



ABLV
CHARITABLE
FOUNDATION

2015 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.

| Period, information about transactions | Sum spent EUR | Revenue EUR |
|--|------------------|------------------|
| Programmes surplus from 2014 | | 1 121 625 |
| Additional gifts and donations - 435 private individuals and 27 legal entities | | 2 260 516 |
| NGO Elizabetes Park House Association. | | |
| Project "Regarding the landscaping of the State-owned pavement outside Elizabetes iela 21A, Riga". Project implementation period: 10.08.2015 - 31.12.2015 | 57 595 | |
| NGO Future City | | |
| Project "Latvia's 100th Anniversary Interactive Fountain". Project implementation term: 01.09.2015 - 02.05.2016. Advance payment in the amount of 80% of the contract sum. | 12 000 | |
| Donations received during the Christmas charitable campaign (01.12.2015 - 31.12.2015) organised in collaboration with ABLV Bank from ABLV Bank employees, clients, subsidiary companies and business partners - 45 private individuals and 10 legal entities | | 290 253 |
| | 69 595 | 3 672 394 |
| Programme balance carried over to 2016 | | 3 602 799 |

Inese Rītele
Programme Manager