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 Olegs Fils)		
b) Initial notification/Amendment	Initial notification		
3. Details of the issuer, emission all auction monitor	lowance market participant, auction	platform, auctioneer or	
a) Name	ABLV Bank, AS		
b) LEI	549300IHIJ7SCANBWN17		
4. Details of the transaction(s): sect transaction; (iii) each date; and (i	ion to be repeated for (i) each type (v) each place where transactions have		
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)	
	41.914 %	1700 par value	
d) Aggregated information — Aggregated volume — Price	1700 par value 41.914 %		
e) Date of the transaction	2017-03-07		

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 Olegs Fils) Initial notification b) Initial notification/Amendment 3. Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor ABLV Bank, AS a) Name 549300IHIJ7SCANBWN17 b) LEI 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 Bond ABLV SUB EUR 270623 instrument, type of instrument ISIN LV0000801181 Identification code b) Nature of the transaction Purchase c) Price(s) and volume(s) Volume(s) Price(s) 47.0265 % 500 par value d) Aggregated information 500 par value Aggregated volume 47.0265 % Price

2017-03-07

NASDAQ RIGA; XRIS

e) Date of the transaction

f) Place of the transaction

1. Details of the person discharging	managerial responsibilities/persor	1 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 Olegs Fils)		
b) Initial notification/Amendment	Initial notification		
3. Details of the issuer, emission all auction monitor	owance market participant, auction	n platform, auctioneer or	
a) Name	ABLV Bank, AS		
b) LEI	549300IHIJ7SCANBWN17		
4. Details of the transaction(s): section transaction; (iii) each date; and (iii)	on to be repeated for (i) each type v) each place where transactions h		
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)	
	44.042 %	1900 par value	
d) Aggregated information— Aggregated volume— Price	1900 par value 44.042 %		
e) Date of the transaction	2017-03-07		
f) Place of the transaction	NASDAQ RIGA; XRIS		