

Share buy-back programme – week 5/2013

Hørsholm
29 January 2013

Share Buy-Back in ALK

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On 14 May 2012, ALK-Abelló A/S (“ALK”) initiated a share buy-back programme, cf. company announcement No. 14/2012. According to the programme, ALK will in the period from 15 May 2012 to 4 February 2013 purchase own shares for a maximum amount of DKK 75 million and no more than 200,000 shares corresponding to 2.0% of the current share capital of ALK. The share buy-back programme is initiated and structured in compliance with the EU Commission Regulation No. 2273/2003 of 22 December 2003 and thus ALK will publish the accumulated share buy-back under the programme every week.

The following transactions have been made under the programme:

	No of shares bought back	Average transaction price	Amount (DKK)
Accumulated, last announcement	105,087		39,465,113
22 January 2013	450	410.80	184,860
23 January 2013	301	410.52	123,568
24 January 2013	727	410.28	298,274
25 January 2013	0	0.00	0
28 January 2013	600	412.00	247,200
Accumulated under the programme	107,165	376.23	40,319,015

As of today, ALK's total holding of own shares is 464,882 shares of a nominal value of DKK 10, corresponding to 4.6% of the total number of issued shares of 10,128,360.

ALK-Abelló A/S

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