

Company release No 25/2016

Hørsholm
24 August 2016

Report on transactions with ALK-Abelló A/S B-shares and associated securities by managerial staff

Side 1/3

ALK (ALKB:DC / OMX: ALK B / AKABY / AKBLF) reports the following transactions:

1.	Details of the person discharging managerial responsibility / person closely associated											
a)	Name	Flemming Pedersen										
2.	Reason for the notification											
a)	Position/status	Member of the Board of Management										
b)	Initial notification/ amendment	Initial notification										
3.	Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor											
a)	Name	ALK-Abelló A/S										
b)	LEI											
4.	Details of the transaction(s): section to be repeated for (i) each type of instrument: (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted											
a)	Description of the financial instrument, type of instrument	Share options										
	Identification code	DK0060027142										
b)	Nature of the transaction	Purchase (exercise of share options / purchase of shares – cash settlement) The purchase price is based on the price at grant adjusted upwards annually by 2.5% less dividend payments.										
c)	Price(s) and volume(s)	<table border="1"> <thead> <tr> <th>Price(s)</th> <th>Volume(s)</th> </tr> </thead> <tbody> <tr> <td>5,050,365 DKK</td> <td>15,500</td> </tr> <tr> <td>2,933,980 DKK</td> <td>7,000</td> </tr> <tr> <td>2,891,251 DKK</td> <td>6,700</td> </tr> <tr> <td></td> <td></td> </tr> </tbody> </table>	Price(s)	Volume(s)	5,050,365 DKK	15,500	2,933,980 DKK	7,000	2,891,251 DKK	6,700		
Price(s)	Volume(s)											
5,050,365 DKK	15,500											
2,933,980 DKK	7,000											
2,891,251 DKK	6,700											

d)	Aggregated information - Aggregated volume - Price	29,200 10,875,596 DKK
e)	Date of the transaction	2016-08-23
f)	Place of the transaction	NASDAQ Copenhagen

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a)	Name	Flemming Pedersen
2.	Reason for the notification	
a)	Position/status	Member of the Board of Management
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3.	Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor	
a)	Name	ALK-Abelló A/S
b)	LEI	
4.	Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted	
a)	Description of the financial instrument, type of instrument Identification code	Share options DK0060027142
b)	Nature of the transaction	Sale (exercise of share options/sale of shares – cash settlement) The share options will be settled in cash and the final settlement is based on the average price of the Company's B shares quoted on NASDAQ Copenhagen A/S in a period of ten days.

c)	Price(s) and volume(s)	Price(s)	Volume(s)
		27,131,180 DKK	29,200
d)	Aggregated information		
	- Aggregated volume	29.200	
	- Price	27,131,180 DKK	
e)	Date of the transaction	2016-08-23	
f)	Place of the transaction	NASDAQ Copenhagen	

ALK-Abelló A/S

For further information please contact:

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