

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>Quantity</th> <th>Price, EUR</th> </tr> </thead> <tbody> <tr><td>250 000</td><td>0,590</td></tr> <tr><td>11 475</td><td>0,590</td></tr> <tr><td>4 056</td><td>0,590</td></tr> <tr><td>10 000</td><td>0,590</td></tr> <tr><td>3 000</td><td>0,590</td></tr> <tr><td>6 100</td><td>0,590</td></tr> <tr><td>3 500</td><td>0,590</td></tr> <tr><td>23 933</td><td>0,590</td></tr> <tr><td>22 780</td><td>0,590</td></tr> <tr><td>4 056</td><td>0,590</td></tr> <tr><td>10 000</td><td>0,590</td></tr> <tr><td>1 100</td><td>0,590</td></tr> </tbody> </table>		Quantity	Price, EUR	250 000	0,590	11 475	0,590	4 056	0,590	10 000	0,590	3 000	0,590	6 100	0,590	3 500	0,590	23 933	0,590	22 780	0,590	4 056	0,590	10 000	0,590	1 100	0,590
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d) Summarized information:																												

	– summarized scope – price	- 350 000 shares - 206 500,00 EUR
e)	Transaction date	2017-08-14
f)	Place of the transaction	Automated traded concluded on a regulated market

Justinas Gataveckas

(Name, surname, date and signature)

