



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

May 13, 2019

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

<b>1.</b>	<b>Details of the person discharging managerial responsibility / person closely associated</b>									
a)	Name	Henrik Jacobi								
<b>2.</b>	<b>Reason for the notification</b>									
a)	Position/status	Member of the Board of Management								
b)	Initial notification/ amendment	Initial notification								
<b>3.</b>	<b>Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor</b>									
a)	Name	ALK-Abelló A/S								
b)	LEI	529900SGCREUZCZ7P020								
<b>4.</b>	<b>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</b>									
a)	Description of the financial instrument, type of instrument Identification code	Share options  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>DKK 2,281,893</td> <td>2,180</td> </tr> <tr> <td>DKK 2,514,878</td> <td>3,050</td> </tr> <tr> <td>DKK 2,664,738</td> <td>3,625</td> </tr> </tbody> </table>	Price(s)	Volume(s)	DKK 2,281,893	2,180	DKK 2,514,878	3,050	DKK 2,664,738	3,625
Price(s)	Volume(s)									
DKK 2,281,893	2,180									
DKK 2,514,878	3,050									
DKK 2,664,738	3,625									
d)	Aggregated information									
	- Aggregated volume	8,855								
	- Price	DKK 7,461,508								
e)	Date of the transaction	2019-05-10								
f)	Place of the transaction	NASDAQ Copenhagen								

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a)	Name	ALK-Abelló A/S	
b)	LEI	529900SGCREUZCZ7P020	
<b>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</b>			
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 closing price of the Company's B shares quoted on NASDAQ Copenhagen A/S on 10 May 2019.	
c)	Price(s) and volume(s)	Price(s)	Volume(s)
		DKK 2,997,500	2,180
		DKK 4,193,750	3,050
		DKK 4,984,375	3,625
d)	Aggregated information		
	- Aggregated volume	8,855	
	- Price	DKK 12,175,625	
e)	Date of the transaction	2019-05-10	
f)	Place of the transaction	NASDAQ Copenhagen	

**ALK-Abelló A/S**

**For further information please contact:**

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**Attachment**

- [FM 11 19UK 13052019](#)