

Transactions in connection with share buy-back program

June 29, 2020

ANNOUNCEMENT

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

On 24 May 2019, A.P. Møller - Mærsk A/S (the Company) announced a share buy-back program in compliance with the 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 share buy-back program of up to DKK 10bn was to be executed during a 15-month period beginning 4 June 2019. The first phase of the program was initiated on 4 June 2019 and completed on 25 September 2019, and the second phase of the program was initiated on 26 September and completed on 28 February 2020.

During the third phase of the program running from 4 March 2020 up to 24 July 2020, the Company will buy-back A and B shares for an amount of up to DKK 3.4bn.

The following transactions have been made under the program in the period 22 June 2020 to 26 June 2020:

	Number of A shares	Average purchase price A shares, DKK	Transaction value, A shares, DKK
Accumulated, last announcement	243,574		1,731,894,191
22 June 2020	916	7,318.8539	6,704,070
23 June 2020	920	7,378.9821	6,788,664
24 June 2020	933	7,196.5232	6,714,356
25 June 2020	957	7,083.7957	6,779,192
26 June 2020	945	7,149.6950	6,756,462
Total 22-26 June 2020	4,671		33,742,744
Bought from A.P. Møller Holding A/S*	2,402		17,351,749
Accumulated in third phase of the program	82,882		509,333,583
Accumulated under the program		248,245	1,765,636,935

	Number of B shares	Average purchase price B shares, DKK	Transaction value, B shares, DKK
Accumulated, last announcement	973,831		7,374,306,937
22 June 2020	3,664	7,863.0098	28,810,068
23 June 2020	3,721	7,905.6430	29,416,898
24 June 2020	3,691	7,713.2315	28,469,537
25 June 2020	3,818	7,596.0000	29,001,528
26 June 2020	3,777	7,670.0339	28,969,718
Total 22-26 June 2020	18,671		144,667,749
Bought from A.P. Møller Holding A/S*	7,286		56,453,821
Accumulated in third phase of the program	330,951		2,176,439,090
Accumulated under the program		992,502	7,518,974,686

*) According to a separate agreement, A.P. Møller Holding A/S participates on a pro rata basis to the shares purchased in the share buy-back programme.

With the transactions stated above, the Company owns a total of 91,268 A shares and 411,593 B shares as treasury shares, corresponding to 2.51% of the share capital.

Details of each transaction are included as appendix.

Copenhagen, 29 June 2020

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Attachments

- [Announcement - Transactions in connection with share buy-back program - week 26 2020](#)
- [Daily transactions in connection with share buy-back program - week 26 2020](#)