

Transactions in connection with share buy-back program

June 27, 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 20 June to Friday 24 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)	81,227		1,610,656,865
20 June 2022	450	16,763.2700	7,543,472
21 June 2022	430	17,073.8100	7,341,738
22 June 2022	450	16,788.5100	7,554,830
23 June 2022	500	16,318.7800	8,159,390
24 June 2022	450	16,571.9300	7,457,369
Total 20-24 June 2022	2,280		38,056,798
Bought from A.P. Møller Holding A/S 24 June 2022*	2,416	16,691.5780	40,326,852
Accumulated in second phase of the program (market and A. P. Møller Holding A/S)	27,220		514,503,618
Accumulated under the program (market and A. P. Møller Holding A/S)	85,923		1,689,040,516
	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)	411,294		8,606,250,883
20 June 2022	1,802	16,942.9000	30,531,106
21 June 2022	1,722	17,245.0000	29,695,890
22 June 2022	1,802	16,978.9600	30,596,086
23 June 2022	2,002	16,482.6400	32,998,245
24 June 2022	1,802	16,784.6100	30,245,867
Total 20-24 June 2022	9,130		154,067,194
Bought from A.P. Møller Holding A/S 24 June 2022*	7,331	16,874.8296	123,709,376
Bought from the Foundation 24 June 2022*	2,325	16,874.8296	39,233,979
Accumulated in second phase of the program (market, A. P. Møller Holding A/S and the Foundation)	109,388		2,097,893,746
Accumulated under the program (market, A. P. Møller Holding A/S and the Foundation)	430,080		8,923,261,432

*) 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 54,091 A shares and 309,954 B shares as treasury shares, corresponding to 1.95% of the share capital.

Details of each transaction are included as appendix.

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Attachments

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- [Daily transactions in connection with share buy-back program - week 25 2022](#)