

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 2 November 2021, during the first phase of the program running from 3 November 2021 up to 3 May 2022, the Company will buy back A and B shares for an amount of up to DKK 8bn. The first 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 10 January to Friday 14 January:

	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)	20,483		400,610,317
10 January 2022	250	22,040.7200	5,510,180
11 January 2022	270	21,808.9600	5,888,419
12 January 2022	150	22,524.2700	3,378,641
13 January 2022	150	22,914.2700	3,437,141
14 January 2022	240	22,364.5800	5,367,499
Total 10-14 January 2022	1,060		23,581,879
Bought from A.P. Møller Holding A/S 14 January 2022*	1,123	22,247.0560	24,983,444
Accumulated in first phase of the program (market and A. P. Møller Holding A/S)	22,666		449,175,640
Accumulated under the program (market and A. P. Møller Holding A/S)	22,666		449,175,640
	Number of B shares	Average purchase price B shares, DKK	Transaction value, B shares, DKK
Accumulated, last announcement (market and A.P. Møller Holding A/S)	127,958		2,675,562,577
10 January 2022	2,256	23,652.6900	53,360,469
11 January 2022	2,356	23,414.1300	55,163,690
12 January 2022	1,754	24,228.4100	42,496,631
13 January 2022	1,754	24,655.1100	43,245,063
14 January 2022	2,206	23,965.9100	52,868,797
Total 10-14 January 2022	10,326		247,134,650
Bought from A.P. Møller Holding A/S 14 January 2022*	3,409	23,886.2937	81,428,375
Accumulated in first phase of the program (market and A. P. Møller Holding A/S)	141,693		3,004,125,603
Accumulated under the program (market and A. P. Møller Holding A/S)	141,693		3,004,125,603

*) According to a separate agreement, A.P. Møller Holding A/S 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 123,507 A shares and 570,532 B shares as treasury shares, corresponding to 3.58% of the share capital.

Details of each transaction are included as appendix.

Copenhagen, 17 January 2022

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