

Transactions in connection with share buy-back program

January 8, 2024

Announcement

A.P. Møller - Mærsk A/S - Transactions in connection with share buy-back program

On 5 May 2021, A.P. Møller - Mærsk A/S (the "Company") announced a share buy-back program of up to DKK 32bn (around USD 5bn) to be executed over a period of two years. On 2 November 2021, the Company decided to extend the current share buy-back program by additionally DKK 32 billion (around USD 5 billion) during 2024 and 2025 bringing the total program up to DKK 64 billion (around USD 10 billion). On 12 August 2022 the Company announced an increase of the share buy-back program up to DKK 84 billion (around USD 12 billion).

As announced on 3 November 2023, during the fifth phase of the program running from 6 November 2023 up to 1 May 2024, the Company will buy back A and B shares for an amount of up to DKK 11bn. The fifth phase of the share buy-back program will be executed under EU Commission Regulation No. 596/2014 of the European Parliament and Council of 16 April 2014 (MAR) and the Commission Delegated Regulation (EU) 2016/1052 (the "Safe Harbour Regulation").

The following transactions have been made under the program in the period Tuesday January 2, 2024 to Friday January 5, 2024:

	Number of A shares	Average purchase price A shares, DKK	Transaction value, A shares, DKK
Accumulated, last announcement (market and A.P. Møller Holding A/S)	565,858		8,215,057,416
1 January 2024	-	-	-
2 January 2024	800	12,540.3625	10,032,290
3 January 2024	750	13,245.8800	9,934,410
4 January 2024	700	13,862.0000	9,703,400
5 January 2024	700	13,820.8857	9,674,620
Total 1-5 January 2024	2,950		39,344,720
Bought from A.P. Møller Holding A/S*	3,127	13,337.1932	41,705,403
Accumulated in fifth phase of the program (market and A.P. Møller Holding A/S)	72,924		793,460,716
Accumulated under the program (market and A.P. Møller Holding A/S)	571,935		8,296,107,539
	Number of B shares	Average purchase price B shares, DKK	Transaction value, B shares, DKK
Accumulated, last announcement (market, A.P. Møller Holding A/S and the Foundation)	2,347,908		35,425,483,194
1 January 2024	-	-	-
2 January 2024	3,192	12,747.5047	40,690,035
3 January 2024	2,992	13,504.7443	40,406,195
4 January 2024	2,793	14,025.3187	39,172,715
5 January 2024	2,793	14,106.5503	39,399,595
Total 1-5 January 2024	11,770		159,668,540
Bought from A.P. Møller Holding A/S*	9,435	13,565.7123	127,992,496
Bought from the Foundation*	2,972	13,565.6269	40,317,043
Accumulated in fifth phase of the program (market, A.P. Møller Holding A/S and the Foundation)	300,151		3,295,190,998
Accumulated under the program (market, A.P. Møller Holding A/S and the Foundation)	2,372,085		35,753,461,273

^{*)} According to separate agreements, A.P. Møller Holding A/S and A.P. Møller og Hustru Chastine Mc-Kinney Møllers Familiefond (the Foundation) participates on a pro rata basis to the shares purchased in the share buy-back program.

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With the transactions stated above, the Company owns a total of 312,713 A shares and 1,302,928 B shares as treasury shares, corresponding to 9.20% of the share capital.

Details of each transaction are included as appendix.

Copenhagen, January 8, 2024

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Attachments

- Announcement Transactions in connection with share buy-back program week 1 2024
- Daily transactions in connection with share buy-back program week 1