
1,101.00	30
1,101.00	158
1,100.50	57
1,101.00	90
1,102.00	85
1,104.00	2
1,103.00	9
1,103.00	61
1,103.50	61
1,104.00	3
1,104.00	56
1,103.00	362
1,103.00	31
1,103.00	17
1,103.00	40
1,103.00	50
1,103.00	50
1,103.50	48

1,103.50	17
1,103.50	3
1,103.50	60
1,103.50	20
1,104.00	17
1,101.50	39
1,101.50	5
1,101.50	40
1,101.50	6
1,101.00	31
1,100.00	22
1,100.00	45
1,099.50	48
1,099.00	2
1,098.50	10
1,098.50	17
1,099.00	60
1,098.50	60
1,098.50	9
1,098.00	121
1,098.00	31
1,098.00	62
1,098.00	30
1,098.00	17
1,098.50	28
1,098.50	61
1,098.50	17
1,099.00	50
1,099.00	50
1,099.00	10
1,099.00	60
1,099.50	1
1,099.00	4
1,099.00	41
1,099.00	20
1,099.00	17
1,098.50	15
1,099.00	60
1,098.50	60
1,099.00	5
1,098.00	50
1,098.00	50
1,098.00	50
1,098.00	46
1,098.00	106
1,098.00	50
1,098.00	24
1,098.00	13
1,098.00	17
1,098.00	50
1,098.00	60
1,098.50	50
1,098.50	50
1,098.50	50
1,098.50	40
1,098.50	17

		1,099.00	50
		1,099.00	60
		1,099.50	1
		1,099.00	2
		1,098.00	1
		1,099.00	51
		1,098.00	7
		1,099.00	30
		1,099.00	38
		1,098.50	30
		1,098.00	10
		1,098.00	20
		1,098.50	20
		1,098.00	30
		1,098.00	17
		1,098.00	60
		1,098.00	50
		1,098.00	50
		1,098.50	30
		1,098.50	17
		1,098.50	60
		1,098.50	50
		1,098.50	16
		1,098.50	50
		1,098.50	50
		1,099.00	50
		1,099.00	50
		1,099.00	50
		1,099.00	1
		1,098.00	13
		1,098.00	109
		1,098.00	18
		1,098.00	16
		1,098.00	16
d)	Aggregated information		
	- Aggregated volume		13,659 shares
	- Price		DKK 1,100.60 (volume weighted average)
e)	Date of the transaction		2021-08-31, 07:40 UTC (last trade)
f)	Place of the transaction		Nasdaq Copenhagen A/S (XCSE)

This information is available in Danish and in English, in case of doubt the Danish version prevails.
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Our mission

Making life easier for people
with intimate health care 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 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.

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