

Ostomy Care Continence Care Wound & Skin Care Interventional Urology

# Coloplast – transactions in connection with share buy-back programme, week 30

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

Date Number of shares Average purchase Transaction value, DKK price, DKK 300 26 July 2021 1,121.05 336,315 27 July 2021 300 1,119.72 335,916 28 July 2021 300 1,128.32 338,496 300 29 July 2021 1,136.69 341,007 30 July 2021 2,000 1,143.10 2,286,200 Accumulated until now 976.54 414,248 404,529,596 under the programme

The following transactions have been executed during the period 26 - 30 July 2021:

Henceforth, Coloplast owns 3,222,021 treasury B shares of DKK 1 equal to 1.49% of the company's total share capital.

An overview showing the transaction data for the period 26 – 30 July 2021 is enclosed.

Kind regards, Investor Relations Coloplast A/S Tel. +45 4911 1800 Coloplast A/S Holtedam 1 DK-3050 Humlebaek Denmark Tel: +45 4911 1111 www.coloplast.com Company reg. (CVR) no. 69749917



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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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## Website

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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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