

## Transaktionsdata i forbindelse med Coloplasts aktietilbagekøbsprogram, uge 30

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CVR-nr. 69749917

Transaktionsdata for Coloplasts aktietilbagekøbsprogram for uge 30 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 26. - 30. juli 2021 er der foretaget følgende køb:

Dato	Antal aktier	Gennemsnitlig købspris, DKK	Transaktionsværdi, DKK
26. juli 2021	300	1.121,05	336.315
27. juli 2021	300	1.119,72	335.916
28. juli 2021	300	1.128,32	338.496
29. juli 2021	300	1.136,69	341.007
30. juli 2021	2.000	1.143,10	2.286.200
Akkumuleret indtil nu under programmet	<b>414.248</b>	<b>976,54</b>	<b>404.529.596</b>

**Handelsdato** 26-07-2021  
**Antal aktier** 300

Share	ISIN	Lei-code	Buy/Sell	Volume	Price	Venue	Date & Time CET
Coloplast	DK0060448595	529900NN7SOJ5QG82X67	Buy	2	1126	XCSE	20210726 9:05:06.794000
Coloplast	DK0060448595	529900NN7SOJ5QG82X67	Buy	29	1127	XCSE	20210726 9:38:09.391000
Coloplast	DK0060448595	529900NN7SOJ5QG82X67	Buy	50	1126	XCSE	20210726 9:56:16.833888
Coloplast	DK0060448595	529900NN7SOJ5QG82X67	Buy	29	1127	XCSE	20210726 10:24:14.686000
Coloplast	DK0060448595	529900NN7SOJ5QG82X67	Buy	29	1122	XCSE	20210726 11:15:18.532000
Coloplast	DK0060448595	529900NN7SOJ5QG82X67	Buy	6	1122,5	XCSE	20210726 11:20:16.576360
Coloplast	DK0060448595	529900NN7SOJ5QG82X67	Buy	64	1122,5	XCSE	20210726 11:20:16.576372
Coloplast	DK0060448595	529900NN7SOJ5QG82X67	Buy	10	1113	XCSE	20210726 12:48:17.010000
Coloplast	DK0060448595	529900NN7SOJ5QG82X67	Buy	15	1113	XCSE	20210726 12:48:17.181000
Coloplast	DK0060448595	529900NN7SOJ5QG82X67	Buy	66	1113	XCSE	20210726 14:41:41.480981

**Handelsdato** 27-07-2021  
**Antal aktier** 300

Share	ISIN	Lei-code	Buy/Sell	Volume	Price	Venue	Date & Time CET
Coloplast	DK0060448595	529900NN7SOJ5QG82X67	Buy	2	1114,5	XCSE	20210727 9:03:12.732000
Coloplast	DK0060448595	529900NN7SOJ5QG82X67	Buy	24	1116,5	XCSE	20210727 9:32:04.020000
Coloplast	DK0060448595	529900NN7SOJ5QG82X67	Buy	5	1116,5	XCSE	20210727 9:32:04.020000
Coloplast	DK0060448595	529900NN7SOJ5QG82X67	Buy	29	1119	XCSE	20210727 10:08:01.182000
Coloplast	DK0060448595	529900NN7SOJ5QG82X67	Buy	30	1118,5	XCSE	20210727 11:01:31.061000
Coloplast	DK0060448595	529900NN7SOJ5QG82X67	Buy	29	1123,5	XCSE	20210727 11:36:02.398000
Coloplast	DK0060448595	529900NN7SOJ5QG82X67	Buy	29	1121	XCSE	20210727 12:33:24.366000
Coloplast	DK0060448595	529900NN7SOJ5QG82X67	Buy	29	1122	XCSE	20210727 13:36:26.348000
Coloplast	DK0060448595	529900NN7SOJ5QG82X67	Buy	73	1119,5	XCSE	20210727 14:46:41.303704
Coloplast	DK0060448595	529900NN7SOJ5QG82X67	Buy	50	1119	XCSE	20210727 14:46:41.323498

**Handelsdato** 28-07-2021  
**Antal aktier** 300

Share	ISIN	Lei-code	Buy/Sell	Volume	Price	Venue	Date & Time CET
Coloplast	DK0060448595	529900NN7SOJ5QG82X67	Buy	1	1114	XCSE	20210728 9:04:20.319000
Coloplast	DK0060448595	529900NN7SOJ5QG82X67	Buy	1	1114	XCSE	20210728 9:04:20.319000
Coloplast	DK0060448595	529900NN7SOJ5QG82X67	Buy	30	1121,5	XCSE	20210728 9:52:06.356000
Coloplast	DK0060448595	529900NN7SOJ5QG82X67	Buy	29	1123,5	XCSE	20210728 10:54:09.465000
Coloplast	DK0060448595	529900NN7SOJ5QG82X67	Buy	7	1125	XCSE	20210728 12:24:29.739000
Coloplast	DK0060448595	529900NN7SOJ5QG82X67	Buy	27	1125	XCSE	20210728 12:24:29.739000
Coloplast	DK0060448595	529900NN7SOJ5QG82X67	Buy	47	1129	XCSE	20210728 13:44:48.383643
Coloplast	DK0060448595	529900NN7SOJ5QG82X67	Buy	3	1129	XCSE	20210728 13:44:48.383663
Coloplast	DK0060448595	529900NN7SOJ5QG82X67	Buy	27	1126,5	XCSE	20210728 14:08:03.677000
Coloplast	DK0060448595	529900NN7SOJ5QG82X67	Buy	2	1126,5	XCSE	20210728 14:08:03.677000
Coloplast	DK0060448595	529900NN7SOJ5QG82X67	Buy	3	1131	XCSE	20210728 15:28:02.783000
Coloplast	DK0060448595	529900NN7SOJ5QG82X67	Buy	26	1131	XCSE	20210728 15:28:02.783000
Coloplast	DK0060448595	529900NN7SOJ5QG82X67	Buy	25	1128,5	XCSE	20210728 15:41:13.492847
Coloplast	DK0060448595	529900NN7SOJ5QG82X67	Buy	25	1134,5	XCSE	20210728 16:03:45.102864
Coloplast	DK0060448595	529900NN7SOJ5QG82X67	Buy	47	1134	XCSE	20210728 16:04:03.102245

**Handelsdato** 29-07-2021  
**Antal aktier** 300

Share	ISIN	Lei-code	Buy/Sell	Volume	Price	Venue	Date & Time CET
Coloplast	DK0060448595	529900NN7SOJ5QG82X67	Buy	2	1149,5	XCSE	20210729 9:01:16.901000
Coloplast	DK0060448595	529900NN7SOJ5QG82X67	Buy	29	1137	XCSE	20210729 9:37:15.248000
Coloplast	DK0060448595	529900NN7SOJ5QG82X67	Buy	29	1131,5	XCSE	20210729 10:23:02.716000
Coloplast	DK0060448595	529900NN7SOJ5QG82X67	Buy	29	1139	XCSE	20210729 11:16:03.801000
Coloplast	DK0060448595	529900NN7SOJ5QG82X67	Buy	30	1135,5	XCSE	20210729 12:24:30.694000
Coloplast	DK0060448595	529900NN7SOJ5QG82X67	Buy	5	1133,5	XCSE	20210729 12:37:45.084720
Coloplast	DK0060448595	529900NN7SOJ5QG82X67	Buy	20	1133,5	XCSE	20210729 12:37:45.084771
Coloplast	DK0060448595	529900NN7SOJ5QG82X67	Buy	25	1133,5	XCSE	20210729 12:37:45.086432
Coloplast	DK0060448595	529900NN7SOJ5QG82X67	Buy	31	1134,5	XCSE	20210729 13:38:54.442000
Coloplast	DK0060448595	529900NN7SOJ5QG82X67	Buy	22	1132	XCSE	20210729 14:00:39.958958
Coloplast	DK0060448595	529900NN7SOJ5QG82X67	Buy	38	1141	XCSE	20210729 15:41:16.993189
Coloplast	DK0060448595	529900NN7SOJ5QG82X67	Buy	38	1143	XCSE	20210729 16:06:29.252524
Coloplast	DK0060448595	529900NN7SOJ5QG82X67	Buy	2	1143	XCSE	20210729 16:06:29.252524

**Handelsdato** 30-07-2021  
**Antal aktier** 2.000

Share	ISIN	Lei-code	Buy/Sell	Volume	Price	Venue	Date & Time CET
Coloplast	DK0060448595	529900NN7SOJ5QG82X67	Buy	2	1129	XCSE	20210730 9:01:13.745000
Coloplast	DK0060448595	529900NN7SOJ5QG82X67	Buy	31	1122	XCSE	20210730 9:02:25.374000
Coloplast	DK0060448595	529900NN7SOJ5QG82X67	Buy	34	1124,5	XCSE	20210730 9:09:56.356000
Coloplast	DK0060448595	529900NN7SOJ5QG82X67	Buy	31	1126,5	XCSE	20210730 9:14:02.554000
Coloplast	DK0060448595	529900NN7SOJ5QG82X67	Buy	19	1128	XCSE	20210730 9:23:22.748000
Coloplast	DK0060448595	529900NN7SOJ5QG82X67	Buy	17	1128	XCSE	20210730 9:23:22.748000
Coloplast	DK0060448595	529900NN7SOJ5QG82X67	Buy	33	1128,5	XCSE	20210730 9:34:45.350000
Coloplast	DK0060448595	529900NN7SOJ5QG82X67	Buy	4	1128,5	XCSE	20210730 9:34:45.350000
Coloplast	DK0060448595	529900NN7SOJ5QG82X67	Buy	29	1129,5	XCSE	20210730 9:40:52.446000
Coloplast	DK0060448595	529900NN7SOJ5QG82X67	Buy	31	1132,5	XCSE	20210730 9:47:42.808000
Coloplast	DK0060448595	529900NN7SOJ5QG82X67	Buy	37	1134	XCSE	20210730 9:56:08.787000
Coloplast	DK0060448595	529900NN7SOJ5QG82X67	Buy	29	1132	XCSE	20210730 10:06:06.675000
Coloplast	DK0060448595	529900NN7SOJ5QG82X67	Buy	23	1137,5	XCSE	20210730 10:14:36.633000
Coloplast	DK0060448595	529900NN7SOJ5QG82X67	Buy	8	1137,5	XCSE	20210730 10:14:36.633000
Coloplast	DK0060448595	529900NN7SOJ5QG82X67	Buy	6	1137,5	XCSE	20210730 10:14:36.650000
Coloplast	DK0060448595	529900NN7SOJ5QG82X67	Buy	29	1137	XCSE	20210730 10:22:00.020000
Coloplast	DK0060448595	529900NN7SOJ5QG82X67	Buy	29	1138	XCSE	20210730 10:29:48.289000
Coloplast	DK0060448595	529900NN7SOJ5QG82X67	Buy	44	1140,5	XCSE	20210730 10:40:33.399000
Coloplast	DK0060448595	529900NN7SOJ5QG82X67	Buy	26	1142,5	XCSE	20210730 10:56:08.039000
Coloplast	DK0060448595	529900NN7SOJ5QG82X67	Buy	14	1142,5	XCSE	20210730 10:56:08.039000
Coloplast	DK0060448595	529900NN7SOJ5QG82X67	Buy	44	1144	XCSE	20210730 11:05:38.455000
Coloplast	DK0060448595	529900NN7SOJ5QG82X67	Buy	41	1144	XCSE	20210730 11:18:00.140000
Coloplast	DK0060448595	529900NN7SOJ5QG82X67	Buy	30	1142,5	XCSE	20210730 11:25:44.431000
Coloplast	DK0060448595	529900NN7SOJ5QG82X67	Buy	30	1142	XCSE	20210730 11:36:33.644000
Coloplast	DK0060448595	529900NN7SOJ5QG82X67	Buy	1	1142	XCSE	20210730 11:36:33.644000
Coloplast	DK0060448595	529900NN7SOJ5QG82X67	Buy	18	1143	XCSE	20210730 11:46:58.844000
Coloplast	DK0060448595	529900NN7SOJ5QG82X67	Buy	14	1143	XCSE	20210730 11:46:58.845000
Coloplast	DK0060448595	529900NN7SOJ5QG82X67	Buy	32	1144	XCSE	20210730 12:04:25.280000
Coloplast	DK0060448595	529900NN7SOJ5QG82X67	Buy	20	1143	XCSE	20210730 12:05:36.863927
Coloplast	DK0060448595	529900NN7SOJ5QG82X67	Buy	22	1143	XCSE	20210730 12:06:07.064437
Coloplast	DK0060448595	529900NN7SOJ5QG82X67	Buy	30	1144	XCSE	20210730 12:18:16.138000

Coloplast	DK0060448595	529900NN7SOJ5QG82X67	Buy	17	1145	XCSE	20210730 12:36:29.758000
Coloplast	DK0060448595	529900NN7SOJ5QG82X67	Buy	30	1145	XCSE	20210730 12:38:20.460000
Coloplast	DK0060448595	529900NN7SOJ5QG82X67	Buy	67	1144	XCSE	20210730 12:44:55.748242
Coloplast	DK0060448595	529900NN7SOJ5QG82X67	Buy	16	1144,5	XCSE	20210730 12:52:02.879000
Coloplast	DK0060448595	529900NN7SOJ5QG82X67	Buy	13	1144,5	XCSE	20210730 12:52:02.879000
Coloplast	DK0060448595	529900NN7SOJ5QG82X67	Buy	33	1144	XCSE	20210730 12:52:08.578228
Coloplast	DK0060448595	529900NN7SOJ5QG82X67	Buy	29	1145,5	XCSE	20210730 13:00:02.538000
Coloplast	DK0060448595	529900NN7SOJ5QG82X67	Buy	158	1143	XCSE	20210730 13:08:58.788917
Coloplast	DK0060448595	529900NN7SOJ5QG82X67	Buy	14	1143,5	XCSE	20210730 13:12:08.648000
Coloplast	DK0060448595	529900NN7SOJ5QG82X67	Buy	17	1143,5	XCSE	20210730 13:12:08.648000
Coloplast	DK0060448595	529900NN7SOJ5QG82X67	Buy	23	1140	XCSE	20210730 13:25:55.246000
Coloplast	DK0060448595	529900NN7SOJ5QG82X67	Buy	29	1144,5	XCSE	20210730 13:38:17.727000
Coloplast	DK0060448595	529900NN7SOJ5QG82X67	Buy	30	1146	XCSE	20210730 13:52:51.840000
Coloplast	DK0060448595	529900NN7SOJ5QG82X67	Buy	38	1148,5	XCSE	20210730 14:11:14.811000
Coloplast	DK0060448595	529900NN7SOJ5QG82X67	Buy	53	1148,5	XCSE	20210730 14:11:14.811472
Coloplast	DK0060448595	529900NN7SOJ5QG82X67	Buy	47	1148,5	XCSE	20210730 14:11:14.811503
Coloplast	DK0060448595	529900NN7SOJ5QG82X67	Buy	29	1149	XCSE	20210730 14:23:00.445000
Coloplast	DK0060448595	529900NN7SOJ5QG82X67	Buy	78	1150	XCSE	20210730 14:34:30.533799
Coloplast	DK0060448595	529900NN7SOJ5QG82X67	Buy	121	1150	XCSE	20210730 14:34:30.533837
Coloplast	DK0060448595	529900NN7SOJ5QG82X67	Buy	200	1149	XCSE	20210730 14:51:03.591377
Coloplast	DK0060448595	529900NN7SOJ5QG82X67	Buy	34	1148,5	XCSE	20210730 15:00:33.604821
Coloplast	DK0060448595	529900NN7SOJ5QG82X67	Buy	21	1148,5	XCSE	20210730 15:05:50.759994
Coloplast	DK0060448595	529900NN7SOJ5QG82X67	Buy	100	1148,5	XCSE	20210730 15:05:50.760120
Coloplast	DK0060448595	529900NN7SOJ5QG82X67	Buy	45	1148,5	XCSE	20210730 15:05:50.760268

### 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

### Investorer og analytikere

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### Hjemmeside

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

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 12.500 ansatte.

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