

Transaction data in relation to Coloplast's share buy-back programme, week 11

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Company reg.
(CVR) no. 69749917

Transaction data in relation to Coloplast's share buy-back programme for week 11 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 March 2022:

Date	Number of shares	Average purchase price, DKK	Transaction value, DKK
14 March 2022	7,880	893.22	7,038,606
15 March 2022	-	-	-
16 March 2022	-	-	-
17 March 2022	-	-	-
18 March 2022	4,775	981.06	4,684,562
Accumulated until now under the programme	304,882	941.91	287,171,646

Trade date 14-03-2022
Number of shares 7,880

Share	Lei-code	Date	Time (CET)	Venue	Buy/Sell	ISIN	Volume	Price	CCY	Total Value
COLOPLAST A/S	529900ODI3047E2LIV03	14/03/2022	09:06:58	XCSE	Buy	DK0060448595	277	898.00	DKK	248,746.00
COLOPLAST A/S	529900ODI3047E2LIV03	14/03/2022	09:06:58	XCSE	Buy	DK0060448595	323	898.00	DKK	290,054.00
COLOPLAST A/S	529900ODI3047E2LIV03	14/03/2022	09:10:01	XCSE	Buy	DK0060448595	60	895.20	DKK	53,712.00
COLOPLAST A/S	529900ODI3047E2LIV03	14/03/2022	09:10:01	XCSE	Buy	DK0060448595	66	895.20	DKK	59,083.20
COLOPLAST A/S	529900ODI3047E2LIV03	14/03/2022	09:10:01	XCSE	Buy	DK0060448595	321	894.80	DKK	287,230.80
COLOPLAST A/S	529900ODI3047E2LIV03	14/03/2022	09:10:01	XCSE	Buy	DK0060448595	334	895.20	DKK	298,996.80
COLOPLAST A/S	529900ODI3047E2LIV03	14/03/2022	09:10:01	XCSE	Buy	DK0060448595	29	895.20	DKK	25,960.80
COLOPLAST A/S	529900ODI3047E2LIV03	14/03/2022	09:10:01	XCSE	Buy	DK0060448595	50	895.00	DKK	44,750.00
COLOPLAST A/S	529900ODI3047E2LIV03	14/03/2022	09:14:32	XCSE	Buy	DK0060448595	500	889.60	DKK	444,800.00
COLOPLAST A/S	529900ODI3047E2LIV03	14/03/2022	09:16:10	XCSE	Buy	DK0060448595	82	889.00	DKK	72,898.00
COLOPLAST A/S	529900ODI3047E2LIV03	14/03/2022	09:16:10	XCSE	Buy	DK0060448595	518	889.00	DKK	460,502.00
COLOPLAST A/S	529900ODI3047E2LIV03	14/03/2022	09:18:43	XCSE	Buy	DK0060448595	4	889.20	DKK	3,556.80
COLOPLAST A/S	529900ODI3047E2LIV03	14/03/2022	09:18:43	XCSE	Buy	DK0060448595	341	889.20	DKK	303,217.20
COLOPLAST A/S	529900ODI3047E2LIV03	14/03/2022	09:18:43	XCSE	Buy	DK0060448595	55	889.20	DKK	48,906.00
COLOPLAST A/S	529900ODI3047E2LIV03	14/03/2022	09:19:36	XCSE	Buy	DK0060448595	98	888.20	DKK	87,043.60
COLOPLAST A/S	529900ODI3047E2LIV03	14/03/2022	09:19:36	XCSE	Buy	DK0060448595	302	888.20	DKK	268,236.40
COLOPLAST A/S	529900ODI3047E2LIV03	14/03/2022	09:23:07	XCSE	Buy	DK0060448595	287	887.00	DKK	254,569.00
COLOPLAST A/S	529900ODI3047E2LIV03	14/03/2022	09:23:07	XCSE	Buy	DK0060448595	263	887.00	DKK	233,281.00
COLOPLAST A/S	529900ODI3047E2LIV03	14/03/2022	09:25:14	XCSE	Buy	DK0060448595	254	885.20	DKK	224,840.80
COLOPLAST A/S	529900ODI3047E2LIV03	14/03/2022	09:25:14	XCSE	Buy	DK0060448595	216	885.20	DKK	191,203.20
COLOPLAST A/S	529900ODI3047E2LIV03	14/03/2022	09:35:46	XCSE	Buy	DK0060448595	190	894.20	DKK	169,898.00
COLOPLAST A/S	529900ODI3047E2LIV03	14/03/2022	09:35:46	XCSE	Buy	DK0060448595	300	894.20	DKK	268,260.00
COLOPLAST A/S	529900ODI3047E2LIV03	14/03/2022	09:38:06	XCSE	Buy	DK0060448595	420	895.00	DKK	375,900.00
COLOPLAST A/S	529900ODI3047E2LIV03	14/03/2022	09:50:53	XCSE	Buy	DK0060448595	4	898.00	DKK	3,592.00
COLOPLAST A/S	529900ODI3047E2LIV03	14/03/2022	09:51:24	XCSE	Buy	DK0060448595	546	898.00	DKK	490,308.00
COLOPLAST A/S	529900ODI3047E2LIV03	14/03/2022	09:51:24	XCSE	Buy	DK0060448595	450	898.00	DKK	404,100.00



COLOPLAST A/S	5299000DI3047E2LIV03	14/03/2022	09:51:24	XCSE	Buy	DK0060448595	40	898.00	DKK	35,920.00
COLOPLAST A/S	5299000DI3047E2LIV03	14/03/2022	09:57:10	XCSE	Buy	DK0060448595	398	897.80	DKK	357,324.40
COLOPLAST A/S	5299000DI3047E2LIV03	14/03/2022	09:57:10	XCSE	Buy	DK0060448595	2	897.80	DKK	1,795.60
COLOPLAST A/S	5299000DI3047E2LIV03	14/03/2022	09:58:58	XCSE	Buy	DK0060448595	130	896.00	DKK	116,480.00
COLOPLAST A/S	5299000DI3047E2LIV03	14/03/2022	09:58:58	XCSE	Buy	DK0060448595	10	896.00	DKK	8,960.00
COLOPLAST A/S	5299000DI3047E2LIV03	14/03/2022	09:58:58	XCSE	Buy	DK0060448595	410	896.00	DKK	367,360.00
COLOPLAST A/S	5299000DI3047E2LIV03	14/03/2022	10:00:01	XCSE	Buy	DK0060448595	12	895.20	DKK	10,742.40
COLOPLAST A/S	5299000DI3047E2LIV03	14/03/2022	10:00:04	XCSE	Buy	DK0060448595	97	895.20	DKK	86,834.40
COLOPLAST A/S	5299000DI3047E2LIV03	14/03/2022	10:00:04	XCSE	Buy	DK0060448595	90	895.20	DKK	80,568.00
COLOPLAST A/S	5299000DI3047E2LIV03	14/03/2022	10:00:04	XCSE	Buy	DK0060448595	401	895.20	DKK	358,975.20

Announcement
21 March 2022



Ostomy Care
Continence Care
Wound & Skin Care
Interventional Urology

Trade date **15-03-2022**
Number of shares **0**

Announcement
21 March 2022



Ostomy Care
Continence Care
Wound & Skin Care
Interventional Urology

Trade date	16-03-2022
Number of shares	0

Announcement
21 March 2022



Ostomy Care
Continence Care
Wound & Skin Care
Interventional Urology

Trade date	17-03-2022
Number of shares	0

Trade date 18-03-2022
Number of shares 4,775

Share	Lei-code	Date	Time (CET)	Venue	Buy/Sell	ISIN	Volume	Price	CCY	Total Value
COLOPLAST A/S	529900ODI3047E2LIV03	18/03/2022	11:47:42	XCSE	Buy	DK0060448595	48	981.40	DKK	47,107.20
COLOPLAST A/S	529900ODI3047E2LIV03	18/03/2022	11:47:42	XCSE	Buy	DK0060448595	200	981.40	DKK	196,280.00
COLOPLAST A/S	529900ODI3047E2LIV03	18/03/2022	11:47:42	XCSE	Buy	DK0060448595	92	981.40	DKK	90,288.80
COLOPLAST A/S	529900ODI3047E2LIV03	18/03/2022	11:53:14	XCSE	Buy	DK0060448595	63	981.40	DKK	61,828.20
COLOPLAST A/S	529900ODI3047E2LIV03	18/03/2022	11:53:14	XCSE	Buy	DK0060448595	10	981.40	DKK	9,814.00
COLOPLAST A/S	529900ODI3047E2LIV03	18/03/2022	11:53:14	XCSE	Buy	DK0060448595	4	981.40	DKK	3,925.60
COLOPLAST A/S	529900ODI3047E2LIV03	18/03/2022	11:53:14	XCSE	Buy	DK0060448595	4	981.40	DKK	3,925.60
COLOPLAST A/S	529900ODI3047E2LIV03	18/03/2022	11:53:15	XCSE	Buy	DK0060448595	4	981.40	DKK	3,925.60
COLOPLAST A/S	529900ODI3047E2LIV03	18/03/2022	11:53:16	XCSE	Buy	DK0060448595	65	981.40	DKK	63,791.00
COLOPLAST A/S	529900ODI3047E2LIV03	18/03/2022	12:03:26	XCSE	Buy	DK0060448595	8	981.40	DKK	7,851.20
COLOPLAST A/S	529900ODI3047E2LIV03	18/03/2022	12:13:43	XCSE	Buy	DK0060448595	67	981.40	DKK	65,753.80
COLOPLAST A/S	529900ODI3047E2LIV03	18/03/2022	12:13:43	XCSE	Buy	DK0060448595	130	981.40	DKK	127,582.00
COLOPLAST A/S	529900ODI3047E2LIV03	18/03/2022	12:13:43	XCSE	Buy	DK0060448595	75	981.40	DKK	73,605.00
COLOPLAST A/S	529900ODI3047E2LIV03	18/03/2022	12:23:28	XCSE	Buy	DK0060448595	170	981.40	DKK	166,838.00
COLOPLAST A/S	529900ODI3047E2LIV03	18/03/2022	12:23:28	XCSE	Buy	DK0060448595	160	981.40	DKK	157,024.00
COLOPLAST A/S	529900ODI3047E2LIV03	18/03/2022	12:28:33	XCSE	Buy	DK0060448595	8	981.00	DKK	7,848.00
COLOPLAST A/S	529900ODI3047E2LIV03	18/03/2022	12:28:33	XCSE	Buy	DK0060448595	152	981.00	DKK	149,112.00
COLOPLAST A/S	529900ODI3047E2LIV03	18/03/2022	12:36:22	XCSE	Buy	DK0060448595	92	980.20	DKK	90,178.40
COLOPLAST A/S	529900ODI3047E2LIV03	18/03/2022	12:36:22	XCSE	Buy	DK0060448595	68	980.20	DKK	66,653.60
COLOPLAST A/S	529900ODI3047E2LIV03	18/03/2022	12:38:37	XCSE	Buy	DK0060448595	150	980.40	DKK	147,060.00
COLOPLAST A/S	529900ODI3047E2LIV03	18/03/2022	12:53:35	XCSE	Buy	DK0060448595	65	981.40	DKK	63,791.00
COLOPLAST A/S	529900ODI3047E2LIV03	18/03/2022	12:53:35	XCSE	Buy	DK0060448595	95	981.40	DKK	93,233.00
COLOPLAST A/S	529900ODI3047E2LIV03	18/03/2022	12:55:23	XCSE	Buy	DK0060448595	210	980.60	DKK	205,926.00
COLOPLAST A/S	529900ODI3047E2LIV03	18/03/2022	12:55:23	XCSE	Buy	DK0060448595	72	980.60	DKK	70,603.20
COLOPLAST A/S	529900ODI3047E2LIV03	18/03/2022	12:55:23	XCSE	Buy	DK0060448595	148	980.60	DKK	145,128.80
COLOPLAST A/S	529900ODI3047E2LIV03	18/03/2022	12:55:34	XCSE	Buy	DK0060448595	5	979.40	DKK	4,897.00



COLOPLAST A/S	5299000DI3047E2LIV03	18/03/2022	13:04:11	XCSE	Buy	DK0060448595	180	980.40	DKK	176,472.00
COLOPLAST A/S	5299000DI3047E2LIV03	18/03/2022	13:09:28	XCSE	Buy	DK0060448595	150	981.40	DKK	147,210.00
COLOPLAST A/S	5299000DI3047E2LIV03	18/03/2022	13:09:51	XCSE	Buy	DK0060448595	90	981.00	DKK	88,290.00
COLOPLAST A/S	5299000DI3047E2LIV03	18/03/2022	13:09:51	XCSE	Buy	DK0060448595	90	981.00	DKK	88,290.00
COLOPLAST A/S	5299000DI3047E2LIV03	18/03/2022	13:11:43	XCSE	Buy	DK0060448595	100	981.00	DKK	98,100.00
COLOPLAST A/S	5299000DI3047E2LIV03	18/03/2022	13:11:43	XCSE	Buy	DK0060448595	40	981.00	DKK	39,240.00
COLOPLAST A/S	5299000DI3047E2LIV03	18/03/2022	13:18:19	XCSE	Buy	DK0060448595	48	981.40	DKK	47,107.20
COLOPLAST A/S	5299000DI3047E2LIV03	18/03/2022	13:18:22	XCSE	Buy	DK0060448595	86	981.40	DKK	84,400.40
COLOPLAST A/S	5299000DI3047E2LIV03	18/03/2022	13:18:22	XCSE	Buy	DK0060448595	16	981.40	DKK	15,702.40
COLOPLAST A/S	5299000DI3047E2LIV03	18/03/2022	13:29:49	XCSE	Buy	DK0060448595	105	981.20	DKK	103,026.00
COLOPLAST A/S	5299000DI3047E2LIV03	18/03/2022	13:29:49	XCSE	Buy	DK0060448595	75	981.20	DKK	73,590.00
COLOPLAST A/S	5299000DI3047E2LIV03	18/03/2022	13:50:16	XCSE	Buy	DK0060448595	113	981.20	DKK	110,875.60
COLOPLAST A/S	5299000DI3047E2LIV03	18/03/2022	13:50:30	XCSE	Buy	DK0060448595	17	981.20	DKK	16,680.40
COLOPLAST A/S	5299000DI3047E2LIV03	18/03/2022	13:51:00	XCSE	Buy	DK0060448595	16	980.60	DKK	15,689.60
COLOPLAST A/S	5299000DI3047E2LIV03	18/03/2022	13:51:00	XCSE	Buy	DK0060448595	134	980.60	DKK	131,400.40
COLOPLAST A/S	5299000DI3047E2LIV03	18/03/2022	13:51:01	XCSE	Buy	DK0060448595	150	980.60	DKK	147,090.00
COLOPLAST A/S	5299000DI3047E2LIV03	18/03/2022	13:51:01	XCSE	Buy	DK0060448595	10	980.60	DKK	9,806.00
COLOPLAST A/S	5299000DI3047E2LIV03	18/03/2022	13:55:14	XCSE	Buy	DK0060448595	140	980.80	DKK	137,312.00
COLOPLAST A/S	5299000DI3047E2LIV03	18/03/2022	14:00:27	XCSE	Buy	DK0060448595	150	980.80	DKK	147,120.00
COLOPLAST A/S	5299000DI3047E2LIV03	18/03/2022	14:09:54	XCSE	Buy	DK0060448595	50	981.00	DKK	49,050.00
COLOPLAST A/S	5299000DI3047E2LIV03	18/03/2022	14:09:54	XCSE	Buy	DK0060448595	150	981.40	DKK	147,210.00
COLOPLAST A/S	5299000DI3047E2LIV03	18/03/2022	14:09:54	XCSE	Buy	DK0060448595	50	981.40	DKK	49,070.00
COLOPLAST A/S	5299000DI3047E2LIV03	18/03/2022	14:09:54	XCSE	Buy	DK0060448595	10	981.40	DKK	9,814.00
COLOPLAST A/S	5299000DI3047E2LIV03	18/03/2022	14:09:54	XCSE	Buy	DK0060448595	19	981.40	DKK	18,646.60
COLOPLAST A/S	5299000DI3047E2LIV03	18/03/2022	14:09:54	XCSE	Buy	DK0060448595	19	981.00	DKK	18,639.00
COLOPLAST A/S	5299000DI3047E2LIV03	18/03/2022	14:09:54	XCSE	Buy	DK0060448595	50	981.40	DKK	49,070.00
COLOPLAST A/S	5299000DI3047E2LIV03	18/03/2022	14:09:54	XCSE	Buy	DK0060448595	60	981.00	DKK	58,860.00
COLOPLAST A/S	5299000DI3047E2LIV03	18/03/2022	14:09:54	XCSE	Buy	DK0060448595	392	981.40	DKK	384,708.80
COLOPLAST A/S	5299000DI3047E2LIV03	18/03/2022	14:09:54	XCSE	Buy	DK0060448595	100	981.20	DKK	98,120.00

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 & Skin Care, Interventional Urology and Voice & Respiratory Care. We operate globally and employ about 14,000 employees.

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