

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	Ernests Bernis	
2. Reason for the notification		
a) Position/status	Notification concerns a person discharging managerial responsibilities at ABLV Bank	
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	549300IHIJ7SCANBWN17	
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	Disposal 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	