

To: THE DANISH FINANCIAL SUPERVISORY AUTHORITY
NASDAQ COPENHAGEN

COMPANY ANNOUNCEMENT
NO. 41/2024, 22 JULY 2024
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Schouw & Co. share buy-back programme, week 29 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 12/7/2024	156,700	545.05	85,409,375
Monday, 15 July 2024	1,087	559.05	607,687
Tuesday, 16 July 2024	1,300	559.19	726,947
Wednesday, 17 July 2024	1,148	555.70	637,944
Thursday, 18 July 2024	1,165	559.89	652,272
Friday, 19 July 2024	1,200	558.28	669,936
In the period 15/7/2024 - 19/7/2024	5,900	558.44	3,294,786
Accumulated 4/3/2024 - 19/7/2024	162,600	545.54	88,704,161

Following the above transactions Schouw & Co. holds a total of 1,773,526 treasury shares corresponding to 7.09% of the total share capital of 25,000,000 shares.

Aktieselskabet Schouw & Co.

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