

Transactions in connection with share buy-back program

April 12, 2021

Announcement

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

On 30 November 2020, A.P. Møller - Mærsk A/S (the Company) announced first phase of 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 is to be executed during a 15-month period beginning 1 December 2020.

During the first phase of the program running from 1 December 2020 up to 29 April 2021, the Company will buy-back A and B shares for an amount of up to DKK 3.3bn.

The following transactions have been made under the program in the period 6 April 2021 to 9 April 2021:

	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)	40,757		514,074,931
6 April 2021	200	13,928.7000	2,785,740
7 April 2021	200	13,999.3500	2,799,870
8 April 2021	210	14,244.8095	2,991,410
9 April 2021	210	14,212.1905	2,984,560
Total 6-9 April 2021	820		11,561,580
Bought from A.P. Møller Holding A/S 9 April 2021*	869	14,099.4878	12,252,455
Accumulated under the program (market and A. P. Møller Holding A/S)	42,446		537,888,966
	Number of B shares	Average purchase price B shares, DKK	Transaction value, B shares, DKK
Accumulated, last announcement (market and A.P. Møller Holding A/S)	163,037		2,213,641,841
6 April 2021	1,000	14,818.0750	14,818,075
7 April 2021	1,000	15,031.0950	15,031,095
8 April 2021	1,100	15,281.2091	16,809,330
9 April 2021	1,000	15,232.4050	15,232,405
Total 6-9 April 2021	4,100		61,890,905
Bought from A.P. Møller Holding A/S 9 April 2021*	2,625	15,095.3427	39,625,275
Accumulated under the program (market and A. P. Møller Holding A/S)	169,762		2,315,158,020

*) 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 program.

With the transactions stated above, the Company owns a total of 151,316 A shares and 633,811 B shares as treasury shares, corresponding to 3.92% of the share capital.

Details of each transaction are included as appendix.

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Attachments

- [Announcement - Transactions in connection with share buy-back program - week 14 2021](#)
- [Daily transactions in connection with share buy-back program - week 14 2021](#)