

To: THE DANISH FINANCIAL SUPERVISORY AUTHORITY
NASDAQ COPENHAGEN

COMPANY ANNOUNCEMENT
NO. 14/2024, 5 MARCH 2024
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Schouw & Co. share buy-back programme, week 9 2024

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 23/2/2024	130,300	546.52	71,211,739
Monday, 26 February 2024	1,500	580.51	870,765
Tuesday, 27 February 2024	1,500	587.56	881,340
Wednesday, 28 February 2024	1,200	588.68	706,416
Thursday, 29 February 2024	1,300	591.40	768,820
Friday, 1 March 2024	950	580.76	551,722
In the period 26/2/2024 - 1/3/2024	6,450	585.90	3,779,063
Accumulated 15/11/2023 - 1/3/2024	136,750	548.38	74,990,802

Following the above transactions Schouw & Co. holds a total of 2,110,926 treasury shares corresponding to 8.28% of the total share capital of 25,500,000 shares.

The above transactions hereby finalise the share buy-back programme.

Aktieselskabet Schouw & Co.

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