

## Transactions in connection with share buy-back program

January 22, 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 Monday January 15, 2024 to Friday January 19, 2024:

	Number of A	Average purchase price A	Transaction value,
	shares	shares, DKK	A shares, DKK
Accumulated, last announcement (market and A.P. Møller Holding A/S)	579,557		8,395,012,609
15 January 2024	750	12,845.5733	9,634,180
16 January 2024	750	13,057.8533	9,793,390
17 January 2024	770	13,234.9481	10,190,910
18 January 2024	750	13,321.9467	9,991,460
19 January 2024	750	12,812.3867	9,609,290
Total 15-19 January 2024	3,770		49,219,230
Bought from A.P. Møller Holding A/S*	3,996	13,055.4897	52,169,737
Accumulated in fifth phase of the program (market and A.P. Møller Holding A/S)	88,312		993,754,753
Accumulated under the program (market and A.P. Møller Holding A/S)	587,323		8,496,401,576
	Number of B	Average purchase price B	Transaction value,
	shares	shares, DKK	B shares, DKK
Accumulated, last announcement (market, A.P. Møller Holding A/S and the Foundation)	2,402,406		36,154,451,314
15 January 2024	2,992	13,054.3516	39,058,620
16 January 2024	2,992	13,311.5642	39,828,200
17 January 2024	3,073	13,533.6365	41,588,865
18 January 2024	2,992	13,598.1334	40,685,615
19 January 2024	2,992	13,137.8760	39,308,525
Total 15-19 January 2024	15,041		200,469,825
Bought from A.P. Møller Holding A/S*	12,055	13,328.2259	160,671,763
Bought from the Foundation*	3,800	13,328.1993	50,647,157
Accumulated in fifth phase of the program (market, A.P. Møller Holding A/S and the Foundation)	361,368		4,107,969,785
Accumulated under the program (market, A.P. Møller Holding A/S and the Foundation)	2,433,302		36,566,240,060

Page 1 of 2

With the transactions stated above, the Company owns a total of 328,101 A shares and 1,361,818 B shares as treasury shares, corresponding to 9.62% of the share capital.

Details of each transaction are included as appendix.

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<sup>\*)</sup> 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.

## Attachments

- Daily transactions in connection with share buy-back program week 3
- Announcement Transactions in connection with share buy-back program week 3 2024