

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 Bank Luxembourg, S.A.	
2. Reason for the notification		
a) Position/status	Notification concerns a person closely associated with persons discharging managerial responsibilities (Chairman of the Board Ernests Bernis, Members of the Board Vadims Reinfelds and Aleksandrs Pāže)	
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 FXD EUR 110718 ISIN: LV0000802080	
b) Nature of the transaction	Purchase	
c) Price(s) and volume(s)	Price(s)	Volume(s)
	100.25 %	198 000 par value
d) Aggregated information		
— Aggregated volume	198 000 par value	
— Price	100.25 %	
e) Date of the transaction	2017-09-08	
f) Place of the transaction	NASDAQ RIGA; XRIIS	