

Report on transactions of executives and related parties in Coloplast shares and related securities

According to the Market Abuse Regulation article 19 Coloplast is obliged to report on the transactions of executives and their related parties in Coloplast shares and related securities.

The below transaction concerns purchase of shares.

1 Details of the person discharging managerial responsibilities/person closely associated		
a)	Name	N. P. Louis-Hansen ApS
2 Reason for the notification		
a)	Position/status	Related party to Niels Peter Louis-Hansen (deputy chairman)
b)	Initial notification/Amendment	Initial notification
3 Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor		
a)	Name	Coloplast A/S (CVR-no.: 69749917)
b)	LEI code	529900NN7SOJ5QG82X67
4 Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted		
a)	Description of the financial instrument, type of instrument	B shares
	Identification code	ISIN: DK0060448595 (B shares)
b)	Nature of the transaction	Purchase of shares
c)	Price(s) and volume(s)	Price(s)
		Volume(s)
		See appendix
d)	Aggregated information	- Aggregated volume
		- Price
		45,700 shares DKK 875.00 (volume weighted average)
e)	Date of the transaction	2024-09-24, 15:01:58 UTC (last trade) See appendix for details
f)	Place of the transaction	Nasdaq Copenhagen A/S (XCSE)

Appendix

Date & time (CET)	Price(s)	Volume(s)
20240924 10:59:33	873.00	10
20240924 10:59:33	872.70	45
20240924 11:00:15	872.60	17
20240924 11:00:15	872.60	17
20240924 11:00:53	872.80	37
20240924 11:01:05	872.80	32
20240924 11:01:59	872.80	19
20240924 11:02:25	872.40	52
20240924 11:03:41	872.40	11
20240924 11:04:48	872.60	36
20240924 11:04:48	872.20	7
20240924 11:04:58	872.60	37
20240924 11:06:28	872.60	1
20240924 11:06:36	872.80	28
20240924 11:06:36	872.80	15
20240924 11:06:36	872.80	24
20240924 11:06:40	872.60	38
20240924 11:06:40	872.60	38
20240924 11:07:29	872.40	53
20240924 11:08:06	872.40	37
20240924 11:08:06	872.40	36
20240924 11:08:44	872.40	33
20240924 11:09:25	872.40	35
20240924 11:11:55	872.20	29
20240924 11:11:55	872.40	10
20240924 11:11:55	872.40	2
20240924 11:12:01	872.60	10
20240924 11:12:01	872.60	30
20240924 11:12:16	872.80	24
20240924 11:12:59	872.60	36
20240924 11:13:33	872.40	36
20240924 11:13:40	872.40	38
20240924 11:13:53	872.40	3
20240924 11:14:21	872.40	32
20240924 11:14:21	872.40	3
20240924 11:15:09	873.00	35
20240924 11:15:09	873.00	35
20240924 11:15:09	873.00	35
20240924 11:15:09	872.80	35
20240924 11:15:09	873.00	27
20240924 11:15:09	873.00	35
20240924 11:15:47	872.60	36
20240924 11:15:47	872.60	36
20240924 11:15:47	872.60	36
20240924 11:15:47	872.40	36
20240924 11:15:47	872.60	36
20240924 11:18:00	871.80	76
20240924 11:18:59	871.60	37
20240924 11:19:42	871.00	14
20240924 11:19:44	871.00	8
20240924 11:19:44	871.00	67
20240924 11:22:05	870.40	36
20240924 11:23:36	870.20	35
20240924 11:23:58	869.80	34
20240924 11:25:46	869.80	4

20240924 11:25:46		869.80	24
20240924 11:27:50		870.00	47
20240924 11:27:50		870.00	2
20240924 11:28:01		870.40	24
20240924 11:29:18		870.80	19
20240924 11:29:29		871.00	24
20240924 11:30:01		871.40	42
20240924 11:30:01		871.40	4
20240924 11:30:07		871.40	4
20240924 11:30:07		871.40	21
20240924 11:30:11		871.00	37
20240924 11:31:47		871.40	4
20240924 11:32:46		871.80	1
20240924 11:32:46		871.60	4
20240924 11:33:50		872.60	36
20240924 11:34:27		872.00	47
20240924 11:34:30		872.60	25
20240924 11:34:30		872.30	67
20240924 11:34:30		872.20	37
20240924 11:34:30		872.20	37
20240924 11:34:30		872.30	140
20240924 11:34:30		872.00	37
20240924 11:34:30		872.00	34
20240924 11:35:52		872.00	35
20240924 11:35:59		872.20	36
20240924 11:36:42		872.00	36
20240924 11:36:42		872.20	34
20240924 11:37:19		872.20	36
20240924 11:39:51		871.80	4
20240924 11:42:37		871.80	46
20240924 11:43:54		871.80	3
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20240924 11:46:19		871.80	34
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20240924 11:49:16		872.20	56
20240924 11:49:16		872.00	56
20240924 11:50:53		872.00	36
20240924 11:50:53		872.00	17
20240924 11:54:48		872.80	22
20240924 11:55:35		872.40	53
20240924 11:56:28		872.20	53
20240924 11:56:32		872.60	66
20240924 11:56:32		872.60	76
20240924 11:58:21		872.60	55
20240924 11:58:43		872.40	43
20240924 11:59:55		872.20	52
20240924 12:00:05		872.00	56
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20240924 12:04:12		872.20	52
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20240924 12:05:15		872.20	54
20240924 12:06:27		872.00	38
20240924 12:06:27		872.00	19
20240924 12:06:27		872.00	7
20240924 12:06:27		872.00	18
20240924 12:10:33		872.00	52

20240924 12:13:42	872.60	53
20240924 12:14:22	872.40	37
20240924 12:14:42	872.80	35
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20240924 12:15:41	872.40	56
20240924 12:20:42	874.20	52
20240924 12:21:30	874.40	47
20240924 12:22:25	874.00	37
20240924 12:22:25	874.00	13
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20240924 12:30:17	875.80	47
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20240924 12:34:08	876.40	16
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20240924 12:34:38	876.40	52
20240924 12:38:03	877.40	9
20240924 12:38:03	877.40	9
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20240924 12:38:38	877.00	37
20240924 12:38:38	877.00	36
20240924 12:39:26	877.10	264
20240924 12:39:26	877.10	18
20240924 12:39:27	877.10	147
20240924 12:49:56	877.00	19
20240924 12:49:56	876.80	40
20240924 12:50:01	877.00	127
20240924 12:55:19	877.00	4
20240924 12:57:27	877.40	42
20240924 12:57:27	877.40	57
20240924 12:57:27	877.40	57
20240924 12:59:54	876.80	18
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20240924 13:21:13	877.00	18
20240924 13:25:08	877.20	27
20240924 13:26:21	877.40	20
20240924 13:27:02	878.20	19

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20240924	13:27:12	878.20	55
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20240924	13:30:04	878.80	18
20240924	13:30:23	878.80	19
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20240924	13:33:55	879.80	37
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20240924	13:35:16	880.40	38
20240924	13:35:18	880.40	20
20240924	13:35:42	880.40	17
20240924	13:35:47	880.40	20
20240924	13:41:34	880.20	35
20240924	13:41:34	880.20	37
20240924	13:41:34	879.90	4
20240924	13:41:34	880.00	4
20240924	13:41:34	880.00	37
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20240924	13:48:21	880.40	35
20240924	13:48:21	880.70	4
20240924	13:48:21	880.40	35
20240924	13:48:26	880.40	35
20240924	13:48:41	880.20	42
20240924	13:48:42	880.20	35
20240924	13:51:32	879.80	70
20240924	13:51:32	879.60	70
20240924	13:52:11	879.80	36
20240924	13:53:39	879.90	20
20240924	13:55:34	880.00	113
20240924	13:55:34	880.00	19
20240924	13:55:34	880.00	19
20240924	13:55:34	879.80	18
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20240924	13:56:01	879.20	37
20240924	13:56:01	879.20	37
20240924	13:56:01	879.00	37
20240924	13:56:01	879.00	37
20240924	13:56:01	879.00	37
20240924	13:56:03	879.00	36
20240924	13:57:42	879.20	16
20240924	13:58:12	879.20	35
20240924	14:02:22	879.30	22,800
20240924	14:02:31	879.20	17
20240924	14:03:40	879.30	58
20240924	14:04:09	878.60	36
20240924	14:05:36	878.20	33
20240924	14:05:36	878.20	4
20240924	14:09:10	878.60	40
20240924	14:12:51	879.20	25
20240924	14:18:00	879.60	17
20240924	14:18:09	879.60	2
20240924	14:18:09	879.60	2
20240924	14:18:09	879.60	17
20240924	14:18:09	879.60	6

20240924 14:18:09	879.60	7
20240924 14:18:09	879.60	17
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20240924 14:18:49	879.20	18
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20240924 14:24:50	879.40	16
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20240924 14:30:01	879.00	18
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20240924 14:37:34	877.60	38
20240924 14:39:16	876.80	31
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20240924 14:52:56	877.00	17
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20240924 14:53:53	876.80	29
20240924 14:53:53	876.80	7
20240924 14:53:53	876.80	4
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20240924 14:58:37	876.20	19
20240924 14:58:38	876.20	19
20240924 14:58:39	876.00	19
20240924 15:03:27	875.60	18
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20240924 15:05:08	875.40	18
20240924 15:05:08	875.40	18
20240924 15:06:17	875.40	19
20240924 15:06:18	875.20	4
20240924 15:06:18	875.20	15
20240924 15:07:03	874.80	18
20240924 15:07:03	874.80	18
20240924 15:07:41	874.00	16
20240924 15:11:41	874.00	36
20240924 15:11:43	873.80	27
20240924 15:11:43	873.80	9
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20240924 15:12:10	873.40	18
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20240924 15:12:46	873.20	18
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20240924 15:13:34	872.80	56
20240924 15:13:43	873.00	20

20240924 15:14:07	873.00	61
20240924 15:14:10	873.00	11
20240924 15:14:10	873.00	31
20240924 15:14:10	873.00	16
20240924 15:14:13	872.80	36
20240924 15:14:19	873.00	31
20240924 15:14:19	873.00	15
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20240924 15:17:59	873.00	52
20240924 15:21:55	871.80	54
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20240924 15:26:06	871.20	37
20240924 15:26:25	871.20	19
20240924 15:26:43	871.40	7
20240924 15:28:54	872.40	54
20240924 15:28:59	872.00	5
20240924 15:29:35	872.00	35
20240924 15:29:35	872.00	2
20240924 15:31:19	872.40	55
20240924 15:31:25	872.60	38
20240924 15:32:20	874.00	38
20240924 15:32:20	874.00	18
20240924 15:33:40	873.60	37
20240924 15:34:44	873.40	38
20240924 15:35:39	873.40	35
20240924 15:35:59	873.40	19
20240924 15:37:26	873.40	30
20240924 15:38:18	873.00	36
20240924 15:39:32	872.40	36
20240924 15:39:51	871.80	19
20240924 15:40:15	871.20	19
20240924 15:41:00	870.80	2
20240924 15:41:13	871.20	18
20240924 15:41:13	871.20	14
20240924 15:41:13	871.20	3
20240924 15:41:40	870.60	17
20240924 15:42:15	870.40	18
20240924 15:42:50	870.00	19
20240924 15:44:11	870.40	52
20240924 15:44:50	870.40	18
20240924 15:46:10	870.00	28
20240924 15:46:12	869.80	18
20240924 15:46:44	869.60	16
20240924 15:49:51	868.80	11
20240924 15:49:51	868.80	57
20240924 17:01:58	867.52	12,700

Our mission

Making life easier for people
with intimate health care 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 English version shall prevail.

Coloplast was founded on passion, ambition, and commitment. We were born from a nurse's wish to help her sister and the skills of an engineer. Guided by empathy, our mission is to make life easier for people with intimate healthcare needs. Over decades, we have helped millions of people to live a more independent life and we continue to do so through innovative products and services. Globally, our business areas include Ostomy Care, Continence Care, Advanced Wound Care, Interventional Urology and Voice and Respiratory Care.

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