

Transactions in connection with share buy-back program

June 7, 2021

Announcement

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

On 18 November 2020, A.P. Møller - Mærsk A/S (the Company) announced a share buy-back program of DKK 10bn 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 first phase, which started on 1 December 2020, was completed on 29 April 2021. The total market value of the shares acquired in the first phase amounted to DKK 3.3 bn.

During the second phase of the program running from 12 May 2021 up to 30 September 2021, the Company will buy-back A and B shares for an amount of up to DKK 6.7bn.

The following transactions have been made under the program in the period Monday 31 May to Friday 4 June:

	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)	57,190		760,215,433
31 May 2021	413	16,162.9540	6,675,300
1 June 2021	280	16,362.2500	4,581,430
2 June 2021	188	16,673.0851	3,134,540
3 June 2021	285	16,874.8070	4,809,320
4 June 2021	33	17,450.0000	575,850
Total 31 May-4 June Friday	1,199		19,776,440
Bought from A.P. Møller Holding A/S*	1,271	16,494.1118	20,964,016
Accumulated in second phase of the program (market and A.P. Møller Holding A/S)	11,234		178,247,013
Accumulated under the program (market and A. P. Møller Holding A/S)	59,660		800,955,889
	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)	228,708		3,254,208,751
31 May 2021	2,075	16,912.2289	35,092,875
1 June 2021	1,407	17,153.9588	24,135,620
2 June 2021	944	17,379.5498	16,406,295
3 June 2021	1,432	17,580.4714	25,175,235
4 June 2021	166	18,158.7048	3,014,345
Total 31 May-4 June Friday	6,024		103,824,370
Bought from A.P. Møller Holding A/S*	3,856	17,235.1212	66,458,627
Accumulated in second phase of the program (market and A.P. Møller Holding A/S)	44,945		747,373,703
Accumulated under the program (market and A. P. Møller Holding A/S)	238,588		3,424,491,749

*) 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 37,344 A shares and 163,774 B shares as treasury shares, corresponding to 1.04% of the share capital.

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Details of each transaction are included as appendix.

Copenhagen, 7 June 2021

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Attachments

- [Announcement - Transactions in connection with share buy-back program - week 22 2021](#)
- [Daily transactions in connection with share buy-back program - week 22 2021](#)