

Transactions in connection with share buy-back program

May 9, 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 4 May 2022, during the second phase of the program running from 5 May 2022 up to 1 November 2022, the Company will buy back A and B shares for an amount of up to DKK 8bn. The second 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 Thursday 5 May to Friday 6 May:

	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)	58,703		1,174,536,898
5 May 2022	350	20,961.7100	7,336,599
6 May 2022	360	20,425.7200	7,353,259
Total 5-6 May 2022	710		14,689,858
Bought from A.P. Møller Holding A/S 6 May 2022*	752	20,689.9404	15,558,835
Accumulated in second phase of the program (market and A.P. Møller Holding A/S)	1,462		30,248,693
Accumulated under the program (market and A. P. Møller Holding A/S)	60,165		1,204,785,591
	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)	320,692		6,825,367,686
5 May 2022	1,401	21,689.3100	30,386,723
6 May 2022	1,443	21,265.7200	30,686,434
Total 5-6 May 2022	2,844		61,073,157
Bought from A.P. Møller Holding A/S 6 May 2022*	2,282	21,474.3872	49,004,552
Bought from the Foundation 6 May 2022*	724	21,474.3872	15,547,456
Accumulated in second phase of the program (market, A.P. Møller Holding A/S and the Foundation)	5,850		125,625,165
Accumulated under the program (market, A.P. Møller Holding A/S and the Foundation)	326,542		6,950,992,851

*) According to separate agreements, A.P. Møller Holding A/S and A.P. Møller og Hustru Chastine Mc-Kinney Møllers Familiefond (the Foundation) 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 162,112 A shares and 751,724 B shares as treasury shares, corresponding to 4.72% of the share capital.

Details of each transaction are included as appendix.

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Contact persons:

Head of Investor Relations, Sarah Spray, tel. +45 3147 4170

Head of Media Relations, Signe Wagner, tel. +45 2977 1815

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Attachments

- [Announcement - Transactions in connection with share buy-back program - week 18 2022](#)
- [Daily transactions in connection with share buy-back program - week 18 2022](#)