

To: THE DANISH FINANCIAL SUPERVISORY AUTHORITY
NASDAQ COPENHAGEN

COMPANY ANNOUNCEMENT
NO. 18/2024, 25 MARCH 2024
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Schouw & Co. share buy-back programme, week 12 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 15/3/2024	23,900	529.43	12,653,292
Monday, 18 March 2024	2,500	526.31	1,315,775
Tuesday, 19 March 2024	2,500	523.93	1,309,825
Wednesday, 20 March 2024	2,400	525.74	1,261,776
Thursday, 21 March 2024	2,400	525.74	1,261,776
Friday, 22 March 2024	2,300	526.97	1,212,031
In the period 18/3/2024 - 22/3/2024	12,100	525.72	6,361,183
Accumulated 4/3/2024 - 22/3/2024	36,000	528.18	19,014,475

Following the above transactions Schouw & Co. holds a total of 2,146,926 treasury shares corresponding to 8.42% of the total share capital of 25,500,000 shares.

Aktieselskabet Schouw & Co.

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