

To: THE DANISH FINANCIAL SUPERVISORY AUTHORITY
NASDAQ COPENHAGEN

COMPANY ANNOUNCEMENT
NO. 33/2024, 27 MAY 2024
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Schouw & Co. share buy-back programme, week 21 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 17/5/2024	96,700	532.90	51,531,072
Monday, 20 May 2024	-	-	-
Tuesday, 21 May 2024	1,500	577.91	866,865
Wednesday, 22 May 2024	1,400	577.43	808,402
Thursday, 23 May 2024	1,400	578.05	809,270
Friday, 24 May 2024	1,500	577.73	866,595
In the period 20/5/2024 - 24/5/2024	5,800	577.78	3,351,132
Accumulated 4/3/2024 - 24/5/2024	102,500	535.44	54,882,204

Following the above transactions Schouw & Co. holds a total of 1,713,426 treasury shares corresponding to 6.85% of the total share capital of 25,000,000 shares.

Aktieselskabet Schouw & Co.

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