

**Transaktionsdata i forbindelse med Coloplasts aktietilbagekøbsprogram, uge 24
17. juni 2019**

Transaktionsdata for Coloplasts aktietilbagekøbsprogram for uge 24 er fremlagt nedenfor i overensstemmelse med Kommissionens delegerede forordning (EU) 2016/1052 af 8. marts 2016 og tillæg til forordning (EU) nr. 596/2014 af Europa Parlamentet og Rådet, i henhold til de reguleringsmæssige tekniske standarder og betingelser, der gælder for aktietilbagekøbsprogrammer og stabiliseringsmekanismer.

I perioden 11. – 14. juni 2019 er foretaget følgende køb:

Dato	Antal aktier	Købspris	Beløb DKK
11. juni 2019	3.545	739,71	2.622.259,90
12. juni 2019	3.821	745,55	2.848.736,23
13. juni 2019	6.442	750,62	4.835.495,33
14. juni 2019	4.616	750,13	3.462.616,70
Akkumuleret indtil nu under programmet	484.731	706,03	342.234.605,78

Date 11-06-2019
 Shares repurchased 3545

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	EXECUTION TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	11-06-2019	09:01:21	XCSE	8000017405	B	DK0060448595	79	740.80	DKK	58523.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	11-06-2019	09:06:07	XCSE	8000028286	B	DK0060448595	85	734.00	DKK	62390.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	11-06-2019	09:14:09	XCSE	8000046511	B	DK0060448595	14	736.40	DKK	10309.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	11-06-2019	09:14:15	XCSE	8000046755	B	DK0060448595	96	736.40	DKK	70694.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	11-06-2019	09:18:16	XCSE	8000055718	B	DK0060448595	68	734.00	DKK	49912.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	11-06-2019	09:18:16	XCSE	8000055719	B	DK0060448595	30	734.00	DKK	22020.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	11-06-2019	09:25:39	XCSE	8000069540	B	DK0060448595	13	734.20	DKK	9544.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	11-06-2019	09:25:39	XCSE	8000069541	B	DK0060448595	86	734.20	DKK	63141.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	11-06-2019	09:39:32	XCSE	8000090489	B	DK0060448595	83	734.60	DKK	60971.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	11-06-2019	09:50:02	XCSE	8000104424	B	DK0060448595	22	735.40	DKK	16178.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	11-06-2019	09:50:02	XCSE	8000104423	B	DK0060448595	78	735.40	DKK	57361.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	11-06-2019	09:59:12	XCSE	8000116918	B	DK0060448595	35	734.40	DKK	25704.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	11-06-2019	09:59:12	XCSE	8000116917	B	DK0060448595	75	734.40	DKK	55080.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	11-06-2019	10:02:48	XCSE	8000122887	B	DK0060448595	17	734.60	DKK	12488.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	11-06-2019	10:03:26	XCSE	8000123881	B	DK0060448595	125	734.60	DKK	91825.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	11-06-2019	10:03:26	XCSE	8000123880	B	DK0060448595	138	734.60	DKK	101374.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	11-06-2019	10:07:07	XCSE	8000129326	B	DK0060448595	94	734.80	DKK	69071.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	11-06-2019	10:14:17	XCSE	8000138902	B	DK0060448595	100	736.20	DKK	73620.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	11-06-2019	10:26:34	XCSE	8000155000	B	DK0060448595	24	736.20	DKK	17668.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	11-06-2019	10:26:34	XCSE	8000154998	B	DK0060448595	56	736.20	DKK	41227.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	11-06-2019	10:26:34	XCSE	8000154999	B	DK0060448595	1	736.20	DKK	736.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	11-06-2019	10:36:55	XCSE	8000167186	B	DK0060448595	170	736.00	DKK	125120.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	11-06-2019	10:56:00	XCSE	8000187257	B	DK0060448595	75	737.40	DKK	55305.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	11-06-2019	10:56:00	XCSE	8000187258	B	DK0060448595	25	737.40	DKK	18435.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	11-06-2019	10:58:48	XCSE	8000189497	B	DK0060448595	100	736.80	DKK	73680.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	11-06-2019	11:11:42	XCSE	8000202920	B	DK0060448595	120	736.20	DKK	88344.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	11-06-2019	11:16:12	XCSE	8000207310	B	DK0060448595	79	736.00	DKK	58144.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	11-06-2019	11:34:28	XCSE	8000226724	B	DK0060448595	5	738.80	DKK	3694.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	11-06-2019	11:34:28	XCSE	8000226723	B	DK0060448595	13	738.80	DKK	9604.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	11-06-2019	11:34:56	XCSE	8000227289	B	DK0060448595	82	738.80	DKK	60581.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	11-06-2019	11:55:40	XCSE	8000248001	B	DK0060448595	94	742.00	DKK	69748.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	11-06-2019	12:09:07	XCSE	8000261750	B	DK0060448595	100	744.20	DKK	74420.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	11-06-2019	12:09:07	XCSE	8000261747	B	DK0060448595	110	744.20	DKK	81862.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	11-06-2019	12:22:16	XCSE	8000275366	B	DK0060448595	110	744.20	DKK	81862.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	11-06-2019	12:34:46	XCSE	8000287191	B	DK0060448595	80	745.60	DKK	59648.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	11-06-2019	12:34:46	XCSE	8000287192	B	DK0060448595	20	745.60	DKK	14912.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	11-06-2019	12:48:33	XCSE	8000300196	B	DK0060448595	100	744.60	DKK	74460.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	11-06-2019	13:00:07	XCSE	8000310642	B	DK0060448595	92	745.00	DKK	68540.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	11-06-2019	13:20:36	XCSE	8000329406	B	DK0060448595	100	744.20	DKK	74420.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	11-06-2019	13:46:33	XCSE	8000352014	B	DK0060448595	110	745.00	DKK	81950.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	11-06-2019	13:58:50	XCSE	8000363423	B	DK0060448595	80	745.40	DKK	59632.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	11-06-2019	13:58:51	XCSE	8000363427	B	DK0060448595	20	745.40	DKK	14908.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	11-06-2019	14:08:38	XCSE	8000372815	B	DK0060448595	65	744.60	DKK	48399.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	11-06-2019	14:08:38	XCSE	8000372819	B	DK0060448595	45	744.60	DKK	33507.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	11-06-2019	14:16:11	XCSE	8000379937	B	DK0060448595	51	743.60	DKK	37923.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	11-06-2019	14:41:56	XCSE	8000404068	B	DK0060448595	52	746.60	DKK	38823.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	11-06-2019	14:41:56	XCSE	8000404067	B	DK0060448595	48	746.60	DKK	35836.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	11-06-2019	14:53:57	XCSE	8000415669	B	DK0060448595	110	745.00	DKK	81950.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	11-06-2019	15:06:11	XCSE	8000427001	B	DK0060448595	7	746.00	DKK	5222.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	11-06-2019	15:06:11	XCSE	8000427003	B	DK0060448595	12	746.00	DKK	8952.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	11-06-2019	15:06:11	XCSE	8000427004	B	DK0060448595	4	746.00	DKK	2984.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	11-06-2019	15:06:11	XCSE	8000427005	B	DK0060448595	4	746.00	DKK	2984.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	11-06-2019	15:06:11	XCSE	8000427002	B	DK0060448595	15	746.00	DKK	11190.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	11-06-2019	15:06:41	XCSE	8000427538	B	DK0060448595	48	746.00	DKK	35808.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	11-06-2019	15:13:25	XCSE	8000434131	B	DK0060448595	80	744.60	DKK	59568.00

COLOPLAST A/S	G18803	5299000DI3047E2LIV03	14-06-2019	13:52:59	XCSE	8000270246	B	DK0060448595	76	749.60	DKK	56969.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	14-06-2019	14:11:19	XCSE	8000283320	B	DK0060448595	23	749.60	DKK	17240.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	14-06-2019	14:11:19	XCSE	8000283319	B	DK0060448595	75	749.60	DKK	56220.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	14-06-2019	14:12:48	XCSE	8000284364	B	DK0060448595	94	749.20	DKK	70424.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	14-06-2019	14:12:48	XCSE	8000284359	B	DK0060448595	7	749.20	DKK	5244.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	14-06-2019	14:12:48	XCSE	8000284358	B	DK0060448595	91	749.20	DKK	68177.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	14-06-2019	14:23:47	XCSE	8000291827	B	DK0060448595	93	747.80	DKK	69545.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	14-06-2019	14:40:05	XCSE	8000305447	B	DK0060448595	47	750.20	DKK	35259.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	14-06-2019	14:40:05	XCSE	8000305446	B	DK0060448595	29	750.20	DKK	21755.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	14-06-2019	14:52:06	XCSE	8000316193	B	DK0060448595	75	749.80	DKK	56235.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	14-06-2019	14:52:06	XCSE	8000316194	B	DK0060448595	23	749.80	DKK	17245.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	14-06-2019	15:07:52	XCSE	8000330999	B	DK0060448595	100	750.20	DKK	75020.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	14-06-2019	15:21:32	XCSE	8000343257	B	DK0060448595	97	750.00	DKK	72750.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	14-06-2019	15:33:52	XCSE	8000358369	B	DK0060448595	97	749.80	DKK	72730.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	14-06-2019	15:42:51	XCSE	8000369084	B	DK0060448595	77	749.60	DKK	57719.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	14-06-2019	15:48:39	XCSE	8000375059	B	DK0060448595	110	749.60	DKK	82456.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	14-06-2019	15:50:07	XCSE	8000376754	B	DK0060448595	70	749.60	DKK	52472.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	14-06-2019	15:53:28	XCSE	8000380335	B	DK0060448595	27	749.60	DKK	20239.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	14-06-2019	15:56:06	XCSE	8000384459	B	DK0060448595	3	749.00	DKK	2247.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	14-06-2019	16:12:37	XCSE	8000408004	B	DK0060448595	19	751.60	DKK	14280.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	14-06-2019	16:12:37	XCSE	8000408006	B	DK0060448595	43	751.60	DKK	32318.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	14-06-2019	16:12:37	XCSE	8000408005	B	DK0060448595	38	751.60	DKK	28560.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	14-06-2019	16:19:39	XCSE	8000415665	B	DK0060448595	50	751.80	DKK	37590.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	14-06-2019	16:19:39	XCSE	8000415666	B	DK0060448595	25	751.80	DKK	18795.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	14-06-2019	16:24:03	XCSE	8000420718	B	DK0060448595	40	752.40	DKK	30096.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	14-06-2019	16:24:03	XCSE	8000420717	B	DK0060448595	60	752.40	DKK	45144.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	14-06-2019	16:31:04	XCSE	8000428221	B	DK0060448595	97	752.80	DKK	73021.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	14-06-2019	16:38:32	XCSE	8000436232	B	DK0060448595	90	752.00	DKK	67680.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	14-06-2019	16:45:19	XCSE	8000443810	B	DK0060448595	100	752.00	DKK	75200.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	14-06-2019	16:50:04	XCSE	8000450283	B	DK0060448595	74	752.00	DKK	55648.00

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