



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

September 2, 2015

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ALK ([ALKB:DC](#) / OMX: ALK B / AKABY / AKBLF): Pursuant to section 28(a) of the Danish Securities Trading Act, ALK-Abelló A/S shall report transactions under securities identification code (ISIN) DK0060027142, ALK-Abelló B shares under the symbol ALK B:

Name	Jens Bager
Reason	President and CEO
Issuer	ALK-Abelló A/S
ISIN code	DK0060027142
Type	B-shares
Transaction	Sale
Trading date	1 September 2015
Market	NASDAQ Copenhagen
Number	1,663
Market value	DKK 1,333,360

Name	Jens Bager
Reason	President and CEO
Transaction	Exercise of share options (purchase of shares — cash settlement)
Trading date	1 September 2015
Market	NASDAQ Copenhagen
Number	10,000
Share price	323
Market value	DKK 3,227,700

Name	Jens Bager
Reason	President and CEO
Transaction	Exercise of share options (sale of shares — cash settlement)
Trading date	1 September 2015
Market	NASDAQ Copenhagen
Number	10,000
Share price	800

Market value	DKK 8,000,000
Name	Henrik Jacobi
Reason	Member of the Board of Management
Transaction	Exercise of share options (purchase of shares — cash settlement)
Trading date	1 September 2015
Market	NASDAQ Copenhagen
Number	15,500
Share price	323
Market value	DKK 5,002,935

Name	Henrik Jacobi
Reason	Member of the Board of Management
Transaction	Exercise of share options (sale of shares — cash settlement)
Trading date	1 September 2015
Market	NASDAQ Copenhagen
Number	15,500
Share price	800
Market value	DKK 12,400,000

Calculation of share price

When calculating the share price in connection with exercise of options, the purchase price is based on the price at grant adjusted upwards annually by 2.5% less dividend payments.

The Board of Directors has decided that these 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 in a period of ten days.

ALK-Abelló A/S

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