

To: THE DANISH FINANCIAL SUPERVISORY AUTHORITY
 NASDAQ COPENHAGEN

COMPANY ANNOUNCEMENT
 NO. 40/2024, 15 JULY 2024
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Schouw & Co. share buy-back programme, week 28 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 5/7/2024	149,100	544.36	81,164,447
Monday, 8 July 2024	1,600	564.53	903,248
Tuesday, 9 July 2024	1,600	556.94	891,104
Wednesday, 10 July 2024	1,600	554.69	887,504
Thursday, 11 July 2024	1,400	555.85	778,190
Friday, 12 July 2024	1,400	560.63	784,882
In the period 8/7/2024 - 12/7/2024	7,600	558.54	4,244,928
Accumulated 4/3/2024 - 12/7/2024	156,700	545.05	85,409,375

Following the above transactions Schouw & Co. holds a total of 1,767,626 treasury shares corresponding to 7.07% 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