

To: THE DANISH FINANCIAL SUPERVISORY AUTHORITY
 NASDAQ COPENHAGEN

COMPANY ANNOUNCEMENT
 NO. 39/2024, 8 JULY 2024
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Schouw & Co. share buy-back programme, week 27 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 28/6/2024	140,500	543.47	76,357,900
Monday, 1 July 2024	1,900	550.28	1,045,532
Tuesday, 2 July 2024	1,800	554.46	998,028
Wednesday, 3 July 2024	1,700	559.47	951,099
Thursday, 4 July 2024	1,600	564.84	903,744
Friday, 5 July 2024	1,600	567.59	908,144
In the period 1/7/2024 - 5/7/2024	8,600	558.90	4,806,547
Accumulated 4/3/2024 - 5/7/2024	149,100	544.36	81,164,447

Following the above transactions Schouw & Co. holds a total of 1,760,026 treasury shares corresponding to 7.04% of the total share capital of 25,000,000 shares.

Aktieselskabet Schouw & Co.

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