

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 Cassandra Holding Company, SIA

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)

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 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 311026
ISIN LV0000802189

b) Nature of the transaction Receipt of bonds

c) Price(s) and volume(s)	Price(s)	Volume(s)
	84.43 %	262 600 par value

d) Aggregated information

— Aggregated volume 262 600 par value
— Price 84.43 %

e) Date of the transaction 2018-05-24

f) Place of the transaction outside a trading venue