

Transactions in connection with share buy-back program

December 6, 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 29 November to 3 December:

	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)	10,247		192,153,781
29 November 2021	260	18,609.7700	4,838,540
30 November 2021	170	18,679.3500	3,175,490
1 December 2021	150	18,859.1300	2,828,870
2 December 2021	230	18,602.7000	4,278,621
3 December 2021	200	18,880.4000	3,776,080
Total 29-3 December 2021	1,010		18,897,600
Bought from A.P. Møller Holding A/S 3 December 2021*	1,070	18,710.4952	20,020,230
Accumulated in first phase of the program (market and A.P. Møller Holding A/S)	12,327		231,071,612
Accumulated under the program (market and A. P. Møller Holding A/S)	12,327		231,071,612
	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)	59,001		1,165,138,198
29 November 2021	2,306	19,738.5200	45,517,027
30 November 2021	1,854	19,851.2200	36,804,162
1 December 2021	1,754	20,017.8800	35,111,362
2 December 2021	2,155	19,801.6400	42,672,534
3 December 2021	2,005	20,152.0300	40,404,820
Total 29-3 December 2021	10,074		200,509,905
Bought from A.P. Møller Holding A/S 3 December 2021*	3,248	19,895.2729	64,619,846
Accumulated in first phase of the program (market and A.P. Møller Holding A/S)	72,323		1,430,267,949
Accumulated under the program (market and A.P. Møller Holding A/S)	72,323		1,430,267,949

*) 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 114,274 A shares and 508,002 B shares as treasury shares, corresponding to 3.21% of the share capital.

Details of each transaction are included as appendix.

Copenhagen, 6 December 2021

Contact persons:

Attachments

- [Announcement - Transactions in connection with share buy-back program - week 48 2021](#)
- [Daily transactions in connection with share buy-back program - week 48 2021](#)