

## Transactions in connection with share buy-back program

September 6, 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 30 August to 3 September:

|   | 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>112,708</b>     |                                      | <b>1,711,207,143</b>             |
| 30 August 2021  | 110                | 17,307.2727                          | 1,903,800                        |
| 31 August 2021  | 205                | 17,048.8293                          | 3,495,010                        |
| 1 September 2021  | 526                | 17,055.6084                          | 8,971,250                        |
| 2 September 2021  | 295                | 17,128.6441                          | 5,052,950                        |
| 3 September 2021  | 30                 | 17,543.3333                          | 526,300                          |
| <b>Total 30 August-3 September</b>  | <b>1,166</b>       |                                      | <b>19,949,310</b>                |
| <b>Bought from A.P. Møller Holding A/S 3 September*</b>                                 | <b>1,236</b>       | <b>17,109.1853</b>                   | <b>21,146,953</b>                |
| <b>Accumulated in second phase of the program (market and A. P. Møller Holding A/S)</b> | <b>66,684</b>      |                                      | <b>1,129,594,530</b>             |
| <b>Accumulated under the program (market and A. P. Møller Holding A/S)</b>              | <b>115,110</b>     |                                      | <b>1,752,303,406</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>450,792</b>     |                                      | <b>7,197,803,157</b>             |
| 30 August 2021  | 553                | 18,234.4756                          | 10,083,665                       |
| 31 August 2021  | 1,030              | 17,941.2476                          | 18,479,485                       |
| 1 September 2021  | 2,643              | 17,912.5709                          | 47,342,925                       |
| 2 September 2021  | 1,478              | 18,039.6380                          | 26,662,585                       |
| 3 September 2021  | 151                | 18,504.7682                          | 2,794,220                        |
| <b>Total 30 August-3 September</b>  | <b>5,855</b>       |                                      | <b>105,362,880</b>               |
| <b>Bought from A.P. Møller Holding A/S 3 September*</b>                                 | <b>3,748</b>       | <b>17,995.3680</b>                   | <b>67,446,639</b>                |
| <b>Accumulated in second phase of the program (market and A. P. Møller Holding A/S)</b> | <b>266,752</b>     |                                      | <b>4,693,494,630</b>             |
| <b>Accumulated under the program (market and A. P. Møller Holding A/S)</b>              | <b>460,395</b>     |                                      | <b>7,370,612,676</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 92,794 A shares and 384,093 B shares as treasury shares, corresponding to 2.46% 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 35 2021](#)
- [Daily transactions in connection with share buy-back program - week 35 2021](#)