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 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).

As announced on 4 May 2023, during the fourth phase of the program running from 8 May 2023 up to 2 November 2023, the Company will buy back A and B shares for an amount of up to DKK 11bn. The fourth 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 August 21, 2023 to Friday August 25, 2023:

	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)	437,528		6,741,445,761
21 August 2023	570	13,330.5789	7,598,430
22 August 2023	560	13,487.2321	7,552,850
23 August 2023	560	13,337.4107	7,468,950
24 August 2023	560	13,167.8571	7,374,000
25 August 2023	560	12,827.5000	7,183,400
Total 21-25 August 2023	2,810		37,177,630
Bought from A.P. Møller Holding A/S*	2,981	13,230.4865	39,440,080
Accumulated in fourth phase of the program (market and A.P. Møller Holding A/S)	103,701		1,291,298,232
Accumulated under the program (market and A.P. Møller Holding A/S)	443,319		6,818,063,471
	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)	1,827,296		29,380,745,105
21 August 2023	2,276	13,631.6674	31,025,675

Bought from the Foundation*	2,835	13,517.2557	38,321,420	
Accumulated in fourth phase of the program (market, A.P. Møller Holding A/S and the Foundation)	412,646		5,220,281,426	
Accumulated under the program (market, A.P. Møller Holding A/S and the Foundation)	1,850,339		29,692,223,425	
*) According to separate agreements, A.P. Møller Holding A/S and A.P. Møller og Hustru Chastine Mc-				

2,235

2,235

2,235

2,235

11,216

8,992

13,780.3043

13,647.1745

13,448.0358

13,077.0716

13,517.2593

*) 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.

30,798,980

30,501,435

30,056,360

29,227,255

151,609,705

121,547,196

22 August 2023

23 August 2023

24 August 2023

25 August 2023

Total 21-25 August 2023

Bought from A.P. Møller Holding A/S*

With the transactions stated above, the Company owns a total of 184,097, A shares and 785,321, B shares as treasury shares, corresponding to 5.52% of the share capital.

Details of each transaction are included as appendix.

Copenhagen, 28 August 2023

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