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", Chairman of the Board*
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**	*disposal*
c)	**Price (-s) and extent**	
d)	**Summarized information:** – **summarized scope** – **price**	- *404 768 shares.* - 230 509,15 EUR
e)	**Transaction date**	*2017-10-12 - 2017-10-13*

Date	Quantity	Price, EUR
2017-10-12	500	0,569
2017-10-12	550	0,569
2017-10-12	5 000	0,569
2017-10-12	90	0,572
2017-10-12	5 056	0,572
2017-10-12	10 000	0,572
2017-10-12	8 572	0,572
2017-10-13	250 000	0,569
2017-10-13	125 000	0,57

f)	**Place of the transaction**	*Automated traded concluded on a regulated market*

Justinas Gataveckas

(Name, surname, date and signature)