

TO THE DANISH FINANCIAL SUPERVISORY AUTHORITY  
AND NASDAQ COPENHAGEN

COMPANY ANNOUNCEMENT  
NO. 53/2022, 17 OCTOBER 2022  
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## Schouw & Co. share buy-back programme, week 41 2022

On 27 December 2021, Schouw & Co. initiated a share buy-back programme as outlined in Company Announcement no. 10 of 21 December 2021. Under the programme, Schouw & Co. will acquire shares for up to DKK 350 million during the period 27 December 2021 to 30 December 2022.

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 7/10/2022	457,306	535.54	244,904,949
Monday, 10 October 2022	6,199	456.03	2,826,929
Tuesday, 11 October 2022	238	452.00	107,576
Wednesday, 12 October 2022	400	451.00	180,400
Thursday, 13 October 2022	0	450.69	1,553,989
Friday, 14 October 2022	0	-	-
In the period 10/10/2022 - 14/10/2022	10,285	453.95	4,668,894
Accumulated 27/12/2021 - 14/10/2022	467,591	533.74	249,573,844

Following the above transactions, Schouw & Co. holds a total of 1,988,315 treasury shares corresponding to 7.80% of the total share capital of 25,500,000 shares.

### Aktieselskabet Schouw & Co.

Jørgen Wisborg, Chairman  
Jens Bjerg Sørensen, President, +45 8611 2222