

To: THE DANISH FINANCIAL SUPERVISORY AUTHORITY
NASDAQ COPENHAGEN

COMPANY ANNOUNCEMENT
NO. 47/2024, 19 AUGUST 2024
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Schouw & Co. share buy-back programme, week 33 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 9/8/2024	187,987	547.42	102,907,798
Monday, 12 August 2024	1,800	550.07	990,126
Tuesday, 13 August 2024	1,800	547.04	984,672
Wednesday, 14 August 2024	1,800	551.94	993,492
Thursday, 15 August 2024	1,800	562.07	1,011,726
Friday, 16 August 2024	1,800	578.63	1,041,534
In the period 12/8/2024 - 16/8/2024	9,000	557.95	5,021,550
Accumulated 4/3/2024 - 16/8/2024	196,987	547.90	107,929,348

Following the above transactions Schouw & Co. holds a total of 1,807,913 treasury shares corresponding to 7.23% of the total share capital of 25,000,000 shares.

Aktieselskabet Schouw & Co.

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