

To: THE DANISH FINANCIAL SUPERVISORY AUTHORITY  
 NASDAQ COPENHAGEN

COMPANY ANNOUNCEMENT  
 NO. 22/2024, 15 APRIL 2024  
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**Schouw & Co. share buy-back programme, week 15 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 5/4/2024	49,300	529.00	26,079,664
Monday, 8 April 2024	1,500	538.73	808,095
Tuesday, 9 April 2024	1,000	540.49	540,490
Wednesday, 10 April 2024	800	542.47	433,976
Thursday, 11 April 2024	2,500	527.55	1,318,875
Friday, 12 April 2024	2,400	526.63	1,263,912
In the period 8/4/2024 - 12/4/2024	8,200	532.36	4,365,348
Accumulated 4/3/2024 - 12/4/2024	57,500	529.48	30,445,012

Following the above transactions Schouw & Co. holds a total of 2,168,426 treasury shares corresponding to 8.50% of the total share capital of 25,500,000 shares.

**Aktieselskabet Schouw & Co.**

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