

To: THE DANISH FINANCIAL SUPERVISORY AUTHORITY
NASDAQ COPENHAGEN

COMPANY ANNOUNCEMENT
NO. 38/2024, 1 JULY 2024
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Schouw & Co. share buy-back programme, week 26 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 21/6/2024	131,600	542.65	71,412,239
Monday, 24 June 2024	1,700	560.13	952,221
Tuesday, 25 June 2024	1,600	565.24	904,384
Wednesday, 26 June 2024	1,600	553.71	885,936
Thursday, 27 June 2024	2,000	551.96	1,103,920
Friday, 28 June 2024	2,000	549.60	1,099,200
In the period 24/6/2024 - 28/6/2024	8,900	555.69	4,945,661
Accumulated 4/3/2024 - 28/6/2024	140,500	543.47	76,357,900

Following the above transactions Schouw & Co. holds a total of 1,751,426 treasury shares corresponding to 7.01% of the total share capital of 25,000,000 shares.

Aktieselskabet Schouw & Co.

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