

Transactions in connection with share buy-back program

November 28, 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. 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).

As announced on 3 November 2022, during the third phase of the program running from 3 November 2022 up to 3 May 2023, the Company will buy back A and B shares for an amount of up to DKK 11bn. The third 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 November 21, 2022 to Friday November 25, 2022:

	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)	193,952		3,437,793,594
21 November 2022	242	14,592.8926	3,531,480
22 November 2022	450	14,501.6222	6,525,730
23 November 2022	594	14,655.3535	8,705,280
24 November 2022	643	14,854.2924	9,551,310
25 November 2022	629	14,954.4992	9,406,380
Total 21-25 November Friday	2,558		37,720,180
Bought from A.P. Møller Holding A/S*	2,713	14,745.9632	40,005,798
Accumulated in third phase of the program (market and A. P. Møller Holding A/S)	12,335		180,764,689
Accumulated under the program (market and A. P. Møller Holding A/S)	199,223		3,515,519,572
	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)	862,148		16,088,426,538
21 November 2022	992	14,962.0615	14,842,365
22 November 2022	1,992	14,910.3313	29,701,380
23 November 2022	1,911	15,058.4040	28,776,610
24 November 2022	2,601	15,259.7347	39,690,570
25 November 2022	2,733	15,370.8965	42,008,660
Total 21-25 November Friday	10,229		155,019,585
Bought from A.P. Møller Holding A/S*	8,200	15,154.9139	124,270,294
Bought from the Foundation*	2,584	15,154.8558	39,160,147
Accumulated in third phase of the program (market, A. P. Møller Holding A/S and the Foundation)	49,185		742,918,548
Accumulated under the program (market, A. P. Møller Holding A/S and the Foundation)	883,161		16,406,876,565

*) 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 167,391 A shares and 754,884 B shares as treasury shares, corresponding to 4.93% of the share capital.

Details of each transaction are included as appendix.

Copenhagen, 28 November 2022

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Attachments

- [Announcement - Transactions in connection with share buy-back program - week 47 2022](#)
- [Daily transactions in connection with share buy-back program - week 47](#)