

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	AmberStone Group, AS	
2. Reason for the notification		
a) Position/status	Notification concerns a person closely associated with a person discharging managerial responsibilities (Chairman of the Board Ernests Bernis, Member of the Board Māris Kannenieks, Member of the Board Aleksandrs Pāže, Member of the Board Edgars Pavlovičs)	
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 SUB EUR 270623 ISIN LV0000801181	
b) Nature of the transaction	Purchase	
c) Price(s) and volume(s)	Price(s)	Volume(s)
	92.137 % (1 658.47 EUR)	1 800
d) Aggregated information		
— Aggregated volume	1 800 EUR par value	
— Price	92.137 % (1 658.47 EUR)	
e) Date of the transaction	2016-10-24	
f) Place of the transaction	NASDAQ RIGA; XRIIS	

1. Details of the person discharging managerial responsibilities/person closely associated	
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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)
	86.289 % (949.18 EUR)	1 100
d) Aggregated information		
— Aggregated volume	1 100 EUR par value	
— Price	86.289 % (949.18 EUR)	
e) Date of the transaction	2016-10-24	
f) Place of the transaction	NASDAQ RIGA; XRI5	
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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 SUB EUR 250622 ISIN LV0000800977	
b) Nature of the transaction	Purchase	
c) Price(s) and volume(s)	Price(s)	Volume(s)
	97.604 % (3 220.93 EUR)	3 300

d) Aggregated information	
— Aggregated volume	3 300 EUR par value
— Price	97.604 % (3 220.93 EUR)
e) Date of the transaction	2016-10-24
f) Place of the transaction	NASDAQ RIGA; XRIS
