

Transactions in connection with share buy-back program

September 13, 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 6 to 10 September:

	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)	115,110		1,752,303,406
6 September 2021	3	17,720.0000	53,160
7 September 2021	1	18,370.0000	18,370
8 September 2021	1	18,150.0000	18,150
9 September 2021	1	18,330.0000	18,330
10 September 2021	1	18,290.0000	18,290
Total 6-10 September 2021	7		126,300
Bought from A.P. Møller Holding A/S 10 September 2021*	7	18,042.8571	126,300
Accumulated in second phase of the program (market and A. P. Møller Holding A/S)	66,698		1,129,847,130
Accumulated under the program (market and A. P. Møller Holding A/S)	115,124		1,752,556,006
	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)	460,395		7,370,612,676
6 September 2021	15	18,971.0000	284,565
7 September 2021	5	19,514.0000	97,570
8 September 2021	5	19,221.0000	96,105
9 September 2021	5	19,402.0000	97,010
10 September 2021	5	19,350.0000	96,750
Total 6-10 September 2021	35		672,000
Bought from A.P. Møller Holding A/S 10 September 2021*	22	19,200.0000	422,400
Accumulated in second phase of the program (market and A. P. Møller Holding A/S)	266,809		4,694,589,030
Accumulated under the program (market and A. P. Møller Holding A/S)	460,452		7,371,707,076

*) 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 92,808 A shares and 384,150 B shares as treasury shares, corresponding to 2.46% of the share capital.

Details of each transaction are included as appendix.

Copenhagen, 13 September 2021

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Attachments

- [Announcement - Transactions in connection with share buy-back program - week 36 2021](#)
- [Daily transactions in connection with share buy-back program - week 36 2021](#)