

To: THE DANISH FINANCIAL SUPERVISORY AUTHORITY,
NASDAQ COPENHAGEN AND OSLO BØRS

COMPANY ANNOUNCEMENT
NO. 7/2026, 9 FEBRUARY 2026
CHANGES IN COMPANY'S OWN SHARES

Schouw & Co. share buy-back programme, week 6 2026

On 2 January 2026, Schouw & Co. initiated a share buy-back programme as outlined in Company Announcement no. 59 of 18 December 2025. Under the programme, Schouw & Co. will acquire shares for up to DKK 240 million during the period 2 January to 31 December 2026.

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 DKK
Accumulated until 30 January 2026	52,500	670.98	35,226,452
Monday, 2 February 2026	1,300	662.23	860,900
Tuesday, 3 February 2026	1,300	673.84	875,998
Wednesday, 4 February 2026	1,300	674.00	876,200
Thursday, 5 February 2026	1,300	674.31	876,600
Friday, 6 February 2026	3,583	685.17	2,454,955
In the period 2 February 2026 - 6 February 2026	8,783	676.84	5,944,653
Accumulated until 6 February 2026	61,283	671.82	41,171,105

Following the above transactions, Schouw & Co. holds a total of 2,304,076 treasury shares corresponding to 9.22% of the total share capital of 25,000,000 shares.

Aktieselskabet Schouw & Co.

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