

Transactions in connection with share buy-back program

June 20, 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 13 June to Friday 17 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)	76,448		1,526,795,934
13 June 2022	450	17,993.6900	8,097,161
14 June 2022	450	18,077.9600	8,135,082
15 June 2022	420	18,190.6700	7,640,081
16 June 2022	500	17,033.2200	8,516,610
17 June 2022	500	16,643.9200	8,321,960
Total 13-17 June 2022	2,320		40,710,894
Bought from A.P. Møller Holding A/S*	2,459	17,547.7991	43,150,038
Accumulated in second phase of the program (market and A. P. Møller Holding A/S)	22,524		436,119,967
Accumulated under the program (market and A. P. Møller Holding A/S)	81,227		1,610,656,865
	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)	392,176		8,267,067,153
13 June 2022	1,802	18,175.8400	32,752,864
14 June 2022	1,802	18,264.0300	32,911,782
15 June 2022	1,682	18,396.5800	30,943,048
16 June 2022	2,002	17,269.3500	34,573,239
17 June 2022	2,002	16,802.4200	33,638,445
Total 13-17 June 2022	9,290		164,819,377
Bought from A.P. Møller Holding A/S*	7,461	17,741.5906	132,370,008
Bought from the Foundation*	2,367	17,741.5906	41,994,345
Accumulated in second phase of the program (market, A. P. Møller Holding A/S and the Foundation)	90,602		1,780,883,197
Accumulated under the program (market, A. P. Møller Holding A/S and the Foundation)	411,294		8,606,250,883

^{*)} 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 49,395 A shares and 291,168 B shares as treasury shares, corresponding to 1.82% of the share capital.

Details of each transaction are included as appendix.

Copenhagen, 20 June 2022

Contact persons:

Attachments

- Daily transactions in connection with share buy-back program week 24 2022
- Announcement Transactions in connection with share buy-back program week 24 2022