

To: THE DANISH FINANCIAL SUPERVISORY AUTHORITY
NASDAQ COPENHAGEN

COMPANY ANNOUNCEMENT
NO. 51/2024, 9 SEPTEMBER 2024
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Schouw & Co. share buy-back programme, week 36 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 30/8/2024	212,987	550.59	117,268,585
Monday, 2 September 2024	1,600	582.90	932,640
Tuesday, 3 September 2024	1,600	583.99	934,384
Wednesday, 4 September 2024	1,800	581.07	1,045,926
Thursday, 5 September 2024	1,700	582.23	989,791
Friday, 6 September 2024	1,700	576.31	979,727
In the period 2/9/2024 - 6/9/2024	8,400	581.25	4,882,468
Accumulated 4/3/2024 - 6/9/2024	221,387	551.75	122,151,053

Following the above transactions Schouw & Co. holds a total of 1,832,313 treasury shares corresponding to 7.33% of the total share capital of 25,000,000 shares.

Aktieselskabet Schouw & Co.

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