

Coloplast – transactions in connection with share buy-back programme, week 31

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Company reg.
(CVR) no. 69749917

As mentioned in Announcement no. 02/2021 Coloplast is initiating a share buyback programme totalling up to DKK 500 million.
The programme commenced on 22 February 2021 and is expected to end by 23 August 2021.

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 2 – 6 August 2021:

Date	Number of shares	Average purchase price, DKK	Transaction value, DKK
2 August 2021	1,700	1,137.42	1,933,614
3 August 2021	500	1,158.07	579,035
4 August 2021	500	1,171.07	585,535
5 August 2021	500	1,178.63	589,315
6 August 2021	26,770	1,150.15	30,789,516
Accumulated until now under the programme	444,218	988.27	439,006,610

Henceforth, Coloplast owns 3,238,456 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 2 – 6 August 2021 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 and Interventional Urology. We operate globally and employ about 12,500 employees.

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