

Transactions in connection with share buy-back program

May 3, 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 26 April 2021 to 29 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)	46,751		598,217,811
26 April 2021	210	14,524.3333	3,050,110
27 April 2021	200	14,652.8000	2,930,560
28 April 2021	200	14,539.2500	2,907,850
29 April 2021	203	14,771.4778	2,998,610
Total 26-29 April 2021	813		11,887,130
Bought from A.P. Møller Holding A/S 29 April 2021*	862	14,621.7336	12,603,934
Accumulated under the program (market and A. P. Møller Holding A/S)	48,426		622,708,876
	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)	186,984		2,573,540,212
26 April 2021	1,050	15,531.1048	16,307,660
27 April 2021	1,000	15,590.3200	15,590,320
28 April 2021	1,000	15,424.3700	15,424,370
29 April 2021	1,010	15,671.9356	15,828,655
Total 26-29 April 2021	4,060		63,151,005
Bought from A.P. Møller Holding A/S 29 April 2021*	2,599	15,554.7629	40,426,829
Accumulated under the program (market and A. P. Møller Holding A/S)	193,643		2,677,118,046

*) 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 157,296 A shares and 657,692 B shares as treasury shares, corresponding to 4.07% of the share capital.

Details of each transaction are included as appendix.

First phase of the share buy-back program has now been completed.

Copenhagen, 3 May 2021

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Attachments

- [Announcement - Transactions in connection with share buy-back program - week 17 2021](#)
- [Daily transactions in connection with share buy-back program - week 17 2021](#)