

Transaction data in relation to Coloplast's share buy-back programme, week 24

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Transaction data in relation to Coloplast's share buy-back programme for week 24 is presented below 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.

The following transactions have been executed during the period 14 – 18 June 2021:

Date	Number of shares	Average purchase price, DKK	Transaction value, DKK
14 June 2021	400	991.10	396,440
15 June 2021	500	996.76	498,380
16 June 2021	300	995.24	298,572
17 June 2021	300	981.77	294,531
18 June 2021	400	1,006.08	402,432
Accumulated until now under the programme	305,994	955.87	292,489,876

Trade date 14-06-2021
Number of shares 400

Share	ISIN	Lei-code	Buy/Sell	Volume	Price	Venue	Date & Time CET
Coloplast	DK0060448659	MAES062Z2104RZ2U7M161	Buy	3	989	XCSE	20210614 9:11:07.704000
Coloplast	DK0060448660	MAES062Z2104RZ2U7M162	Buy	30	989,2	XCSE	20210614 9:25:04.592000
Coloplast	DK0060448661	MAES062Z2104RZ2U7M163	Buy	32	988	XCSE	20210614 9:52:06.317000
Coloplast	DK0060448662	MAES062Z2104RZ2U7M164	Buy	31	989,4	XCSE	20210614 10:20:50.527000
Coloplast	DK0060448663	MAES062Z2104RZ2U7M165	Buy	3	988	XCSE	20210614 10:39:34.596000
Coloplast	DK0060448664	MAES062Z2104RZ2U7M166	Buy	31	991,8	XCSE	20210614 11:19:31.527000
Coloplast	DK0060448665	MAES062Z2104RZ2U7M167	Buy	30	992,4	XCSE	20210614 12:01:06.673000
Coloplast	DK0060448666	MAES062Z2104RZ2U7M168	Buy	13	990,2	XCSE	20210614 12:38:05.385000
Coloplast	DK0060448667	MAES062Z2104RZ2U7M169	Buy	17	990,2	XCSE	20210614 12:38:05.385000
Coloplast	DK0060448668	MAES062Z2104RZ2U7M170	Buy	10	991,2	XCSE	20210614 13:26:34.478000
Coloplast	DK0060448669	MAES062Z2104RZ2U7M171	Buy	20	991,2	XCSE	20210614 13:26:34.478000
Coloplast	DK0060448670	MAES062Z2104RZ2U7M172	Buy	33	990,4	XCSE	20210614 14:18:07.126000
Coloplast	DK0060448671	MAES062Z2104RZ2U7M173	Buy	33	990	XCSE	20210614 15:00:19.754000
Coloplast	DK0060448672	MAES062Z2104RZ2U7M174	Buy	30	992,6	XCSE	20210614 15:31:30.821000
Coloplast	DK0060448673	MAES062Z2104RZ2U7M175	Buy	33	994,2	XCSE	20210614 15:57:40.670000
Coloplast	DK0060448674	MAES062Z2104RZ2U7M176	Buy	32	993,4	XCSE	20210614 16:21:26.626000
Coloplast	DK0060448675	MAES062Z2104RZ2U7M177	Buy	19	992,4	XCSE	20210614 16:33:08.496038

Trade date 15-06-2021
Number of shares 500

Share	ISIN	Lei-code	Buy/Sell	Volume	Price	Venue	Date & Time CET
Coloplast	DK0060448660	MAES062Z21O4RZ2U7M162	Buy	3	994	XCSE	20210615 9:01:03.856000
Coloplast	DK0060448661	MAES062Z21O4RZ2U7M163	Buy	32	998,6	XCSE	20210615 9:13:30.860000
Coloplast	DK0060448662	MAES062Z21O4RZ2U7M164	Buy	33	998,4	XCSE	20210615 9:33:52.480000
Coloplast	DK0060448663	MAES062Z21O4RZ2U7M165	Buy	3	1001,5	XCSE	20210615 9:47:02.225000
Coloplast	DK0060448664	MAES062Z21O4RZ2U7M166	Buy	30	1000	XCSE	20210615 10:12:49.440000
Coloplast	DK0060448665	MAES062Z21O4RZ2U7M167	Buy	8	1000	XCSE	20210615 10:39:18.316000
Coloplast	DK0060448666	MAES062Z21O4RZ2U7M168	Buy	23	1000	XCSE	20210615 10:39:18.316000
Coloplast	DK0060448667	MAES062Z21O4RZ2U7M169	Buy	32	998,2	XCSE	20210615 11:08:08.728000
Coloplast	DK0060448668	MAES062Z21O4RZ2U7M170	Buy	30	1001,5	XCSE	20210615 11:43:06.306000
Coloplast	DK0060448669	MAES062Z21O4RZ2U7M171	Buy	30	1001	XCSE	20210615 12:17:19.092000
Coloplast	DK0060448670	MAES062Z21O4RZ2U7M172	Buy	31	994,8	XCSE	20210615 12:51:03.660000
Coloplast	DK0060448671	MAES062Z21O4RZ2U7M173	Buy	31	996,4	XCSE	20210615 13:34:53.115000
Coloplast	DK0060448672	MAES062Z21O4RZ2U7M174	Buy	30	995,8	XCSE	20210615 14:14:56.773000
Coloplast	DK0060448673	MAES062Z21O4RZ2U7M175	Buy	30	995,4	XCSE	20210615 14:45:01.148000
Coloplast	DK0060448674	MAES062Z21O4RZ2U7M176	Buy	33	995	XCSE	20210615 15:20:39.807000
Coloplast	DK0060448675	MAES062Z21O4RZ2U7M177	Buy	31	992,6	XCSE	20210615 15:40:17.054000
Coloplast	DK0060448676	MAES062Z21O4RZ2U7M178	Buy	30	994,4	XCSE	20210615 15:59:02.435000
Coloplast	DK0060448677	MAES062Z21O4RZ2U7M179	Buy	32	991,8	XCSE	20210615 16:18:05.438000
Coloplast	DK0060448678	MAES062Z21O4RZ2U7M180	Buy	28	994,2	XCSE	20210615 16:31:27.197618

Trade date 16-06-2021
Number of shares 300

Share	ISIN	Lei-code	Buy/Sell	Volume	Price	Venue	Date & Time CET
Coloplast	DK0060448661	MAES062Z2104RZ2U7M163	Buy	3	993,2	XCSE	20210616 9:01:27.273000
Coloplast	DK0060448662	MAES062Z2104RZ2U7M164	Buy	29	990	XCSE	20210616 9:22:30.458000
Coloplast	DK0060448663	MAES062Z2104RZ2U7M165	Buy	12	991,4	XCSE	20210616 9:59:42.767000
Coloplast	DK0060448664	MAES062Z2104RZ2U7M166	Buy	18	991,4	XCSE	20210616 9:59:42.767000
Coloplast	DK0060448665	MAES062Z2104RZ2U7M167	Buy	32	995,4	XCSE	20210616 10:51:12.888000
Coloplast	DK0060448666	MAES062Z2104RZ2U7M168	Buy	30	996,8	XCSE	20210616 11:40:37.307000
Coloplast	DK0060448667	MAES062Z2104RZ2U7M169	Buy	30	1000	XCSE	20210616 12:40:35.823000
Coloplast	DK0060448668	MAES062Z2104RZ2U7M170	Buy	30	997,2	XCSE	20210616 13:52:15.283000
Coloplast	DK0060448669	MAES062Z2104RZ2U7M171	Buy	30	995,4	XCSE	20210616 14:48:47.363000
Coloplast	DK0060448670	MAES062Z2104RZ2U7M172	Buy	2	995,8	XCSE	20210616 15:40:48.125000
Coloplast	DK0060448671	MAES062Z2104RZ2U7M173	Buy	33	995,8	XCSE	20210616 15:40:48.125000
Coloplast	DK0060448672	MAES062Z2104RZ2U7M174	Buy	32	995,4	XCSE	20210616 16:13:53.577000
Coloplast	DK0060448673	MAES062Z2104RZ2U7M175	Buy	19	994,8	XCSE	20210616 16:37:00.902944

Trade date 17-06-2021
Number of shares 300

Share	ISIN	Lei-code	Buy/Sell	Volume	Price	Venue	Date & Time CET
Coloplast	DK0060448661	MAES062Z21O4RZ2U7M163	Buy	2	981,4	XCSE	20210617 9:01:13.495000
Coloplast	DK0060448661	MAES062Z21O4RZ2U7M163	Buy	32	983,6	XCSE	20210617 9:16:36.870000
Coloplast	DK0060448661	MAES062Z21O4RZ2U7M163	Buy	32	983,2	XCSE	20210617 9:44:09.149000
Coloplast	DK0060448661	MAES062Z21O4RZ2U7M163	Buy	34	976,8	XCSE	20210617 10:18:45.173000
Coloplast	DK0060448661	MAES062Z21O4RZ2U7M163	Buy	32	979,2	XCSE	20210617 10:59:03.369000
Coloplast	DK0060448661	MAES062Z21O4RZ2U7M163	Buy	32	978,8	XCSE	20210617 11:41:15.464000
Coloplast	DK0060448661	MAES062Z21O4RZ2U7M163	Buy	31	979,4	XCSE	20210617 12:24:35.984000
Coloplast	DK0060448661	MAES062Z21O4RZ2U7M163	Buy	31	983,6	XCSE	20210617 13:18:07.062000
Coloplast	DK0060448661	MAES062Z21O4RZ2U7M163	Buy	31	983,6	XCSE	20210617 14:10:07.528000
Coloplast	DK0060448661	MAES062Z21O4RZ2U7M163	Buy	32	986,8	XCSE	20210617 14:54:09.913000
Coloplast	DK0060448661	MAES062Z21O4RZ2U7M163	Buy	11	985,6	XCSE	20210617 15:12:13.591812

Trade date 18-06-2021
Number of shares 400

Share	ISIN	Lei-code	Buy/Sell	Volume	Price	Venue	Date & Time CET
Coloplast	DK0060448662	MAES062Z21O4RZ2U7M164	Buy	3	1001,5	XCSE	20210618 9:06:46.089000
Coloplast	DK0060448663	MAES062Z21O4RZ2U7M165	Buy	30	1005,5	XCSE	20210618 9:23:16.335000
Coloplast	DK0060448664	MAES062Z21O4RZ2U7M166	Buy	33	1007	XCSE	20210618 9:51:25.044000
Coloplast	DK0060448665	MAES062Z21O4RZ2U7M167	Buy	30	1005	XCSE	20210618 10:22:58.165000
Coloplast	DK0060448666	MAES062Z21O4RZ2U7M168	Buy	31	1004,5	XCSE	20210618 10:59:04.895000
Coloplast	DK0060448667	MAES062Z21O4RZ2U7M169	Buy	17	1003,5	XCSE	20210618 11:42:08.056000
Coloplast	DK0060448668	MAES062Z21O4RZ2U7M170	Buy	13	1003,5	XCSE	20210618 11:42:08.056000
Coloplast	DK0060448669	MAES062Z21O4RZ2U7M171	Buy	35	1006,5	XCSE	20210618 12:27:12.941000
Coloplast	DK0060448670	MAES062Z21O4RZ2U7M172	Buy	30	1007	XCSE	20210618 13:21:54.501000
Coloplast	DK0060448671	MAES062Z21O4RZ2U7M173	Buy	32	1010,5	XCSE	20210618 14:10:20.207000
Coloplast	DK0060448672	MAES062Z21O4RZ2U7M174	Buy	30	1007,5	XCSE	20210618 14:51:11.752000
Coloplast	DK0060448673	MAES062Z21O4RZ2U7M175	Buy	3	1005,5	XCSE	20210618 15:28:28.707000
Coloplast	DK0060448674	MAES062Z21O4RZ2U7M176	Buy	15	1005,5	XCSE	20210618 15:28:28.707000
Coloplast	DK0060448675	MAES062Z21O4RZ2U7M177	Buy	13	1005,5	XCSE	20210618 15:29:04.902000
Coloplast	DK0060448676	MAES062Z21O4RZ2U7M178	Buy	63	1005,5	XCSE	20210618 15:52:11.599463
Coloplast	DK0060448677	MAES062Z21O4RZ2U7M179	Buy	22	1005,5	XCSE	20210618 15:52:20.263490

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

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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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