

Transactions in connection with share buy-back program

September 19, 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 12 September to Friday 16 September:

	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)	141,987		2,696,336,016
12 September 2022	650	16,054.9200	10,435,698
13 September 2022	660	15,856.4700	10,465,270
14 September 2022	680	15,534.4400	10,563,419
15 September 2022	700	15,119.4700	10,583,629
16 September 2022	800	14,056.0900	11,244,872
Total 12-16 September 2022	3,490		53,292,888
Bought from A.P. Møller Holding A/S*	3,698	15,270.1686	56,469,083
Accumulated in second phase of the program (market and A. P. Møller Holding A/S)	90,472		1,631,561,090
Accumulated under the program (market and A. P. Møller Holding A/S)	149,175		2,806,097,988
	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)	654,360		13,009,926,381
12 September 2022	2,289	16,648.8500	38,109,218
13 September 2022	2,322	16,457.0500	38,213,270
14 September 2022	2,394	16,173.9800	38,720,508
15 September 2022	2,464	15,740.0600	38,783,508
16 September 2022	2,816	14,623.3400	41,179,325
Total 12-16 September 2022	12,285		195,005,829
Bought from A.P. Møller Holding A/S*	11,222	15,873.4904	178,132,309
Bought from the Foundation*	5,247	15,873.4904	83,288,204
Accumulated in second phase of the program (market, A. P. Møller Holding A/S and the Foundation)	362,422		6,640,985,037
Accumulated under the program (market, A. P. Møller Holding A/S and the Foundation)	683,114		13,466,352,723

*) 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 117,343 A shares and 555,229 B shares as treasury shares, corresponding to 3.60% of the share capital.

Details of each transaction are included as appendix.

Copenhagen, 19 September 2022

Contact persons:

Attachments

- [Daily transactions in connection with share buy-back program - week 37 2022](#)
- [Announcement - Transactions in connection with share buy-back program - week 37 2022](#)