

To: THE DANISH FINANCIAL SUPERVISORY AUTHORITY
NASDAQ COPENHAGEN

COMPANY ANNOUNCEMENT
NO. 57/2024, 21 OCTOBER 2024
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Schouw & Co. share buy-back programme, week 42 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 11/10/2024	263,087	556.46	146,397,243
Monday, 14 October 2024	1,600	582.17	931,472
Tuesday, 15 October 2024	1,600	581.27	930,032
Wednesday, 16 October 2024	1,600	579.50	927,200
Thursday, 17 October 2024	1,700	584.06	992,902
Friday, 18 October 2024	1,600	582.72	932,352
In the period 14/10/2024 - 18/10/2024	8,100	581.97	4,713,958
Accumulated 4/3/2024 - 18/10/2024	271,187	557.22	151,111,201

Following the above transactions Schouw & Co. holds a total of 1,882,113 treasury shares corresponding to 7.53% of the total share capital of 25,000,000 shares.

Aktieselskabet Schouw & Co.

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