

To: THE DANISH FINANCIAL SUPERVISORY AUTHORITY
NASDAQ COPENHAGEN

COMPANY ANNOUNCEMENT
NO. 11/2024, 26 FEBRUARY 2024
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Schouw & Co. share buy-back programme, week 8 2024

On 15 November 2023, Schouw & Co. initiated a share buy-back programme as outlined in Company Announcement no. 14 of 14 November 2023. Under the programme Schouw & Co. will acquire shares for up to DKK 75 million during the period 15 November 2023 to 1 March 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 16/2/2024	121,900	545.45	66,490,848
Monday, 19 February 2024	2,000	558.81	1,117,620
Tuesday, 20 February 2024	1,800	554.58	998,244
Wednesday, 21 February 2024	1,500	559.96	839,940
Thursday, 22 February 2024	1,600	566.47	906,352
Friday, 23 February 2024	1,500	572.49	858,735
In the period 19/2/2024 - 23/2/2024	8,400	562.01	4,720,891
Accumulated 15/11/2023 - 23/2/2024	130,300	546.52	71,211,739

Following the above transactions Schouw & Co. holds a total of 2,104,476 treasury shares corresponding to 8.25% of the total share capital of 25,500,000 shares.

Aktieselskabet Schouw & Co.

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