

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 Ernest & Bernis)	
b) Initial notification/Amendment	Initial notification	
3. Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor		
a) Name	New Hanza Capital, AS	
b) LEI	549300HG3YO0QBYP5M51	
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 NHC FXD EUR 161022 ISIN LV0000802312	
b) Nature of the transaction	Received donation	
c) Price(s) and volume(s)	Price(s)	Volume(s)
	0 %	400 000 par value
d) Aggregated information		
— Aggregated volume	400 000 par value	
— Price	0 %	
e) Date of the transaction	2017-12-28	
f) Place of the transaction	outside a trading venue	