

To: THE DANISH FINANCIAL SUPERVISORY AUTHORITY
NASDAQ COPENHAGEN

COMPANY ANNOUNCEMENT
NO. 56/2024, 14 OCTOBER 2024
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Schouw & Co. share buy-back programme, week 41 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 4/10/2024	254,487	555.74	141,428,524
Monday, 7 October 2024	1,800	573.44	1,032,192
Tuesday, 8 October 2024	1,800	577.25	1,039,050
Wednesday, 9 October 2024	1,700	580.22	986,374
Thursday, 10 October 2024	1,600	577.35	923,760
Friday, 11 October 2024	1,700	580.79	987,343
In the period 7/10/2024 - 11/10/2024	8,600	577.76	4,968,719
Accumulated 4/3/2024 - 11/10/2024	263,087	556.46	146,397,243

Following the above transactions Schouw & Co. holds a total of 1,874,013 treasury shares corresponding to 7.50% of the total share capital of 25,000,000 shares.

Aktieselskabet Schouw & Co.

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