

To: THE DANISH FINANCIAL SUPERVISORY AUTHORITY,
NASDAQ COPENHAGEN AND OSLO BØRS

COMPANY ANNOUNCEMENT
NO. 19/2026, 7 APRIL 2026
CHANGES IN COMPANY'S OWN SHARES

Schouw & Co. share buy-back programme, week 14 2026

On 2 January 2026, Schouw & Co. initiated a share buy-back programme as outlined in Company Announcement no. 59 of 18 December 2025. Under the programme, Schouw & Co. will acquire shares for up to DKK 240 million during the period 2 January to 31 December 2026.

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 DKK
Accumulated until 27 March 2026	101,283	668.66	67,723,666
Monday, 30 March 2026	1,000	649.15	649,147
Tuesday, 31 March 2026	1,000	659.00	659,000
Wednesday, 1 April 2026	1,000	668.00	668,000
Thursday, 2 April 2026	-	-	-
Friday, 3 April 2026	-	-	-
In the period 30 March 2026 - 3 April 2026	3,000	658.72	1,976,147
Accumulated until 3 April 2026	104,283	668.37	69,699,813

Following the above transactions, Schouw & Co. holds a total of 2,342,076 treasury shares corresponding to 9.37% of the total share capital of 25,000,000 shares.

Aktieselskabet Schouw & Co.

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