

To: THE DANISH FINANCIAL SUPERVISORY AUTHORITY
NASDAQ COPENHAGEN

COMPANY ANNOUNCEMENT
NO. 1/2024, 2 JANUARY 2024
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Schouw & Co. share buy-back programme, week 52 2023

On 15 November 2023, Schouw & Co. initiated a share buy-back programme as outlined in Company Announcement no. 14 of 14 November 2023. Under the programme Schouw & Co. will acquire shares for up to DKK 75 million during the period 15 November 2023 to 1 March 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 22/12/2023	58,500	536.50	31,385,241
Monday, 25 December 2023	-	-	-
Tuesday, 26 December 2023	-	-	-
Wednesday, 27 December 2023	2,000	544.05	1,088,100
Thursday, 28 December 2023	1,800	549.75	989,550
Friday, 29 December 2023	1,500	553.04	829,560
In the period 25/12/2023 - 29/12/2023	5,300	548.53	2,907,210
Accumulated 15/11/2023 - 29/12/2023	63,800	537.50	34,292,451

Following the above transactions Schouw & Co. holds a total of 2,037,976 treasury shares corresponding to 7.99% of the total share capital of 25,500,000 shares.

Aktieselskabet Schouw & Co.

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