

Transactions in connection with share buy-back program

January 29, 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 Monday January 22, 2024 to Friday January 26, 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)	587,323		8,496,401,576
22 January 2024	800	13,034.7000	10,427,760
23 January 2024	800	13,060.5750	10,448,460
24 January 2024	800	12,834.0875	10,267,270
25 January 2024	800	12,825.9750	10,260,780
26 January 2024	800	12,532.1625	10,025,730
Total 22-26 January 2024	4,000		51,430,000
Bought from A.P. Møller Holding A/S*	4,240	12,857.5000	54,515,800
Accumulated in fifth phase of the program (market and A.P. Møller Holding A/S)	96,552		1,099,700,553
Accumulated under the program (market and A.P. Møller Holding A/S)	595,563		8,602,347,376
	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)	2,433,302		36,566,240,060
22 January 2024	3,192	13,251.3346	42,298,260
23 January 2024	3,192	13,317.6911	42,510,070
24 January 2024	3,192	13,115.9461	41,866,100
25 January 2024	3,192	13,070.6438	41,721,495
26 January 2024	3,192	12,724.0312	40,615,108
Total 22-26 January 2024	15,960		209,011,033
Bought from A.P. Møller Holding A/S*	12,795	13,095.9294	167,562,416
Bought from the Foundation*	4,030	13,095.9294	52,776,595
Accumulated in fifth phase of the program (market, A.P. Møller Holding A/S and the Foundation)	394,153		4,537,319,829
Accumulated under the program (market, A.P. Møller Holding A/S and the Foundation)	2,466,087		36,995,590,104

*) 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 336,341 A shares and 1,394,538 B shares as treasury shares, corresponding to 9.85% of the share capital.

Details of each transaction are included as appendix.

Copenhagen, January 29, 2024

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Attachments

- [Announcement - Transactions in connection with share buy-back program - week 4 2024](#)
- [Daily transactions in connection with share buy-back program - week 4](#)