

Transaktionsdata i forbindelse med Coloplasts aktietilbagekøbsprogram, uge 11

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Transaktionsdata for Coloplasts aktietilbagekøbsprogram for uge 11 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 15. – 19. marts 2021 er der foretaget følgende køb:

Dato	Antal aktier	Gennemsnitlig købspris, DKK	Transaktionsværdi, DKK
15. marts 2021	500	925,63	462.815
16. marts 2021	300	942,54	282.762
17. marts 2021	300	936,67	281.001
18. marts 2021	400	918,97	367.588
19. marts 2021	1.400	924,01	1.293.614
Akkumuleret indtil nu under programmet	58.950	909,10	53.594.612

Handelsdato 15-03-2021
Antal aktier 500

Share	ISIN	Lei-code	Buy/Sell	Volume	Price	Venue	Date & Time CET
Coloplast	DK0060448610	MAES062Z2104RZ2U7M112	Buy	3	914,8	XCSE	20210315 9:01:04.857000
Coloplast	DK0060448611	MAES062Z2104RZ2U7M113	Buy	32	919	XCSE	20210315 9:12:05.425000
Coloplast	DK0060448612	MAES062Z2104RZ2U7M114	Buy	30	919	XCSE	20210315 9:34:10.052000
Coloplast	DK0060448613	MAES062Z2104RZ2U7M115	Buy	31	919,2	XCSE	20210315 9:55:24.492000
Coloplast	DK0060448614	MAES062Z2104RZ2U7M116	Buy	30	919,6	XCSE	20210315 10:25:46.606000
Coloplast	DK0060448615	MAES062Z2104RZ2U7M117	Buy	20	920,2	XCSE	20210315 10:55:06.662000
Coloplast	DK0060448616	MAES062Z2104RZ2U7M118	Buy	12	920,2	XCSE	20210315 10:55:06.662000
Coloplast	DK0060448617	MAES062Z2104RZ2U7M119	Buy	30	922,6	XCSE	20210315 11:24:38.069000
Coloplast	DK0060448618	MAES062Z2104RZ2U7M120	Buy	30	923	XCSE	20210315 12:05:03.152000
Coloplast	DK0060448619	MAES062Z2104RZ2U7M121	Buy	31	927,6	XCSE	20210315 12:39:08.035000
Coloplast	DK0060448620	MAES062Z2104RZ2U7M122	Buy	29	926	XCSE	20210315 13:16:06.106000
Coloplast	DK0060448621	MAES062Z2104RZ2U7M123	Buy	1	926	XCSE	20210315 13:16:06.106000
Coloplast	DK0060448622	MAES062Z2104RZ2U7M124	Buy	30	926,8	XCSE	20210315 13:56:19.489000
Coloplast	DK0060448623	MAES062Z2104RZ2U7M125	Buy	30	929,2	XCSE	20210315 14:29:00.673000
Coloplast	DK0060448624	MAES062Z2104RZ2U7M126	Buy	1	931,2	XCSE	20210315 15:00:54.908000
Coloplast	DK0060448625	MAES062Z2104RZ2U7M127	Buy	29	931,2	XCSE	20210315 15:00:54.908000
Coloplast	DK0060448626	MAES062Z2104RZ2U7M128	Buy	30	930,8	XCSE	20210315 15:25:23.240000
Coloplast	DK0060448627	MAES062Z2104RZ2U7M129	Buy	31	930,6	XCSE	20210315 15:42:24.923000
Coloplast	DK0060448628	MAES062Z2104RZ2U7M130	Buy	22	932,4	XCSE	20210315 16:02:33.758000
Coloplast	DK0060448629	MAES062Z2104RZ2U7M131	Buy	8	932,4	XCSE	20210315 16:02:33.762000
Coloplast	DK0060448630	MAES062Z2104RZ2U7M132	Buy	30	932,4	XCSE	20210315 16:32:05.551000
Coloplast	DK0060448631	MAES062Z2104RZ2U7M133	Buy	3	932,6	XCSE	20210315 16:42:08.624366
Coloplast	DK0060448632	MAES062Z2104RZ2U7M134	Buy	7	932,6	XCSE	20210315 16:42:08.624370

Handelsdato 16-03-2021
Antal aktier 300

Share	ISIN	Lei-code	Buy/Sell	Volume	Price	Venue	Date & Time CET
Coloplast	DK0060448611	MAES062Z2104RZ2U7M113	Buy	3	938,8	XCSE	20210316 9:01:05.504000
Coloplast	DK0060448612	MAES062Z2104RZ2U7M114	Buy	30	937,6	XCSE	20210316 9:27:01.164000
Coloplast	DK0060448613	MAES062Z2104RZ2U7M115	Buy	2	941,2	XCSE	20210316 10:04:14.060000
Coloplast	DK0060448614	MAES062Z2104RZ2U7M116	Buy	1	941,2	XCSE	20210316 10:04:54.772000
Coloplast	DK0060448615	MAES062Z2104RZ2U7M117	Buy	27	941,2	XCSE	20210316 10:04:54.772000
Coloplast	DK0060448616	MAES062Z2104RZ2U7M118	Buy	30	942,4	XCSE	20210316 10:53:28.402000
Coloplast	DK0060448617	MAES062Z2104RZ2U7M119	Buy	30	942,6	XCSE	20210316 11:45:02.349000
Coloplast	DK0060448618	MAES062Z2104RZ2U7M120	Buy	26	943,6	XCSE	20210316 12:45:57.447000
Coloplast	DK0060448619	MAES062Z2104RZ2U7M121	Buy	4	943,6	XCSE	20210316 12:45:57.469000
Coloplast	DK0060448620	MAES062Z2104RZ2U7M122	Buy	30	944	XCSE	20210316 13:51:29.504000
Coloplast	DK0060448621	MAES062Z2104RZ2U7M123	Buy	30	944	XCSE	20210316 14:46:01.535000
Coloplast	DK0060448622	MAES062Z2104RZ2U7M124	Buy	30	943,8	XCSE	20210316 15:28:04.092000
Coloplast	DK0060448623	MAES062Z2104RZ2U7M125	Buy	28	943,2	XCSE	20210316 15:58:36.015000
Coloplast	DK0060448624	MAES062Z2104RZ2U7M126	Buy	2	943,2	XCSE	20210316 15:58:36.015000
Coloplast	DK0060448625	MAES062Z2104RZ2U7M127	Buy	20	943,6	XCSE	20210316 16:43:31.297000
Coloplast	DK0060448626	MAES062Z2104RZ2U7M128	Buy	7	943	XCSE	20210316 16:45:28.686296

Handelsdato 17-03-2021
Antal aktier 300

Share	ISIN	Lei-code	Buy/Sell	Volume	Price	Venue	Date & Time CET
Coloplast	DK0060448611	MAES062Z21O4RZ2U7M113	Buy	3	939,6	XCSE	20210317 9:01:06.567000
Coloplast	DK0060448611	MAES062Z21O4RZ2U7M113	Buy	30	941,6	XCSE	20210317 9:25:44.643000
Coloplast	DK0060448611	MAES062Z21O4RZ2U7M113	Buy	32	937,4	XCSE	20210317 10:05:46.919000
Coloplast	DK0060448611	MAES062Z21O4RZ2U7M113	Buy	31	937,6	XCSE	20210317 10:57:22.277000
Coloplast	DK0060448611	MAES062Z21O4RZ2U7M113	Buy	30	937	XCSE	20210317 11:49:34.149000
Coloplast	DK0060448611	MAES062Z21O4RZ2U7M113	Buy	30	936,8	XCSE	20210317 12:50:47.519000
Coloplast	DK0060448611	MAES062Z21O4RZ2U7M113	Buy	30	938	XCSE	20210317 13:58:01.237000
Coloplast	DK0060448611	MAES062Z21O4RZ2U7M113	Buy	30	932,6	XCSE	20210317 14:50:43.083000
Coloplast	DK0060448611	MAES062Z21O4RZ2U7M113	Buy	30	934,6	XCSE	20210317 15:31:58.982000
Coloplast	DK0060448611	MAES062Z21O4RZ2U7M113	Buy	54	935,2	XCSE	20210317 15:58:37.640226

Handelsdato **18-03-2021**
Antal aktier **400**

Share	ISIN	Lei-code	Buy/Sell	Volume	Price	Venue	Date & Time CET
Coloplast	DK0060448612	MAES062Z21O4RZ2U7M114	Buy	3	931,4	XCSE	20210318 9:01:04.097000
Coloplast	DK0060448613	MAES062Z21O4RZ2U7M115	Buy	30	925,2	XCSE	20210318 9:16:29.185000
Coloplast	DK0060448614	MAES062Z21O4RZ2U7M116	Buy	30	915,6	XCSE	20210318 9:43:10.380000
Coloplast	DK0060448615	MAES062Z21O4RZ2U7M117	Buy	30	916,4	XCSE	20210318 10:13:13.731000
Coloplast	DK0060448616	MAES062Z21O4RZ2U7M118	Buy	31	921	XCSE	20210318 10:53:04.109000
Coloplast	DK0060448617	MAES062Z21O4RZ2U7M119	Buy	30	918	XCSE	20210318 11:33:40.248000
Coloplast	DK0060448618	MAES062Z21O4RZ2U7M120	Buy	4	913,6	XCSE	20210318 12:14:38.775000
Coloplast	DK0060448619	MAES062Z21O4RZ2U7M121	Buy	28	913,6	XCSE	20210318 12:14:38.775000
Coloplast	DK0060448620	MAES062Z21O4RZ2U7M122	Buy	31	919,6	XCSE	20210318 13:05:43.058000
Coloplast	DK0060448621	MAES062Z21O4RZ2U7M123	Buy	30	917,2	XCSE	20210318 14:02:01.262000
Coloplast	DK0060448622	MAES062Z21O4RZ2U7M124	Buy	30	919	XCSE	20210318 14:35:11.627000
Coloplast	DK0060448623	MAES062Z21O4RZ2U7M125	Buy	31	921,6	XCSE	20210318 15:15:27.464000
Coloplast	DK0060448624	MAES062Z21O4RZ2U7M126	Buy	30	918	XCSE	20210318 15:37:42.732000
Coloplast	DK0060448625	MAES062Z21O4RZ2U7M127	Buy	30	918,8	XCSE	20210318 16:02:09.037000
Coloplast	DK0060448626	MAES062Z21O4RZ2U7M128	Buy	25	921,4	XCSE	20210318 16:43:43.702000
Coloplast	DK0060448627	MAES062Z21O4RZ2U7M129	Buy	7	921,6	XCSE	20210318 16:46:12.468118

Handelsdato 19-03-2021
Antal aktier 1.400

Share	ISIN	Lei-code	Buy/Sell	Volume	Price	Venue	Date & Time CET
Coloplast	DK0060448613	MAES062Z2104RZ2U7M115	Buy	31	920	XCSE	20210319 9:00:18.588000
Coloplast	DK0060448614	MAES062Z2104RZ2U7M116	Buy	6	916,4	XCSE	20210319 9:03:50.504000
Coloplast	DK0060448615	MAES062Z2104RZ2U7M117	Buy	2	916,4	XCSE	20210319 9:03:50.522000
Coloplast	DK0060448616	MAES062Z2104RZ2U7M118	Buy	23	916,4	XCSE	20210319 9:03:54.230000
Coloplast	DK0060448617	MAES062Z2104RZ2U7M119	Buy	26	919,2	XCSE	20210319 9:06:59.730000
Coloplast	DK0060448618	MAES062Z2104RZ2U7M120	Buy	6	919,2	XCSE	20210319 9:06:59.730000
Coloplast	DK0060448619	MAES062Z2104RZ2U7M121	Buy	10	920,8	XCSE	20210319 9:10:00.627000
Coloplast	DK0060448620	MAES062Z2104RZ2U7M122	Buy	19	920,8	XCSE	20210319 9:10:00.627000
Coloplast	DK0060448621	MAES062Z2104RZ2U7M123	Buy	31	920	XCSE	20210319 9:13:48.259000
Coloplast	DK0060448622	MAES062Z2104RZ2U7M124	Buy	33	919	XCSE	20210319 9:19:37.593000
Coloplast	DK0060448623	MAES062Z2104RZ2U7M125	Buy	2	919,8	XCSE	20210319 9:25:14.445000
Coloplast	DK0060448624	MAES062Z2104RZ2U7M126	Buy	27	919,8	XCSE	20210319 9:25:14.445000
Coloplast	DK0060448625	MAES062Z2104RZ2U7M127	Buy	30	917,6	XCSE	20210319 9:30:15.465000
Coloplast	DK0060448626	MAES062Z2104RZ2U7M128	Buy	19	920,2	XCSE	20210319 9:39:01.987000
Coloplast	DK0060448627	MAES062Z2104RZ2U7M129	Buy	20	920,2	XCSE	20210319 9:39:01.987000
Coloplast	DK0060448628	MAES062Z2104RZ2U7M130	Buy	34	922	XCSE	20210319 9:43:20.053000
Coloplast	DK0060448629	MAES062Z2104RZ2U7M131	Buy	23	918,8	XCSE	20210319 9:47:57.770000
Coloplast	DK0060448630	MAES062Z2104RZ2U7M132	Buy	6	918,8	XCSE	20210319 9:47:57.770000
Coloplast	DK0060448631	MAES062Z2104RZ2U7M133	Buy	30	918	XCSE	20210319 9:53:16.682000
Coloplast	DK0060448632	MAES062Z2104RZ2U7M134	Buy	39	918,8	XCSE	20210319 10:00:12.025000
Coloplast	DK0060448633	MAES062Z2104RZ2U7M135	Buy	35	921,2	XCSE	20210319 10:08:01.040000
Coloplast	DK0060448634	MAES062Z2104RZ2U7M136	Buy	32	923	XCSE	20210319 10:17:43.086000
Coloplast	DK0060448635	MAES062Z2104RZ2U7M137	Buy	36	923,4	XCSE	20210319 10:23:36.567000
Coloplast	DK0060448636	MAES062Z2104RZ2U7M138	Buy	5	927	XCSE	20210319 10:35:35.518000
Coloplast	DK0060448637	MAES062Z2104RZ2U7M139	Buy	38	927	XCSE	20210319 10:35:35.518000
Coloplast	DK0060448638	MAES062Z2104RZ2U7M140	Buy	31	926,8	XCSE	20210319 10:43:52.244000
Coloplast	DK0060448639	MAES062Z2104RZ2U7M141	Buy	32	925	XCSE	20210319 10:53:40.557000
Coloplast	DK0060448640	MAES062Z2104RZ2U7M142	Buy	15	924,2	XCSE	20210319 11:00:34.918000
Coloplast	DK0060448641	MAES062Z2104RZ2U7M143	Buy	15	924,2	XCSE	20210319 11:00:34.918000
Coloplast	DK0060448642	MAES062Z2104RZ2U7M144	Buy	34	925	XCSE	20210319 11:08:02.937000
Coloplast	DK0060448643	MAES062Z2104RZ2U7M145	Buy	9	925,2	XCSE	20210319 11:13:53.402000

Coloplast	DK0060448644	MAES062Z2104RZ2U7M146	Buy	21	925,2	XCSE	20210319 11:13:53.402000
Coloplast	DK0060448645	MAES062Z2104RZ2U7M147	Buy	33	925,4	XCSE	20210319 11:23:06.787000
Coloplast	DK0060448646	MAES062Z2104RZ2U7M148	Buy	30	924,6	XCSE	20210319 11:32:46.892000
Coloplast	DK0060448647	MAES062Z2104RZ2U7M149	Buy	29	924,4	XCSE	20210319 11:41:35.127000
Coloplast	DK0060448648	MAES062Z2104RZ2U7M150	Buy	27	924,2	XCSE	20210319 11:47:44.208000
Coloplast	DK0060448649	MAES062Z2104RZ2U7M151	Buy	2	924,2	XCSE	20210319 11:47:44.208000
Coloplast	DK0060448650	MAES062Z2104RZ2U7M152	Buy	10	925,2	XCSE	20210319 11:56:44.644000
Coloplast	DK0060448651	MAES062Z2104RZ2U7M153	Buy	15	925,2	XCSE	20210319 11:56:44.733000
Coloplast	DK0060448652	MAES062Z2104RZ2U7M154	Buy	30	925	XCSE	20210319 12:03:30.564000
Coloplast	DK0060448653	MAES062Z2104RZ2U7M155	Buy	30	926,2	XCSE	20210319 12:11:21.167000
Coloplast	DK0060448654	MAES062Z2104RZ2U7M156	Buy	29	924,6	XCSE	20210319 12:21:18.707000
Coloplast	DK0060448655	MAES062Z2104RZ2U7M157	Buy	32	926	XCSE	20210319 12:30:44.974000
Coloplast	DK0060448656	MAES062Z2104RZ2U7M158	Buy	31	928	XCSE	20210319 12:41:02.136000
Coloplast	DK0060448657	MAES062Z2104RZ2U7M159	Buy	29	927,8	XCSE	20210319 12:49:11.039000
Coloplast	DK0060448658	MAES062Z2104RZ2U7M160	Buy	29	927,6	XCSE	20210319 12:59:58.058000
Coloplast	DK0060448659	MAES062Z2104RZ2U7M161	Buy	22	926,6	XCSE	20210319 13:08:03.699000
Coloplast	DK0060448660	MAES062Z2104RZ2U7M162	Buy	7	926,6	XCSE	20210319 13:08:03.699000
Coloplast	DK0060448661	MAES062Z2104RZ2U7M163	Buy	28	926	XCSE	20210319 13:19:10.441000
Coloplast	DK0060448662	MAES062Z2104RZ2U7M164	Buy	1	926	XCSE	20210319 13:19:10.441000
Coloplast	DK0060448663	MAES062Z2104RZ2U7M165	Buy	29	926,8	XCSE	20210319 13:29:28.601000
Coloplast	DK0060448664	MAES062Z2104RZ2U7M166	Buy	22	927,2	XCSE	20210319 13:39:00.566000
Coloplast	DK0060448665	MAES062Z2104RZ2U7M167	Buy	8	927,2	XCSE	20210319 13:39:00.566000
Coloplast	DK0060448666	MAES062Z2104RZ2U7M168	Buy	29	927,8	XCSE	20210319 13:48:40.952000
Coloplast	DK0060448667	MAES062Z2104RZ2U7M169	Buy	31	928,6	XCSE	20210319 13:58:42.868000
Coloplast	DK0060448668	MAES062Z2104RZ2U7M170	Buy	29	927,2	XCSE	20210319 14:07:34.892000
Coloplast	DK0060448669	MAES062Z2104RZ2U7M171	Buy	29	928,8	XCSE	20210319 14:16:21.087000
Coloplast	DK0060448670	MAES062Z2104RZ2U7M172	Buy	85	928,2	XCSE	20210319 14:21:00.770201
Coloplast	DK0060448671	MAES062Z2104RZ2U7M173	Buy	4	928,2	XCSE	20210319 14:21:00.770224

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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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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