

## Transactions in connection with share buy-back program

May 16, 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 Monday 9 May to Thursday 12 May:

	Number of A	Average purchase price A	Transaction value,
	shares	shares, DKK	A shares, DKK
Accumulated, last announcement (market and A.P. Møller Holding A/S)	60,165		1,204,785,591
9 May 2022	360	19,516.8100	7,026,052
10 May 2022	360	19,444.9700	7,000,189
11 May 2022	370	19,208.9500	7,107,312
12 May 2022	400	18,607.4000	7,442,960
Total 9-12 May 2022	1,490		28,576,512
Bought from A.P. Møller Holding A/S 12 May 2022*	1,579	19,421.4981	30,666,546
Accumulated in second phase of the program (market and A. P. Møller Holding A/S)	4,531		89,491,751
Accumulated under the program (market and A. P. Møller Holding A/S)	63,234		1,264,028,649
	Number of B	Average purchase price B	Transaction value,
	shares	shares, DKK	B shares, DKK
Accumulated, last announcement (market, A.P. Møller Holding A/S and the Foundation)	326,542		6,950,992,851
9 May 2022	1,443	20,245.1000	29,213,679
10 May 2022	1,443	20,050.4100	28,932,742
11 May 2022	1,481	19,679.0900	29,144,732
12 May 2022	1,602	19,009.0500	30,452,498
Total 9-12 May 2022	5,969		117,743,651
Bought from A.P. Møller Holding A/S 12 May 2022*	4,791	19,725.8588	94,506,590
Bought from the Foundation 12 May 2022*	1,520	19,725.8588	29,983,305
Accumulated in second phase of the program (market, A.P. Møller Holding A/S and the Foundation)	18,130		367,858,712
Accumulated under the program (market, A.P. Møller Holding A/S and the Foundation)	338,822		7,193,226,398

<sup>\*)</sup> 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.

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With the transactions stated above, the Company owns a total of 165,181 A shares and 758,056 B shares as treasury shares, corresponding to 4.76% 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 19 2022
- Daily transactions in connection with share buy-back program week 19 2022