

## Transaction data in relation to Coloplast's share buy-back programme, week 16

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

Transaction data in relation to Coloplast's share buy-back programme for week 16 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 19 – 23 April 2021:

Date	Number of shares	Average purchase price, DKK	Transaction value, 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

**Trade date** 19-04-2021  
**Number of shares** 250

Share	ISIN	Lei-code	Buy/Sell	Volume	Price	Venue	Date & Time CET
Coloplast	DK0060448627	MAES062Z21O4RZ2U7M129	Buy	2	993,8	XCSE	20210419 9:01:43.460000
Coloplast	DK0060448628	MAES062Z21O4RZ2U7M130	Buy	27	992,4	XCSE	20210419 9:27:14.165000
Coloplast	DK0060448629	MAES062Z21O4RZ2U7M131	Buy	31	992,4	XCSE	20210419 10:11:16.135000
Coloplast	DK0060448630	MAES062Z21O4RZ2U7M132	Buy	28	993,8	XCSE	20210419 11:10:44.782000
Coloplast	DK0060448631	MAES062Z21O4RZ2U7M133	Buy	5	990,6	XCSE	20210419 12:08:25.396000
Coloplast	DK0060448632	MAES062Z21O4RZ2U7M134	Buy	27	991,8	XCSE	20210419 12:20:34.488000
Coloplast	DK0060448633	MAES062Z21O4RZ2U7M135	Buy	28	990,8	XCSE	20210419 13:34:01.727000
Coloplast	DK0060448634	MAES062Z21O4RZ2U7M136	Buy	28	989,4	XCSE	20210419 14:38:04.990000
Coloplast	DK0060448635	MAES062Z21O4RZ2U7M137	Buy	27	990,2	XCSE	20210419 15:27:06.492000
Coloplast	DK0060448636	MAES062Z21O4RZ2U7M138	Buy	18	983,8	XCSE	20210419 16:03:00.032000
Coloplast	DK0060448637	MAES062Z21O4RZ2U7M139	Buy	9	983,8	XCSE	20210419 16:03:00.032000
Coloplast	DK0060448638	MAES062Z21O4RZ2U7M140	Buy	1	988	XCSE	20210419 16:40:06.041620
Coloplast	DK0060448639	MAES062Z21O4RZ2U7M141	Buy	19	988	XCSE	20210419 16:40:28.742274

**Trade date** 20-04-2021  
**Number of shares** 300

Share	ISIN	Lei-code	Buy/Sell	Volume	Price	Venue	Date & Time CET
Coloplast	DK0060448628	MAES062Z21O4RZ2U7M130	Buy	2	986,6	XCSE	20210420 9:01:53.065000
Coloplast	DK0060448629	MAES062Z21O4RZ2U7M131	Buy	28	989,4	XCSE	20210420 9:22:03.308000
Coloplast	DK0060448630	MAES062Z21O4RZ2U7M132	Buy	27	987	XCSE	20210420 9:54:16.359000
Coloplast	DK0060448631	MAES062Z21O4RZ2U7M133	Buy	28	986,2	XCSE	20210420 10:33:22.556000
Coloplast	DK0060448632	MAES062Z21O4RZ2U7M134	Buy	28	986,2	XCSE	20210420 11:22:22.986000
Coloplast	DK0060448633	MAES062Z21O4RZ2U7M135	Buy	28	986,4	XCSE	20210420 12:17:00.395000
Coloplast	DK0060448634	MAES062Z21O4RZ2U7M136	Buy	27	988,2	XCSE	20210420 13:16:07.849000
Coloplast	DK0060448635	MAES062Z21O4RZ2U7M137	Buy	28	990,4	XCSE	20210420 14:16:46.790000
Coloplast	DK0060448636	MAES062Z21O4RZ2U7M138	Buy	27	991	XCSE	20210420 14:57:45.058000
Coloplast	DK0060448637	MAES062Z21O4RZ2U7M139	Buy	27	992,2	XCSE	20210420 15:33:04.121000
Coloplast	DK0060448638	MAES062Z21O4RZ2U7M140	Buy	29	993	XCSE	20210420 16:08:02.720000
Coloplast	DK0060448639	MAES062Z21O4RZ2U7M141	Buy	21	989,2	XCSE	20210420 16:36:48.277751

**Trade date** 21-04-2021  
**Number of shares** 300

Share	ISIN	Lei-code	Buy/Sell	Volume	Price	Venue	Date & Time CET
Coloplast	DK0060448629	MAES062Z21O4RZ2U7M131	Buy	2	1000,5	XCSE	20210421 9:04:09.723000
Coloplast	DK0060448630	MAES062Z21O4RZ2U7M132	Buy	28	994,6	XCSE	20210421 9:21:21.453000
Coloplast	DK0060448631	MAES062Z21O4RZ2U7M133	Buy	26	990,2	XCSE	20210421 9:53:46.345000
Coloplast	DK0060448632	MAES062Z21O4RZ2U7M134	Buy	18	989,6	XCSE	20210421 10:28:24.244000
Coloplast	DK0060448633	MAES062Z21O4RZ2U7M135	Buy	8	989,6	XCSE	20210421 10:28:24.244000
Coloplast	DK0060448634	MAES062Z21O4RZ2U7M136	Buy	26	988,2	XCSE	20210421 11:14:16.579000
Coloplast	DK0060448635	MAES062Z21O4RZ2U7M137	Buy	26	991	XCSE	20210421 12:04:30.654000
Coloplast	DK0060448636	MAES062Z21O4RZ2U7M138	Buy	27	994,4	XCSE	20210421 13:01:08.756000
Coloplast	DK0060448637	MAES062Z21O4RZ2U7M139	Buy	26	993,6	XCSE	20210421 13:57:59.958000
Coloplast	DK0060448638	MAES062Z21O4RZ2U7M140	Buy	26	996,6	XCSE	20210421 14:44:01.350000
Coloplast	DK0060448639	MAES062Z21O4RZ2U7M141	Buy	26	998,2	XCSE	20210421 15:21:06.496000
Coloplast	DK0060448640	MAES062Z21O4RZ2U7M142	Buy	26	998,2	XCSE	20210421 15:51:33.188000
Coloplast	DK0060448641	MAES062Z21O4RZ2U7M143	Buy	27	1005	XCSE	20210421 16:31:06.191000
Coloplast	DK0060448642	MAES062Z21O4RZ2U7M144	Buy	1	1005	XCSE	20210421 16:31:06.191000
Coloplast	DK0060448643	MAES062Z21O4RZ2U7M145	Buy	7	1007	XCSE	20210421 16:40:14.538884

**Trade date** 22-04-2021  
**Number of shares** 500

Share	ISIN	Lei-code	Buy/Sell	Volume	Price	Venue	Date & Time CET
Coloplast	DK0060448630	MAES062Z21O4RZ2U7M132	Buy	2	1001	XCSE	20210422 9:03:36.484000
Coloplast	DK0060448631	MAES062Z21O4RZ2U7M133	Buy	27	1002	XCSE	20210422 9:09:46.384000
Coloplast	DK0060448632	MAES062Z21O4RZ2U7M134	Buy	26	1006	XCSE	20210422 9:25:10.826000
Coloplast	DK0060448633	MAES062Z21O4RZ2U7M135	Buy	27	1011	XCSE	20210422 9:47:15.333000
Coloplast	DK0060448634	MAES062Z21O4RZ2U7M136	Buy	29	1015,5	XCSE	20210422 10:07:15.847000
Coloplast	DK0060448635	MAES062Z21O4RZ2U7M137	Buy	28	1010	XCSE	20210422 10:35:47.137000
Coloplast	DK0060448636	MAES062Z21O4RZ2U7M138	Buy	26	1010	XCSE	20210422 11:01:32.847000
Coloplast	DK0060448637	MAES062Z21O4RZ2U7M139	Buy	28	1011	XCSE	20210422 11:33:04.505000
Coloplast	DK0060448638	MAES062Z21O4RZ2U7M140	Buy	18	1011	XCSE	20210422 12:10:13.585000
Coloplast	DK0060448639	MAES062Z21O4RZ2U7M141	Buy	8	1011	XCSE	20210422 12:10:13.585000
Coloplast	DK0060448640	MAES062Z21O4RZ2U7M142	Buy	2	1011,5	XCSE	20210422 12:20:55.439000
Coloplast	DK0060448641	MAES062Z21O4RZ2U7M143	Buy	36	1017	XCSE	20210422 13:02:31.290000
Coloplast	DK0060448642	MAES062Z21O4RZ2U7M144	Buy	28	1013,5	XCSE	20210422 13:39:48.096000
Coloplast	DK0060448643	MAES062Z21O4RZ2U7M145	Buy	27	1011	XCSE	20210422 14:06:32.569000
Coloplast	DK0060448644	MAES062Z21O4RZ2U7M146	Buy	26	1011	XCSE	20210422 14:34:03.078000
Coloplast	DK0060448645	MAES062Z21O4RZ2U7M147	Buy	27	1011	XCSE	20210422 14:56:09.562000
Coloplast	DK0060448646	MAES062Z21O4RZ2U7M148	Buy	32	1011,5	XCSE	20210422 15:22:47.755000
Coloplast	DK0060448647	MAES062Z21O4RZ2U7M149	Buy	27	1011,5	XCSE	20210422 15:40:29.566000
Coloplast	DK0060448648	MAES062Z21O4RZ2U7M150	Buy	31	1010	XCSE	20210422 16:01:00.519000
Coloplast	DK0060448649	MAES062Z21O4RZ2U7M151	Buy	30	1012,5	XCSE	20210422 16:25:48.268000
Coloplast	DK0060448650	MAES062Z21O4RZ2U7M152	Buy	15	1014	XCSE	20210422 16:44:18.343000

**Trade date** 23-04-2021  
**Number of shares** 3,500

Share	ISIN	Lei-code	Buy/Sell	Volume	Price	Venue	Date & Time CET
Coloplast	DK0060448630	MAES062Z21O4RZ2U7M132	Buy	2	1012,5	XCSE	20210423 9:01:32.018000
Coloplast	DK0060448630	MAES062Z21O4RZ2U7M132	Buy	26	1012	XCSE	20210423 9:11:57.151000
Coloplast	DK0060448630	MAES062Z21O4RZ2U7M132	Buy	26	1009,5	XCSE	20210423 9:38:34.752000
Coloplast	DK0060448630	MAES062Z21O4RZ2U7M132	Buy	27	1011	XCSE	20210423 10:02:06.424000
Coloplast	DK0060448630	MAES062Z21O4RZ2U7M132	Buy	26	1013,5	XCSE	20210423 10:28:31.116000
Coloplast	DK0060448630	MAES062Z21O4RZ2U7M132	Buy	27	1012	XCSE	20210423 11:05:01.818000
Coloplast	DK0060448630	MAES062Z21O4RZ2U7M132	Buy	28	1015,5	XCSE	20210423 11:42:17.129000
Coloplast	DK0060448630	MAES062Z21O4RZ2U7M132	Buy	26	1012,5	XCSE	20210423 12:19:45.427000
Coloplast	DK0060448630	MAES062Z21O4RZ2U7M132	Buy	15	1014,5	XCSE	20210423 13:04:10.567000
Coloplast	DK0060448630	MAES062Z21O4RZ2U7M132	Buy	14	1014,5	XCSE	20210423 13:04:10.567000
Coloplast	DK0060448630	MAES062Z21O4RZ2U7M132	Buy	26	1015,5	XCSE	20210423 13:47:15.450000
Coloplast	DK0060448630	MAES062Z21O4RZ2U7M132	Buy	23	1012,5	XCSE	20210423 14:29:55.475000
Coloplast	DK0060448630	MAES062Z21O4RZ2U7M132	Buy	26	1013	XCSE	20210423 14:51:24.194000
Coloplast	DK0060448630	MAES062Z21O4RZ2U7M132	Buy	28	1011,5	XCSE	20210423 15:23:27.811000
Coloplast	DK0060448630	MAES062Z21O4RZ2U7M132	Buy	26	1008,5	XCSE	20210423 15:45:53.128000
Coloplast	DK0060448630	MAES062Z21O4RZ2U7M132	Buy	26	1005,5	XCSE	20210423 16:06:49.930000
Coloplast	DK0060448630	MAES062Z21O4RZ2U7M132	Buy	19	1003,5	XCSE	20210423 16:21:22.177467
Coloplast	DK0060448630	MAES062Z21O4RZ2U7M132	Buy	9	1003,5	XCSE	20210423 16:21:22.177467
Coloplast	DK0060448630	MAES062Z21O4RZ2U7M132	Buy	34	1004	XCSE	20210423 16:27:25.736329
Coloplast	DK0060448630	MAES062Z21O4RZ2U7M132	Buy	43	1004	XCSE	20210423 16:27:25.736329
Coloplast	DK0060448630	MAES062Z21O4RZ2U7M132	Buy	60	1004	XCSE	20210423 16:27:25.736329
Coloplast	DK0060448630	MAES062Z21O4RZ2U7M132	Buy	51	1004	XCSE	20210423 16:27:25.736329
Coloplast	DK0060448630	MAES062Z21O4RZ2U7M132	Buy	50	1004	XCSE	20210423 16:27:25.758125
Coloplast	DK0060448630	MAES062Z21O4RZ2U7M132	Buy	30	1004	XCSE	20210423 16:27:25.780473
Coloplast	DK0060448630	MAES062Z21O4RZ2U7M132	Buy	15	1004	XCSE	20210423 16:27:25.802377
Coloplast	DK0060448630	MAES062Z21O4RZ2U7M132	Buy	5	1004	XCSE	20210423 16:27:25.824353
Coloplast	DK0060448630	MAES062Z21O4RZ2U7M132	Buy	49	1004	XCSE	20210423 16:27:33.968796
Coloplast	DK0060448630	MAES062Z21O4RZ2U7M132	Buy	1	1004	XCSE	20210423 16:27:33.968819
Coloplast	DK0060448630	MAES062Z21O4RZ2U7M132	Buy	7	1004	XCSE	20210423 16:27:33.968819
Coloplast	DK0060448630	MAES062Z21O4RZ2U7M132	Buy	418	1004	XCSE	20210423 16:27:33.968824
Coloplast	DK0060448630	MAES062Z21O4RZ2U7M132	Buy	418	1004	XCSE	20210423 16:27:33.968826



Coloplast	DK0060448630	MAES062Z21O4RZ2U7M132	Buy	136	1004	XCSE	20210423 16:27:33.968830
Coloplast	DK0060448630	MAES062Z21O4RZ2U7M132	Buy	60	1004	XCSE	20210423 16:27:33.968832
Coloplast	DK0060448630	MAES062Z21O4RZ2U7M132	Buy	80	1004	XCSE	20210423 16:27:33.968861
Coloplast	DK0060448630	MAES062Z21O4RZ2U7M132	Buy	50	1004	XCSE	20210423 16:27:33.968865
Coloplast	DK0060448630	MAES062Z21O4RZ2U7M132	Buy	43	1004	XCSE	20210423 16:27:33.968875
Coloplast	DK0060448630	MAES062Z21O4RZ2U7M132	Buy	7	1004	XCSE	20210423 16:27:33.968940
Coloplast	DK0060448630	MAES062Z21O4RZ2U7M132	Buy	43	1004	XCSE	20210423 16:27:33.968960
Coloplast	DK0060448630	MAES062Z21O4RZ2U7M132	Buy	50	1003,5	XCSE	20210423 16:28:13.543560
Coloplast	DK0060448630	MAES062Z21O4RZ2U7M132	Buy	50	1003,5	XCSE	20210423 16:28:13.543585
Coloplast	DK0060448630	MAES062Z21O4RZ2U7M132	Buy	50	1003,5	XCSE	20210423 16:28:13.543614
Coloplast	DK0060448630	MAES062Z21O4RZ2U7M132	Buy	50	1003,5	XCSE	20210423 16:28:13.560614
Coloplast	DK0060448630	MAES062Z21O4RZ2U7M132	Buy	50	1003,5	XCSE	20210423 16:28:13.560614
Coloplast	DK0060448630	MAES062Z21O4RZ2U7M132	Buy	50	1003,5	XCSE	20210423 16:28:13.560621
Coloplast	DK0060448630	MAES062Z21O4RZ2U7M132	Buy	22	1003,5	XCSE	20210423 16:28:13.560734
Coloplast	DK0060448630	MAES062Z21O4RZ2U7M132	Buy	28	1003,5	XCSE	20210423 16:28:13.560763
Coloplast	DK0060448630	MAES062Z21O4RZ2U7M132	Buy	50	1003,5	XCSE	20210423 16:28:13.562141
Coloplast	DK0060448630	MAES062Z21O4RZ2U7M132	Buy	50	1003,5	XCSE	20210423 16:28:16.310636
Coloplast	DK0060448630	MAES062Z21O4RZ2U7M132	Buy	38	1003,5	XCSE	20210423 16:30:55.314377
Coloplast	DK0060448630	MAES062Z21O4RZ2U7M132	Buy	12	1003,5	XCSE	20210423 16:31:19.360242
Coloplast	DK0060448630	MAES062Z21O4RZ2U7M132	Buy	11	1004	XCSE	20210423 16:31:53.711114
Coloplast	DK0060448630	MAES062Z21O4RZ2U7M132	Buy	23	1004	XCSE	20210423 16:31:53.711114
Coloplast	DK0060448630	MAES062Z21O4RZ2U7M132	Buy	50	1004	XCSE	20210423 16:31:53.711114
Coloplast	DK0060448630	MAES062Z21O4RZ2U7M132	Buy	4	1004	XCSE	20210423 16:31:53.711114
Coloplast	DK0060448630	MAES062Z21O4RZ2U7M132	Buy	20	1004	XCSE	20210423 16:31:53.724977
Coloplast	DK0060448630	MAES062Z21O4RZ2U7M132	Buy	13	1004	XCSE	20210423 16:31:53.736659
Coloplast	DK0060448630	MAES062Z21O4RZ2U7M132	Buy	17	1004	XCSE	20210423 16:31:53.747587
Coloplast	DK0060448630	MAES062Z21O4RZ2U7M132	Buy	36	1004	XCSE	20210423 16:32:43.551905
Coloplast	DK0060448630	MAES062Z21O4RZ2U7M132	Buy	14	1004	XCSE	20210423 16:33:10.611436
Coloplast	DK0060448630	MAES062Z21O4RZ2U7M132	Buy	18	1004	XCSE	20210423 16:33:10.611541
Coloplast	DK0060448630	MAES062Z21O4RZ2U7M132	Buy	70	1004	XCSE	20210423 16:33:10.611570
Coloplast	DK0060448630	MAES062Z21O4RZ2U7M132	Buy	32	1004	XCSE	20210423 16:33:10.611570
Coloplast	DK0060448630	MAES062Z21O4RZ2U7M132	Buy	50	1004	XCSE	20210423 16:33:10.611609
Coloplast	DK0060448630	MAES062Z21O4RZ2U7M132	Buy	45	1004	XCSE	20210423 16:33:12.981851
Coloplast	DK0060448630	MAES062Z21O4RZ2U7M132	Buy	5	1004	XCSE	20210423 16:33:21.564389
Coloplast	DK0060448630	MAES062Z21O4RZ2U7M132	Buy	50	1004	XCSE	20210423 16:33:30.060067

Announcement  
26 April 2021



Ostomy Care  
Continence Care  
Wound & Skin Care  
Interventional Urology

Coloplast	DK0060448630	MAES062Z21O4RZ2U7M132	Buy	47	1004	XCSE	20210423	16:33:33.064996
Coloplast	DK0060448630	MAES062Z21O4RZ2U7M132	Buy	3	1004	XCSE	20210423	16:33:58.708983
Coloplast	DK0060448630	MAES062Z21O4RZ2U7M132	Buy	50	1004	XCSE	20210423	16:34:13.491676
Coloplast	DK0060448630	MAES062Z21O4RZ2U7M132	Buy	20	1004	XCSE	20210423	16:34:17.683899
Coloplast	DK0060448630	MAES062Z21O4RZ2U7M132	Buy	30	1004	XCSE	20210423	16:34:19.557905
Coloplast	DK0060448630	MAES062Z21O4RZ2U7M132	Buy	50	1004	XCSE	20210423	16:34:20.933926
Coloplast	DK0060448630	MAES062Z21O4RZ2U7M132	Buy	31	1004	XCSE	20210423	16:34:20.970600
Coloplast	DK0060448630	MAES062Z21O4RZ2U7M132	Buy	19	1004	XCSE	20210423	16:34:20.970647
Coloplast	DK0060448630	MAES062Z21O4RZ2U7M132	Buy	39	1004	XCSE	20210423	16:34:49.760950
Coloplast	DK0060448630	MAES062Z21O4RZ2U7M132	Buy	29	1004	XCSE	20210423	16:35:13.809295
Coloplast	DK0060448630	MAES062Z21O4RZ2U7M132	Buy	11	1004	XCSE	20210423	16:35:13.809295
Coloplast	DK0060448630	MAES062Z21O4RZ2U7M132	Buy	14	1004	XCSE	20210423	16:35:16.734938
Coloplast	DK0060448630	MAES062Z21O4RZ2U7M132	Buy	36	1004	XCSE	20210423	16:35:49.902696
Coloplast	DK0060448630	MAES062Z21O4RZ2U7M132	Buy	38	1004	XCSE	20210423	16:37:20.071438
Coloplast	DK0060448630	MAES062Z21O4RZ2U7M132	Buy	12	1004	XCSE	20210423	16:38:02.182932
Coloplast	DK0060448630	MAES062Z21O4RZ2U7M132	Buy	113	1006	XCSE	20210423	16:40:41.759199

### 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

### Investors and analysts

Anders Lonning-Skovgaard  
Executive Vice President, CFO  
Tel. +45 4911 1111

Ellen Bjurgert  
Vice President, Investor Relations  
Tel. +45 4911 1800 /+45 4911 3376  
Email: [dkebj@coloplast.com](mailto:dkebj@coloplast.com)

Aleksandra Dimovska  
Sr. Manager, Investor Relations  
Tel. +45 4911 1800 /+45 4911 2458  
Email: [dkadim@coloplast.com](mailto:dkadim@coloplast.com)

### Press and the media

Peter Mønster  
Sr. Media Relations Manager  
Tel. +45 4911 2623  
Email: [dkpete@coloplast.com](mailto:dkpete@coloplast.com)

### Address

Coloplast A/S  
Holtedam 1  
DK-3050 Humlebaek  
Denmark  
Company reg. (CVR)  
no. 69749917

### Website

[www.coloplast.com](http://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.

The Coloplast logo is a registered trademark of Coloplast A/S. © 2021-04.  
All rights reserved Coloplast A/S, 3050 Humlebaek, Denmark.