

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

COMPANY ANNOUNCEMENT
NO. 39/2026, 6 JULY 2026
CHANGES IN COMPANY'S OWN SHARES

Schouw & Co. share buy-back programme, week 27 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 26 June 2026	159,283	662.44	105,516,145
Monday, 29 June 2026	2,000	591.00	1,181,990
Tuesday, 30 June 2026	4,000	586.25	2,345,000
Wednesday, 1 July 2026	4,000	583.99	2,335,962
Thursday, 2 July 2026	4,000	605.89	2,423,544
Friday, 3 July 2026	4,000	607.96	2,431,832
In the period 29 June 2026 - 3 July 2026	18,000	595.46	10,718,328
Accumulated until 3 July 2026	177,283	655.64	116,234,473

Following the above transactions, Schouw & Co. holds a total of 2,415,076 treasury shares corresponding to 9.66% of the total share capital of 25,000,000 shares.

Aktieselskabet Schouw & Co.

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