

Transaction data in relation to Coloplast's share buy-back programme, week 25

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 25 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 15 – 19 June 2020:

Date	Number of shares	Average purchase price, DKK	Transaction value, DKK
15 June 2020	300	1,036.02	310,806
16 June 2020	200	1,044.80	208,960
17 June 2020	200	1,048.30	209,660
18 June 2020	5,000	1,039.85	5,199,250
19 June 2020	200	1,063.72	212,744
Accumulated until now under the programme	452,252	983.72	444,888,818



Trade date 15-06-2020

Share	ISIN	Lei-code	Buy/Sell	Volume	Price	Venue	Date & Time CET
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	3	1034,5	XCSE	20200615 9:03:46.060000
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	39	1023	XCSE	20200615 9:47:00.162000
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	39	1026	XCSE	20200615 10:38:36.913000
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	44	1037	XCSE	20200615 11:58:26.043000
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	39	1040,5	XCSE	20200615 13:25:49.687000
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	43	1048,5	XCSE	20200615 14:47:13.665000
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	39	1035	XCSE	20200615 15:35:42.793000
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	7	1039	XCSE	20200615 16:18:02.540000
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	33	1039	XCSE	20200615 16:18:02.540000
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	14	1041	XCSE	20200615 16:42:43.339042



Trade date 16-06-2020

Share	ISIN	Lei-code	Buy/Sell	Volume	Price	Venue	Date & Time CET
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	3	1051,5	XCSE	20200616 9:01:08.356000
Coloplast	DK0060448596	MAES062Z21O4RZ2U7M98	Buy	38	1053	XCSE	20200616 10:08:34.949000
Coloplast	DK0060448597	MAES062Z21O4RZ2U7M99	Buy	39	1040	XCSE	20200616 11:45:13.292000
Coloplast	DK0060448598	MAES062Z21O4RZ2U7M100	Buy	26	1036	XCSE	20200616 13:50:20.246000
Coloplast	DK0060448599	MAES062Z21O4RZ2U7M101	Buy	13	1036	XCSE	20200616 13:50:20.246000
Coloplast	DK0060448600	MAES062Z21O4RZ2U7M102	Buy	40	1043,5	XCSE	20200616 15:27:04.100000
Coloplast	DK0060448601	MAES062Z21O4RZ2U7M103	Buy	32	1049,5	XCSE	20200616 16:28:01.801000
Coloplast	DK0060448602	MAES062Z21O4RZ2U7M104	Buy	9	1056	XCSE	20200616 16:45:10.347320



Trade date 17-06-2020

Share	ISIN	Lei-code	Buy/Sell	Volume	Price	Venue	Date & Time CET
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	3	1055,5	XCSE	20200617 9:01:57.483000
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	38	1049	XCSE	20200617 10:08:17.240000
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	39	1049,5	XCSE	20200617 11:43:56.556000
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	39	1041,5	XCSE	20200617 13:50:37.431000
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	39	1045	XCSE	20200617 15:25:56.094000
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	33	1055	XCSE	20200617 16:30:21.390000
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	9	1057	XCSE	20200617 16:41:32.668572



Trade date 18-06-2020 Number of shares 5,000

Share	ISIN	Lei-code	Buy/Sell	Volume	Price	Venue	Date & Time CET
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	3	1060	XCSE	20200618 9:02:12.573000
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	39	1060,5	XCSE	20200618 9:44:25.257000
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	14	1051	XCSE	20200618 10:37:52.780000
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	25	1051	XCSE	20200618 10:37:52.780000
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	43	1056	XCSE	20200618 11:52:29.559000
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	39	1054,5	XCSE	20200618 13:16:55.226000
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	45	1053,5	XCSE	20200618 14:47:12.059000
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	39	1053,5	XCSE	20200618 15:35:33.359000
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	39	1043	XCSE	20200618 16:19:30.264000
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	191	1038,5	XCSE	20200618 16:37:17.220166
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	2523	1038,5	XCSE	20200618 16:37:17.220166
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	83	1038,5	XCSE	20200618 16:37:27.550849
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	191	1038,5	XCSE	20200618 16:37:27.550849
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	701	1038,5	XCSE	20200618 16:37:27.550849
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	76	1039,5	XCSE	20200618 16:37:46.931843
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	24	1039,5	XCSE	20200618 16:37:46.931843
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	9	1039,5	XCSE	20200618 16:37:46.931972
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	50	1039,5	XCSE	20200618 16:37:46.931972
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	39	1039,5	XCSE	20200618 16:37:46.952630
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	17	1041	XCSE	20200618 16:38:22.057734
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	33	1041	XCSE	20200618 16:38:22.057743
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	33	1041	XCSE	20200618 16:38:22.057762
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	70	1041	XCSE	20200618 16:38:22.057792
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	17	1041	XCSE	20200618 16:38:22.077837
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	33	1041	XCSE	20200618 16:38:22.080693
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	25	1041	XCSE	20200618 16:39:21.331381
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	25	1041	XCSE	20200618 16:39:41.761826
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	70	1041,5	XCSE	20200618 16:40:38.999323
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	50	1041,5	XCSE	20200618 16:40:38.999323
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	167	1041,5	XCSE	20200618 16:40:38.999329
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	50	1041,5	XCSE	20200618 16:40:38.999334

Announcement 22 June 2020



Ostomy Care Continence Care Wound & Skin Care Interventional Urology

Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	167	1041,5 XCSE	20200618 16:40:38.999338
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	60	1041,5 XCSE	20200618 16:40:38.999363
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	10	1041,5 XCSE	20200618 16:40:38.999367



Trade date 19-06-2020

Share	ISIN	Lei-code	Buy/Sell	Volume	Price	Venue	Date & Time CET
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	3	1052	XCSE	20200619 9:11:51.623000
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	4	1056,5	XCSE	20200619 10:13:33.248000
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	7	1056,5	XCSE	20200619 10:13:33.258000
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	28	1056,5	XCSE	20200619 10:14:02.484000
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	39	1057	XCSE	20200619 11:45:40.400000
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	23	1067,5	XCSE	20200619 13:52:40.657000
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	16	1067,5	XCSE	20200619 13:52:40.657000
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	39	1070	XCSE	20200619 15:29:28.500000
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buy	32	1068,5	XCSE	20200619 16:28:56.094000
Coloplast	DK0060448595	MAES062Z21O4RZ2U7M97	Buv	9	1067.5	XCSE	20200619 16:32:30.814670



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

Rasmus Sørensen Sr. Manager, Investor Relations Tel. +45 4911 1800 /+45 4911 1786 Email: dkraso@coloplast.com

Press and the media

Lina Danstrup Sr. Media Relations Manager Tel. 4911 2607 Email: dklina@coloplast.com

Address

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

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 healthcare. Our business includes Ostomy Care, Continence Care, Wound and Skin Care and Interventional Urology. We operate globally and employ about 12,000 employees.

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