

TO THE DANISH FINANCIAL SUPERVISORY AUTHORITY
AND NASDAQ COPENHAGEN

COMPANY ANNOUNCEMENT
NO. 50/2022, 3 OCTOBER 2022
1 PAGE PLUS APPENDIX

Schouw & Co. share buy-back programme, week 39 2022

On 27 December 2021, Schouw & Co. initiated a share buy-back programme as outlined in Company Announcement no. 10 of 21 December 2021. Under the programme, Schouw & Co. will acquire shares for up to DKK 350 million during the period 27 December 2021 to 30 December 2022.

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 23/9/2022	415,917	543.60	226,091,996
Monday, 26 September 2022	2,661	467.84	1,244,918
Tuesday, 27 September 2022	5,395	465.99	2,514,012
Wednesday, 28 September 2022	3,495	453.55	1,585,168
Thursday, 29 September 2022	5,593	455.48	2,547,474
Friday, 30 September 2022	6,798	438.72	2,982,423
In the period 26/9/2022 - 30/9/2022	23,942	454.18	10,873,995
Accumulated 27/12/2021 - 30/9/2022	439,859	538.73	236,965,991

Following the above transactions, Schouw & Co. holds a total of 1,960,583 treasury shares corresponding to 7.69% of the total share capital of 25,500,000 shares.

Aktieselskabet Schouw & Co.

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