

Transactions in connection with share buy-back program

April 11, 2023

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 April 3, 2023 to Wednesday April 5, 2023:

	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)	305,617		5,100,477,787
3 April 2023	1,584	11,795.4545	18,684,000
4 April 2023	1,660	11,842.7229	19,658,920
5 April 2023	832	11,487.6322	9,557,710
6 April 2023	-	-	-
7 April 2023	-	-	-
Total 3-7 April Friday	4,076		47,900,630
Bought from A.P. Møller Holding A/S*	4,321	11,751.8750	50,779,852
Accumulated in third phase of the program (market and A. P. Møller Holding A/S)	127,126		1,864,403,385
Accumulated under the program (market and A. P. Møller Holding A/S)	314,014		5,199,158,268
	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)	1,288,764		22,570,364,380
3 April 2023	4,661	12,004.1826	55,951,495
4 April 2023	4,872	12,043.0408	58,673,695
5 April 2023	4,908	11,583.1388	56,850,045
6 April 2023	-	-	-
7 April 2023	-	-	-
Total 3-7 April Friday	14,441		171,475,235
Bought from A.P. Møller Holding A/S*	11,575	11,874.1917	137,443,769
Bought from the Foundation*	3,646	11,874.2107	43,293,372
Accumulated in third phase of the program (market, A. P. Møller Holding A/S and the Foundation)	484,450		7,258,618,738
Accumulated under the program (market, A. P. Møller Holding A/S and the Foundation)	1,318,426		22,922,576,755

*) 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 282,182 A shares and 1,184,043 B shares as treasury shares, corresponding to 7.84% of the share capital.

Details of each transaction are included as appendix.

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Attachments

- [Daily transactions in connection with share buy-back program - week 14](#)
- [Announcement - Transactions in connection with share buy-back program - week 14 2023](#)