

To: THE DANISH FINANCIAL SUPERVISORY AUTHORITY
 NASDAQ COPENHAGEN

COMPANY ANNOUNCEMENT
 NO. 37/2024, 24 JUNE 2024
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Schouw & Co. share buy-back programme, week 25 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 14/6/2024	123,600	541.56	66,936,912
Monday, 17 June 2024	1,600	563.32	901,312
Tuesday, 18 June 2024	1,500	560.05	840,075
Wednesday, 19 June 2024	1,700	557.96	948,532
Thursday, 20 June 2024	1,600	557.70	892,320
Friday, 21 June 2024	1,600	558.18	893,088
In the period 17/6/2024 - 21/6/2024	8,000	559.42	4,475,327
Accumulated 4/3/2024 - 21/6/2024	131,600	542.65	71,412,239

Following the above transactions Schouw & Co. holds a total of 1,742,526 treasury shares corresponding to 6.97% of the total share capital of 25,000,000 shares.

Aktieselskabet Schouw & Co.

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