

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 4 July to Friday 8 July:

	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)	90,454		1,765,318,352
4 July 2022	480	16,586.5400	7,961,539
5 July 2022	500	16,199.6400	8,099,820
6 July 2022	480	15,955.5600	7,658,669
7 July 2022	450	16,917.9100	7,613,060
8 July 2022	430	17,392.2100	7,478,650
Total 4-8 July 2022	2,340		38,811,738
Bought from A.P. Møller Holding A/S*	2,480	16,586.2127	41,133,808
Accumulated in second phase of the program (market and A. P. Møller Holding A/S)	36,571		670,726,999
Accumulated under the program (market and A. P. Møller Holding A/S)	95,274		1,845,263,897
	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)	448,204		9,232,173,237
4 July 2022	1,922	16,749.7800	32,193,077
5 July 2022	2,002	16,336.5700	32,705,813
6 July 2022	1,922	16,128.5900	30,999,150
7 July 2022	1,802	17,094.8100	30,804,848
8 July 2022	1,722	17,547.2000	30,216,278
Total 4-8 July 2022	9,370		156,919,166
Bought from A.P. Møller Holding A/S*	7,525	16,746.9761	126,020,995
Bought from the Foundation*	2,387	16,746.9761	39,975,032
Accumulated in second phase of the program (market, A. P. Møller Holding A/S and the Foundation)	146,794		2,729,720,745
Accumulated under the program (market, A. P. Møller Holding A/S and the Foundation)	467,486		9,555,088,431

*) 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 63,442 A shares and 347,360 B shares as treasury shares, corresponding to 2.20% of the share capital.

Details of each transaction are included as appendix.

Copenhagen, 11 July 2022

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