

Transactions in connection with share buy-back program

August 23, 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 16 August to Friday 20 August:

	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)	102,693		1,538,806,207
16 August 2021	229	17,531.0480	4,014,610
17 August 2021	90	17,605.5556	1,584,500
18 August 2021	102	17,750.0980	1,810,510
19 August 2021	521	17,509.0403	9,122,210
20 August 2021	711	17,322.4473	12,316,260
Total 16-20 August Friday	1,653		28,848,090
Bought from A.P. Møller Holding A/S*	1,752	17,451.9601	30,575,834
Accumulated in second phase of the program (market and A. P. Møller Holding A/S)	57,672		975,521,255
Accumulated under the program (market and A. P. Møller Holding A/S)	106,098		1,598,230,131
	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)	410,731		6,479,611,995
16 August 2021	1,150	18,417.1217	21,179,690
17 August 2021	452	18,529.8562	8,375,495
18 August 2021	513	18,666.7934	9,576,065
19 August 2021	2,617	18,310.0325	47,917,355
20 August 2021	3,572	18,070.7209	64,548,615
Total 16-20 August Friday	8,304		151,597,220
Bought from A.P. Møller Holding A/S*	5,316	18,255.9273	97,048,509
Accumulated in second phase of the program (market and A. P. Møller Holding A/S)	230,708		4,051,139,679
Accumulated under the program (market and A. P. Møller Holding A/S)	424,351		6,728,257,725

*) 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 83,782 A shares and 348,049 B shares as treasury shares, corresponding to 2.23% of the share capital.

Page 1 of 2

Details of each transaction are included as appendix.

Copenhagen, 23 August 2021

Contact persons:

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

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

Page 2 of 2

Attachments

- [Announcement - Transactions in connection with share buy-back program - week 33 2021](#)
- [Daily transactions in connection with share buy-back program - week 33 2021](#)