

To: THE DANISH FINANCIAL SUPERVISORY AUTHORITY
NASDAQ COPENHAGEN

COMPANY ANNOUNCEMENT
NO. 26/2025, 16 JUNE 2025
1 PAGE

Schouw & Co. share buy-back programme, week 24 2025

On 5 May 2025, Schouw & Co. initiated a share buy-back programme as outlined in Company Announcement no. 20 of 2 May 2025. Under the programme, Schouw & Co. will acquire shares for up to DKK 120 million during the period 5 May to 31 December 2025.

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 6 June 2025	37,600	578.63	21,756,430
Monday, 9 June 2025	-	-	-
Tuesday, 10 June 2025	1,700	590.47	1,003,799
Wednesday, 11 June 2025	1,500	588.54	882,810
Thursday, 12 June 2025	1,600	588.65	941,840
Friday, 13 June 2025	1,600	586.04	937,664
In the period 9 June 2025 - 13 June 2025	6,400	588.46	3,766,113
Accumulated until 13 June 2025	44,000	580.06	25,522,543

Following the above transactions, Schouw & Co. holds a total of 2,085,993 treasury shares corresponding to 8.34% of the total share capital of 25,000,000 shares.

Aktieselskabet Schouw & Co.

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