

Transactions in connection with share buy-back program

June 14, 2021

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 7 June to Friday 11 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)	59,660		800,955,889
7 June 2021	282	17,513.5461	4,938,820
8 June 2021	594	17,304.6633	10,278,970
9 June 2021	270	17,477.3704	4,718,890
10 June 2021	240	17,652.4583	4,236,590
11 June 2021	367	17,619.5095	6,466,360
Total 7-11 June Friday	1,753		30,639,630
Bought from A.P. Møller Holding A/S*	1,858	17,478.3970	32,474,862
Accumulated in second phase of the program (market and A. P. Møller Holding A/S)	14,845		241,361,504
Accumulated under the program (market and A. P. Møller Holding A/S)	63,271		864,070,380
	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)	238,588		3,424,491,749
7 June 2021	1,417	18,286.9831	25,912,655
8 June 2021	2,984	18,038.7684	53,827,685
9 June 2021	1,356	18,222.1534	24,709,240
10 June 2021	1,206	18,431.2438	22,228,080
11 June 2021	1,844	18,339.6936	33,818,395
Total 7-11 June Friday	8,807		160,496,055
Bought from A.P. Møller Holding A/S*	5,638	18,223.6919	102,745,175
Accumulated in second phase of the program (market and A. P. Møller Holding A/S)	59,390		1,010,614,933
Accumulated under the program (market and A. P. Møller Holding A/S)	253,033		3,687,732,979

*) 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 40,955 A shares and 178,219 B shares as treasury shares, corresponding to 1.13% of the share capital.

Details of each transaction are included as appendix.

Copenhagen, 14 June 2021

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Attachments

- [Daily transactions in connection with share buy-back program - week 23](#)
- [Announcement - Transactions in connection with share buy-back program - week 23 2021](#)