

To Šiaulių bankas AB
Tilžės str. 149, 76348 Šiauliai

Report on Transactions

1. Details of the reporter																																																									
a)	Name	INVL Baltic fund, F019																																																							
2. Reason of reporting																																																									
a)	Managerial capacity / status	Darius Šulnis, member of the Supervisory Council of AB „Šiaulių bankas“, related with INVL Baltic fund, managed by UAB “INVL Asset Management”, CEO																																																							
b)	Initial report/ Amendment	Initial report																																																							
3. Details of the Issuer																																																									
a)	Name	Šiaulių Bankas AB																																																							
b)	LEI	549300TK038P6EV4YU51																																																							
4. Details of transaction (-s)"																																																									
a)	Description and type of the financial instrument Identification code	— Ordinary registered share — ISIN code: LT0000102253																																																							
b)	The nature of the transaction	acquisition																																																							
c)	Price (-s) and extent	<table border="1"> <thead> <tr> <th>Date</th> <th>Price, EUR</th> <th>Quantity</th> </tr> </thead> <tbody> <tr><td>2017.07.20</td><td>0,51</td><td>4.870</td></tr> <tr><td>2017.07.20</td><td>0,51</td><td>1.400</td></tr> <tr><td>2017.07.20</td><td>0,51</td><td>4.500</td></tr> <tr><td>2017.07.20</td><td>0,51</td><td>9.000</td></tr> <tr><td>2017.07.20</td><td>0,511</td><td>6.000</td></tr> <tr><td>2017.07.20</td><td>0,511</td><td>2.430</td></tr> <tr><td>2017.07.20</td><td>0,511</td><td>43.090</td></tr> <tr><td>2017.07.20</td><td>0,511</td><td>3.183</td></tr> <tr><td>2017.07.20</td><td>0,51</td><td>5.519</td></tr> <tr><td>2017.07.21</td><td>0,518</td><td>1.000</td></tr> <tr><td>2017.07.21</td><td>0,518</td><td>9.000</td></tr> <tr><td>2017.07.21</td><td>0,518</td><td>683</td></tr> <tr><td>2017.07.21</td><td>0,519</td><td>2.700</td></tr> <tr><td>2017.07.21</td><td>0,519</td><td>5.000</td></tr> <tr><td>2017.07.21</td><td>0,519</td><td>1.000</td></tr> <tr><td>2017.07.21</td><td>0,519</td><td>9.000</td></tr> <tr><td>2017.07.21</td><td>0,52</td><td>12.027</td></tr> </tbody> </table>		Date	Price, EUR	Quantity	2017.07.20	0,51	4.870	2017.07.20	0,51	1.400	2017.07.20	0,51	4.500	2017.07.20	0,51	9.000	2017.07.20	0,511	6.000	2017.07.20	0,511	2.430	2017.07.20	0,511	43.090	2017.07.20	0,511	3.183	2017.07.20	0,51	5.519	2017.07.21	0,518	1.000	2017.07.21	0,518	9.000	2017.07.21	0,518	683	2017.07.21	0,519	2.700	2017.07.21	0,519	5.000	2017.07.21	0,519	1.000	2017.07.21	0,519	9.000	2017.07.21	0,52	12.027
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		2017.07.21	0,52	2.973	
		2017.07.21	0,52	1.542	
		2017.07.21	0,52	2.500	
		2017.07.21	0,52	200	
		2017.07.21	0,52	800	
		2017.07.21	0,52	2.000	
		2017.07.21	0,52	3.700	
		2017.07.21	0,52	5.000	
		2017.07.21	0,52	19.800	
		2017.07.21	0,523	9.245	
		2017.07.21	0,524	179	
		2017.07.21	0,524	4.004	
		2017.07.21	0,524	3.100	
		2017.07.21	0,525	2.500	
		2017.07.21	0,525	3.500	
		2017.07.21	0,525	1.000	
		2017.07.21	0,525	9.624	
		2017.07.21	0,525	1.000	
		2017.07.21	0,525	5.000	
		2017.07.21	0,525	30.000	
		2017.07.21	0,525	3.000	
		2017.07.21	0,525	13.300	
		2017.07.21	0,525	9.785	
d)	Summarized information:				
	— summarized scope	- 254 154 shares			
	— price	- 131 826,21 EUR			
e)	Transaction date	2017-07-20 - 2017-07-21			
f)	Place of the transaction	Automated traded concluded on a regulated market			

Investicijų valdymo
departamento direktorius
Vaidotas Rūkas

(Name, surname, date and signature)