

To: THE DANISH FINANCIAL SUPERVISORY AUTHORITY
NASDAQ COPENHAGEN

COMPANY ANNOUNCEMENT
NO. 6/2024, 29 JANUARY 2024
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Schouw & Co. share buy-back programme, week 4 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 19/1/2024	85,400	541.80	46,269,671
Monday, 22 January 2024	1,600	567.35	907,760
Tuesday, 23 January 2024	1,500	565.50	848,250
Wednesday, 24 January 2024	1,500	564.47	846,705
Thursday, 25 January 2024	1,500	561.11	841,665
Friday, 26 January 2024	1,600	558.87	894,192
In the period 22/1/2024 - 26/1/2024	7,700	563.45	4,338,572
Accumulated 15/11/2023 - 26/1/2024	93,100	543.59	50,608,243

Following the above transactions Schouw & Co. holds a total of 2,067,276 treasury shares corresponding to 8.11% of the total share capital of 25,500,000 shares.

Aktieselskabet Schouw & Co.

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