

To: THE DANISH FINANCIAL SUPERVISORY AUTHORITY
NASDAQ COPENHAGEN

COMPANY ANNOUNCEMENT
NO. 19/2023, 11 DECEMBER 2023
1 PAGE

Schouw & Co. share buy-back programme, week 49 2023

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 1/12/2023	29,100	531.98	15,480,527
Monday, 4 December 2023	2,000	538.78	1,077,560
Tuesday, 5 December 2023	1,900	540.20	1,026,380
Wednesday, 6 December 2023	1,900	538.68	1,023,492
Thursday, 7 December 2023	2,000	538.62	1,077,240
Friday, 8 December 2023	2,000	541.92	1,083,840
In the period 4/12/2023 - 8/12/2023	9,800	539.64	5,288,512
Accumulated 15/11/2023 - 8/12/2023	38,900	533.91	20,769,039

Following the above transactions Schouw & Co. holds a total of 2,013,076 treasury shares corresponding to 7.89% of the total share capital of 25,500,000 shares.

Aktieselskabet Schouw & Co.

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