

To: THE DANISH FINANCIAL SUPERVISORY AUTHORITY
 NASDAQ COPENHAGEN

COMPANY ANNOUNCEMENT
 NO. 60/2024, 11 NOVEMBER 2024
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Schouw & Co. share buy-back programme, week 45 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 1/11/2024	288,387	558.14	160,959,471
Monday, 4 November 2024	1,700	570.59	970,003
Tuesday, 5 November 2024	1,700	569.29	967,793
Wednesday, 6 November 2024	1,700	568.59	966,603
Thursday, 7 November 2024	1,700	576.30	979,710
Friday, 8 November 2024	1,600	577.07	923,312
In the period 4/11/2024 - 8/11/2024	8,400	572.31	4,807,421
Accumulated 4/3/2024 - 8/11/2024	296,787	558.54	165,766,892

Following the above transactions Schouw & Co. holds a total of 1,907,713 treasury shares corresponding to 7.63% of the total share capital of 25,000,000 shares.

Aktieselskabet Schouw & Co.

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