

TO THE DANISH FINANCIAL SUPERVISORY AUTHORITY
AND NASDAQ COPENHAGEN

COMPANY ANNOUNCEMENT
NO. 64/2022, 19 DECEMBER 2022
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Schouw & Co. share buy-back programme, week 50 2022

On 27 December 2021, Schouw & Co. initiated a share buy-back programme as outlined in Company Announcement no. 10 of 21 December 2021. Under the programme, Schouw & Co. will acquire shares for up to DKK 350 million during the period 27 December 2021 to 30 December 2022.

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 9/12/2022	528,545	530.53	280,410,368
Monday, 12 December 2022	3,301	516.46	1,704,820
Tuesday, 13 December 2022	1,247	517.17	644,916
Wednesday, 14 December 2022	1,464	513.26	751,409
Thursday, 15 December 2022	3,160	502.52	1,587,969
Friday, 16 December 2022	3,111	495.26	1,540,759
In the period 12/12/2022 - 16/12/2022	12,283	507.19	6,229,873
Accumulated 27/12/2021 - 16/12/2022	540,828	530.00	286,640,241

Following the above transactions, Schouw & Co. holds a total of 2,061,552 treasury shares corresponding to 8.08% of the total share capital of 25,500,000 shares.

Aktieselskabet Schouw & Co.

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