

To: THE DANISH FINANCIAL SUPERVISORY AUTHORITY,
NASDAQ COPENHAGEN AND OSLO BØRS

COMPANY ANNOUNCEMENT
NO. 36/2026, 22 JUNE 2026
CHANGES IN COMPANY'S OWN SHARES

Schouw & Co. share buy-back programme, week 25 2026

On 2 January 2026, Schouw & Co. initiated a share buy-back programme as outlined in Company Announcement no. 59 of 18 December 2025. Under the programme, Schouw & Co. will acquire shares for up to DKK 240 million during the period 2 January to 31 December 2026.

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 DKK
Accumulated until 12 June 2026	149,283	666.26	99,461,496
Monday, 15 June 2026	1,000	624.00	624,000
Tuesday, 16 June 2026	1,000	610.50	610,500
Wednesday, 17 June 2026	1,000	607.00	607,000
Thursday, 18 June 2026	1,000	603.00	603,000
Friday, 19 June 2026	1,000	607.78	607,780
In the period 15 June 2026 - 19 June 2026	5,000	610.46	3,052,280
Accumulated until 19 June 2026	154,283	664.45	102,513,776

Following the above transactions, Schouw & Co. holds a total of 2,392,076 treasury shares corresponding to 9.57% of the total share capital of 25,000,000 shares.

Aktieselskabet Schouw & Co.

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