

Transactions in connection with share buy-back program

July 19, 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 12 July to Friday 16 July:

	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)	82,393		1,197,273,170
12 July 2021	259	17,391.3127	4,504,350
13 July 2021	343	17,330.7872	5,944,460
14 July 2021	546	17,288.8095	9,439,690
15 July 2021	486	17,060.0412	8,291,180
16 July 2021	1,260	16,792.1825	21,158,150
Total 12-16 July	2,894		49,337,830
Bought from A.P. Møller Holding A/S 16 July 2021*	3,067	17,048.3172	52,287,189
Accumulated in second phase of the program (market and A. P. Møller Holding A/S)	39,928		676,189,312
Accumulated under the program (market and A. P. Møller Holding A/S)	88,354		1,298,898,188
	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)	329,524		5,070,229,738
12 July 2021	1,301	17,992.4865	23,408,225
13 July 2021	1,723	17,888.6332	30,822,115
14 July 2021	2,743	17,837.8308	48,929,170
15 July 2021	2,442	17,590.0430	42,954,885
16 July 2021	6,330	17,298.8270	109,501,575
Total 12-16 July	14,539		255,615,970
Bought from A.P. Møller Holding A/S 16 July 2021*	9,307	17,581.3997	163,630,087
Accumulated in second phase of the program (market and A. P. Møller Holding A/S)	159,727		2,812,357,749
Accumulated under the program (market and A. P. Møller Holding A/S)	353,370		5,489,475,795

*) 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 66,038 A shares and 277,068 B shares as treasury shares, corresponding to 1.77% of the share capital.

Details of each transaction are included as appendix.

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Copenhagen, 19 July 2021

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Attachments

- [Announcement - Transactions in connection with share buy-back program - week 28 2021](#)
- [Daily transactions in connection with share buy-back program - week_28 2021](#)