

To: THE DANISH FINANCIAL SUPERVISORY AUTHORITY
 NASDAQ COPENHAGEN

COMPANY ANNOUNCEMENT
 NO. 55/2024, 7 OCTOBER 2024
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Schouw & Co. share buy-back programme, week 40 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 27/9/2024	246,287	555.05	136,701,752
Monday, 30 September 2024	1,600	580.49	928,784
Tuesday, 1 October 2024	1,600	581.03	929,648
Wednesday, 2 October 2024	1,600	574.96	919,936
Thursday, 3 October 2024	1,700	572.33	972,961
Friday, 4 October 2024	1,700	573.79	975,443
In the period 30/9/2024 - 4/10/2024	8,200	576.44	4,726,772
Accumulated 4/3/2024 - 4/10/2024	254,487	555.74	141,428,524

Following the above transactions Schouw & Co. holds a total of 1,865,413 treasury shares corresponding to 7.46% of the total share capital of 25,000,000 shares.

Aktieselskabet Schouw & Co.

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