

Transactions in connection with share buy-back program

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 6 December to Friday 10 December:

	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)	12,327		231,071,612
6 December 2021	250	18,639.3200	4,659,830
7 December 2021	210	19,064.0500	4,003,451
8 December 2021	210	19,445.9000	4,083,639
9 December 2021	170	19,894.1200	3,382,000
10 December 2021	180	19,690.8900	3,544,360
Total 6-10 December	1,020		19,673,280
Bought from A.P. Møller Holding A/S 10th of December 2021*	1,081	19,287.5295	20,849,819
Accumulated in first phase of the program (market and A. P. Møller Holding A/S)	14,428		271,594,711
Accumulated under the program (market and A. P. Møller Holding A/S)	14,428		271,594,711
	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)	72,323		1,430,267,949
6 December 2021	2,256	19,968.1400	45,048,124
7 December 2021	2,055	20,508.9300	42,145,851
8 December 2021	2,055	21,029.5500	43,215,725
9 December 2021	1,854	21,409.2500	39,692,750
10 December 2021	1,904	21,194.5100	40,354,347
Total 6-10 December	10,124		210,456,797
Bought from A.P. Møller Holding A/S 10th of December 2021*	3,280	20,754.5700	68,074,990
Accumulated in first phase of the program (market and A. P. Møller Holding A/S)	85,727		1,708,799,736
Accumulated under the program (market and A. P. Møller Holding A/S)	85,727		1,708,799,736

*) 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.

corresponding to 3.29% of the share capital.
Details of each transaction are included as appendix.

Copenhagen, 13 December 2021

Contact persons:

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

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

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The following transactions have been made under the program in the period Monday 6 December to Friday 10 December:

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) 12,327 231,071,612

6 December 2021 250 18,639.3200 4,659,830

7 December 2021 210 19,064.0500 4,003,451

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A.P. Møller - Mærsk A/S (www.maersk.com) – transactions in connection with share buy-back program

With the transactions stated above, the Company owns a total of 116,375 A shares and 521,406 B shares as treasury shares, corresponding to 3.29% of the share capital.

Details of each transaction are included as appendix.

Copenhagen, 13 December 2021

Contact persons:

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Attachments

- [Daily transactions in connection with share buy-back program - week 49](#)
- [Announcement - Transactions in connection with share buy-back program - week 49 2021](#)



Transaktioner i henhold til aktietilbagekøbsprogram

SELSKABSMEDDELELSE

A.P. Møller - Mærsk A/S – Transaktioner i henhold til aktietilbagekøbsprogram

Den 5. maj 2021 annoncerede A.P. Møller - Mærsk A/S ("Selskabet") et aktietilbagekøbsprogram til en værdi af op til DKK 32 mia. (ca. USD 5 mia.), der vil blive opkøbt over en periode på op til to år.

Som annonceret den 2. november 2021, i første fase af programmet fra 3. november 2021 til 3. maj 2022 vil Selskabet købe egne A-aktier og B-aktier for et beløb op til DKK 8 mia. Første fase af tilbagekøbsprogrammet gennemføres i overensstemmelse med EU Kommissionens forordning nr. 596/2014 af 16. april 2014 (MAR) og EU Kommissionens delegerede forordning 2016/1052 ("Safe Harbour Regulativet").

Under aktietilbagekøbsprogrammet er der i perioden fra mandag 6. december til fredag 10. december foretaget følgende transaktioner:

	Antal A aktier	Gennemsnitlig købspris A aktier, DKK	Transaktionsværdi, A aktier, DKK
I alt, seneste meddelelse (marked og A.P. Møller Holding A/S)	12.327		231.071.612
6 december	250	18.639,3200	4.659.830
7 december	210	19.064,0500	4.003.451
8 december	210	19.445,9000	4.083.639
9 december	170	19.894,1200	3.382.000
10 december	180	19.690,8900	3.544.360
Total 6. -10. december	1.020		19.673.280
Køb fra A. P. Møller Holding A/S 10. december 2021*	1.081	19.287,5295	20.849.819
Total i første fase af aktie- tilbagekøbsprogrammet (marked og A.P. Møller Holding A/S)	14.428		271.594.711
Total under aktietilbagekøbs- programmet (marked og A.P. Møller Holding A/S)	14.428		271.594.711
	Antal B aktier	Gennemsnitlig købspris B aktier, DKK	Transaktionsværdi, B aktier, DKK
I alt, seneste meddelelse (marked og A.P. Møller Holding A/S)	72.323		1.430.267.949
6 december	2.256	19.968,1400	45.048.124
7 december	2.055	20.508,9300	42.145.851
8 december	2.055	21.029,5500	43.215.725
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Total 6. -10. december	10.124		210.456.797
Køb fra A. P. Møller Holding A/S 10. december 2021*	3.280	20.754,5700	68.074.990
Total i første fase af aktie- tilbagekøbsprogrammet (marked og A.P. Møller Holding A/S)	85.727		1.708.799.736

A/S)		
Total under aktietilbagekøbs-		
programmet (marked og A.P.	85.727	1.708.799.736
Møller Holding A/S)		

*) I henhold til separat aftale deltager A.P. Møller Holding A/S på pro rata basis i forhold til aktier købt under tilbagekøbsprogrammet.

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Efter ovenstående transaktioner ejer Selskabet i alt 116.375 A-aktier og 521.406 B-aktier som egne aktier, svarende til 3,29% af aktiekapitalen.

Detaljerede handelsoplysninger er vedhæftet som bilag.

København, 13. december 2021

Kontaktpersoner:

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Vedhæftede filer

- | [Daily transactions in connection with share buy-back program - week 49](#)
- | [Selskabsmeddelelse - Transaktioner i henhold til aktietilbagekøbsprogram - uge 49 2021](#)