

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

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	Jakob Riis	
2.	Reason for the notification		
a)	Position/status	Member of the Board of Directors	
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	529900SGCREUZCZ7P020	
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	Shares DK0060027142	
b)	Nature of the transaction	Purchase	
c)	Price(s) and volume(s)	Price(s)	Volume(s)
		DKK 2,726	450
d)	Aggregated information - Aggregated volume - Price	450 DKK 1,226,858	
e)	Date of the transaction	2021-05-06	
f)	Place of the transaction	Nasdaq Copenhagen	

1.	Details of the person discharging managerial responsibility / person closely associated		
a)	Name	Henrik Jacobi	
2.	Reason for the notification		
a)	Position/status	Member of 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	529900SGCREUZCZ7P020	
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	Shares DK0060027142	
b)	Nature of the transaction	Purchase (exercise of share options – cash settlement)	
c)	Price(s) and volume(s)	Price(s)	Volume(s)
	March 2018	DKK 802	4,177
	One-time programme March 2018 (final exercise)	DKK 802	1,855
d)	Aggregated information - Aggregated volume - Price	6,032 DKK 4,839,573	
e)	Date of the transaction	2021-05-06	
f)	Place of the transaction	Nasdaq Copenhagen	

1.	Details of the person discharging managerial responsibility / person closely associated		
a)	Name	Henrik Jacobi	
2.	Reason for the notification		
a)	Position/status	Member of 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	529900SGCREUZCZ7P020	
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	Shares DK0060027142	
b)	Nature of the transaction	Sale (exercise of share options – cash settlement)	
c)	Price(s) and volume(s)	Price(s)	Volume(s)
	March 2018	DKK 2,656	4,177
	One-time programme March 2018 (final exercise)	DKK 2,656	1,855
d)	Aggregated information - Aggregated volume - Price	6,032 DKK 16,021,719	
e)	Date of the transaction	2021-05-06	
f)	Place of the transaction	Nasdaq Copenhagen	

1.	Details of the person discharging managerial responsibility / person closely associated		
a)	Name	Søren Jelert	
2.	Reason for the notification		
a)	Position/status	Member of 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	529900SGCREUZCZ7P020	
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	Shares DK0060027142	
b)	Nature of the transaction	Purchase (exercise of share options – cash settlement)	
c)	Price(s) and volume(s)	Price(s)	Volume(s)
	March 2018	DKK 802	2,768
	One-time programme March 2018 (final exercise)	DKK 802	1,461
d)	Aggregated information - Aggregated volume - Price	4,229 DKK 3,392,698	
e)	Date of the transaction	2021-05-07	
f)	Place of the transaction	Nasdaq Copenhagen	

1.	Details of the person discharging managerial responsibility / person closely associated		
a)	Name	Søren Jelert	
2.	Reason for the notification		
a)	Position/status	Member of 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	529900SGCREUZCZ7P020	
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	Shares DK0060027142	
b)	Nature of the transaction	Sale (exercise of share options – cash settlement)	
c)	Price(s) and volume(s)	Price(s)	Volume(s)
	March 2018	DKK 2,740	2,768
	One-time programme March 2018 (final exercise)	DKK 2,740	1,461
d)	Aggregated information - Aggregated volume - Price	4,229 DKK 11,586,969	
e)	Date of the transaction	2021-05-07	
f)	Place of the transaction	Nasdaq Copenhagen	

ALK-Abelló A/S

For further information please contact:

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