

Schouw & Co. aktietilbagekøbsprogram

Den 17. august 2018 iværksatte Schouw & Co. et aktietilbagekøbsprogram som beskrevet i selskabsmeddelelse nr. 9 af 17. august 2018. I henhold til programmet vil Schouw & Co. i perioden fra 20. august 2018 til 28. december 2018 købe egne aktier for et maksimalt beløb på 200 mio. kr.

Aktietilbagekøbsprogrammet gennemføres i henhold til Europa-Parlamentets og Rådets forordning (EU) nr. 596/2014 af 16. april 2014 om markedsmissbrug (MAR) og Kommissionens delegerede forordning (EU) 2016/1052 af 8. marts 2016 ("Safe Harbour"-reglerne).

Handelsdag	Antal aktier	Gennemsnitlig kurs	Beløb
Akkumuleret indtil 23/11	297.100	514,17	152.760.859
mandag 26. november 2018	4.000	528,64	2.114.560
tirsdag 27. november 2018	4.000	526,66	2.106.640
onsdag 28. november 2018	3.000	539,82	1.619.460
torsdag 29. november 2018	2.500	557,39	1.393.475
fredag 30. november 2018	3.000	544,68	1.634.040
I perioden 26/11-30/11	16.500	537,47	8.868.175
Akkumuleret i perioden 20/8-30/11	313.600	515,40	161.629.034

Ved periodens udløb ejer Schouw & Co. 1.747.697 styk aktier svarende til 6,85% af det samlede antal udstedte aktier på 25.500.000 stk.

Aktieselskabet Schouw & Co.

Jørn Ankær Thomsen, bestyrelsesformand
Jens Bjerg Sørensen, adm. direktør, +45 86 11 22 22

Volume	Price	Venue	Time CET
59	531,5	XCSE	20181126 9:10:25.575000
1	531,5	XCSE	20181126 9:10:25.637000
38	528,5	XCSE	20181126 9:10:28.100000
11	530	XCSE	20181126 9:16:34.948000
31	530	XCSE	20181126 9:22:31.271000
41	530	XCSE	20181126 9:31:13.104000
3	530	XCSE	20181126 9:37:43.213000
45	529,5	XCSE	20181126 9:47:55.289000
10	529,5	XCSE	20181126 10:00:03.079000
40	529,5	XCSE	20181126 10:01:42.139000
35	529	XCSE	20181126 10:02:40.582000
52	529,5	XCSE	20181126 10:26:15.997000
131	531,5	XCSE	20181126 10:51:56.674000
42	531,5	XCSE	20181126 10:51:56.674000
40	531	XCSE	20181126 11:00:34.795000
5	531	XCSE	20181126 11:00:34.795000
41	530,5	XCSE	20181126 11:05:08.233000
41	530	XCSE	20181126 11:11:25.891000
48	530	XCSE	20181126 11:38:53.271000
28	529	XCSE	20181126 11:46:44.138000
18	529	XCSE	20181126 11:46:44.138000
83	528	XCSE	20181126 11:49:31.804000
85	528	XCSE	20181126 12:07:42.396000
57	527,5	XCSE	20181126 12:22:19.559000
52	527,5	XCSE	20181126 12:42:15.138000
33	527,5	XCSE	20181126 12:42:15.138000
50	527,5	XCSE	20181126 13:04:21.038000
2	527,5	XCSE	20181126 13:04:21.038000
93	528	XCSE	20181126 13:45:51.052000
67	528	XCSE	20181126 13:45:51.052000
54	528	XCSE	20181126 13:45:51.052000
39	528	XCSE	20181126 13:56:46.623000
110	527,5	XCSE	20181126 14:26:30.171000
42	527,5	XCSE	20181126 14:26:30.171000
33	527,5	XCSE	20181126 14:26:30.200000
13	527,5	XCSE	20181126 14:26:30.200000
9	527,5	XCSE	20181126 14:26:30.200000
4	527,5	XCSE	20181126 14:32:56.489000
34	527,5	XCSE	20181126 14:34:06.038000
69	527,5	XCSE	20181126 14:50:31.322000
231	527,5	XCSE	20181126 14:50:31.322808
69	527,5	XCSE	20181126 14:50:31.342962
27	527,5	XCSE	20181126 14:55:15.389000
21	527,5	XCSE	20181126 14:55:15.389000
48	527	XCSE	20181126 15:07:27.783000
53	527	XCSE	20181126 15:12:44.137000
300	527	XCSE	20181126 15:30:45.239805

38	526,5	XCSE	20181126 15:30:45.260000
5	526,5	XCSE	20181126 15:30:45.260000
43	526,5	XCSE	20181126 15:30:45.283000
43	526,5	XCSE	20181126 15:30:45.285000
70	528	XCSE	20181126 15:43:07.138000
35	528	XCSE	20181126 15:43:07.138000
14	528	XCSE	20181126 15:43:07.138000
131	530	XCSE	20181126 15:53:23.011000
49	530	XCSE	20181126 15:53:23.011000
500	529	XCSE	20181126 15:53:41.239519
66	530	XCSE	20181126 16:01:44.025000
281	529,5	XCSE	20181126 16:02:49.020644
50	529,5	XCSE	20181126 16:02:49.020644
187	529,5	XCSE	20181126 16:02:56.957049
50	529,5	XCSE	20181126 16:02:56.957049
3	530	XCSE	20181127 9:01:02.710000
41	528,5	XCSE	20181127 9:06:16.321000
41	531,5	XCSE	20181127 9:17:13.088000
41	531,5	XCSE	20181127 9:30:37.001000
107	533	XCSE	20181127 9:42:07.657000
43	533	XCSE	20181127 9:42:07.657000
41	533,5	XCSE	20181127 9:50:06.049000
36	533	XCSE	20181127 10:14:55.177000
10	533	XCSE	20181127 10:14:55.199000
75	533	XCSE	20181127 10:14:55.199000
38	532,5	XCSE	20181127 10:26:34.568000
44	533	XCSE	20181127 10:31:42.205000
51	532,5	XCSE	20181127 10:32:06.730000
5	532,5	XCSE	20181127 10:32:06.730000
45	532	XCSE	20181127 10:35:51.730000
40	532,5	XCSE	20181127 10:41:02.481000
39	532,5	XCSE	20181127 10:55:00.386000
40	531,5	XCSE	20181127 10:57:50.591000
38	529,5	XCSE	20181127 11:12:58.604000
67	529,5	XCSE	20181127 11:15:43.521000
77	530,5	XCSE	20181127 11:30:05.048000
52	529,5	XCSE	20181127 11:50:07.305000
7	529	XCSE	20181127 11:55:43.972000
33	529	XCSE	20181127 11:58:14.193000
38	528,5	XCSE	20181127 12:02:37.189000
10	527	XCSE	20181127 12:15:08.878858
1	527	XCSE	20181127 12:15:11.988836
70	527	XCSE	20181127 12:15:33.316000
5	527	XCSE	20181127 12:15:33.316424
9	527	XCSE	20181127 12:15:33.316424
10	527	XCSE	20181127 12:15:35.881287
3	527	XCSE	20181127 12:15:35.881287
17	527	XCSE	20181127 12:15:38.683618

10	527	XCSE	20181127 12:15:38.683618
9	527	XCSE	20181127 12:15:39.729632
1	527	XCSE	20181127 12:15:51.518207
8	527	XCSE	20181127 12:15:51.518207
10	527	XCSE	20181127 12:16:31.709436
10	527	XCSE	20181127 12:16:32.299824
10	527	XCSE	20181127 12:16:32.335213
1	527	XCSE	20181127 12:16:32.335213
9	527	XCSE	20181127 12:16:33.417857
1	527	XCSE	20181127 12:19:58.975989
10	527	XCSE	20181127 12:22:37.891880
56	527	XCSE	20181127 12:22:37.891931
10	527	XCSE	20181127 12:22:37.891956
42	525,5	XCSE	20181127 12:24:18.356000
300	526,5	XCSE	20181127 12:28:41.584404
40	526,5	XCSE	20181127 12:41:31.251000
18	525,5	XCSE	20181127 12:46:03.332000
21	525,5	XCSE	20181127 12:46:03.361000
38	525,5	XCSE	20181127 13:12:54.051000
55	525,5	XCSE	20181127 13:13:05.851000
14	525,5	XCSE	20181127 13:13:05.851000
38	523	XCSE	20181127 13:20:06.947000
40	523,5	XCSE	20181127 13:35:10.099000
100	524,5	XCSE	20181127 13:40:42.830255
43	524,5	XCSE	20181127 13:47:44.816000
45	525	XCSE	20181127 14:02:56.700000
4	525	XCSE	20181127 14:02:56.700000
12	525	XCSE	20181127 14:02:56.700000
52	525,5	XCSE	20181127 14:10:01.769000
45	526,5	XCSE	20181127 14:12:50.290000
53	526	XCSE	20181127 14:26:36.153000
58	524,5	XCSE	20181127 14:30:50.832000
47	525,5	XCSE	20181127 14:42:14.045000
28	525	XCSE	20181127 14:46:30.736000
23	525	XCSE	20181127 14:46:30.736000
46	525	XCSE	20181127 14:48:04.667000
72	525,5	XCSE	20181127 15:00:32.264000
19	525,5	XCSE	20181127 15:00:32.264000
44	525	XCSE	20181127 15:01:06.586000
32	525	XCSE	20181127 15:01:06.586000
200	524,5	XCSE	20181127 15:04:45.024609
69	526	XCSE	20181127 15:21:49.600000
69	525	XCSE	20181127 15:21:51.186000
43	524,5	XCSE	20181127 15:27:20.390000
56	524,5	XCSE	20181127 15:37:01.954000
10	524	XCSE	20181127 15:37:34.735000
51	524	XCSE	20181127 15:37:59.467000
24	524	XCSE	20181127 15:37:59.467000

38	522	XCSE	20181127 15:42:41.153000
200	523,5	XCSE	20181127 15:48:00.791353
19	523	XCSE	20181127 15:48:00.851000
35	523	XCSE	20181127 15:48:00.851000
38	523,5	XCSE	20181127 15:54:35.248000
53	523	XCSE	20181127 15:56:04.953000
40	522	XCSE	20181127 16:01:56.736000
62	523,5	XCSE	20181127 16:17:33.111000
53	523,5	XCSE	20181127 16:17:33.131000
9	523,5	XCSE	20181127 16:17:33.131000
53	523,5	XCSE	20181127 16:17:33.131000
4	523,5	XCSE	20181127 16:17:33.133000
223	524,5	XCSE	20181127 16:24:36.828589
49	528,5	XCSE	20181128 9:50:32.739000
55	531,5	XCSE	20181128 9:53:41.860000
50	531,5	XCSE	20181128 9:53:41.860000
47	530	XCSE	20181128 10:00:31.425000
208	530	XCSE	20181128 10:00:31.425000
1	530	XCSE	20181128 10:04:56.286000
18	532	XCSE	20181128 10:10:57.453000
18	532	XCSE	20181128 10:10:57.456000
90	532	XCSE	20181128 10:10:57.456000
96	533,5	XCSE	20181128 10:30:12.998000
42	533,5	XCSE	20181128 10:30:12.998000
96	533,5	XCSE	20181128 10:30:12.998000
10	533,5	XCSE	20181128 10:43:19.524000
42	533,5	XCSE	20181128 10:43:19.550000
94	535	XCSE	20181128 10:54:24.030000
61	535	XCSE	20181128 10:54:24.030000
41	541,5	XCSE	20181128 11:50:38.322000
41	541,5	XCSE	20181128 11:50:38.326000
41	541,5	XCSE	20181128 11:50:38.344000
70	541,5	XCSE	20181128 11:50:38.344000
32	541,5	XCSE	20181128 11:50:38.346000
9	541,5	XCSE	20181128 11:50:38.347000
32	541,5	XCSE	20181128 11:50:38.347000
41	541,5	XCSE	20181128 11:50:38.350000
39	541,5	XCSE	20181128 11:50:38.353000
39	542	XCSE	20181128 12:06:01.564000
74	542	XCSE	20181128 12:09:26.045000
40	542	XCSE	20181128 12:17:06.153000
42	542	XCSE	20181128 12:20:04.298000
59	541,5	XCSE	20181128 12:47:14.943000
45	541,5	XCSE	20181128 12:51:34.783000
20	541,5	XCSE	20181128 13:01:42.435000
60	542	XCSE	20181128 13:07:52.431000
80	542,5	XCSE	20181128 13:50:10.261000
14	542,5	XCSE	20181128 13:50:10.262000

38	542,5	XCSE	20181128 13:50:10.265000
42	542,5	XCSE	20181128 13:50:10.265000
80	542,5	XCSE	20181128 13:50:10.293000
38	542,5	XCSE	20181128 13:50:10.303000
58	543,5	XCSE	20181128 13:52:09.030000
44	545,5	XCSE	20181128 14:46:09.791000
5	545,5	XCSE	20181128 14:46:15.817000
39	545,5	XCSE	20181128 14:46:15.939000
44	545,5	XCSE	20181128 14:46:17.814000
44	545,5	XCSE	20181128 14:46:17.817000
235	545,5	XCSE	20181128 14:52:54.794000
59	545,5	XCSE	20181128 14:52:54.794000
30	545,5	XCSE	20181128 14:52:54.794000
47	545,5	XCSE	20181128 14:52:54.798000
51	545	XCSE	20181128 14:53:50.674000
41	543	XCSE	20181128 15:26:14.668000
41	543	XCSE	20181128 15:33:03.878000
38	542,5	XCSE	20181128 15:45:04.122000
59	546	XCSE	20181128 16:13:37.926000
53	546	XCSE	20181128 16:14:01.547000
82	546	XCSE	20181128 16:34:21.036000
36	546	XCSE	20181128 16:45:47.413803
3	551	XCSE	20181129 9:06:18.981000
39	550	XCSE	20181129 9:07:45.819000
41	547	XCSE	20181129 9:12:36.818000
38	547	XCSE	20181129 9:18:03.680000
42	546,5	XCSE	20181129 9:27:42.919000
39	548,5	XCSE	20181129 9:42:28.859000
46	547,5	XCSE	20181129 9:43:12.622000
3	547,5	XCSE	20181129 9:43:12.622000
46	550,5	XCSE	20181129 10:00:57.947000
50	550,5	XCSE	20181129 10:04:59.858000
56	550	XCSE	20181129 10:13:05.729000
38	548,5	XCSE	20181129 10:13:40.061000
30	550,5	XCSE	20181129 10:26:10.391000
9	550,5	XCSE	20181129 10:26:10.391000
80	554	XCSE	20181129 10:33:06.873000
38	552	XCSE	20181129 10:48:00.728000
38	551,5	XCSE	20181129 10:52:57.388000
40	552	XCSE	20181129 11:05:14.504000
19	552	XCSE	20181129 11:16:09.999000
20	552	XCSE	20181129 11:16:09.999000
8	552,5	XCSE	20181129 11:23:41.401000
49	552,5	XCSE	20181129 11:23:41.401000
40	552,5	XCSE	20181129 11:31:05.897000
59	555,5	XCSE	20181129 11:48:35.836000
49	556	XCSE	20181129 11:59:17.086000
39	554	XCSE	20181129 12:08:01.430000

40	555	XCSE	20181129 12:15:48.192000
28	554,5	XCSE	20181129 12:34:54.863000
10	554,5	XCSE	20181129 12:34:54.863000
41	554,5	XCSE	20181129 12:37:30.759000
46	557,5	XCSE	20181129 13:05:01.498000
42	557,5	XCSE	20181129 13:05:22.713000
3	557,5	XCSE	20181129 13:20:01.851000
17	558	XCSE	20181129 13:29:12.113000
40	558	XCSE	20181129 13:29:12.113000
38	558	XCSE	20181129 13:31:20.450000
44	557	XCSE	20181129 13:52:42.242000
44	558,5	XCSE	20181129 13:56:32.662000
68	558,5	XCSE	20181129 14:00:14.866000
103	560,5	XCSE	20181129 14:24:41.948000
38	559,5	XCSE	20181129 14:30:17.763000
3	561	XCSE	20181129 14:44:23.793000
61	562,5	XCSE	20181129 15:01:05.084000
13	561,5	XCSE	20181129 15:01:14.504000
43	561,5	XCSE	20181129 15:01:14.504000
58	563	XCSE	20181129 15:10:33.420000
48	564,5	XCSE	20181129 15:17:42.091000
122	564	XCSE	20181129 15:21:46.222000
49	564	XCSE	20181129 15:38:27.051000
38	563,5	XCSE	20181129 15:44:59.368000
76	565	XCSE	20181129 16:02:44.730000
94	565	XCSE	20181129 16:07:02.962000
6	565	XCSE	20181129 16:16:18.816000
47	565	XCSE	20181129 16:16:18.915000
43	564,5	XCSE	20181129 16:18:49.737000
38	562,5	XCSE	20181129 16:23:46.301000
39	562,5	XCSE	20181129 16:27:31.278000
48	562	XCSE	20181129 16:35:04.695000
43	562,5	XCSE	20181129 16:39:59.550000
25	562,5	XCSE	20181129 16:39:59.550000
28	562	XCSE	20181129 16:44:25.996000
17	562	XCSE	20181129 16:45:25.468386
3	564,5	XCSE	20181130 9:01:26.218000
38	563,5	XCSE	20181130 9:07:21.872000
22	562	XCSE	20181130 9:16:04.666000
17	562	XCSE	20181130 9:16:04.666000
3	556,5	XCSE	20181130 9:24:08.644000
37	556,5	XCSE	20181130 9:24:08.644000
41	555	XCSE	20181130 9:31:24.988000
39	552,5	XCSE	20181130 9:44:08.288000
39	552	XCSE	20181130 9:50:41.631000
40	552	XCSE	20181130 10:12:24.786000
51	551,5	XCSE	20181130 10:13:51.580000
39	550	XCSE	20181130 10:35:31.328000

38	548,5	XCSE	20181130 10:47:07.559000
40	549,5	XCSE	20181130 10:59:55.866000
38	548	XCSE	20181130 11:09:16.018000
39	549	XCSE	20181130 11:33:44.138000
37	549	XCSE	20181130 11:39:41.497000
3	549	XCSE	20181130 11:39:41.497000
53	550	XCSE	20181130 12:05:45.684000
39	549,5	XCSE	20181130 12:14:32.172000
38	548	XCSE	20181130 12:35:28.103000
39	547,5	XCSE	20181130 12:49:53.124000
38	547	XCSE	20181130 13:18:15.853000
38	543,5	XCSE	20181130 13:29:31.553000
40	544,5	XCSE	20181130 13:43:02.475000
25	544	XCSE	20181130 13:51:31.716285
25	544	XCSE	20181130 13:52:02.641088
72	544	XCSE	20181130 13:52:36.745297
41	544	XCSE	20181130 13:52:51.618000
39	544,5	XCSE	20181130 14:05:35.673000
38	541	XCSE	20181130 14:12:16.493000
50	543,5	XCSE	20181130 14:21:51.627787
40	543,5	XCSE	20181130 14:24:58.502000
41	543,5	XCSE	20181130 14:40:04.890000
200	543,5	XCSE	20181130 14:40:04.890950
39	543	XCSE	20181130 14:40:32.435000
73	542	XCSE	20181130 14:48:57.530757
27	542	XCSE	20181130 14:48:57.530796
72	542	XCSE	20181130 14:50:35.455586
39	542	XCSE	20181130 14:52:12.631000
28	542	XCSE	20181130 14:52:12.631999
72	541,5	XCSE	20181130 14:55:28.111208
28	541,5	XCSE	20181130 14:57:29.895189
71	541	XCSE	20181130 14:59:46.854277
25	541	XCSE	20181130 14:59:46.854316
25	541	XCSE	20181130 14:59:46.854320
79	541	XCSE	20181130 14:59:46.854323
41	540	XCSE	20181130 15:01:26.764000
228	541	XCSE	20181130 15:09:25.392835
133	542,5	XCSE	20181130 15:18:12.168115
3	542	XCSE	20181130 15:27:28.238000
40	541,5	XCSE	20181130 15:32:18.582000
3	541,5	XCSE	20181130 15:33:36.478000
38	541	XCSE	20181130 15:36:04.171000
38	541,5	XCSE	20181130 15:42:20.834000
39	541	XCSE	20181130 15:50:32.685000
39	541	XCSE	20181130 15:55:58.630000
40	541,5	XCSE	20181130 16:01:56.323000
39	541	XCSE	20181130 16:05:48.407000
40	542,5	XCSE	20181130 16:11:44.156000

43	542,5	XCSE	20181130 16:13:40.032000
41	542	XCSE	20181130 16:21:07.455000
41	542	XCSE	20181130 16:25:56.583000
52	543	XCSE	20181130 16:34:52.604000
38	542	XCSE	20181130 16:42:19.163000
20	544	XCSE	20181130 16:44:18.194000
46	544	XCSE	20181130 16:44:18.194000