

**Transaction data in relation to Coloplast's share buy-back programme, week 30  
29 July 2019**

In accordance with the Commission Delegated Regulation (EU) 2016/1052 of 8 March 2016 supplementing Regulation (EU) No 596/2014 of the European Parliament and of the Council with regards to regulatory technical standards for the conditions applicable to share buy-back programmes and stabilisation measures, transaction data for Coloplast's share buy-back programme for week 30 is presented below.

The following transactions have been executed during the period 22 – 26 July 2019:

<b>Date</b>	<b>Number of shares</b>	<b>Buying price</b>	<b>Amount DKK</b>
<b>22 July 2019</b>	3,500	792.91	2,775,202.15
<b>23 July 2019</b>	3,500	791.44	2,770,034.75
<b>24 July 2019</b>	3,500	793.73	2,778,051.85
<b>25 July 2019</b>	3,500	789.66	2,763,827.15
<b>26 July 2019</b>	3,000	788.27	2,364,812.70
Accumulated until now under the programme	<b>616,318</b>	<b>719.13</b>	<b>443,214,701.93</b>

Trade date 22-07-2019  
 Share repurchase 3500

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	EXECUTION TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	22-07-2019	09:03:30	XCSE	8000024175	B	DK0060448595	40	796.80	DKK	31872.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	22-07-2019	09:03:44	XCSE	8000024723	B	DK0060448595	43	796.80	DKK	34262.40
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	22-07-2019	09:06:42	XCSE	8000032176	B	DK0060448595	50	797.60	DKK	39880.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	22-07-2019	09:12:47	XCSE	8000046676	B	DK0060448595	65	791.80	DKK	51467.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	22-07-2019	09:32:00	XCSE	8000078955	B	DK0060448595	75	794.80	DKK	59610.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	22-07-2019	09:32:00	XCSE	8000078957	B	DK0060448595	5	795.00	DKK	3975.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	22-07-2019	09:32:00	XCSE	8000078956	B	DK0060448595	60	795.00	DKK	47700.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	22-07-2019	09:40:00	XCSE	8000090378	B	DK0060448595	55	796.20	DKK	43791.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	22-07-2019	09:48:35	XCSE	8000102421	B	DK0060448595	11	794.20	DKK	8736.20
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	22-07-2019	09:48:55	XCSE	8000102784	B	DK0060448595	1	794.20	DKK	794.20
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	22-07-2019	09:49:18	XCSE	8000103388	B	DK0060448595	61	794.20	DKK	48446.20
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	22-07-2019	09:50:26	XCSE	8000105138	B	DK0060448595	66	794.20	DKK	52417.20
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	22-07-2019	10:15:23	XCSE	8000134830	B	DK0060448595	100	794.60	DKK	79460.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	22-07-2019	10:16:05	XCSE	8000135455	B	DK0060448595	47	794.20	DKK	37327.40
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	22-07-2019	10:16:05	XCSE	8000135456	B	DK0060448595	37	794.20	DKK	29385.40
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	22-07-2019	10:17:54	XCSE	8000138051	B	DK0060448595	67	793.20	DKK	53144.40
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	22-07-2019	10:34:56	XCSE	8000157563	B	DK0060448595	2	792.00	DKK	1584.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	22-07-2019	10:39:56	XCSE	8000163302	B	DK0060448595	70	792.00	DKK	55440.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	22-07-2019	10:43:34	XCSE	8000167068	B	DK0060448595	91	791.20	DKK	71999.20
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	22-07-2019	10:52:23	XCSE	8000177118	B	DK0060448595	68	789.00	DKK	53652.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	22-07-2019	11:22:00	XCSE	8000206875	B	DK0060448595	83	792.60	DKK	65785.80
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	22-07-2019	11:59:21	XCSE	8000237987	B	DK0060448595	33	793.60	DKK	26188.80
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	22-07-2019	11:59:21	XCSE	8000237988	B	DK0060448595	55	793.60	DKK	43648.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	22-07-2019	12:15:18	XCSE	8000250265	B	DK0060448595	56	792.60	DKK	44385.60
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	22-07-2019	12:15:18	XCSE	8000250264	B	DK0060448595	6	792.60	DKK	4755.60
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	22-07-2019	12:16:03	XCSE	8000251033	B	DK0060448595	74	792.40	DKK	58637.60
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	22-07-2019	12:33:47	XCSE	8000265433	B	DK0060448595	99	790.80	DKK	78289.20
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	22-07-2019	13:12:57	XCSE	8000293404	B	DK0060448595	74	792.80	DKK	58667.20
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	22-07-2019	13:13:42	XCSE	8000293974	B	DK0060448595	5	792.20	DKK	3961.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	22-07-2019	13:13:42	XCSE	8000293975	B	DK0060448595	68	792.20	DKK	53869.60
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	22-07-2019	13:13:44	XCSE	8000294032	B	DK0060448595	5	792.20	DKK	3961.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	22-07-2019	13:39:25	XCSE	8000312233	B	DK0060448595	36	792.80	DKK	28540.80
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	22-07-2019	13:39:25	XCSE	8000312232	B	DK0060448595	37	792.80	DKK	29333.60
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	22-07-2019	13:39:25	XCSE	8000312235	B	DK0060448595	64	792.80	DKK	50739.20
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	22-07-2019	13:46:07	XCSE	8000317155	B	DK0060448595	14	793.00	DKK	11102.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	22-07-2019	13:46:07	XCSE	8000317154	B	DK0060448595	96	793.00	DKK	76128.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	22-07-2019	13:59:32	XCSE	8000325881	B	DK0060448595	65	792.80	DKK	51532.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	22-07-2019	14:09:49	XCSE	8000335358	B	DK0060448595	100	793.80	DKK	79380.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	22-07-2019	14:39:04	XCSE	8000362250	B	DK0060448595	60	795.40	DKK	47724.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	22-07-2019	14:52:53	XCSE	8000372994	B	DK0060448595	73	792.20	DKK	57830.60
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	22-07-2019	14:55:07	XCSE	8000374529	B	DK0060448595	18	792.20	DKK	14259.60
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	22-07-2019	14:55:07	XCSE	8000374530	B	DK0060448595	44	792.20	DKK	34856.80
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	22-07-2019	15:14:02	XCSE	8000388968	B	DK0060448595	68	790.00	DKK	53720.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	22-07-2019	15:43:23	XCSE	8000418872	B	DK0060448595	6	789.60	DKK	4737.60
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	22-07-2019	15:43:23	XCSE	8000418871	B	DK0060448595	5	789.60	DKK	3948.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	22-07-2019	15:43:23	XCSE	8000418873	B	DK0060448595	51	789.60	DKK	40269.60
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	22-07-2019	15:43:58	XCSE	8000419534	B	DK0060448595	17	789.60	DKK	13423.20
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	22-07-2019	15:46:33	XCSE	8000423451	B	DK0060448595	84	789.40	DKK	66309.60
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	22-07-2019	15:56:00	XCSE	8000433681	B	DK0060448595	90	790.20	DKK	71118.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	22-07-2019	15:56:57	XCSE	8000434784	B	DK0060448595	7	790.20	DKK	5531.40
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	22-07-2019	16:38:29	XCSE	8000486321	B	DK0060448595	74	793.20	DKK	58696.80
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	22-07-2019	16:42:54	XCSE	0004922729	B	DK0060448595	50	792.60	DKK	39630.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	22-07-2019	16:42:54	XCSE	0004922283	B	DK0060448595	75	792.60	DKK	59445.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	22-07-2019	16:42:54	XCSE	0004922284	B	DK0060448595	42	792.60	DKK	33289.20
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	22-07-2019	16:42:54	XCSE	0004922285	B	DK0060448595	75	792.60	DKK	59445.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	22-07-2019	16:42:54	XCSE	0004922293	B	DK0060448595	149	792.60	DKK	118097.40
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	22-07-2019	16:42:54	XCSE	0004922278	B	DK0060448595	100	792.60	DKK	79260.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	22-07-2019	16:42:55	XCSE	0004923212	B	DK0060448595	1	792.60	DKK	792.60
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	22-07-2019	16:42:55	XCSE	0004923213	B	DK0060448595	8	792.60	DKK	6340.80
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	22-07-2019	16:48:29	XCSE	8000499932	B	DK0060448595	96	793.40	DKK	76166.40
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	22-07-2019	16:53:33	XCSE	8000506819	B	DK0060448595	3	794.00	DKK	2382.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	22-07-2019	16:53:33	XCSE	8000506809	B	DK0060448595	10	794.00	DKK	7940.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	22-07-2019	16:53:33	XCSE	8000506818	B	DK0060448595	54	794.00	DKK	42876.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	22-07-2019	16:53:33	XCSE	8000506813	B	DK0060448595	31	794.00	DKK	24614.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	22-07-2019	16:53:33	XCSE	8000506815	B	DK0060448595	31	794.00	DKK	24614.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	22-07-2019	16:53:33	XCSE	8000506814	B	DK0060448595	9	794.00	DKK	7146.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	22-07-2019	16:53:33	XCSE	8000506816	B	DK0060448595	29	794.00	DKK	23026.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	22-07-2019	16:53:33	XCSE	8000506810	B	DK0060448595	11	794.00	DKK	8734.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	22-07-2019	16:53:33	XCSE	8000506817	B	DK0060448595	31	794.00	DKK	24614.00

COLOPLAST A/S	G18803	529900ODI3047E2LIV03	22-07-2019	16:53:33	XCSE	B000506811	B	DK0060448595	1	794.00	DKK	794.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	22-07-2019	16:53:33	XCSE	B000506825	B	DK0060448595	66	794.00	DKK	52404.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	22-07-2019	16:53:33	XCSE	B000506826	B	DK0060448595	2	794.00	DKK	1588.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	22-07-2019	16:53:33	XCSE	B000506812	B	DK0060448595	13	794.00	DKK	10322.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	22-07-2019	16:53:33	XCSE	B000506808	B	DK0060448595	11	794.00	DKK	8734.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	22-07-2019	16:53:33	XCSE	B000506807	B	DK0060448595	20	794.00	DKK	15880.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	22-07-2019	16:53:33	XCSE	B000506824	B	DK0060448595	1	794.00	DKK	794.00

Trade date 23-07-2019  
 Share repurchase 3500

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	EXECUTION TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-07-2019	09:11:53	XCSE	B000038188	B	DK0060448595	2	794.40	DKK	1588.80
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-07-2019	09:11:53	XCSE	B000038189	B	DK0060448595	24	794.40	DKK	19065.60
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-07-2019	09:11:53	XCSE	B000038187	B	DK0060448595	24	794.40	DKK	19065.60
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-07-2019	09:20:09	XCSE	B000053043	B	DK0060448595	59	795.00	DKK	46905.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-07-2019	09:21:56	XCSE	B000056127	B	DK0060448595	4	794.00	DKK	3176.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-07-2019	09:22:11	XCSE	B000056431	B	DK0060448595	21	794.00	DKK	16674.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-07-2019	09:22:11	XCSE	B000056432	B	DK0060448595	48	794.00	DKK	38112.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-07-2019	09:23:03	XCSE	B000057448	B	DK0060448595	1	793.60	DKK	793.60
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-07-2019	09:23:03	XCSE	B000057446	B	DK0060448595	1	793.60	DKK	793.60
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-07-2019	09:23:03	XCSE	B000057447	B	DK0060448595	81	793.60	DKK	64281.60
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-07-2019	09:30:06	XCSE	B000067085	B	DK0060448595	65	792.20	DKK	51493.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-07-2019	09:36:07	XCSE	B000075547	B	DK0060448595	32	791.60	DKK	25331.20
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-07-2019	09:36:07	XCSE	B000075546	B	DK0060448595	118	791.60	DKK	93408.80
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-07-2019	09:58:53	XCSE	B000106047	B	DK0060448595	31	791.40	DKK	24533.40
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-07-2019	10:05:05	XCSE	B000113535	B	DK0060448595	53	791.40	DKK	41944.20
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-07-2019	10:06:52	XCSE	B000115728	B	DK0060448595	17	790.20	DKK	13433.40
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-07-2019	10:06:52	XCSE	B000115729	B	DK0060448595	15	790.20	DKK	11853.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-07-2019	10:06:52	XCSE	B000115730	B	DK0060448595	14	790.20	DKK	11062.80
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-07-2019	10:06:52	XCSE	B000115727	B	DK0060448595	28	790.20	DKK	22125.60
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-07-2019	10:08:37	XCSE	B000117770	B	DK0060448595	78	789.80	DKK	61604.40
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-07-2019	10:35:54	XCSE	B000152157	B	DK0060448595	42	790.40	DKK	33196.80
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-07-2019	10:35:54	XCSE	B000152156	B	DK0060448595	21	790.40	DKK	16598.40
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-07-2019	10:46:08	XCSE	B000163380	B	DK0060448595	100	791.20	DKK	79120.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-07-2019	11:10:31	XCSE	B000190140	B	DK0060448595	79	791.40	DKK	62520.60
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-07-2019	11:12:51	XCSE	B000192574	B	DK0060448595	19	791.20	DKK	15032.80
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-07-2019	11:12:51	XCSE	B000192573	B	DK0060448595	66	791.20	DKK	52219.20
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-07-2019	11:37:42	XCSE	B000207211	B	DK0060448595	89	791.20	DKK	70416.80
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-07-2019	11:37:42	XCSE	B000220720	B	DK0060448595	3	791.20	DKK	2373.60
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-07-2019	12:09:44	XCSE	B000253161	B	DK0060448595	23	791.60	DKK	18206.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-07-2019	12:13:16	XCSE	B000259592	B	DK0060448595	65	791.60	DKK	51454.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-07-2019	12:20:45	XCSE	B000267695	B	DK0060448595	70	792.00	DKK	55440.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-07-2019	12:31:02	XCSE	B000278913	B	DK0060448595	33	792.00	DKK	26136.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-07-2019	12:33:15	XCSE	B000280950	B	DK0060448595	13	792.00	DKK	10296.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-07-2019	12:34:16	XCSE	B000281864	B	DK0060448595	31	792.00	DKK	24552.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-07-2019	12:57:31	XCSE	B000302380	B	DK0060448595	25	792.20	DKK	19805.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-07-2019	12:57:31	XCSE	B000302379	B	DK0060448595	57	792.20	DKK	45155.40
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-07-2019	13:14:55	XCSE	B000318167	B	DK0060448595	37	791.80	DKK	29296.60
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-07-2019	13:14:55	XCSE	B000318166	B	DK0060448595	27	791.80	DKK	21378.60
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-07-2019	13:25:52	XCSE	B000328862	B	DK0060448595	78	792.00	DKK	61776.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-07-2019	13:42:10	XCSE	B000342707	B	DK0060448595	74	791.60	DKK	58578.40
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-07-2019	13:50:37	XCSE	B000349819	B	DK0060448595	67	791.00	DKK	52997.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-07-2019	14:01:39	XCSE	B000359903	B	DK0060448595	11	791.60	DKK	8707.60
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-07-2019	14:01:39	XCSE	B000359904	B	DK0060448595	57	791.60	DKK	45121.20
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-07-2019	14:20:45	XCSE	B000377732	B	DK0060448595	91	791.60	DKK	72035.60
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-07-2019	14:49:26	XCSE	B000404846	B	DK0060448595	78	792.00	DKK	61776.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-07-2019	15:13:00	XCSE	B000428172	B	DK0060448595	88	791.80	DKK	69678.40
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-07-2019	15:13:01	XCSE	B000428180	B	DK0060448595	62	791.40	DKK	49066.80
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-07-2019	15:33:23	XCSE	B000447236	B	DK0060448595	78	791.40	DKK	61729.20
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-07-2019	15:38:04	XCSE	B000453802	B	DK0060448595	94	791.00	DKK	74354.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-07-2019	15:50:29	XCSE	B000470988	B	DK0060448595	67	790.80	DKK	52983.60
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-07-2019	15:51:26	XCSE	000472869	B	DK0060448595	100	790.00	DKK	79000.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-07-2019	15:52:50	XCSE	000474481	B	DK0060448595	100	790.00	DKK	79000.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-07-2019	15:52:52	XCSE	000474511	B	DK0060448595	100	790.00	DKK	79000.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-07-2019	15:53:47	XCSE	000475331	B	DK0060448595	32	790.00	DKK	25280.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-07-2019	15:54:16	XCSE	000475902	B	DK0060448595	30	790.00	DKK	23700.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-07-2019	15:58:55	XCSE	000481450	B	DK0060448595	38	790.00	DKK	30020.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-07-2019	15:58:56	XCSE	000481453	B	DK0060448595	12	790.00	DKK	9480.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-07-2019	15:58:56	XCSE	000481454	B	DK0060448595	23	790.00	DKK	18170.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-07-2019	15:58:56	XCSE	000481452	B	DK0060448595	65	790.00	DKK	51350.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-07-2019	16:16:44	XCSE	B000505443	B	DK0060448595	89	790.40	DKK	70345.60
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-07-2019	16:24:24	XCSE	B000514984	B	DK0060448595	35	790.60	DKK	27671.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-07-2019	16:28:05	XCSE	B000519750	B	DK0060448595	40	790.60	DKK	31624.00

COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-07-2019	16:36:45	XCSE	8000532428	B	DK0060448595	75	791.60	DKK	59370.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-07-2019	16:36:45	XCSE	8000532429	B	DK0060448595	19	791.60	DKK	15040.40
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-07-2019	16:39:46	XCSE	8000536384	B	DK0060448595	7	791.60	DKK	5541.20
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-07-2019	16:39:55	XCSE	8000536522	B	DK0060448595	71	791.60	DKK	56203.60
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-07-2019	16:39:55	XCSE	8000536523	B	DK0060448595	21	791.60	DKK	16623.60
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-07-2019	16:40:58	XCSE	8000538344	B	DK0060448595	99	791.40	DKK	78348.60
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-07-2019	16:52:15	XCSE	8000555019	B	DK0060448595	23	792.40	DKK	18225.20
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-07-2019	16:53:14	XCSE	8000556521	B	DK0060448595	42	792.60	DKK	33289.20
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-07-2019	16:53:14	XCSE	8000556522	B	DK0060448595	6	792.60	DKK	4755.60
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-07-2019	16:53:20	XCSE	8000556634	B	DK0060448595	112	792.40	DKK	88748.80

Trade date 24-07-2019  
 Share repurchase 3500

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	EXECUTION TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	24-07-2019	09:20:05	XCSE	8000057709	B	DK0060448595	59	797.80	DKK	47070.20
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	24-07-2019	09:29:37	XCSE	8000073318	B	DK0060448595	9	798.60	DKK	7187.40
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	24-07-2019	09:29:37	XCSE	8000073317	B	DK0060448595	56	798.60	DKK	44721.60
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	24-07-2019	09:32:02	XCSE	8000079065	B	DK0060448595	150	798.00	DKK	119700.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	24-07-2019	09:40:04	XCSE	8000091890	B	DK0060448595	55	796.40	DKK	43802.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	24-07-2019	09:45:08	XCSE	8000099383	B	DK0060448595	65	795.40	DKK	51701.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	24-07-2019	09:45:08	XCSE	8000099384	B	DK0060448595	8	795.40	DKK	6363.20
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	24-07-2019	10:06:50	XCSE	8000128675	B	DK0060448595	4	796.00	DKK	3184.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	24-07-2019	10:06:50	XCSE	8000128659	B	DK0060448595	88	796.00	DKK	70048.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	24-07-2019	10:10:29	XCSE	8000132887	B	DK0060448595	77	795.60	DKK	61261.20
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	24-07-2019	10:13:15	XCSE	8000136609	B	DK0060448595	18	795.20	DKK	14313.60
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	24-07-2019	10:13:15	XCSE	8000136608	B	DK0060448595	53	795.20	DKK	42145.60
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	24-07-2019	10:32:13	XCSE	8000156603	B	DK0060448595	76	796.00	DKK	60496.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	24-07-2019	10:41:48	XCSE	8000167754	B	DK0060448595	53	794.80	DKK	42124.40
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	24-07-2019	10:42:24	XCSE	8000168625	B	DK0060448595	32	794.80	DKK	25433.60
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	24-07-2019	10:44:39	XCSE	8000170517	B	DK0060448595	30	794.40	DKK	23832.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	24-07-2019	10:44:39	XCSE	8000170516	B	DK0060448595	20	794.40	DKK	15888.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	24-07-2019	10:53:02	XCSE	8000178195	B	DK0060448595	79	794.40	DKK	62757.60
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	24-07-2019	11:08:52	XCSE	8000194206	B	DK0060448595	71	793.40	DKK	56331.40
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	24-07-2019	11:08:56	XCSE	8000194278	B	DK0060448595	39	793.40	DKK	30942.60
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	24-07-2019	11:21:19	XCSE	8000205460	B	DK0060448595	19	792.60	DKK	15059.40
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	24-07-2019	11:21:20	XCSE	8000205469	B	DK0060448595	46	792.60	DKK	36459.60
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	24-07-2019	11:29:36	XCSE	8000213961	B	DK0060448595	18	791.80	DKK	14252.40
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	24-07-2019	11:29:36	XCSE	8000213963	B	DK0060448595	61	791.80	DKK	48299.80
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	24-07-2019	11:29:36	XCSE	8000213962	B	DK0060448595	4	791.80	DKK	3167.20
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	24-07-2019	11:36:07	XCSE	8000219745	B	DK0060448595	77	792.20	DKK	60999.40
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	24-07-2019	11:54:42	XCSE	8000235593	B	DK0060448595	78	791.20	DKK	61713.60
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	24-07-2019	12:12:12	XCSE	8000251504	B	DK0060448595	63	791.60	DKK	49770.80
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	24-07-2019	12:12:12	XCSE	8000251505	B	DK0060448595	11	791.60	DKK	8707.60
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	24-07-2019	12:30:54	XCSE	8000265817	B	DK0060448595	88	791.80	DKK	69678.40
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	24-07-2019	13:40:10	XCSE	8000320349	B	DK0060448595	83	794.20	DKK	65918.60
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	24-07-2019	13:42:06	XCSE	8000321682	B	DK0060448595	50	793.60	DKK	39680.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	24-07-2019	13:42:06	XCSE	8000321681	B	DK0060448595	37	793.60	DKK	29363.20
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	24-07-2019	13:58:01	XCSE	8000333325	B	DK0060448595	50	793.80	DKK	39690.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	24-07-2019	13:58:01	XCSE	8000333324	B	DK0060448595	24	793.80	DKK	19051.20
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	24-07-2019	14:25:26	XCSE	8000354422	B	DK0060448595	37	793.20	DKK	29348.40
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	24-07-2019	14:25:26	XCSE	8000354421	B	DK0060448595	26	793.20	DKK	20623.20
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	24-07-2019	14:25:26	XCSE	8000354423	B	DK0060448595	99	793.20	DKK	78526.80
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	24-07-2019	14:40:55	XCSE	8000367574	B	DK0060448595	63	792.60	DKK	49933.80
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	24-07-2019	14:46:02	XCSE	8000371440	B	DK0060448595	6	792.80	DKK	4756.80
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	24-07-2019	14:46:02	XCSE	8000371439	B	DK0060448595	67	792.80	DKK	53117.60
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	24-07-2019	14:53:01	XCSE	8000376887	B	DK0060448595	64	792.20	DKK	50700.80
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	24-07-2019	15:06:01	XCSE	8000387702	B	DK0060448595	52	791.60	DKK	41163.20
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	24-07-2019	15:06:35	XCSE	8000388202	B	DK0060448595	23	791.60	DKK	18206.80
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	24-07-2019	15:16:37	XCSE	8000396991	B	DK0060448595	69	791.60	DKK	54620.40
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	24-07-2019	15:30:41	XCSE	8000410938	B	DK0060448595	12	791.20	DKK	9494.40
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	24-07-2019	15:30:41	XCSE	8000410937	B	DK0060448595	51	791.20	DKK	40351.20
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	24-07-2019	15:45:03	XCSE	8000428966	B	DK0060448595	100	790.80	DKK	79800.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	24-07-2019	16:15:43	XCSE	8000467000	B	DK0060448595	32	794.60	DKK	25427.20
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	24-07-2019	16:15:46	XCSE	8000467149	B	DK0060448595	38	794.60	DKK	30194.80
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	24-07-2019	16:15:46	XCSE	8000467148	B	DK0060448595	6	794.60	DKK	4767.60
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	24-07-2019	16:33:35	XCSE	8000490261	B	DK0060448595	64	795.80	DKK	50931.20
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	24-07-2019	16:39:26	XCSE	8000496960	B	DK0060448595	100	794.40	DKK	79440.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	24-07-2019	16:39:27	XCSE	8000496986	B	DK0060448595	51	794.20	DKK	40504.20
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	24-07-2019	16:39:27	XCSE	8000496985	B	DK0060448595	42	794.20	DKK	33566.40
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	24-07-2019	16:44:53	XCSE	8000503767	B	DK0060448595	14	793.20	DKK	11104.80
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	24-07-2019	16:45:08	XCSE	8000504373	B	DK0060448595	10	793.20	DKK	7932.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	24-07-2019	16:45:34	XCSE	8000504871	B	DK0060448595	65	793.20	DKK	51558.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	24-07-2019	16:49:09	XCSE	8000509373	B	DK0060448595	88	793.20	DKK	69801.60

COLOPLAST A/S	G18803	529900ODI3047E2LIV03	24-07-2019	16:53:06	XCSE	000514591	B	DK0060448595	32	792.80	DKK	25369.60
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	24-07-2019	16:53:12	XCSE	000514695	B	DK0060448595	4	792.80	DKK	3171.20
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	24-07-2019	16:53:25	XCSE	000515127	B	DK0060448595	12	792.80	DKK	9513.60
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	24-07-2019	16:53:44	XCSE	8000515561	B	DK0060448595	70	792.80	DKK	55496.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	24-07-2019	16:53:44	XCSE	000515562	B	DK0060448595	93	792.80	DKK	73730.40
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	24-07-2019	16:53:44	XCSE	000515555	B	DK0060448595	102	792.80	DKK	80865.60
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	24-07-2019	16:53:44	XCSE	000515563	B	DK0060448595	92	792.80	DKK	72937.60
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	24-07-2019	16:53:44	XCSE	000515565	B	DK0060448595	45	792.80	DKK	35676.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	24-07-2019	16:53:44	XCSE	000515564	B	DK0060448595	15	792.80	DKK	11892.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	24-07-2019	16:53:45	XCSE	000515579	B	DK0060448595	77	792.80	DKK	61045.60
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	24-07-2019	16:53:52	XCSE	000515715	B	DK0060448595	15	792.80	DKK	11892.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	24-07-2019	16:53:52	XCSE	000515716	B	DK0060448595	13	792.80	DKK	10306.40

Trade date 25-07-2019  
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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	EXECUTION TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	25-07-2019	09:01:00	XCSE	8000013727	B	DK0060448595	82	789.60	DKK	64747.20
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	25-07-2019	09:06:07	XCSE	8000229309	B	DK0060448595	50	790.00	DKK	39500.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	25-07-2019	09:12:38	XCSE	8000049660	B	DK0060448595	65	791.20	DKK	51428.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	25-07-2019	09:19:24	XCSE	8000064954	B	DK0060448595	67	791.20	DKK	53010.40
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	25-07-2019	09:31:30	XCSE	8000089042	B	DK0060448595	73	793.60	DKK	57932.80
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	25-07-2019	09:32:53	XCSE	8000091333	B	DK0060448595	140	792.80	DKK	110992.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	25-07-2019	09:40:30	XCSE	8000104154	B	DK0060448595	55	796.80	DKK	43824.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	25-07-2019	10:01:30	XCSE	8000135431	B	DK0060448595	90	796.00	DKK	71640.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	25-07-2019	10:04:25	XCSE	8000140017	B	DK0060448595	68	797.00	DKK	54196.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	25-07-2019	10:17:19	XCSE	8000156659	B	DK0060448595	76	796.60	DKK	60541.60
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	25-07-2019	10:17:19	XCSE	8000156660	B	DK0060448595	24	796.60	DKK	19118.40
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	25-07-2019	10:38:27	XCSE	8000183136	B	DK0060448595	92	793.00	DKK	72956.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	25-07-2019	10:38:27	XCSE	8000183137	B	DK0060448595	48	793.00	DKK	38064.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	25-07-2019	10:56:43	XCSE	8000203026	B	DK0060448595	75	793.80	DKK	59535.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	25-07-2019	11:06:17	XCSE	8000211992	B	DK0060448595	4	792.40	DKK	3169.60
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	25-07-2019	11:06:17	XCSE	8000211993	B	DK0060448595	87	792.40	DKK	68938.80
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	25-07-2019	11:19:03	XCSE	8000223799	B	DK0060448595	59	791.60	DKK	46704.40
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	25-07-2019	11:19:03	XCSE	8000223800	B	DK0060448595	4	791.60	DKK	3166.40
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	25-07-2019	11:35:05	XCSE	8000235877	B	DK0060448595	66	790.40	DKK	52166.40
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	25-07-2019	11:35:05	XCSE	8000235888	B	DK0060448595	33	790.40	DKK	26083.20
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	25-07-2019	11:55:33	XCSE	8000257170	B	DK0060448595	4	789.40	DKK	3157.60
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	25-07-2019	11:55:33	XCSE	8000257171	B	DK0060448595	79	789.40	DKK	62362.60
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	25-07-2019	12:27:13	XCSE	8000283967	B	DK0060448595	75	788.80	DKK	59160.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	25-07-2019	12:29:00	XCSE	8000285304	B	DK0060448595	1	788.80	DKK	788.80
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	25-07-2019	12:29:00	XCSE	8000285306	B	DK0060448595	91	788.80	DKK	71780.80
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	25-07-2019	12:41:04	XCSE	8000294264	B	DK0060448595	63	789.00	DKK	49707.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	25-07-2019	13:13:35	XCSE	8000318195	B	DK0060448595	81	787.60	DKK	63795.60
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	25-07-2019	13:19:13	XCSE	8000322378	B	DK0060448595	82	787.20	DKK	64550.40
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	25-07-2019	13:45:05	XCSE	8000344010	B	DK0060448595	71	787.40	DKK	55905.40
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	25-07-2019	13:57:32	XCSE	8000365355	B	DK0060448595	79	788.60	DKK	62299.40
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	25-07-2019	14:25:43	XCSE	8000393430	B	DK0060448595	75	790.00	DKK	59250.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	25-07-2019	14:25:43	XCSE	8000393431	B	DK0060448595	24	790.00	DKK	18960.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	25-07-2019	14:29:16	XCSE	8000398602	B	DK0060448595	1	790.00	DKK	790.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	25-07-2019	14:29:16	XCSE	8000398608	B	DK0060448595	74	790.00	DKK	50560.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	25-07-2019	14:51:25	XCSE	8000425380	B	DK0060448595	60	788.20	DKK	63056.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	25-07-2019	15:02:42	XCSE	8000440389	B	DK0060448595	76	787.40	DKK	59842.40
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	25-07-2019	15:22:35	XCSE	8000465651	B	DK0060448595	74	787.60	DKK	58282.40
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	25-07-2019	15:22:35	XCSE	8000465652	B	DK0060448595	7	787.60	DKK	5513.20
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	25-07-2019	15:36:41	XCSE	8000489568	B	DK0060448595	69	786.40	DKK	54261.60
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	25-07-2019	15:36:41	XCSE	8000489567	B	DK0060448595	1	786.40	DKK	786.40
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	25-07-2019	15:50:45	XCSE	8000518674	B	DK0060448595	110	785.80	DKK	86438.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	25-07-2019	16:01:06	XCSE	8000538940	B	DK0060448595	82	786.80	DKK	64517.60
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	25-07-2019	16:23:18	XCSE	8000571504	B	DK0060448595	15	788.60	DKK	11829.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	25-07-2019	16:23:18	XCSE	8000571503	B	DK0060448595	24	788.60	DKK	18926.40
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	25-07-2019	16:23:18	XCSE	8000571505	B	DK0060448595	51	788.60	DKK	40218.60
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	25-07-2019	16:35:55	XCSE	8000590222	B	DK0060448595	75	788.40	DKK	59130.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	25-07-2019	16:37:37	XCSE	8000592572	B	DK0060448595	68	788.00	DKK	53584.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	25-07-2019	16:48:36	XCSE	8000608797	B	DK0060448595	99	787.20	DKK	77932.80
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	25-07-2019	16:50:00	XCSE	0006109111	B	DK0060448595	75	787.00	DKK	59025.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	25-07-2019	16:50:00	XCSE	0006109096	B	DK0060448595	100	787.00	DKK	78700.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	25-07-2019	16:50:55	XCSE	0006121120	B	DK0060448595	100	787.00	DKK	78700.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	25-07-2019	16:50:55	XCSE	0006121124	B	DK0060448595	52	787.00	DKK	40924.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	25-07-2019	16:51:14	XCSE	0006125442	B	DK0060448595	33	787.00	DKK	25971.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	25-07-2019	16:52:02	XCSE	0006138118	B	DK0060448595	29	787.00	DKK	22823.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	25-07-2019	16:52:02	XCSE	0006135959	B	DK0060448595	15	787.00	DKK	11805.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	25-07-2019	16:52:02	XCSE	8000613596	B	DK0060448595	121	787.00	DKK	95227.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	25-07-2019	16:52:03	XCSE	0006138300	B	DK0060448595	71	787.00	DKK	55877.00



Ostomy Care  
 Continence Care  
 Wound & Skin Care  
 Interventional Urology

COLOPLAST A/S G18803 529900ODI3047E2LIV03 25-07-2019 16:52:03 XCSE 000613831 B DK0060448595 25 787.00 DKK 19675.00

Trade date 26-07-2019  
 Share repurchase 3000

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	EXECUTION TIME	VENUE	TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	26-07-2019	09:01:10	XCSE	8000013828	B	DK0060448595	81	792.40	DKK	64184.40
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	26-07-2019	09:13:21	XCSE	8000042054	B	DK0060448595	65	792.20	DKK	51493.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	26-07-2019	09:19:41	XCSE	8000052180	B	DK0060448595	67	791.80	DKK	53050.60
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	26-07-2019	09:27:58	XCSE	8000063403	B	DK0060448595	29	790.20	DKK	22915.80
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	26-07-2019	09:27:58	XCSE	8000063404	B	DK0060448595	36	790.20	DKK	28447.20
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	26-07-2019	09:28:31	XCSE	8000064498	B	DK0060448595	50	789.60	DKK	39480.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	26-07-2019	09:34:57	XCSE	8000072079	B	DK0060448595	150	789.20	DKK	118380.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	26-07-2019	09:42:01	XCSE	8000080753	B	DK0060448595	71	787.80	DKK	55933.80
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	26-07-2019	09:52:38	XCSE	8000092593	B	DK0060448595	3	789.20	DKK	2367.60
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	26-07-2019	09:52:38	XCSE	8000092594	B	DK0060448595	58	789.20	DKK	45773.60
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	26-07-2019	10:07:04	XCSE	8000108684	B	DK0060448595	98	790.40	DKK	77459.20
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	26-07-2019	10:24:43	XCSE	8000127020	B	DK0060448595	9	791.40	DKK	7122.60
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	26-07-2019	10:24:43	XCSE	8000127019	B	DK0060448595	71	791.40	DKK	56189.40
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	26-07-2019	10:24:43	XCSE	8000127018	B	DK0060448595	5	791.40	DKK	3957.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	26-07-2019	10:35:00	XCSE	8000135646	B	DK0060448595	4	790.60	DKK	3162.40
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	26-07-2019	10:35:00	XCSE	8000135647	B	DK0060448595	68	790.60	DKK	53760.80
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	26-07-2019	10:53:29	XCSE	8000151902	B	DK0060448595	61	790.20	DKK	48202.20
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	26-07-2019	11:16:50	XCSE	8000172660	B	DK0060448595	81	791.00	DKK	64071.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	26-07-2019	11:16:50	XCSE	8000172659	B	DK0060448595	29	791.00	DKK	22939.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	26-07-2019	11:20:33	XCSE	8000176144	B	DK0060448595	54	789.60	DKK	42638.40
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	26-07-2019	11:20:33	XCSE	8000176145	B	DK0060448595	34	789.60	DKK	26846.40
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	26-07-2019	11:33:56	XCSE	8000187665	B	DK0060448595	8	789.40	DKK	6315.20
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	26-07-2019	11:33:56	XCSE	8000187666	B	DK0060448595	75	789.40	DKK	59205.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	26-07-2019	11:39:10	XCSE	8000191026	B	DK0060448595	14	787.80	DKK	11029.20
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	26-07-2019	11:39:10	XCSE	8000191025	B	DK0060448595	60	787.80	DKK	47268.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	26-07-2019	11:58:06	XCSE	8000205765	B	DK0060448595	78	788.80	DKK	61526.40
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	26-07-2019	12:12:10	XCSE	8000216419	B	DK0060448595	60	788.80	DKK	47328.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	26-07-2019	12:35:43	XCSE	8000233865	B	DK0060448595	28	787.80	DKK	22058.40
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	26-07-2019	12:35:43	XCSE	8000233864	B	DK0060448595	82	787.80	DKK	64599.60
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	26-07-2019	12:49:25	XCSE	8000243268	B	DK0060448595	72	785.40	DKK	56548.80
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	26-07-2019	13:11:59	XCSE	8000256925	B	DK0060448595	75	786.40	DKK	58980.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	26-07-2019	13:26:21	XCSE	8000265551	B	DK0060448595	58	786.80	DKK	45634.40
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	26-07-2019	13:26:21	XCSE	8000265552	B	DK0060448595	9	786.80	DKK	7081.20
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	26-07-2019	13:47:54	XCSE	8000278771	B	DK0060448595	1	786.60	DKK	786.60
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	26-07-2019	13:49:54	XCSE	8000280022	B	DK0060448595	59	786.60	DKK	46409.40
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	26-07-2019	14:09:37	XCSE	8000294709	B	DK0060448595	100	785.60	DKK	78560.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	26-07-2019	14:09:37	XCSE	8000294704	B	DK0060448595	82	785.60	DKK	64419.20
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	26-07-2019	14:32:49	XCSE	8000310543	B	DK0060448595	70	785.80	DKK	55006.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	26-07-2019	14:47:04	XCSE	8000320500	B	DK0060448595	67	784.20	DKK	52541.40
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	26-07-2019	15:00:09	XCSE	8000329265	B	DK0060448595	2	786.00	DKK	1572.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	26-07-2019	15:00:34	XCSE	8000329501	B	DK0060448595	59	786.00	DKK	46374.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	26-07-2019	15:44:25	XCSE	8000369530	B	DK0060448595	73	788.60	DKK	57567.80
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	26-07-2019	15:57:17	XCSE	8000382306	B	DK0060448595	92	788.00	DKK	72496.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	26-07-2019	16:17:33	XCSE	8000402140	B	DK0060448595	66	788.20	DKK	52021.20
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	26-07-2019	16:19:48	XCSE	8000404451	B	DK0060448595	98	787.60	DKK	77184.80
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	26-07-2019	16:30:54	XCSE	8000416048	B	DK0060448595	80	787.60	DKK	63008.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	26-07-2019	16:30:54	XCSE	8000416054	B	DK0060448595	90	787.20	DKK	70848.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	26-07-2019	16:30:55	XCSE	8000416106	B	DK0060448595	80	786.80	DKK	62944.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	26-07-2019	16:48:41	XCSE	8000435744	B	DK0060448595	49	786.60	DKK	38543.40
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	26-07-2019	16:48:41	XCSE	8000435743	B	DK0060448595	46	786.60	DKK	36183.60
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	26-07-2019	16:52:02	XCSE	8000440028	B	DK0060448595	70	785.80	DKK	55006.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	26-07-2019	16:53:31	XCSE	8000442112	B	DK0060448595	8	786.20	DKK	6289.60
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	26-07-2019	16:53:31	XCSE	8000442111	B	DK0060448595	22	786.20	DKK	17296.40
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	26-07-2019	16:53:31	XCSE	8000442113	B	DK0060448595	43	786.20	DKK	33806.60

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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.

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Our business includes ostomy care, urology and continence care and wound and skin care. We operate globally and employ about 12,000 people.

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