

To: THE DANISH FINANCIAL SUPERVISORY AUTHORITY
NASDAQ COPENHAGEN

COMPANY ANNOUNCEMENT
NO. 44/2024, 12 AUGUST 2024
1 PAGE

Schouw & Co. share buy-back programme, week 32 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 2/8/2024	178,987	547.44	97,984,455
Monday, 5 August 2024	1,700	544.18	925,106
Tuesday, 6 August 2024	1,800	549.53	989,154
Wednesday, 7 August 2024	1,800	550.23	990,414
Thursday, 8 August 2024	1,900	545.09	1,035,671
Friday, 9 August 2024	1,800	546.11	982,998
In the period 5/8/2024 - 9/8/2024	9,000	547.04	4,923,343
Accumulated 4/3/2024 - 9/8/2024	187,987	547.42	102,907,798

Following the above transactions Schouw & Co. holds a total of 1,798,913 treasury shares corresponding to 7.20% 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