

Template for notification and public disclosure of transactions by persons discharging managerial responsibilities and persons closely associated with them

1. Details of the person discharging managerial responsibilities/person closely associated		
a) Name	SIA „OF Holding”	
2. Reason for the notification		
a) Position/status	Notification concerns a person closely associated with a person discharging managerial responsibilities (Chairman of the Council Oļegs Fiļs)	
b) Initial notification/Amendment	Amendment to prior notification on 26.04.2017 transaction. Point 4.c) and 4.d) is amended.	
3. Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor		
a) Name	ABLV Bank, AS	
b) LEI	549300IHJ7SCANBWN17	
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	Bond ABLV SUB EUR 271024 ISIN: LV0000801520	
b) Nature of the transaction	Purchase	
c) Price(s) and volume(s)	Price(s)	Volume(s)
	44.2115 %	2000 par value
	44.2115 %	600 par value
d) Aggregated information		
— Aggregated volume	2600 par value	
— Price	44.2115 %	
e) Date of the transaction	2017-04-26	
f) Place of the transaction	NASDAQ RIGA; XRIS	

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a) Description of the financial instrument, type of instrument Identification code	Bond ABLV SUB EUR 261025 ISIN: LV0000801835	
b) Nature of the transaction	Purchase	
c) Price(s) and volume(s)	Price(s)	Volume(s)
	42.0755 %	8100 par value
	42.0755 %	800 par value
d) Aggregated information		
— Aggregated volume	8900 par value	
— Price	42.0755 %	
e) Date of the transaction	2017-04-26	
f) Place of the transaction	NASDAQ RIGA; XRI5	

1. Details of the person discharging managerial responsibilities/person closely associated		
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2. Reason for the notification		
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b) Initial notification/Amendment	Amendment to prior notification on 26.04.2017 transaction. Point 4.c) and 4.d) is amended.	
3. Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor		
a) Name	ABLV Bank, AS	
b) LEI	549300IHJ7SCANBWN17	
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	Bond ABLV SUB EUR 270623 ISIN: LV0000801181	
b) Nature of the transaction	Purchase	
c) Price(s) and volume(s)	Price(s)	Volume(s)
	47.2075 %	1000 par value
	47.2075 %	300 par value
d) Aggregated information		
— Aggregated volume	1300 par value	
— Price	47.2075 %	
e) Date of the transaction	2017-04-26	
f) Place of the transaction	NASDAQ RIGA; XRI5	