

To: THE DANISH FINANCIAL SUPERVISORY AUTHORITY  
NASDAQ COPENHAGEN

COMPANY ANNOUNCEMENT  
NO. 28/2024, 6 MAY 2024  
1 PAGE

### **Schouw & Co. share buy-back programme, week 18 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).

<b>Trading day</b>	<b>No. of shares</b>	<b>Average price</b>	<b>Amount</b>
Accumulated until 26/4/2024	79,600	526.89	41,940,547
Monday, 29 April 2024	1,900	529.73	1,006,487
Tuesday, 30 April 2024	1,000	539.39	539,390
Wednesday, 1 May 2024	1,000	555.04	555,040
Thursday, 2 May 2024	1,000	556.37	556,370
Friday, 3 May 2024	1,200	556.39	667,668
In the period 29/4/2024 - 3/5/2024	6,100	545.07	3,324,955
Accumulated 4/3/2024 - 3/5/2024	85,700	528.19	45,265,502

Following the above transactions Schouw & Co. holds a total of 2,196,626 treasury shares corresponding to 8.61% of the total share capital of 25,500,000 shares.

#### **Aktieselskabet Schouw & Co.**

Jørgen Dencker Wisborg, Chairman  
Jens Bjerg Sørensen, President, telephone number +45 86 11 22 22