

Transactions in connection with share buy-back program

June 13, 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 Tuesday 7 June to Friday 10 June:

	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)	73,070		1,461,899,573
7 June 2022	290	21,066.4100	6,109,259
8 June 2022	450	19,399.8400	8,729,928
9 June 2022	450	18,759.8700	8,441,942
10 June 2022	450	18,279.3100	8,225,690
Total 7-10 June 2022	1,640		31,506,818
Bought from A.P. Møller Holding A/S*	1,738	19,211.4743	33,389,542
Accumulated in second phase of the program (market and A. P. Møller Holding A/S)	17,745		352,259,036
Accumulated under the program (market and A. P. Møller Holding A/S)	76,448		1,526,795,934
	Number of B shares	Average purchase price B shares, DKK	Transaction value, B shares, DKK
Accumulated, last announcement (market, A.P. Møller Holding A/S and the Foundation)	378,663		8,005,170,871
7 June 2022	1,160	21,203.6200	24,596,199
8 June 2022	1,802	19,560.3700	35,247,787
9 June 2022	1,802	18,954.5700	34,156,135
10 June 2022	1,802	18,455.0100	33,255,928
Total 7-10 June 2022	6,566		127,256,049
Bought from A.P. Møller Holding A/S*	5,274	19,381.0614	102,215,718
Bought from the Foundation*	1,673	19,381.0614	32,424,516
Accumulated in second phase of the program (market, A. P. Møller Holding A/S and the Foundation)	71,484		1,441,699,467
Accumulated under the program (market, A. P. Møller Holding A/S and the Foundation)	392,176		8,267,067,153

*) 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 44,616 A shares and 272,050 B shares as treasury shares, corresponding to 1.69% of the share capital.

Details of each transaction are included as appendix.

Copenhagen, 13 June 2022

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Attachments

- [Announcement - Transactions in connection with share buy-back program - week 23 2022](#)
- [Daily transactions in connection with share buy-back program - week 23 2022](#)