

To: THE DANISH FINANCIAL SUPERVISORY AUTHORITY
NASDAQ COPENHAGEN

COMPANY ANNOUNCEMENT
NO. 58/2024, 28 OCTOBER 2024
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Schouw & Co. share buy-back programme, week 43 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 18/10/2024	271,187	557.22	151,111,201
Monday, 21 October 2024	1,700	580.24	986,408
Tuesday, 22 October 2024	1,700	576.40	979,880
Wednesday, 23 October 2024	1,800	574.35	1,033,830
Thursday, 24 October 2024	1,800	574.17	1,033,506
Friday, 25 October 2024	1,700	570.37	969,629
In the period 21/10/2024 - 25/10/2024	8,700	575.09	5,003,253
Accumulated 4/3/2024 - 25/10/2024	279,887	557.78	156,114,454

Following the above transactions Schouw & Co. holds a total of 1,890,813 treasury shares corresponding to 7.56% of the total share capital of 25,000,000 shares.

Aktieselskabet Schouw & Co.

Jørgen Dencker Wisborg, Chairman
Jens Bjerg Sørensen, President, telephone number +45 86 11 22 22