

Transactions in connection with share buy-back program

April 19, 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 12 April 2021 to 16 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)	42,446		537,888,966
12 April 2021	200	14,006.7000	2,801,340
13 April 2021	210	14,009.8095	2,942,060
14 April 2021	210	13,753.2381	2,888,180
15 April 2021	220	13,888.5909	3,055,490
16 April 2021	210	14,117.1905	2,964,610
Total 12-16 April 2021	1,050		14,651,680
Bought from A.P. Møller Holding A/S*	1,113	13,953.9810	15,530,781
Accumulated under the program (market and A. P. Møller Holding A/S)	44,609		568,071,427
	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)	169,762		2,315,158,020
12 April 2021	1,000	15,027.0850	15,027,085
13 April 2021	1,050	15,045.9619	15,798,260
14 April 2021	1,050	14,720.2095	15,456,220
15 April 2021	1,100	14,832.6136	16,315,875
16 April 2021	1,100	15,133.8636	16,647,250
Total 12-16 April 2021	5,300		79,244,690
Bought from A.P. Møller Holding A/S*	3,393	14,951.8283	50,731,553
Accumulated under the program (market and A. P. Møller Holding A/S)	178,455		2,445,134,264

*) 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 153,479 A shares and 642,504 B shares as treasury shares, corresponding to 3.97% of the share capital.

Details of each transaction are included as appendix.

Copenhagen, 19 April 2021

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Attachments

- [Daily transactions in connection with share buy-back program - week 15 2021](#)
- [Announcement - Transactions in connection with share buy-back program \(week 15 2021\)](#)