

To: THE DANISH FINANCIAL SUPERVISORY AUTHORITY
 NASDAQ COPENHAGEN

COMPANY ANNOUNCEMENT
 NO. 34/2024, 3 JUNE 2024
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Schouw & Co. share buy-back programme, week 22 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 24/5/2024	102,500	535.44	54,882,204
Monday, 27 May 2024	1,500	578.44	867,660
Tuesday, 28 May 2024	1,600	585.65	937,040
Wednesday, 29 May 2024	1,600	579.49	927,184
Thursday, 30 May 2024	1,300	576.98	750,074
Friday, 31 May 2024	1,300	574.32	746,616
In the period 27/5/2024 - 31/5/2024	7,300	579.26	4,228,574
Accumulated 4/3/2024 - 31/5/2024	109,800	538.35	59,110,778

Following the above transactions Schouw & Co. holds a total of 1,720,726 treasury shares corresponding to 6.88% of the total share capital of 25,000,000 shares.

Aktieselskabet Schouw & Co.

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