

Announcement

A.P. Møller - Mærsk A/S – Transactions in connection with share buy-back program

On 18 November 2020, A.P. Møller - Mærsk A/S (the Company) announced a share buy-back program of DKK 10bn in compliance with the 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 first phase, which started on 1 December 2020, was completed on 29 April 2021. The total market value of the shares acquired in the first phase amounted to DKK 3.3 bn.

During the second phase of the program running from 12 May 2021 up to 30 September 2021, the Company will buy-back A and B shares for an amount of up to DKK 6.7bn.

The following transactions have been made under the program in the period Monday 2 August to Friday 6 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)	99,029		1,476,934,755
2 August 2021	51	16,910.0000	862,410
3 August 2021	51	16,912.9412	862,560
4 August 2021	260	16,953.3462	4,407,870
5 August 2021	452	16,884.1593	7,631,640
6 August 2021	650	16,780.3231	10,907,210
Total 2-6 August Friday	1,464		24,671,690
Bought from A.P. Møller Holding A/S*	1,551	16,852.2473	26,137,836
Accumulated in second phase of the program (market and A. P. Møller Holding A/S)	53,618		905,035,404
Accumulated under the program (market and A. P. Møller Holding A/S)	102,044		1,527,744,280
	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)	396,074		6,223,797,015
2 August 2021	256	17,577.4219	4,499,820
3 August 2021	256	17,516.5820	4,484,245
4 August 2021	1,306	17,575.5092	22,953,615
5 August 2021	2,271	17,426.2880	39,575,100
6 August 2021	3,265	17,332.3446	56,590,105
Total 2-6 August Friday	7,354		128,102,885
Bought from A.P. Møller Holding A/S*	4,708	17,419.4840	82,010,931
Accumulated in second phase of the program (market and A. P. Møller Holding A/S)	214,493		3,756,792,784
Accumulated under the program (market and A. P. Møller Holding A/S)	408,136		6,433,910,830

*) 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 79,728 A shares and 331,834 B shares as treasury shares, corresponding to 2.12% of the share capital.

Details of each transaction are included as appendix.

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Contact persons:

Head of Investor Relations, Stig Frederiksen, tel. +45 3363 3106

Head of Media Relations, Signe Wagner, tel. +45 3363 1901