To: THE DANISH FINANCIAL SUPERVISORY AUTHORITY NASDAQ COPENHAGEN

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Schouw & Co. share buy-back programme, week 13 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 22/3/2024	36,000	528.18	19,014,475
Monday, 25 March 2024	2,000	528.09	1,056,180
Tuesday, 26 March 2024	2,000	525.96	1,051,920
Wednesday, 27 March 2024	2,000	529.45	1,058,900
Thursday, 28 March 2024	-	-	-
Friday, 29 March 2024	-		
In the period 25/3/2024 - 29/3/2024	6,000	527.83	3,167,000
Accumulated 4/3/2024 - 29/3/2024	42,000	528.13	22,181,475

Following the above transactions Schouw & Co. holds a total of 2,152,926 treasury shares corresponding to 8.44% of the total share capital of 25,500,000 shares.

Aktieselskabet Schouw & Co.

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