



## 2014 ANNUAL REPORT FOR THE PROGRAMME "NEW RIGA"

The ABLV Charitable Foundation's "New Riga" programme, which is implemented under the auspices of the "Urban Environment" operating field, was established at the end of 2014. It aims to promote the Foundation's operational goals in Latvia and overseas, attract funding on a broad scale, including donations in the form of monies and gifts of property (goods) and collaborate with State and municipal bodies, as well as other organisations, including other societies and foundations in the realisation of the Foundation's programme. With the funds available to the Foundation, it participates in the landscaping and regeneration of the City of Riga, giving precedence to projects implemented in Central Riga. With the funds available to the Foundation, it supports cultural and arts events (museums, exhibitions), provides assistance to measures aimed at creating a cultural environment, giving precedence to the operation of the Foundation of the Latvian Museum of Contemporary Art and to the creation and preservation of other cultural-historical legacies.

<b>Period, information about transactions</b>	<b>Sum spent EUR</b>	<b>Revenue EUR</b>
Funds allocated from the ABLV Charitable Foundation's reserves		250 000
Donations received from ABLV Bank		1 044 266
Donations received during the Christmas charitable campaign (01.12.2014 - 31.12.2014) organised in collaboration with ABLV Bank from ABLV Bank employees, clients, subsidiary companies and business partners - 15 private individuals and 4 legal entities		77 359
ABLV Charitable Foundation's gift to the Foundation of the Latvian Museum of Contemporary Art (FLMCA)	250 000	
	<b>250 000</b>	<b>1 371 625</b>
<b>Programme balance carried over to 2015</b>		<b>1 121 625</b>



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Zanda Zilgalve  
Chairman of the Board