To: THE DANISH FINANCIAL SUPERVISORY AUTHORITY NASDAQ COPENHAGEN

COMPANY ANNOUNCEMENT NO. 36/2024, 17 JUNE 2024 1 PAGE

Schouw & Co. share buy-back programme, week 24 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 7/6/2024	115,500	539.97	62,366,939
Monday, 10 June 2024	1,500	567.62	851,430
Tuesday, 11 June 2024	1,600	563.72	901,952
Wednesday, 12 June 2024	1,700	561.50	954,550
Thursday, 13 June 2024	1,700	566.33	962,761
Friday, 14 June 2024	1,600	562.05	899,280
In the period 10/6/2024 - 14/6/2024	8,100	564.19	4,569,973
Accumulated 4/3/2024 - 14/6/2024	123,600	541.56	66,936,912

Following the above transactions Schouw & Co. holds a total of 1,734,526 treasury shares corresponding to 6.94% of the total share capital of 25,000,000 shares.

Aktieselskabet Schouw & Co.

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