

Transactions in connection with share buy-back program

December 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 2 November 2021, the Company decided to extend the current share buy-back program by additionally DKK 32 billion (around USD 5 billion) during 2024 and 2025 bringing the total program up to DKK 64 billion (around USD 10 billion). On 12 August 2022 the Company announced an increase of the share buy-back program up to DKK 84 billion (around USD 12 billion).

As announced on 3 November 2023, during the fifth phase of the program running from 6 November 2023 up to 1 May 2024, the Company will buy back A and B shares for an amount of up to DKK 11bn. The fifth 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 December 4, 2023 to Friday December 8, 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)	537,121		7,892,870,326
4 December 2023	800	10,820.8250	8,656,660
5 December 2023	750	10,579.6667	7,934,750
6 December 2023	750	10,433.1733	7,824,880
7 December 2023	850	10,307.5529	8,761,420
8 December 2023	800	10,385.7125	8,308,570
Total 4-8 December 2023	3,950		41,486,280
Bought from A.P. Møller Holding A/S*	4,187	10,502.8557	43,975,457
Accumulated in fifth phase of the program (market and A.P. Møller Holding A/S)	46,247		475,685,240
Accumulated under the program (market and A.P. Møller Holding A/S)	545,258		7,978,332,062
	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)	2,233,587		34,128,666,392
4 December 2023	3,192	10,980.4872	35,049,715
5 December 2023	2,992	10,689.0541	31,981,650
6 December 2023	2,992	10,561.3235	31,599,480
7 December 2023	3,391	10,385.3752	35,216,807
8 December 2023	3,192	10,470.3383	33,421,320
Total 4-8 December 2023	15,759		167,268,972
Bought from A.P. Møller Holding A/S*	12,632	10,614.1955	134,078,518
Bought from the Foundation*	3,980	10,614.2040	42,244,532
Accumulated in fifth phase of the program (market, A.P. Møller Holding A/S and the Foundation)	194,024		2,013,988,139
Accumulated under the program (market, A.P. Møller Holding A/S and the Foundation)	2,265,958		34,472,258,414

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*) 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 286,036 A shares and 1,197,959 B shares as treasury shares, corresponding to 8.45% of the share capital.

Details of each transaction are included as appendix.

Copenhagen, December 11, 2023

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Attachments

- [Announcement - Transactions in connection with share buy-back program - week 49 2023](#)
- [Daily transactions in connection with share buy-back program - week 49](#)