

To: THE DANISH FINANCIAL SUPERVISORY AUTHORITY
NASDAQ COPENHAGEN

COMPANY ANNOUNCEMENT
NO. 52/2024, 16 SEPTEMBER 2024
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Schouw & Co. share buy-back programme, week 37 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 6/9/2024	221,387	551.75	122,151,053
Monday, 9 September 2024	1,800	575.48	1,035,864
Tuesday, 10 September 2024	1,800	576.96	1,038,528
Wednesday, 11 September 2024	1,700	578.59	983,603
Thursday, 12 September 2024	1,700	578.54	983,518
Friday, 13 September 2024	1,700	581.67	988,839
In the period 9/9/2024 - 13/9/2024	8,700	578.20	5,030,352
Accumulated 4/3/2024 - 13/9/2024	230,087	552.75	127,181,405

Following the above transactions Schouw & Co. holds a total of 1,841,013 treasury shares corresponding to 7.36% 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