

Transactions in connection with share buy-back program

February 5, 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 29, 2024 to Friday February 2, 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)	595,563		8,602,347,376
29 January 2024	850	12,527.2118	10,648,130
30 January 2024	850	12,439.4353	10,573,520
31 January 2024	699	12,525.4077	8,755,260
1 February 2024	1,001	12,394.8851	12,407,280
2 February 2024	950	12,116.9053	11,511,060
Total 29-2 February 2024	4,350		53,895,250
Bought from A.P. Møller Holding A/S*	4,611	12,389.7143	57,128,973
Accumulated in fifth phase of the program (market and A.P. Møller Holding A/S)	105,513		1,210,724,776
Accumulated under the program (market and A.P. Møller Holding A/S)	604,524		8,713,371,599
	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)	2,466,087		36,995,590,104
29 January 2024	3,391	12,731.2017	43,171,505
30 January 2024	3,391	12,607.7057	42,752,730
31 January 2024	3,391	12,697.1822	43,056,145
1 February 2024	3,391	12,582.4624	42,667,130
2 February 2024	3,792	12,232.4552	46,385,470
Total 29-2 February 2024	17,356		218,032,980
Bought from A.P. Møller Holding A/S*	13,911	12,562.4079	174,755,656
Bought from the Foundation*	4,382	12,562.3397	55,048,173
Accumulated in fifth phase of the program (market, A.P. Møller Holding A/S and the Foundation)	429,802		4,985,156,637
Accumulated under the program (market, A.P. Møller Holding A/S and the Foundation)	2,501,736		37,443,426,912

*) 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 345,302 A shares and 1,430,187 B shares as treasury shares, corresponding to 10.11% of the share capital.

Details of each transaction are included as appendix.

Copenhagen, February 5, 2024

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Attachments

- [Announcement - Transactions in connection with share buy-back program - week 5 2024](#)
- [Daily transactions in connection with share buy-back program - week 5 2024](#)