

Transaktionsdata i forbindelse med Coloplasts aktietilbagekøbsprogram, uge 31

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Transaktionsdata for Coloplasts aktietilbagekøbsprogram for uge 31 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 27. – 31. juli 2020 er der foretaget følgende køb:

Dato	Antal aktier	Gennemsnitlig købspris, DKK	Transaktionsværdi, DKK
27. juli 2020	300	1.075,63	322.689
28. juli 2020	200	1.071,66	214.332
29. juli 2020	300	1.080,28	324.084
30. juli 2020	300	1.082,77	324.831
31. juli 2020	300	1.083,02	324.906
Akkumuleret indtil nu under programmet	470.202	986,31	463.766.513

Handelsdato 27-07-2020
Antal aktier 300

Share	ISIN	Lei-code	Buy/Sell	Volume	Price	Venue	Date & Time CET
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	3	1056,5	XCSE	20200727 9:04:59.795000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	34	1065,5	XCSE	20200727 9:38:19.013000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	33	1066,5	XCSE	20200727 10:27:35.191000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	2	1066,5	XCSE	20200727 10:27:35.191000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	35	1071,5	XCSE	20200727 11:22:23.311000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	34	1075	XCSE	20200727 12:36:51.488000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	34	1074	XCSE	20200727 13:51:53.960000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	37	1081	XCSE	20200727 15:03:28.641000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	36	1083,5	XCSE	20200727 15:40:21.401000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	34	1085	XCSE	20200727 16:14:12.426000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	8	1083,5	XCSE	20200727 16:44:18.139100
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	10	1083,5	XCSE	20200727 16:44:18.139100

Handelsdato 28-07-2020
Antal aktier 200

Share	ISIN	Lei-code	Buy/Sell	Volume	Price	Venue	Date & Time CET
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	3	1079,5	XCSE	20200728 9:04:28.976000
Coloplast	DK0060448597	MAES062Z21O4RZ2U7M98	Buy	34	1072,5	XCSE	20200728 10:03:39.468000
Coloplast	DK0060448598	MAES062Z21O4RZ2U7M98	Buy	34	1073,5	XCSE	20200728 11:25:20.474000
Coloplast	DK0060448599	MAES062Z21O4RZ2U7M98	Buy	34	1069	XCSE	20200728 13:20:16.519000
Coloplast	DK0060448600	MAES062Z21O4RZ2U7M98	Buy	29	1072	XCSE	20200728 15:01:09.272000
Coloplast	DK0060448601	MAES062Z21O4RZ2U7M98	Buy	35	1069,5	XCSE	20200728 15:47:53.149000
Coloplast	DK0060448602	MAES062Z21O4RZ2U7M98	Buy	23	1073	XCSE	20200728 16:38:05.539000
Coloplast	DK0060448603	MAES062Z21O4RZ2U7M98	Buy	8	1073	XCSE	20200728 16:54:26.448972

Handelsdato 29-07-2020
Antal aktier 300

Share	ISIN	Lei-code	Buy/Sell	Volume	Price	Venue	Date & Time CET
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	3	1074	XCSE	20200729 9:01:22.733000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	34	1075,5	XCSE	20200729 9:47:32.913000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	37	1079	XCSE	20200729 11:05:24.929000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	24	1080	XCSE	20200729 12:34:04.241000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	34	1083,5	XCSE	20200729 14:30:04.278000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	31	1084	XCSE	20200729 15:39:39.909000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	3	1084	XCSE	20200729 15:39:39.909000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	26	1081	XCSE	20200729 16:30:00.928000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	8	1081,5	XCSE	20200729 16:46:24.734076
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	1	1080	XCSE	20200729 16:54:40.440394
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	7	1080	XCSE	20200729 16:54:40.553002
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	92	1080	XCSE	20200729 16:54:53.947110

Handelsdato 30-07-2020
Antal aktier 300

Share	ISIN	Lei-code	Buy/Sell	Volume	Price	Venue	Date & Time CET
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	3	1082	XCSE	20200730 9:01:33.328000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	34	1079	XCSE	20200730 9:39:04.556000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	33	1087	XCSE	20200730 10:24:31.344000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	33	1081	XCSE	20200730 11:12:05.835000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	33	1081,5	XCSE	20200730 12:19:05.511000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	33	1087,5	XCSE	20200730 13:38:26.004000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	33	1087,5	XCSE	20200730 14:43:44.632000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	26	1084	XCSE	20200730 15:21:48.667000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	33	1081	XCSE	20200730 15:54:54.594000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	1	1081	XCSE	20200730 15:54:54.594000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	29	1077	XCSE	20200730 16:30:53.555000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	9	1080	XCSE	20200730 16:34:21.659997

Handelsdato 31-07-2020
Antal aktier 300

Share	ISIN	Lei-code	Buy/Sell	Volume	Price	Venue	Date & Time CET
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	3	1077	XCSE	20200731 9:05:15.994000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	25	1077,5	XCSE	20200731 9:40:44.504000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	11	1077,5	XCSE	20200731 9:40:44.504000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	32	1091,5	XCSE	20200731 11:07:13.401000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	33	1081	XCSE	20200731 12:51:49.262000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	30	1087	XCSE	20200731 14:12:29.249000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	34	1084	XCSE	20200731 15:00:19.905000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	33	1085	XCSE	20200731 15:22:53.125000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	30	1085,5	XCSE	20200731 15:49:19.471000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	6	1085,5	XCSE	20200731 15:49:19.471000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	33	1080	XCSE	20200731 16:12:12.779000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	19	1076,5	XCSE	20200731 16:39:04.674923
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	11	1076,5	XCSE	20200731 16:39:04.674973

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

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Hjemmeside

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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 12.000 ansatte.

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