

TO THE DANISH FINANCIAL SUPERVISORY AUTHORITY
AND NASDAQ COPENHAGEN

COMPANY ANNOUNCEMENT
NO. 58/2022, 14 NOVEMBER 2022
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Schouw & Co. share buy-back programme, week 45 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 4/11/2022	483,539	532.09	257,284,076
Monday, 7 November 2022	0	-	-
Tuesday, 8 November 2022	0	-	-
Wednesday, 9 November 2022	2,722	507.03	1,380,136
Thursday, 10 November 2022	1,255	505.27	634,114
Friday, 11 November 2022	3,307	499.16	1,650,722
In the period 7/11/2022 - 11/11/2022	7,284	503.15	3,664,972
Accumulated 27/12/2021 - 11/11/2022	490,823	531.66	260,949,047

Following the above transactions, Schouw & Co. holds a total of 2,011,547 treasury shares corresponding to 7.89% of the total share capital of 25,500,000 shares.

Aktieselskabet Schouw & Co.

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