

To: THE DANISH FINANCIAL SUPERVISORY AUTHORITY
NASDAQ COPENHAGEN

COMPANY ANNOUNCEMENT
NO. 65/2024, 2 DECEMBER 2024
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Schouw & Co. share buy-back programme, week 48 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 22/11/2024	314,787	558.78	175,896,855
Monday, 25 November 2024	2,100	557.43	1,170,603
Tuesday, 26 November 2024	2,000	550.72	1,101,440
Wednesday, 27 November 2024	2,000	552.97	1,105,940
Thursday, 28 November 2024	2,200	558.09	1,227,798
Friday, 29 November 2024	1,800	556.59	1,001,862
In the period 25/11/2024 - 29/11/2024	10,100	555.21	5,607,643
Accumulated 4/3/2024 - 29/11/2024	324,887	558.67	181,504,498

Following the above transactions Schouw & Co. holds a total of 1,935,813 treasury shares corresponding to 7.74% of the total share capital of 25,000,000 shares.

Aktieselskabet Schouw & Co.

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