

To: THE DANISH FINANCIAL SUPERVISORY AUTHORITY
NASDAQ COPENHAGEN

COMPANY ANNOUNCEMENT
NO. 63/2024, 18 NOVEMBER 2024
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Schouw & Co. share buy-back programme, week 46 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 8/11/2024	296,787	558.54	165,766,892
Monday, 11 November 2024	1,700	580.89	987,513
Tuesday, 12 November 2024	1,800	583.79	1,050,822
Wednesday, 13 November 2024	1,200	595.12	714,144
Thursday, 14 November 2024	1,400	574.50	804,300
Friday, 15 November 2024	1,600	570.01	912,016
In the period 11/11/2024 - 15/11/2024	7,700	580.36	4,468,795
Accumulated 4/3/2024 - 15/11/2024	304,487	559.09	170,235,687

Following the above transactions Schouw & Co. holds a total of 1,915,413 treasury shares corresponding to 7.66% of the total share capital of 25,000,000 shares.

Aktieselskabet Schouw & Co.

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