

## Transaktionsdata i forbindelse med Coloplasts aktietilbagekøbsprogram, uge 17

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Transaktionsdata for Coloplasts aktietilbagekøbsprogram for uge 17 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 26. – 29. april 2021 er der foretaget følgende køb:

Dato	Antal aktier	Gennemsnitlig købspris, DKK	Transaktionsværdi, DKK
26. april 2021	300	1.008,50	302.550
27. april 2021	200	1.009,41	201.882
28. april 2021	400	1.004,90	401.960
29. april 2021	300	1.024,53	307.359
Akkumuleret indtil nu under programmet	134.850	935,73	126.182.744

**Handelsdato**            **26-04-2021**  
**Antal aktier**            **300**

Share	ISIN	Lei-code	Buy/Sell	Volume	Price	Venue	Date & Time CET
Coloplast	DK0060448631	MAES062Z21O4RZ2U7M133	Buy	1	1011,5	XCSE	20210426 9:01:16.855000
Coloplast	DK0060448632	MAES062Z21O4RZ2U7M134	Buy	1	1011,5	XCSE	20210426 9:01:16.855000
Coloplast	DK0060448633	MAES062Z21O4RZ2U7M135	Buy	30	1013,5	XCSE	20210426 9:26:14.644000
Coloplast	DK0060448634	MAES062Z21O4RZ2U7M136	Buy	27	1009,5	XCSE	20210426 9:59:33.845000
Coloplast	DK0060448635	MAES062Z21O4RZ2U7M137	Buy	26	1009,5	XCSE	20210426 10:37:02.813000
Coloplast	DK0060448636	MAES062Z21O4RZ2U7M138	Buy	28	1011,5	XCSE	20210426 11:27:01.602000
Coloplast	DK0060448637	MAES062Z21O4RZ2U7M139	Buy	26	1011	XCSE	20210426 12:17:00.906000
Coloplast	DK0060448638	MAES062Z21O4RZ2U7M140	Buy	26	1005,5	XCSE	20210426 13:10:10.072000
Coloplast	DK0060448639	MAES062Z21O4RZ2U7M141	Buy	26	1008	XCSE	20210426 14:03:35.159000
Coloplast	DK0060448640	MAES062Z21O4RZ2U7M142	Buy	26	1007	XCSE	20210426 14:50:32.273000
Coloplast	DK0060448641	MAES062Z21O4RZ2U7M143	Buy	30	1007	XCSE	20210426 15:30:56.983000
Coloplast	DK0060448642	MAES062Z21O4RZ2U7M144	Buy	26	1004,5	XCSE	20210426 16:01:19.571000
Coloplast	DK0060448643	MAES062Z21O4RZ2U7M145	Buy	10	1005,5	XCSE	20210426 16:41:37.824000
Coloplast	DK0060448644	MAES062Z21O4RZ2U7M146	Buy	11	1005,5	XCSE	20210426 16:41:37.824000
Coloplast	DK0060448645	MAES062Z21O4RZ2U7M147	Buy	2	1006	XCSE	20210426 16:42:17.762982
Coloplast	DK0060448646	MAES062Z21O4RZ2U7M148	Buy	4	1006	XCSE	20210426 16:42:22.284136

**Handelsdato** 27-04-2021  
**Antal aktier** 200

Share	ISIN	Lei-code	Buy/Sell	Volume	Price	Venue	Date & Time CET
Coloplast	DK0060448632	MAES062Z21O4RZ2U7M134	Buy	2	1006,5	XCSE	20210427 9:01:16.084000
Coloplast	DK0060448633	MAES062Z21O4RZ2U7M135	Buy	29	1017	XCSE	20210427 9:47:18.742000
Coloplast	DK0060448634	MAES062Z21O4RZ2U7M136	Buy	26	1012,5	XCSE	20210427 10:38:06.923000
Coloplast	DK0060448635	MAES062Z21O4RZ2U7M137	Buy	1	1010,5	XCSE	20210427 11:47:20.214000
Coloplast	DK0060448636	MAES062Z21O4RZ2U7M138	Buy	10	1010,5	XCSE	20210427 11:47:39.670000
Coloplast	DK0060448637	MAES062Z21O4RZ2U7M139	Buy	15	1010,5	XCSE	20210427 11:47:39.670000
Coloplast	DK0060448638	MAES062Z21O4RZ2U7M140	Buy	26	1009,5	XCSE	20210427 13:02:55.958000
Coloplast	DK0060448639	MAES062Z21O4RZ2U7M141	Buy	26	1006,5	XCSE	20210427 14:24:04.366000
Coloplast	DK0060448640	MAES062Z21O4RZ2U7M142	Buy	30	1005,5	XCSE	20210427 15:31:14.259000
Coloplast	DK0060448641	MAES062Z21O4RZ2U7M143	Buy	26	1005	XCSE	20210427 16:17:54.740000
Coloplast	DK0060448642	MAES062Z21O4RZ2U7M144	Buy	9	1007,5	XCSE	20210427 16:33:42.952752

**Handelsdato** 28-04-2021  
**Antal aktier** 400

Share	ISIN	Lei-code	Buy/Sell	Volume	Price	Venue	Date & Time CET
Coloplast	DK0060448633	MAES062Z21O4RZ2U7M135	Buy	2	1004	XCSE	20210428 9:02:00.252000
Coloplast	DK0060448634	MAES062Z21O4RZ2U7M136	Buy	29	1004,5	XCSE	20210428 9:16:39.766000
Coloplast	DK0060448635	MAES062Z21O4RZ2U7M137	Buy	17	1004,5	XCSE	20210428 9:46:15.010000
Coloplast	DK0060448636	MAES062Z21O4RZ2U7M138	Buy	23	1006,5	XCSE	20210428 9:58:23.234000
Coloplast	DK0060448637	MAES062Z21O4RZ2U7M139	Buy	3	1006,5	XCSE	20210428 9:58:23.234000
Coloplast	DK0060448638	MAES062Z21O4RZ2U7M140	Buy	28	1008	XCSE	20210428 10:25:24.017000
Coloplast	DK0060448639	MAES062Z21O4RZ2U7M141	Buy	26	1006,5	XCSE	20210428 11:02:50.514000
Coloplast	DK0060448640	MAES062Z21O4RZ2U7M142	Buy	26	1001,5	XCSE	20210428 11:34:44.388000
Coloplast	DK0060448641	MAES062Z21O4RZ2U7M143	Buy	26	1001	XCSE	20210428 12:20:04.791000
Coloplast	DK0060448642	MAES062Z21O4RZ2U7M144	Buy	30	1002	XCSE	20210428 12:56:22.804000
Coloplast	DK0060448643	MAES062Z21O4RZ2U7M145	Buy	28	1001	XCSE	20210428 13:40:10.132000
Coloplast	DK0060448644	MAES062Z21O4RZ2U7M146	Buy	11	1002,5	XCSE	20210428 14:20:13.841000
Coloplast	DK0060448645	MAES062Z21O4RZ2U7M147	Buy	15	1002,5	XCSE	20210428 14:20:13.841000
Coloplast	DK0060448646	MAES062Z21O4RZ2U7M148	Buy	26	1004,5	XCSE	20210428 14:59:04.879000
Coloplast	DK0060448647	MAES062Z21O4RZ2U7M149	Buy	6	1005,5	XCSE	20210428 15:21:57.690000
Coloplast	DK0060448648	MAES062Z21O4RZ2U7M150	Buy	27	1006	XCSE	20210428 15:25:52.891000
Coloplast	DK0060448649	MAES062Z21O4RZ2U7M151	Buy	29	1006	XCSE	20210428 15:49:03.068000
Coloplast	DK0060448650	MAES062Z21O4RZ2U7M152	Buy	48	1010	XCSE	20210428 16:10:20.301815

**Handelsdato** 29-04-2021  
**Antal aktier** 300

Share	ISIN	Lei-code	Buy/Sell	Volume	Price	Venue	Date & Time CET
Coloplast	DK0060448634	MAES062Z21O4RZ2U7M136	Buy	2	1012	XCSE	20210429 9:01:43.834000
Coloplast	DK0060448635	MAES062Z21O4RZ2U7M137	Buy	30	1013	XCSE	20210429 9:27:49.133000
Coloplast	DK0060448636	MAES062Z21O4RZ2U7M138	Buy	41	1019	XCSE	20210429 10:20:01.279000
Coloplast	DK0060448637	MAES062Z21O4RZ2U7M139	Buy	29	1022,5	XCSE	20210429 11:11:18.036000
Coloplast	DK0060448638	MAES062Z21O4RZ2U7M140	Buy	27	1022	XCSE	20210429 12:01:23.647000
Coloplast	DK0060448639	MAES062Z21O4RZ2U7M141	Buy	27	1027,5	XCSE	20210429 12:51:49.688000
Coloplast	DK0060448640	MAES062Z21O4RZ2U7M142	Buy	27	1028	XCSE	20210429 13:48:48.023000
Coloplast	DK0060448641	MAES062Z21O4RZ2U7M143	Buy	9	1031	XCSE	20210429 14:41:07.785000
Coloplast	DK0060448642	MAES062Z21O4RZ2U7M144	Buy	18	1031	XCSE	20210429 14:41:07.785000
Coloplast	DK0060448643	MAES062Z21O4RZ2U7M145	Buy	27	1031	XCSE	20210429 15:24:34.375000
Coloplast	DK0060448644	MAES062Z21O4RZ2U7M146	Buy	27	1030	XCSE	20210429 15:48:45.916000
Coloplast	DK0060448645	MAES062Z21O4RZ2U7M147	Buy	27	1026	XCSE	20210429 16:24:54.972000
Coloplast	DK0060448646	MAES062Z21O4RZ2U7M148	Buy	5	1025,5	XCSE	20210429 16:30:44.741379
Coloplast	DK0060448647	MAES062Z21O4RZ2U7M149	Buy	4	1026,5	XCSE	20210429 16:48:54.078551

### 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 12.500 ansatte.

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