

Transactions in connection with share buy-back program

April 26, 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 19 April 2021 to 23 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)	44,609		568,071,427
19 April 2021	210	14,209.5714	2,984,010
20 April 2021	200	14,068.6500	2,813,730
21 April 2021	200	14,012.1500	2,802,430
22 April 2021	210	13,980.6190	2,935,930
23 April 2021	220	14,094.5455	3,100,800
Total 19-23 April 2021	1,040		14,636,900
Bought from A.P. Møller Holding A/S*	1,102	14,073.9423	15,509,484
Accumulated under the program (market and A. P. Møller Holding A/S)	46,751		598,217,811
	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)	178,455		2,445,134,264
19 April 2021	1,050	15,276.5048	16,040,330
20 April 2021	1,000	15,074.9700	15,074,970
21 April 2021	1,000	14,946.4900	14,946,490
22 April 2021	1,050	14,936.3190	15,683,135
23 April 2021	1,100	15,038.3682	16,542,205
Total 19-23 April 2021	5,200		78,287,130
Bought from A.P. Møller Holding A/S*	3,329	15,055.2173	50,118,818
Accumulated under the program (market and A. P. Møller Holding A/S)	186,984		2,573,540,212

*) 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 155,621 A shares and 651,033 B shares as treasury shares, corresponding to 4.03% of the share capital.

Head of Investor Relations, Stig Frederiksen, tel. +45 3363 3106

Head of Media Relations, Signe Wagner, tel. +45 3363 1901

Attachments

- [Announcement - Transactions in connection with share buy-back program \(week 16 2021\)v1](#)
- [Daily transactions in connection with share buy-back program - week 16 2021](#)