

To: THE DANISH FINANCIAL SUPERVISORY AUTHORITY
NASDAQ COPENHAGEN

COMPANY ANNOUNCEMENT
NO. 8/2024, 5 FEBRUARY 2024
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Schouw & Co. share buy-back programme, week 5 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 26/1/2024	93,100	543.59	50,608,243
Monday, 29 January 2024	1,700	555.93	945,081
Tuesday, 30 January 2024	1,700	554.72	943,024
Wednesday, 31 January 2024	1,700	553.57	941,069
Thursday, 1 February 2024	1,800	553.09	995,562
Friday, 2 February 2024	1,900	555.47	1,055,393
In the period 29/1/2024 - 2/2/2024	8,800	554.56	4,880,129
Accumulated 15/11/2023 - 2/2/2024	101,900	544.54	55,488,372

Following the above transactions Schouw & Co. holds a total of 2,076,076 treasury shares corresponding to 8.14% of the total share capital of 25,500,000 shares.

Aktieselskabet Schouw & Co.

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