

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 32 billion (around USD 5 billion) 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. 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 8 August to Friday 12 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)	110,453		2,123,726,322
8 August 2022	300	20,631.3300	6,189,399
9 August 2022	300	20,359.4000	6,107,820
10 August 2022	280	20,590.9300	5,765,460
11 August 2022	280	20,643.5700	5,780,200
12 August 2022	360	19,962.7200	7,186,579
Total 8-12 August 2022	1,520		31,029,458
Bought from A.P. Møller Holding A/S*	1,611	20,414.1172	32,887,143
Accumulated in second phase of the program (market and A. P. Møller Holding A/S)	54,881		1,013,106,025
Accumulated under the program (market and A. P. Møller Holding A/S)	113,584		2,187,642,923
	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)	528,214		10,681,452,136
8 August 2022	1,201	20,909.0500	25,111,769
9 August 2022	1,201	20,669.6900	24,824,298
10 August 2022	1,121	20,983.5400	23,522,548
11 August 2022	1,121	21,006.6200	23,548,421
12 August 2022	1,443	20,255.8500	29,229,192
Total 8-12 August 2022	6,087		126,236,228
Bought from A.P. Møller Holding A/S*	4,888	20,738.6607	101,370,573
Bought from the Foundation*	1,550	20,738.6607	32,144,924
Accumulated in second phase of the program (market, A. P. Møller Holding A/S and the Foundation)	220,047		4,115,836,175
Accumulated under the program (market, A. P. Møller Holding A/S and the Foundation)	540,739		10,941,203,861

*) 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 81,752 A shares and 413,552 B shares as treasury shares, corresponding to 2.65% of the share capital.

Details of each transaction are included as appendix.

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