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**	

Date	Quantity	Price, EUR
2017-08-16	4 702	0,590
2017-08-16	24 375	0,590
2017-08-16	4 056	0,590
2017-08-16	20 000	0,590
2017-08-16	46 867	0,590
2017-08-16	2 315	0,590
2017-08-16	9 500	0,590
2017-08-16	1 000	0,590
2017-08-16	3 000	0,590
2017-08-16	2 184	0,590
2017-08-16	3 000	0,590
2017-08-16	1 000	0,590
2017-08-16	4 000	0,590
2017-08-16	4 000	0,590
2017-08-16	3 500	0,590

		2017-08-16	18 200	0,590
		2017-08-16	4 056	0,590
		2017-08-16	20 000	0,590
		2017-08-16	10 000	0,590
		2017-08-16	28 100	0,590
		2017-08-16	9 644	0,590
		2017-08-16	19 856	0,590
		2017-08-16	4 056	0,590
		2017-08-16	1 088	0,590
		2017-08-17	10 000	0,590
		2017-08-17	10 000	0,590
		2017-08-17	6 272	0,590
		2017-08-17	5 000	0,590
		2017-08-17	8 728	0,590
		2017-08-18	135 000	0,590
		2017-08-18	15 000	0,590
d)	**Summarized information:** – **summarized scope** – **price**	- *438 499 shares* - 258 714,00 EUR		
e)	**Transaction date**	*2017-08-16 - 2017-08-18*		
f)	**Place of the transaction**	*Automated traded concluded on a regulated market*		

Justinas Gutauckas

(Name, surname, date and signature)