Schouw Co. 2026 Nov/Dec Share Buyback -- Week 47

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Schouw & Co. A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20261116	2026-11-16 09:02:56	XCSE	000080527	Buy	DK0010253921	31.00	918.00	DKK	28,458.00
Schouw & Co. A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20261116	2026-11-16 09:02:56	XCSE	000080530	Buy	DK0010253921	55.00	917.00	DKK	50,435.00
Schouw & Co. A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20261116	2026-11-16 09:02:56	XCSE	000080533	Buy	DK0010253921	35.00	916.00	DKK	32,060.00
Schouw & Co. A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20261116	2026-11-16 09:09:29	XCSE	000105326	Buy	DK0010253921	9.00	915.00	DKK	8,235.00
Schouw & Co. A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20261116	2026-11-16 09:15:58	XCSE	000126285	Buy	DK0010253921	60.00	916.00	DKK	54,960.00
Schouw & Co. A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20261116	2026-11-16 09:15:58	XCSE	000126286	Buy	DK0010253921	34.00	915.00	DKK	31,110.00
Schouw & Co. A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20261116	2026-11-16 09:20:04	XCSE	000136700	Buy	DK0010253921	32.00	914.00	DKK	29,248.00
Schouw & Co. A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20261116	2026-11-16 09:38:40	XCSE	000178064	Buy	DK0010253921	47.00	916.00	DKK	43,052.00
Schouw & Co. A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20261116	2026-11-16 09:57:20	XCSE	000216142	Buy	DK0010253921	36.00	916.00	DKK	32,976.00
Schouw & Co. A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20261116	2026-11-16 10:01:01	XCSE	000223578	Buy	DK0010253921	30.00	916.00	DKK	27,480.00
Schouw & Co. A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20261116	2026-11-16 10:01:02	XCSE	000223583	Buy	DK0010253921	33.00	915.00	DKK	30,195.00
Schouw & Co. A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20261116	2026-11-16 10:06:12	XCSE	000233980	Buy	DK0010253921	30.00	916.00	DKK	27,480.00
Schouw & Co. A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20261116	2026-11-16 10:18:16	XCSE	000254536	Buy	DK0010253921	31.00	919.00	DKK	28,489.00
Schouw & Co. A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20261116	2026-11-16 10:39:40	XCSE	000284111	Buy	DK0010253921	37.00	918.00	DKK	33,966.00
Schouw & Co. A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20261116	2026-11-16 11:28:04	XCSE	000348234	Buy	DK0010253921	53.00	919.00	DKK	48,707.00
Schouw & Co. A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20261116	2026-11-16 11:28:04	XCSE	000348244	Buy	DK0010253921	30.00	918.00	DKK	27,540.00
Schouw & Co. A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20261116	2026-11-16 11:43:49	XCSE	000366089	Buy	DK0010253921	8.00	917.00	DKK	7,336.00
Schouw & Co. A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20261116	2026-11-16 12:01:01	XCSE	000385466	Buy	DK0010253921	7.00	917.00	DKK	6,419.00
Schouw & Co. A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20261116	2026-11-16 12:01:01	XCSE	000385467	Buy	DK0010253921	15.00	917.00	DKK	13,755.00
Schouw & Co. A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20261116	2026-11-16 12:01:51	XCSE	V000285190	Buy	DK0010253921	2,000.00	917.00	DKK	1,834,000.00
Schouw & Co. A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20261116	2026-11-16 12:06:34	XCSE	000391840	Buy	DK0010253921	30.00	915.00	DKK	27,450.00
Schouw & Co. A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20261116	2026-11-16 12:06:34	XCSE	000391834	Buy	DK0010253921	30.00	916.00	DKK	27,480.00
Schouw & Co. A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20261116	2026-11-16 12:13:58	XCSE	000399156	Buy	DK0010253921	37.00	915.00	DKK	33,855.00
Schouw & Co. A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20261116	2026-11-16 14:54:02	XCSE	000587197	Buy	DK0010253921	49.00	917.00	DKK	44,933.00
Schouw & Co. A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20261116	2026-11-16 14:54:02	XCSE	000587191	Buy	DK0010253921	59.00	916.00	DKK	54,044.00
Schouw & Co. A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20261116	2026-11-16 14:54:08	XCSE	000587321	Buy	DK0010253921	31.00	915.00	DKK	28,365.00
Schouw & Co. A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20261116	2026-11-16 14:54:08	XCSE	000587327	Buy	DK0010253921	30.00	914.00	DKK	27,420.00
Schouw & Co. A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20261116	2026-11-16 14:54:47	XCSE	000587914	Buy	DK0010253921	51.00	913.00	DKK	46,563.00
Schouw & Co. A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20261116	2026-11-16 15:41:25	XCSE	000667823	Buy	DK0010253921	40.00	914.00	DKK	36,560.00
Schouw & Co. A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20261116	2026-11-16 15:47:05	XCSE	000680977	Buy	DK0010253921	18.00	915.00	DKK	16,470.00
Schouw & Co. A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20261116	2026-11-16 15:47:05	XCSE	000680978	Buy	DK0010253921	52.00	915.00	DKK	47,580.00
Schouw & Co. A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20261116	2026-11-16 15:47:05	XCSE	000680979	Buy	DK0010253921	11.00	915.00	DKK	10,065.00
Schouw & Co. A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20261116	2026-11-16 15:47:56	XCSE	000682535	Buy	DK0010253921	33.00	912.00	DKK	30,096.00
Schouw & Co. A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20261116	2026-11-16 15:47:56	XCSE	000682531	Buy	DK0010253921	49.00	913.00	DKK	44,737.00
Schouw & Co. A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20261116	2026-11-16 15:59:54	XCSE	000709175	Buy	DK0010253921	2.00	912.00	DKK	1,824.00
Schouw & Co. A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20261116	2026-11-16 15:59:54	XCSE	000709210	Buy	DK0010253921	28.00	912.00	DKK	25,536.00
Schouw & Co. A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20261116	2026-11-16 15:59:58	XCSE	000712719	Buy	DK0010253921	17.00	911.00	DKK	15,487.00
Schouw & Co. A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20261116	2026-11-16 15:59:59	XCSE	000715961	Buy	DK0010253921	22.00	911.00	DKK	20,042.00
Schouw & Co. A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20261116	2026-11-16 15:59:59	XCSE	000716635	Buy	DK0010253921	12.00	911.00	DKK	10,932.00
Schouw & Co. A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20261116	2026-11-16 16:04:43	XCSE	000731158	Buy	DK0010253921	10.00	913.00	DKK	9,130.00
Schouw & Co. A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20261116	2026-11-16 16:04:45	XCSE	000731286	Buy	DK0010253921	41.00	913.00	DKK	37,433.00
Schouw & Co. A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20261116	2026-11-16 16:04:45	XCSE	000731291	Buy	DK0010253921	33.00	912.00	DKK	30,096.00
Schouw & Co. A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20261116	2026-11-16 16:09:06	XCSE	000743330	Buy	DK0010253921	38.00	913.00	DKK	34,694.00
Schouw & Co. A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20261116	2026-11-16 16:11:22	XCSE	000748525	Buy	DK0010253921	31.00	912.00	DKK	28,272.00
Schouw & Co. A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20261116	2026-11-16 16:34:19	XCSE	000794950	Buy	DK0010253921	14.00	913.00	DKK	12,782.00
Schouw & Co. A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20261116	2026-11-16 16:35:20	XCSE	000796954	Buy	DK0010253921	14.00	913.00	DKK	12,782.00
Schouw & Co. A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20261116	2026-11-16 16:35:20	XCSE	000796955	Buy	DK0010253921	41.00	912.00	DKK	37,392.00
Schouw & Co. A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20261116	2026-11-16 16:44:50	XCSE	000816645	Buy	DK0010253921	11.00	913.00	DKK	10,043.00
Schouw & Co. A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20261116	2026-11-16 16:45:27	XCSE	000818108	Buy	DK0010253921	53.00	913.00	DKK	48,389.00
Schouw & Co. A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20261117	2026-11-17 09:03:04	XCSE	000059069	Buy	DK0010253921	41.00	914.00	DKK	37,474.00
Schouw & Co. A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20261117	2026-11-17 09:03:04	XCSE	000059074	Buy	DK0010253921	42.00	913.00	DKK	38,346.00
Schouw & Co. A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20261117	2026-11-17 17:02:12	XCSE	V000671253	Buy	DK0010253921	3,417.00	911.62	DKK	3,115,017.50
Schouw & Co. A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20261118	2026-11-18 17:00:39	XCSE	V000683757	Buy	DK0010253921	3,500.00	904.92	DKK	3,167,209.50
Schouw & Co. A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20261119	2026-11-19 13:32:29	XCSE	000452098	Buy	DK0010253921	5.00	898.00	DKK	4,490.00
Schouw & Co. A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20261119	2026-11-19 13:32:29	XCSE	000452099	Buy	DK0010253921	15.00	898.00	DKK	13,470.00
Schouw & Co. A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20261119	2026-11-19 14:28:25	XCSE	000519021	Buy	DK0010253921	30.00	896.00	DKK	26,880.00
Schouw & Co. A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20261119	2026-11-19 14:28:25	XCSE	000519018	Buy	DK0010253921	31.00	897.00	DKK	27,807.00
Schouw & Co. A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20261119	2026-11-19 14:28:25	XCSE	000519043	Buy	DK0010253921	20.00	895.00	DKK	17,900.00
Schouw & Co. A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20261119	2026-11-19 15:01:13	XCSE	000555480	Buy	DK0010253921	34.00	898.00	DKK	30,532.00
Schouw & Co. A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20261119	2026-11-19 15:01:13	XCSE	000555484	Buy	DK0010253921	24.00	897.00	DKK	21,528.00
Schouw & Co. A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20261119	2026-11-19 15:04:00	XCSE	000558913	Buy	DK0010253921	40.00	896.00	DKK	35,840.00
Schouw & Co. A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20261119	2026-11-19 15:05:34	XCSE	000560825	Buy	DK0010253921	28.00	895.00	DKK	25,060.00
Schouw & Co. A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20261119	2026-11-19 15:16:53	XCSE	000574196	Buy	DK0010253921	31.00	895.00	DKK	27,745.00
Schouw & Co. A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20261119	2026-11-19 15:16:53	XCSE	000574197	Buy	DK0010253921	26.00	894.00	DKK	23,244.00
Schouw & Co. A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20261119	2026-11-19 15:16:53	XCSE	000574198	Buy	DK0010253921	2.00	894.00	DKK	1,788.00
Schouw & Co. A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20261119	2026-11-19 15:16:53	XCSE	000574199	Buy	DK0010253921	1.00	894.00	DKK	894.00
Schouw & Co. A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20261119	2026-11-19 15:32:19	XCSE	000599918	Buy	DK0010253921	9.00	894.00	DKK	8,046.00
Schouw & Co. A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20261119	2026-11-19 15:32:19	XCSE	000599919	Buy	DK0010253921	7.00	894.00	DKK	6.258.00
Schouw & Co. A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20261119	2026-11-19 15:32:19	XCSE	000599920	Buy	DK0010253921	25.00	894.00	DKK	22,350.00
Schouw & Co. A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20261119	2026-11-19 15:32:19	XCSE	000599921	Buy	DK0010253921	17.00	894.00	DKK	15,198.00
Schouw & Co. A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20261119	2026-11-19 15:32:19	XCSE	000599922	Buy	DK0010253921	5.00	894.00	DKK	4.470.00
Schouw & Co. A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20261119	2026-11-19 15:35:49	XCSE	000607731	Buy	DK0010253921	24.00	894.00	DKK	21,456.00
Schouw & Co. A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20261119	2026-11-19 15:38:50	XCSE	000614297	Buy	DK0010253921	21.00	893.00	DKK	18,753.00
Schouw & Co. A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20261119	2026-11-19 15:38:57	XCSE	000614622	Buy	DK0010253921	21.00	892.00	DKK	18.732.00
Schouw & Co. A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20261119	2026-11-19 15:45:53	XCSE	000629996	Buy	DK0010253921	21.00	893.00	DKK	18,753.00
Schouw & Co. A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20261119	2026-11-19 15:48:39	XCSE	000635890	Buy	DK0010253921	27.00	892.00	DKK	24,084.00
Schouw & Co. A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20261119	2026-11-19 15:52:29	XCSE	000645025	Buy	DK0010253921	22.00	893.00	DKK	19.646.00
Schouw & Co. A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20261119	2026-11-19 15:52:29	XCSE	000645020	Buy	DK0010253921	19.00	894.00	DKK	16,986.00
Schouw & Co. A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20261119	2026-11-19 15:52:29	XCSE	000645019	Buy	DK0010253921	5.00	894.00	DKK	4,470.00
Schouw & Co. A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20261119	2026-11-19 15:52:29	XCSE	000645018	Buy	DK0010253921	14.00	894.00	DKK	12,516.00
Schouw & Co. A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20261119	2026-11-19 15:52:29	XCSE	000645017	Buy	DK0010253921	16.00	894.00	DKK	14,304.00
Schouw & Co. A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20261119	2026-11-19 16:01:30	XCSE	000669255	Buy	DK0010253921	2.00	895.00	DKK	1,790.00
Schouw & Co. A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20261119	2026-11-19 16:01:30	XCSE	000669256	Buy	DK0010253921	24.00	895.00	DKK	21,480.00
Schouw & Co. A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20261119	2026-11-19 16:01:30	XCSE	000669257	Buy	DK0010253921	20.00	895.00	DKK	17,900.00
Schouw & Co. A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20261119	2026-11-19 16:08:22	XCSE	000682738	Buy	DK0010253921	18.00	894.00	DKK	16.092.00
Schouw & Co. A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20261119	2026-11-19 16:18:54	XCSE	000704536	Buy	DK0010253921	15.00	895.00	DKK	13,425.00
Schouw & Co. A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20261119	2026-11-19 16:18:54	XCSE	000704537	Buy	DK0010253921	7.00	895.00	DKK	6,265.00
Schouw & Co. A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20261119	2026-11-19 16:20:14	XCSE	000708175	Buy	DK0010253921	12.00	894.00	DKK	10.728.00
Schouw & Co. A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20261119	2026-11-19 16:22:53	XCSE	000714673	Buy	DK0010253921	9.00	894.00	DKK	8,046.00
Schouw & Co. A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20261119	2026-11-19 16:22:53	XCSE	000714680	Buy	DK0010253921	37.00	892.00	DKK	33,004.00
Schouw & Co. A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20261119	2026-11-19 16:22:53	XCSE	000714677	Buy	DK0010253921	39.00	893.00	DKK	34.827.00
Schouw & Co. A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20261119	2026-11-19 16:22:53	XCSE	000714723	Buy	DK0010253921	13.00	895.00	DKK	11,635.00
Schouw & Co. A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20261119	2026-11-19 16:22:53	XCSE	000714724	Buy	DK0010253921	43.00	895.00	DKK	38,485.00
Schouw & Co. A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20261119	2026-11-19 16:23:43	XCSE	000716291	Buy	DK0010253921	17.00	894.00	DKK	15,198.00
Schouw & Co. A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20261119	2026-11-19 16:26:02	XCSE	000720780	Buy	DK0010253921	7.00	894.00	DKK	6,258.00
Schouw & Co. A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20261119	2026-11-19 16:29:39	XCSE	000727630	Buy	DK0010253921	10.00	896.00	DKK	8,960.00
Schouw & Co. A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20261119	2026-11-19 16:29:39	XCSE	000727631	Buy	DK0010253921	10.00	896.00	DKK	8,960.00
Schouw & Co. A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20261119	2026-11-19 16:31:49	XCSE	000733026	Buy	DK0010253921	27.00	896.00	DKK	24,192.00
Schouw & Co. A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20261119	2026-11-19 16:31:49	XCSE	000733027	Buy	DK0010253921	23.00	896.00	DKK	20,608.00
Schouw & Co. A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20261119	2026-11-19 16:31:49	XCSE	000733028	Buy	DK0010253921	4.00	896.00	DKK	3,584.00
Schouw & Co. A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20261119	2026-11-19 16:31:50	XCSE	000733053	Buy	DK0010253921	33.00	895.00	DKK	29,535.00
Schouw & Co. A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20261119	2026-11-19 16:36:01	XCSE	000744444	Buy	DK0010253921	28.00	894.00	DKK	25.032.00
Schouw & Co. A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20261119	2026-11-19 16:39:20	XCSE	000755534	Buy	DK0010253921	25.00	893.00	DKK	22,325.00
Schouw & Co. A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20261119	2026-11-19 16:41:11	XCSE	000761377	Buy	DK0010253921	23.00	893.00	DKK	20,539.00
Schouw & Co. A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20261119	2026-11-19 16:43:10	XCSE	000765769	Buy	DK0010253921	14.00	893.00	DKK	12.502.00
Schouw & Co. A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20261119	2026-11-19 16:55:49	XCSE	V000642971	Buy	DK0010253921	2,500.00	896.81	DKK	2,242,026.50
Schouw & Co. A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20261120	2026-11-20 09:05:40	XCSE	000081284	Buy	DK0010253921	41.00	894.00	DKK	36,654.00
Schouw & Co. A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20261120	2026-11-20 09:10:22	XCSE	000104334	Buy	DK0010253921	48.00	898.00	DKK	43.104.00
Schouw & Co. A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20261120	2026-11-20 09:20:02	XCSE	000142596	Buy	DK0010253921	35.00	897.00	DKK	31,395.00
Schouw & Co. A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20261120	2026-11-20 09:24:18	XCSE	000156029	Buy	DK0010253921	45.00	896.00	DKK	40,320.00
Schouw & Co. A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20261120	2026-11-20 09:24:18	XCSE	000156032	Buy	DK0010253921	53.00	895.00	DKK	47,435.00
Schouw & Co. A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20261120	2026-11-20 09:27:07	XCSE	000164486	Buy	DK0010253921	37.00	894.00	DKK	33,078.00
Schouw & Co. A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20261120	2026-11-20 09:34:23	XCSE	000185989	Buy	DK0010253921	34.00	893.00	DKK	30,362.00
Schouw & Co. A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20261120	2026-11-20 09:50:21	XCSE	000229842	Buy	DK0010253921	22.00	893.00	DKK	19,646.00
Schouw & Co. A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20261120	2026-11-20 09:50:27	XCSE	000230082	Buy	DK0010253921	20.00	892.00	DKK	17,840.00

Schouw Co. 2026 Nov/Dec Share Buyback -- Week 47

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Schouw & Co. A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20261120	2026-11-20 09:53:14	XCSE	000237478	Buy	DK0010253921	21.00	893.00	DKK	18,753.00
Schouw & Co. A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20261120	2026-11-20 10:03:33	XCSE	000260906	Buy	DK0010253921	20.00	893.00	DKK	17,860.00
Schouw & Co. A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20261120	2026-11-20 10:25:49	XCSE	000315369	Buy	DK0010253921	23.00	893.00	DKK	20.539.00
Schouw & Co. A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20261120	2026-11-20 10:27:19	XCSE	000318939	Buy	DK0010253921	18.00	892.00	DKK	16,056.00
Schouw & Co. A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20261120	2026-11-20 10:39:04	XCSE	000346829	Buy	DK0010253921	29.00	891.00	DKK	25,839.00
Schouw & Co. A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20261120	2026-11-20 11:44:30	XCSE	000479674	Buy	DK0010253921	20.00	897.00	DKK	17.940.00
Schouw & Co. A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20261120	2026-11-20 13:04:42	XCSE	000596684	Buy	DK0010253921	39.00	898.00	DKK	35,022.00
Schouw & Co. A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20261120	2026-11-20 13:06:34	XCSE	000600120	Buy	DK0010253921	21.00	897.00	DKK	18,837.00
Schouw & Co. A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20261120	2026-11-20 13:25:53	XCSE	000626329	Buy	DK0010253921	35.00	897.00	DKK	31.395.00
Schouw & Co. A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20261120	2026-11-20 13:25:55	XCSE	000626349	Buy	DK0010253921	26.00	896.00	DKK	23,296.00
Schouw & Co. A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20261120	2026-11-20 13:43:38	XCSE	000650805	Buy	DK0010253921	23.00	895.00	DKK	20,585.00
Schouw & Co. A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20261120	2026-11-20 14:07:08	XCSE	000686965	Buy	DK0010253921	20.00	897.00	DKK	17,940.00
Schouw & Co. A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20261120	2026-11-20 14:15:12	XCSE	000700395	Buy	DK0010253921	22.00	896.00	DKK	19,712.00
Schouw & Co. A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20261120	2026-11-20 14:33:55	XCSE	000735003	Buy	DK0010253921	7.00	895.00	DKK	6,265.00
Schouw & Co. A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20261120	2026-11-20 14:38:52	XCSE	000743571	Buy	DK0010253921	15.00	895.00	DKK	13,425.00
Schouw & Co. A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20261120	2026-11-20 14:49:20	XCSE	000763122	Buy	DK0010253921	21.00	897.00	DKK	18,837.00
Schouw & Co. A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20261120	2026-11-20 14:55:00	XCSE	000772394	Buy	DK0010253921	20.00	896.00	DKK	17,920.00
Schouw & Co. A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20261120	2026-11-20 15:21:38	XCSE	000811069	Buy	DK0010253921	30.00	896.00	DKK	26,880.00
Schouw & Co. A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20261120	2026-11-20 15:31:52	XCSE	000830926	Buy	DK0010253921	21.00	897.00	DKK	18,837.00
Schouw & Co. A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20261120	2026-11-20 15:39:02	XCSE	000851610	Buy	DK0010253921	22.00	897.00	DKK	19,734.00
Schouw & Co. A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20261120	2026-11-20 15:52:04	XCSE	000885989	Buy	DK0010253921	22.00	898.00	DKK	19,756.00
Schouw & Co. A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20261120	2026-11-20 16:01:55	XCSE	000914256	Buy	DK0010253921	34.00	900.00	DKK	30,600.00
Schouw & Co. A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20261120	2026-11-20 16:07:19	XCSE	000925803	Buy	DK0010253921	30.00	900.00	DKK	27.000.00
Schouw & Co. A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20261120	2026-11-20 16:14:21	XCSE	000943101	Buy	DK0010253921	33.00	900.00	DKK	29,700.00
Schouw & Co. A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20261120	2026-11-20 16:17:37	XCSE	000951816	Buy	DK0010253921	21.00	899.00	DKK	18,879.00
Schouw & Co. A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20261120	2026-11-20 16:27:04	XCSE	000984438	Buy	DK0010253921	25.00	896.00	DKK	22.400.00
Schouw & Co. A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20261120	2026-11-20 16:35:17	XCSE	001006548	Buy	DK0010253921	24.00	897.00	DKK	21,528.00
Schouw & Co. A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20261120	2026-11-20 16:47:49	XCSE	001046483	Buy	DK0010253921	23.00	896.00	DKK	20,608.00
Schouw & Co. A/S	S8967B	F3JS33DEI6XQ4ZBPTN86	20261120	2026-11-20 17:03:06	XCSE	V000867987	Buy	DK0010253921	1,500.00	895.73	DKK	1,343,592.30