

TO THE DANISH FINANCIAL SUPERVISORY AUTHORITY
AND NASDAQ COPENHAGEN

COMPANY ANNOUNCEMENT
NO. 62/2022, 5 DECEMBER 2022
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Schouw & Co. share buy-back programme, week 48 2022

On 27 December 2021, Schouw & Co. initiated a share buy-back programme as outlined in Company Announcement no. 10 of 21 December 2021. Under the programme, Schouw & Co. will acquire shares for up to DKK 350 million during the period 27 December 2021 to 30 December 2022.

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 25/11/2022	503,042	531.08	267,154,455
Monday, 28 November 2022	1,336	514.97	688,000
Tuesday, 29 November 2022	2,152	513.34	1,104,708
Wednesday, 30 November 2022	3,086	513.31	1,584,075
Thursday, 1 December 2022	2,594	520.42	1,349,969
Friday, 2 December 2022	2,214	528.07	1,169,147
In the period 28/11/2022 - 2/12/2022	11,382	518.00	5,895,899
Accumulated 27/12/2021 - 2/12/2022	514,424	530.79	273,050,354

Following the above transactions, Schouw & Co. holds a total of 2,035,148 treasury shares corresponding to 7.98% of the total share capital of 25,500,000 shares.

Aktieselskabet Schouw & Co.

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