

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	ABLV Charitable Foundation	
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, Chairman of the Board Ernests Bernis, Member of the Board Romans Surnačovs)	
b) Initial notification/Amendment	Initial notification	
3. Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor		
a) Name	ABLV Bank, AS	
b) LEI	549300NYELXV4JH5BA79	
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 FXD USD 230217 ISIN LV0000801645	
b) Nature of the transaction	Sale	
c) Price(s) and volume(s)	Price(s)	Volume(s)
	99.29 % (70 495.9 USD)	71 000
d) Aggregated information		
— Aggregated volume	322 000 EUR par value	
— Price	99.29 % (70 495.9 USD)	
e) Date of the transaction	2016-09-30	
f) Place of the transaction	NASDAQ OMX RIGA; XRI5	