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 14, 2023 to Friday August 18, 2023:

2020 to Thiay hagast 20, 2020.	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)	431,284		6,659,748,026
14 August 2023	620	13,019.2097	8,071,910
15 August 2023	610	13,118.1803	8,002,090
16 August 2023	610	13,197.1475	8,050,260
17 August 2023	600	13,077.7000	7,846,620
18 August 2023	590	13,007.2203	7,674,260
Total 14-18 August 2023	3,030		39,645,140
Bought from A.P. Møller Holding A/S*	3,214	13,084.1924	42,052,594
Accumulated in fourth phase of the program (market and A. P. Møller Holding A/S)	97,910		1,214,680,522
Accumulated under the program (market and A. P. Møller Holding A/S)	437,528		6,741,445,761
	Number of D		Turneration value

	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)	1,802,450		29,048,649,553	
14 August 2023	2,452	13,289.9307	32,586,910	
15 August 2023	2,459	13,400.2521	32,951,220	
16 August 2023	2,435	13,482.2218	32,829,210	
17 August 2023	2,394	13,344.6157	31,947,010	
18 August 2023	2,355	13,311.8238	31,349,345	
Total 14-18 August 2023	12,095		161,663,695	
Bought from A.P. Møller Holding A/S*	9,696	13,366.1549	129,598,238	
Bought from the Foundation*	3,055	13,366.1596	40,833,618	
Accumulated in fourth phase of the program (market, A. P. Møller Holding A/S and the Foundation)	389,603		4,908,803,106	
Accumulated under the program (market, A. P. Møller Holding A/S and the Foundation)	1,827,296		29,380,745,105	
*) 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.

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With the transactions stated above, the Company owns a total of 178,306, A shares and 763,267, B shares as treasury shares, corresponding to 5.36% of the share capital.

Details of each transaction are included as appendix.

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