

Transactions in connection with share buy-back program

January 2, 2024

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 32bn (around USD 5bn) to be executed over a period of two years. On 2 November 2021, the Company decided to extend the current share buy-back program by additionally DKK 32 billion (around USD 5 billion) during 2024 and 2025 bringing the total program up to DKK 64 billion (around USD 10 billion). On 12 August 2022 the Company announced an increase of the share buy-back program up to DKK 84 billion (around USD 12 billion).

As announced on 3 November 2023, during the fifth phase of the program running from 6 November 2023 up to 1 May 2024, the Company will buy back A and B shares for an amount of up to DKK 11bn. The fifth 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 Wednesday December 27, 2023 to Friday December 29, 2023:

	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)	561,120		8,158,306,228
25 December 2023	-	-	-
26 December 2023	-	-	-
27 December 2023	800	12,014.7250	9,611,780
28 December 2023	750	11,936.8000	8,952,600
29 December 2023	750	11,979.6533	8,984,740
Total 25-29 December 2023	2,300		27,549,120
Bought from A.P. Møller Holding A/S*	2,438	11,977.8783	29,202,067
Accumulated in fifth phase of the program (market and A.P. Møller Holding A/S)	66,847		712,410,593
Accumulated under the program (market and A.P. Møller Holding A/S)	565,858		8,215,057,416
	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)	2,329,059		35,196,573,153
25 December 2023	-	-	-
26 December 2023	-	-	-
27 December 2023	3,192	12,187.3418	38,901,995
28 December 2023	2,992	12,114.8763	36,247,710
29 December 2023	2,992	12,128.1501	36,287,425
Total 25-29 December 2023	9,176		111,437,130
Bought from A.P. Møller Holding A/S*	7,355	12,144.4167	89,322,185
Bought from the Foundation*	2,318	12,144.4027	28,150,725
Accumulated in fifth phase of the program (market, A.P. Møller Holding A/S and the Foundation)	275,974		2,967,212,919
Accumulated under the program (market, A.P. Møller Holding A/S and the Foundation)	2,347,908		35,425,483,194

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*) 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 306,636 A shares and 1,279,457 B shares as treasury shares, corresponding to 9.03% of the share capital.

Details of each transaction are included as appendix.

Copenhagen, January 2, 2024

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Attachments

- [Announcement - Transactions in connection with share buy-back program - week 52 2023](#)
- [Weekly transactions - week 52 2023](#)