

Transactions in connection with share buy-back program

July 25, 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 18 July to Friday 22 July:

	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)	100,011		1,926,090,921
18 July 2022	400	17,884.2800	7,153,712
19 July 2022	430	18,132.6300	7,797,031
20 July 2022	440	18,156.3200	7,988,781
21 July 2022	370	18,301.4600	6,771,540
22 July 2022	360	18,033.6900	6,492,128
Total 18-22 July 2022	2,000		36,203,192
Bought from A.P. Møller Holding A/S 22 July 2022*	2,119	18,101.5962	38,357,282
Accumulated in second phase of the program (market and A.P. Møller Holding A/S)	45,427		826,114,497
Accumulated under the program (market and A.P. Møller Holding A/S)	104,130		2,000,651,395
	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)	486,435		9,881,074,530
18 July 2022	1,602	18,048.3900	28,913,521
19 July 2022	1,722	18,314.5100	31,537,586
20 July 2022	1,761	18,361.1300	32,333,950
21 July 2022	1,481	18,485.9400	27,377,677
22 July 2022	1,443	18,195.2400	26,255,731
Total 18-22 July 2022	8,009		146,418,465
Bought from A.P. Møller Holding A/S 22 July 2022*	6,431	18,281.7412	117,569,878
Bought from the Foundation 22 July 2022*	2,040	18,281.7412	37,294,752
Accumulated in second phase of the program (market, A.P. Møller Holding A/S and the Foundation)	182,223		3,356,989,939
Accumulated under the program (market, A.P. Møller Holding A/S and the Foundation)	502,915		10,182,357,625

*) 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 72,298 A shares and 382,789 B shares as treasury shares, corresponding to 2.43% of the share capital.

Details of each transaction are included as appendix.

Copenhagen, 25 July 2022

Contact persons:

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

Attachment

- [Announcement - Transactions in connection with share buy-back program - week 29 2022](#)