## To: THE DANISH FINANCIAL SUPERVISORY AUTHORITY NASDAQ COPENHAGEN

COMPANY ANNOUNCEMENT NO. 24/2024, 29 APRIL 2024 1 PAGE

## Schouw & Co. share buy-back programme, week 17 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 19/4/2024	69,500	527.00	36,626,685
Monday, 22 April 2024	2,400	519.73	1,247,352
Tuesday, 23 April 2024	2,200	525.98	1,157,156
Wednesday, 24 April 2024	1,900	530.78	1,008,482
Thursday, 25 April 2024	1,800	529.58	953,244
Friday, 26 April 2024	1,800	526.46	947,628
In the period 22/4/2024 - 26/4/2024	10,100	526.12	5,313,862
Accumulated 4/3/2024 - 26/4/2024	79,600	526.89	41,940,547

Following the above transactions Schouw & Co. holds a total of 2,190,526 treasury shares corresponding to 8.59% of the total share capital of 25,500,000 shares.

## Aktieselskabet Schouw & Co.

Jørgen Dencker Wisborg, Chairman

Jens Bjerg Sørensen, President, telephone number +45 86 11 22 22