

To: THE DANISH FINANCIAL SUPERVISORY AUTHORITY
 NASDAQ COPENHAGEN

COMPANY ANNOUNCEMENT
 NO. 43/2024, 5 AUGUST 2024
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Schouw & Co. share buy-back programme, week 31 2024

On 4 March 2024, Schouw & Co. initiated a share buy-back programme as outlined in Company Announcement no. 13 of 1 March 2024. Under the programme, Schouw & Co. will acquire shares for up to DKK 200 million during the period 4 March 2024 to 31 December 2024.

The buy-back will be structured in accordance with Regulation (EU) No. 596/2014 of the European Parliament and of the Council of 16 April 2014 on market abuse (MAR) and the Commission’s delegated regulation (EU) 2016/1052 of 8 March 2016 (“Safe Harbour” rules).

Trading day	No. of shares	Average price	Amount
Accumulated until 26/7/2024	171,200	546.40	93,544,053
Monday, 29 July 2024	1,700	569.96	968,932
Tuesday, 30 July 2024	1,087	569.81	619,383
Wednesday, 31 July 2024	1,700	572.28	972,876
Thursday, 1 August 2024	1,600	572.59	916,144
Friday, 2 August 2024	1,700	566.51	963,067
In the period 29/7/2024 - 2/8/2024	7,787	570.23	4,440,402
Accumulated 4/3/2024 - 2/8/2024	178,987	547.44	97,984,455

Following the above transactions Schouw & Co. holds a total of 1,789,913 treasury shares corresponding to 7.16% of the total share capital of 25,000,000 shares.

Aktieselskabet Schouw & Co.

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 Jens Bjerg Sørensen, President, telephone number +45 86 11 22 22