

To: THE DANISH FINANCIAL SUPERVISORY AUTHORITY
 NASDAQ COPENHAGEN

COMPANY ANNOUNCEMENT
 NO. 69/2024, 23 DECEMBER 2024
 1 PAGE

Schouw & Co. share buy-back programme, week 51 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 13/12/2024	345,287	558.11	192,707,988
Monday, 16 December 2024	2,000	538.24	1,076,480
Tuesday, 17 December 2024	2,000	530.18	1,060,360
Wednesday, 18 December 2024	2,000	532.19	1,064,380
Thursday, 19 December 2024	2,200	528.56	1,162,832
Friday, 20 December 2024	2,800	525.31	1,470,868
In the period 16/12/2024 - 20/12/2024	11,000	530.45	5,834,920
Accumulated 4/3/2024 - 20/12/2024	356,287	557.26	198,542,908

Following the above transactions Schouw & Co. holds a total of 1,967,213 treasury shares corresponding to 7.87% of the total share capital of 25,000,000 shares.

Aktieselskabet Schouw & Co.

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