

## Transactions in connection with share buy-back program

September 5, 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 32bn (around USD 5bn) 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. On 12 August 2022 the Company announced an increase in the current share buy-back program from DKK 32bn (around USD 5bn) to DKK 39.3bn (around USD 6bn) and consequently an increase in the value of the second phase from DKK 8bn (around USD 1.15bn) to DKK 11bn (around USD 1.5bn). 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 29 August to Friday 2 September:

	Number of A shares	Average purchase price A shares, DKK	Transaction value, A shares, DKK
<b>Accumulated, last announcement (market and A.P. Møller Holding A/S)</b>	<b>127,528</b>		<b>2,455,135,752</b>
29 August 2022	700	17,752.9700	12,427,079
30 August 2022	700	18,011.0900	12,607,763
31 August 2022	800	17,590.2900	14,072,232
1 September 2022	800	17,028.9600	13,623,168
2 September 2022	600	16,776.2700	10,065,762
<b>Total 29 August - 2 September</b>	<b>3,600</b>		<b>62,796,004</b>
<b>Bought from A.P. Møller Holding A/S 2 September 2022*</b>	<b>3,815</b>	<b>17,443.3344</b>	<b>66,546,321</b>
<b>Accumulated in second phase of the program (market and A.P. Møller Holding A/S)</b>	<b>76,240</b>		<b>1,409,941,179</b>
<b>Accumulated under the program (market and A.P. Møller Holding A/S)</b>	<b>134,943</b>		<b>2,584,478,077</b>
	Number of B shares	Average purchase price B shares, DKK	Transaction value, B shares, DKK
<b>Accumulated, last announcement (market, A.P. Møller Holding A/S and the Foundation)</b>	<b>596,520</b>		<b>12,023,852,747</b>
29 August 2022	2,464	18,000.3900	44,352,961
30 August 2022	2,464	18,269.9900	45,017,255
31 August 2022	2,816	17,873.1200	50,330,706
1 September 2022	2,816	17,268.2800	48,627,476
2 September 2022	2,212	17,083.6700	37,789,078
<b>Total 29 August - 2 September</b>	<b>12,772</b>		<b>226,117,477</b>
<b>Bought from A.P. Møller Holding A/S 2 September 2022*</b>	<b>11,576</b>	<b>17,704.1557</b>	<b>204,943,307</b>
<b>Bought from the Foundation 2 September 2022*</b>	<b>5,413</b>	<b>17,704.1557</b>	<b>95,832,595</b>
<b>Accumulated in second phase of the program (market, A.P. Møller Holding A/S and the Foundation)</b>	<b>305,589</b>		<b>5,725,378,439</b>
<b>Accumulated under the program (market, A.P. Møller Holding A/S and the Foundation)</b>	<b>626,281</b>		<b>12,550,746,125</b>

\*) 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 103,111 A shares and 498,615 B shares as treasury shares, corresponding to 3.22% of the share capital.

Details of each transaction are included as appendix.

Copenhagen, 5 September 2022

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#### **Attachments**

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- [Daily transactions in connection with share buy-back program - week 35 2022](#)