

Ostomy Care Continence Care Wound & Skin Care Interventional Urology

# Coloplast – transactions in connection with share buy-back programme, week 16

As mentioned in Announcement no. 02/2021 Coloplast is initiating a share buyback programme totalling up to DKK 500 million.

The programme commenced on 22 February 2021 and is expected to end by 23 August 2021.

The share buyback programme is carried out 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 with the purpose of meeting obligations arising from share options programmes or other allocation of shares to employees or to complete a share capital decrease as set out in Articles 5(2)(a) and 5(2)(c) in MAR.

The following transactions have been executed during the period 19 – 23 April 2021:

Date	Number of shares	Average purchase	Transaction value,
		price, DKK	DKK
19 April 2021	250	990.43	247,608
20 April 2021	300	989.00	296,700
21 April 2021	300	994.91	298,473
22 April 2021	500	1,011.12	505,560
23 April 2021	3,500	1,004.84	3,516,940
Accumulated until now under the programme	133,650	935.05	124,968,993

Henceforth, Coloplast owns 3,079,728 treasury B shares of DKK 1 equal to 1.43% of the company's total share capital.

An overview showing the transaction data for the period 19 - 23 April 2021 is enclosed.

Kind regards, Investor Relations Coloplast A/S Tel. +45 4911 1800 Coloplast A/S Holtedam 1 DK-3050 Humlebaek Denmark Tel: +45 4911 1111 www.coloplast.com Company reg. (CVR) no. 69749917



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## 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

# For further information, please contact

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## Website

www.coloplast.com

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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