

To: THE DANISH FINANCIAL SUPERVISORY AUTHORITY
 NASDAQ COPENHAGEN

COMPANY ANNOUNCEMENT
 NO. 35/2024, 10 JUNE 2024
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Schouw & Co. share buy-back programme, week 23 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 31/5/2024	109,800	538.35	59,110,778
Monday, 3 June 2024	1,300	576.79	749,827
Tuesday, 4 June 2024	1,400	568.96	796,544
Wednesday, 5 June 2024	-	-	-
Thursday, 6 June 2024	1,500	569.85	854,775
Friday, 7 June 2024	1,500	570.01	855,015
In the period 3/6/2024 - 7/6/2024	5,700	571.26	3,256,161
Accumulated 4/3/2024 - 7/6/2024	115,500	539.97	62,366,939

Following the above transactions Schouw & Co. holds a total of 1,726,426 treasury shares corresponding to 6.91% of the total share capital of 25,000,000 shares.

Aktieselskabet Schouw & Co.

Jørgen Dencker Wisborg, Chairman
 Jens Bjerg Sørensen, President, telephone number +45 86 11 22 22