

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	Søren Niegel	
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	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 DK0061802139	
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)	Price(s)	Volume(s)
	March 2019 programme (final exercise)	DKK 59.16	70,000
d)	Aggregated information - Aggregated volume - Price	70,000 DKK 4,141,200	
e)	Date of the transaction	2024-02-09	
f)	Place of the transaction	Outside a market place	

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a)	Description of the financial instrument, type of instrument Identification code	Shares DK0061802139	
b)	Nature of the transaction	Sale (exercise of share options / sale of shares – cash settlement) The sales price is calculated on basis of the closing price for the share on the day of exercise	
c)	Price(s) and volume(s)	Price(s)	Volume(s)
	March 2019 programme (final exercise)	DKK 129.00	70,000
d)	Aggregated information - Aggregated volume - Price	70,000 DKK 9,030,000	
e)	Date of the transaction	2024-02-09	
f)	Place of the transaction	Outside a market place	

ALK-Abelló A/S

For further information please contact:

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