

## Transactions in connection with share buy-back program

September 20, 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 13 September to Friday 17 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>115,124</b>		<b>1,752,556,006</b>
13 September 2021	1	18,410.0000	18,410
14 September 2021	5	18,328.0000	91,640
15 September 2021	27	18,708.5185	505,130
16 September 2021	354	18,592.9379	6,581,900
17 September 2021	520	18,672.8269	9,709,870
<b>Total 13-17 September Friday</b>	<b>907</b>		<b>16,906,950</b>
<b>Bought from A.P. Møller Holding A/S*</b>	<b>961</b>	<b>18,640.5182</b>	<b>17,913,538</b>
<b>Accumulated in second phase of the program (market and A. P. Møller Holding A/S)</b>	<b>68,566</b>		<b>1,164,667,618</b>
<b>Accumulated under the program (market and A. P. Møller Holding A/S)</b>	<b>116,992</b>		<b>1,787,376,494</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>460,452</b>		<b>7,371,707,076</b>
13 September 2021	5	19,420.0000	97,100
14 September 2021	25	19,393.0000	484,825
15 September 2021	136	19,797.8309	2,692,505
16 September 2021	1,778	19,712.9724	35,049,665
17 September 2021	2,612	19,839.1175	51,819,775
<b>Total 13-17 September Friday</b>	<b>4,556</b>		<b>90,143,870</b>
<b>Bought from A.P. Møller Holding A/S*</b>	<b>2,917</b>	<b>19,785.7484</b>	<b>57,715,028</b>
<b>Accumulated in second phase of the program (market and A. P. Møller Holding A/S)</b>	<b>274,282</b>		<b>4,842,447,928</b>
<b>Accumulated under the program (market and A. P. Møller Holding A/S)</b>	<b>467,925</b>		<b>7,519,565,974</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 94,676 A shares and 391,623 B shares as treasury shares, corresponding to 2.51% of the share capital.

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Details of each transaction are included as appendix.

Copenhagen, 20 September 2021

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**Attachments**

- [Announcement - Transactions in connection with share buy-back program - week 37 2021](#)
- [Daily transactions in connection with share buy-back program - week 37 2021](#)