

Transactions in connection with share buy-back program

September 12, 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 5 September to Friday 9 September:

	Number of A shares	Average purchase price A	Transaction value,
	Snares	shares, DKK	A shares, DKK
Accumulated, last announcement (market and A.P. Møller Holding A/S)	134,943		2,584,478,077
5 September 2022	650	16,235.6300	10,553,160
6 September 2022	700	15,930.8700	11,151,609
7 September 2022	700	15,777.7400	11,044,418
8 September 2022	670	15,708.4800	10,524,682
9 September 2022	700	15,764.7900	11,035,353
Total 5-9 September 2022	3,420		54,309,221
Bought from A.P. Møller Holding A/S*	3,624	15,879.8892	57,548,718
Accumulated in second phase of the program (market and A. P. Møller Holding A/S)	83,284		1,521,799,118
Accumulated under the program (market and A. P. Møller Holding A/S)	141,987		2,696,336,016
	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)	626,281		12,550,746,125
5 September 2022	2,189	16,688.1700	36,530,404
6 September 2022	2,464	16,427.9200	40,478,395
7 September 2022	2,464	16,216.4200	39,957,259
8 September 2022	2,359	16,184.0100	38,178,080
9 September 2022	2,464	16,279.4400	40,112,540
Total 5-9 September 2022	11,940		195,256,678
Bought from A.P. Møller Holding A/S*	10,997	16,353.1556	179,835,652
Bought from the Foundation*	5,142	16,353.1556	84,087,926
Accumulated in second phase of the program (market, A. P. Møller Holding A/S and the Foundation)	333,668		6,184,558,695
Accumulated under the program (market, A. P. Møller Holding A/S and the Foundation)	654,360		13,009,926,381

^{*)} 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 110,155 A shares and 526,475 B shares as treasury shares, corresponding to 3.40% of the share capital.

Details of each transaction are included as appendix.

Copenhagen, 12 September 2022

Contact persons:

Attachments

- Daily transactions in connection with share buy-back program week 36 2022
- Announcement Transactions in connection with share buy-back program week 36 2022