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 Oļegs Fiļs)
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 250622 ISIN: LV0000800977
b)	Nature of the transaction	Purchase
c)	Price(s) and volume(s)	Price(s): 99.742 % Volume(s): 1 400 par value
d)	Aggregated information — Aggregated volume — Price	 1 400 par value 99.742 %
e)	Date of the transaction	2017-06-26
f)	Place of the transaction	NASDAQ RIGA; XRIS