

Transactions in connection with share buy-back program

February 8, 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 February 5, 2024 to Wednesday February 7, 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)	604,524		8,713,371,599
5 February 2024	850	12,375.0353	10,518,780
6 February 2024	850	12,555.9412	10,672,550
7 February 2024	850	12,599.7059	10,709,750
Total 5-7 February 2024	2,550		31,901,080
Bought from A.P. Møller Holding A/S*	2,703	12,510.2275	33,815,145
Accumulated in fifth phase of the program (market and A.P. Møller Holding A/S)	110,766		1,276,441,001
Accumulated under the program (market and A.P. Møller Holding A/S)	609,777		8,779,087,823
	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)	2,501,736		37,443,426,912
5 February 2024	3,391	12,503.2660	42,398,575
6 February 2024	3,391	12,733.3147	43,178,670
7 February 2024	3,391	12,817.7986	43,465,155
Total 5-7 February 2024	10,173		129,042,400
Bought from A.P. Møller Holding A/S*	8,154	12,684.7931	103,431,803
Bought from the Foundation*	2,568	12,684.7931	32,574,549
Accumulated in fifth phase of the program (market, A.P. Møller Holding A/S and the Foundation)	450,697		5,250,205,389
Accumulated under the program (market, A.P. Møller Holding A/S and the Foundation)	2,522,631		37,708,475,663

*) 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.

Page 1 of 2

With the transactions stated above, the Company owns a total of 350,555 A shares and 1,451,082 B shares as treasury shares, corresponding to 10.25% of the share capital.

Details of each transaction are included as appendix.

As announced today (in separate announcement) the share buy-back program has been terminated with immediate effect and no further shares will be acquired.

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Attachments

- [Announcement - Transactions in connection with share buy-back program - week 6 2024](#)
- [Daily transactions in connection with share buy-back program - week 6 2024](#)