

## Transactions in connection with share buy-back program

August 30, 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 23 to 27 August:

	Number of A shares	Average purchase price A shares, DKK	Transaction value, A shares, DKK
<b>Accumulated, last announcement (market and A.P. Møller Holding A/S)</b>	<b>106,098</b>		<b>1,598,230,131</b>
23 August 2021	596	17,316.0235	10,320,350
24 August 2021	798	17,109.3358	13,653,250
25 August 2021	922	16,924.5770	15,604,460
26 August 2021	495	17,086.8283	8,457,980
27 August 2021	398	17,114.6985	6,811,650
<b>Total 23-27 August</b>	<b>3,209</b>		<b>54,847,690</b>
<b>Bought from A.P. Møller Holding A/S 27 August 2021*</b>	<b>3,401</b>	<b>17,091.8323</b>	<b>58,129,322</b>
<b>Accumulated in second phase of the program (market and A.P. Møller Holding A/S)</b>	<b>64,282</b>		<b>1,088,498,267</b>
<b>Accumulated under the program (market and A.P. Møller Holding A/S)</b>	<b>112,708</b>		<b>1,711,207,143</b>
	Number of B shares	Average purchase price B shares, DKK	Transaction value, B shares, DKK
<b>Accumulated, last announcement (market and A.P. Møller Holding A/S)</b>	<b>424,351</b>		<b>6,728,257,725</b>
23 August 2021	2,995	17,987.6611	53,873,045
24 August 2021	3,985	17,748.0778	70,726,090
25 August 2021	4,655	17,545.5295	81,674,440
26 August 2021	2,487	17,771.1922	44,196,955
27 August 2021	1,999	17,913.9270	35,809,940
<b>Total 23-27 August</b>	<b>16,121</b>		<b>286,280,470</b>
<b>Bought from A.P. Møller Holding A/S 27 August 2021*</b>	<b>10,320</b>	<b>17,758.2327</b>	<b>183,264,962</b>
<b>Accumulated in second phase of the program (market and A.P. Møller Holding A/S)</b>	<b>257,149</b>		<b>4,520,685,111</b>
<b>Accumulated under the program (market and A.P. Møller Holding A/S)</b>	<b>450,792</b>		<b>7,197,803,157</b>

\*) 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 90,392 A shares and 374,475 B shares as treasury shares, corresponding to 2.40% of the share capital.

Details of each transaction are included as appendix.

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**Attachments**

- [Announcement - Transactions in connection with share buy-back program - week 34 2021](#)
- [Daily transactions in connection with share buy-back program - week 34 2021](#)