

Transactions in connection with share buy-back program

November 22, 2021

Announcement

A.P. Møller - Mærsk A/S – Transactions in connection with share buy-back program

On 5 May 2021, A.P. Møller - Mærsk A/S (the "Company") announced a share buy-back program of up to DKK 32 billion (around USD 5 billion) to be executed over a period of two years.

As announced on 2 November 2021, during the first phase of the program running from 3 November 2021 up to 3 May 2022, the Company will buy back A and B shares for an amount of up to DKK 8bn. The first phase of the share buy-back program will be executed under 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 following transactions have been made under the program in the period Monday 15 November to Friday 19 November:

	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)	4,439		85,095,251
15 November 2021	260	18,917.5400	4,918,560
16 November 2021	260	18,750.6900	4,875,179
17 November 2021	270	18,626.6300	5,029,190
18 November 2021	300	18,361.7700	5,508,531
19 November 2021	300	18,645.0300	5,593,509
Total 15-19 November	1,390		25,924,970
Bought from A.P. Møller Holding A/S*	1,473	18,651.0575	27,473,008
Accumulated in first phase of the program (market and A. P. Møller Holding A/S)	7,302		138,493,229
Accumulated under the program (market and A. P. Møller Holding A/S)	7,302		138,493,229
	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)	25,769		517,349,996
15 November 2021	2,306	19,892.5500	45,872,220
16 November 2021	2,306	19,736.0700	45,511,377
17 November 2021	2,356	19,643.1900	46,279,356
18 November 2021	2,507	19,441.4300	48,739,665
19 November 2021	2,507	19,842.3800	49,744,847
Total 15-19 November	11,982		236,147,465
Bought from A.P. Møller Holding A/S*	4,470	19,706.6521	88,088,735
Accumulated in first phase of the program (market and A. P. Møller Holding A/S)	42,221		841,586,196
Accumulated under the program (market and A. P. Møller Holding A/S)	42,221		841,586,196

*) 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 109,249 A shares and 477,900 B shares as treasury shares, corresponding to 3.03% 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 46 2021](#)
- [Daily transactions in connection with share buy-back program - week 46 2021](#)