

Transaktionsdata i forbindelse med Coloplasts aktietilbagekøbsprogram, uge 25

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Transaktionsdata for Coloplasts aktietilbagekøbsprogram for uge 25 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. juni 2020 er der foretaget følgende køb:

Dato	Antal aktier	Gennemsnitlig købspris, DKK	Transaktionsværdi, DKK
15. juni 2020	300	1.036,02	310.806
16. juni 2020	200	1.044,80	208.960
17. juni 2020	200	1.048,30	209.660
18. juni 2020	5.000	1.039,85	5.199.250
19. juni 2020	200	1.063,72	212.744
Akkumuleret indtil nu under programmet	452.252	983,72	444.888.818

Handelsdato **15-06-2020**
Antal aktier **300**

Share	ISIN	Lei-code	Buy/Sell	Volume	Price	Venue	Date & Time CET
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	3	1034,5	XCSE	20200615 9:03:46.060000
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	39	1023	XCSE	20200615 9:47:00.162000
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	39	1026	XCSE	20200615 10:38:36.913000
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	44	1037	XCSE	20200615 11:58:26.043000
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	39	1040,5	XCSE	20200615 13:25:49.687000
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	43	1048,5	XCSE	20200615 14:47:13.665000
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	39	1035	XCSE	20200615 15:35:42.793000
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	7	1039	XCSE	20200615 16:18:02.540000
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	33	1039	XCSE	20200615 16:18:02.540000
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	14	1041	XCSE	20200615 16:42:43.339042

Handelsdato 16-06-2020
Antal aktier 200

Share	ISIN	Lei-code	Buy/Sell	Volume	Price	Venue	Date & Time CET
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	3	1051,5	XCSE	20200616 9:01:08.356000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	38	1053	XCSE	20200616 10:08:34.949000
Coloplast	DK0060448597	MAES062Z21O4RZ2U7M99	Buy	39	1040	XCSE	20200616 11:45:13.292000
Coloplast	DK0060448598	MAES062Z21O4RZ2U7M100	Buy	26	1036	XCSE	20200616 13:50:20.246000
Coloplast	DK0060448599	MAES062Z21O4RZ2U7M101	Buy	13	1036	XCSE	20200616 13:50:20.246000
Coloplast	DK0060448600	MAES062Z21O4RZ2U7M102	Buy	40	1043,5	XCSE	20200616 15:27:04.100000
Coloplast	DK0060448601	MAES062Z21O4RZ2U7M103	Buy	32	1049,5	XCSE	20200616 16:28:01.801000
Coloplast	DK0060448602	MAES062Z21O4RZ2U7M104	Buy	9	1056	XCSE	20200616 16:45:10.347320

Handelsdato 17-06-2020
Antal aktier 200

Share	ISIN	Lei-code	Buy/Sell	Volume	Price	Venue	Date & Time CET
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	3	1055,5	XCSE	20200617 9:01:57.483000
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	38	1049	XCSE	20200617 10:08:17.240000
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	39	1049,5	XCSE	20200617 11:43:56.556000
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	39	1041,5	XCSE	20200617 13:50:37.431000
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	39	1045	XCSE	20200617 15:25:56.094000
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	33	1055	XCSE	20200617 16:30:21.390000
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	9	1057	XCSE	20200617 16:41:32.668572

Handelsdato 18-06-2020
Antal aktier 5.000

Share	ISIN	Lei-code	Buy/Sell	Volume	Price	Venue	Date & Time CET
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	3	1060	XCSE	20200618 9:02:12.573000
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	39	1060,5	XCSE	20200618 9:44:25.257000
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	14	1051	XCSE	20200618 10:37:52.780000
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	25	1051	XCSE	20200618 10:37:52.780000
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	43	1056	XCSE	20200618 11:52:29.559000
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	39	1054,5	XCSE	20200618 13:16:55.226000
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	45	1053,5	XCSE	20200618 14:47:12.059000
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	39	1053,5	XCSE	20200618 15:35:33.359000
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	39	1043	XCSE	20200618 16:19:30.264000
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	191	1038,5	XCSE	20200618 16:37:17.220166
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	2523	1038,5	XCSE	20200618 16:37:17.220166
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	83	1038,5	XCSE	20200618 16:37:27.550849
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	191	1038,5	XCSE	20200618 16:37:27.550849
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	701	1038,5	XCSE	20200618 16:37:27.550849
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	76	1039,5	XCSE	20200618 16:37:46.931843
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	24	1039,5	XCSE	20200618 16:37:46.931843
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	9	1039,5	XCSE	20200618 16:37:46.931972
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	50	1039,5	XCSE	20200618 16:37:46.931972
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	39	1039,5	XCSE	20200618 16:37:46.952630
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	17	1041	XCSE	20200618 16:38:22.057734
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	33	1041	XCSE	20200618 16:38:22.057743
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	33	1041	XCSE	20200618 16:38:22.057762
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	70	1041	XCSE	20200618 16:38:22.057792
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	17	1041	XCSE	20200618 16:38:22.077837
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	33	1041	XCSE	20200618 16:38:22.080693
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	25	1041	XCSE	20200618 16:39:21.331381
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	25	1041	XCSE	20200618 16:39:41.761826
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	70	1041,5	XCSE	20200618 16:40:38.999323
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	50	1041,5	XCSE	20200618 16:40:38.999323
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	167	1041,5	XCSE	20200618 16:40:38.999329
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	50	1041,5	XCSE	20200618 16:40:38.999334

Selskabsmeddelelse
22. juni 2020



Ostomy Care
Continence Care
Wound & Skin Care
Interventional Urology

Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	167	1041,5	XCSE	20200618 16:40:38.999338
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	60	1041,5	XCSE	20200618 16:40:38.999363
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	10	1041,5	XCSE	20200618 16:40:38.999367

Handelsdato **19-06-2020**
Antal aktier **200**

Share	ISIN	Lei-code	Buy/Sell	Volume	Price	Venue	Date & Time CET
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	3	1052	XCSE	20200619 9:11:51.623000
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	4	1056,5	XCSE	20200619 10:13:33.248000
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	7	1056,5	XCSE	20200619 10:13:33.258000
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	28	1056,5	XCSE	20200619 10:14:02.484000
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	39	1057	XCSE	20200619 11:45:40.400000
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	23	1067,5	XCSE	20200619 13:52:40.657000
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	16	1067,5	XCSE	20200619 13:52:40.657000
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	39	1070	XCSE	20200619 15:29:28.500000
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	32	1068,5	XCSE	20200619 16:28:56.094000
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	9	1067,5	XCSE	20200619 16:32:30.814670

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 12.000 ansatte.

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