

Transactions in connection with share buy-back program

August 8, 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 1 August to Friday 5 August:

	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)	107,590		2,064,926,298
1 August 2022	280	19,643.4300	5,500,160
2 August 2022	270	19,722.2200	5,324,999
3 August 2022	270	20,510.4100	5,537,811
4 August 2022	270	21,854.2200	5,900,639
5 August 2022	300	20,946.9300	6,284,079
Total 1-5 August 2022	1,390		28,547,689
Bought from A.P. Møller Holding A/S 5 August 2022*	1,473	20,537.9057	30,252,335
Accumulated in second phase of the program (market and A. P. Møller Holding A/S)	51,750		949,189,424
Accumulated under the program (market and A. P. Møller Holding A/S)	110,453		2,123,726,322
	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)	516,761		10,442,363,335
1 August 2022	1,121	20,035.9700	22,460,322
2 August 2022	1,081	20,058.3000	21,683,022
3 August 2022	1,081	20,794.4300	22,478,779
4 August 2022	1,081	22,222.5900	24,022,620
5 August 2022	1,201	21,255.8200	25,528,240
Total 1-5 August 2022	5,565		116,172,983
Bought from A.P. Møller Holding A/S 5 August 2022*	4,470	20,875.6484	93,314,148
Bought from the Foundation 5 August 2022*	1,418	20,875.6484	29,601,669
Accumulated in second phase of the program (market, A. P. Møller Holding A/S and the Foundation)	207,522		3,856,084,450
Accumulated under the program (market, A. P. Møller Holding A/S and the Foundation)	528,214		10,681,452,136

*) 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 78,621 A shares and 408,088 B shares as treasury shares, corresponding to 2.60% of the share capital.

Details of each transaction are included as appendix.

Copenhagen, 8 August 2022

Contact persons:

Attachments

- [Announcement - Transactions in connection with share buy-back program - week 31 2022](#)
- [Daily transactions in connection with share buy-back program - week 31 2022](#)