

Transactions in connection with share buy-back program

January 10, 2022

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 3 January to Friday 7 January:

	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)	18,547		357,280,412
3 January 2022	160	22,189.5000	3,550,320
4 January 2022	150	22,557.8700	3,383,681
5 January 2022	150	22,846.5300	3,426,980
6 January 2022	240	22,173.3300	5,321,599
7 January 2022	240	22,315.4200	5,355,701
Total 3-7 January 2022	940		21,038,280
Bought from A.P. Møller Holding A/S 7 January 2022*	996	22,381.1489	22,291,624
Accumulated in first phase of the program (market and A. P. Møller Holding A/S)	20,483		400,610,317
Accumulated under the program (market and A. P. Møller Holding A/S)	20,483		400,610,317
	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)	115,210		2,369,090,337
3 January 2022	1,804	23,886.5400	43,091,318
4 January 2022	1,754	24,202.0800	42,450,448
5 January 2022	1,754	24,473.4100	42,926,361
6 January 2022	2,206	23,793.8700	52,489,277
7 January 2022	2,206	23,961.8300	52,859,797
Total 3-7 January 2022	9,724		233,817,202
Bought from A.P. Møller Holding A/S 7 January 2022*	3,024	24,026.1371	72,655,039
Accumulated in first phase of the program (market and A. P. Møller Holding A/S)	127,958		2,675,562,577
Accumulated under the program (market and A. P. Møller Holding A/S)	127,958		2,675,562,577

*) 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 121,324 A shares and 556,797 B shares as treasury shares, corresponding to 3.50% of the share capital.

Details of each transaction are included as appendix.

Copenhagen, 10 January 2022

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Attachments

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