

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.

As announced on 4 May 2022, during the second phase of the program running from 5 May 2022 up to 1 November 2022, the Company will buy back A and B shares for an amount of up to DKK 8bn. On 12 August 2022, the Company announced an increase in the current share buy-back program from DKK 32bn (around USD 5bn) to DKK 39.3bn (around USD 6bn) and consequently an increase in the value of the second phase from DKK 8bn (around USD 1.15bn) to DKK 11bn (around USD 1.5bn). The second 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 15 August to Friday 19 August:

	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)	113,584		2,187,642,923
15 August 2022	700	19,877.6900	13,914,383
16 August 2022	650	20,007.2200	13,004,693
17 August 2022	650	19,900.1400	12,935,091
18 August 2022	660	19,560.7300	12,910,082
19 August 2022	670	19,345.5400	12,961,512
Total 15-19 August 2022	3,330		65,725,761
Bought from A.P. Møller Holding A/S*	3,529	19,737.4656	69,653,516
Accumulated in second phase of the program (market and A. P. Møller Holding A/S)	61,740		1,148,485,302
Accumulated under the program (market and A. P. Møller Holding A/S)	120,443		2,323,022,200
	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)	540,739		10,941,203,861
15 August 2022	2,464	20,103.7300	49,535,591
16 August 2022	2,289	20,229.9600	46,306,378
17 August 2022	2,289	20,115.7100	46,044,860
18 August 2022	2,322	19,771.6100	45,909,678
19 August 2022	2,359	19,539.7800	46,094,341
Total 15-19 August 2022	11,723		233,890,849
Bought from A.P. Møller Holding A/S*	10,708	19,951.4500	213,640,127
Bought from the Foundation*	5,007	19,951.4500	99,896,910
Accumulated in second phase of the program (market, A. P. Møller Holding A/S and the Foundation)	247,485		4,663,264,061
Accumulated under the program (market, A. P. Møller Holding A/S and the Foundation)	568,177		11,488,631,747

*) 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 88,611 A shares and 440,990 B shares as treasury shares, corresponding to 2.83% of the share capital.

Details of each transaction are included as appendix.

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