

To: THE DANISH FINANCIAL SUPERVISORY AUTHORITY  
NASDAQ COPENHAGEN

COMPANY ANNOUNCEMENT  
NO. 3/2024, 15 JANUARY 2024  
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## Schouw & Co. share buy-back programme, week 2 2024

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 5/1/2024	69,900	538.42	37,635,642
Monday, 8 January 2024	1,600	549.70	879,520
Tuesday, 9 January 2024	1,700	560.05	952,085
Wednesday, 10 January 2024	1,600	559.95	895,920
Thursday, 11 January 2024	1,700	565.89	962,013
Friday, 12 January 2024	1,400	566.04	792,456
In the period 8/1/2024 - 12/1/2024	8,000	560.25	4,481,994
Accumulated 15/11/2023 - 12/1/2024	77,900	540.66	42,117,636

Following the above transactions Schouw & Co. holds a total of 2,052,076 treasury shares corresponding to 8.05% of the total share capital of 25,500,000 shares.

### Aktieselskabet Schouw & Co.

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