

Transactions in connection with share buy-back program

January 15, 2024

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 Tuesday January 8, 2024 to Friday January 12, 2024:

| | 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) | 571,935 | | 8,296,107,539 |
| 8 January 2024 | 700 | 13,335.8857 | 9,335,120 |
| 9 January 2024 | 750 | 13,085.9600 | 9,814,470 |
| 10 January 2024 | 750 | 12,786.6133 | 9,589,960 |
| 11 January 2024 | 750 | 12,725.4533 | 9,544,090 |
| 12 January 2024 | 750 | 12,971.3733 | 9,728,530 |
| Total 8-12 January 2024 | 3,700 | | 48,012,170 |
| Bought from A.P. Møller Holding A/S* | 3,922 | 12,976.2622 | 50,892,900 |
| Accumulated in fifth phase of the program (market and A.P. Møller Holding A/S) | 80,546 | | 892,365,787 |
| Accumulated under the program (market and A.P. Møller Holding A/S) | 579,557 | | 8,395,012,609 |
| | 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) | 2,372,085 | | 35,753,461,273 |
| 8 January 2024 | 2,793 | 13,621.6452 | 38,045,255 |
| 9 January 2024 | 2,992 | 13,313.4392 | 39,833,810 |
| 10 January 2024 | 2,992 | 13,032.5936 | 38,993,520 |
| 11 January 2024 | 2,992 | 12,975.4729 | 38,822,615 |
| 12 January 2024 | 2,992 | 13,207.4014 | 39,516,545 |
| Total 8-12 January 2024 | 14,761 | | 195,211,745 |
| Bought from A.P. Møller Holding A/S* | 11,831 | 13,224.8485 | 156,463,183 |
| Bought from the Foundation* | 3,729 | 13,224.7556 | 49,315,114 |
| Accumulated in fifth phase of the program (market, A.P. Møller Holding A/S and the Foundation) | 330,472 | | 3,696,181,040 |
| Accumulated under the program (market, A.P. Møller Holding A/S and the Foundation) | 2,402,406 | | 36,154,451,314 |

*) 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 320,335 A shares and 1,330,922 B shares as treasury shares, corresponding to 9.40% of the share capital.

Details of each transaction are included as appendix.

Copenhagen, January 15, 2024

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Attachments

- [Announcement - Transactions in connection with share buy-back program - week 2 2024](#)
- [Daily transactions in connection with share buy-back program - week 2 2024](#)