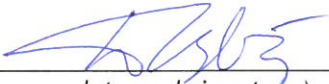


To Šiaulių bankas AB
Tilžės str. 149, 76348 Šiauliai

Report on Transactions

1. Details of the reporter																																							
a)	Name	INVL EXTREMO II 16+ PENSION FUND, V031																																					
2. Reason of reporting																																							
a)	Managerial capacity / status	Darius Šulnis, member of the Supervisory Council of AB „Šiaulių bankas“, related with INVL EXTREMO II 16+ PENSION FUND, managed by UAB “INVL Asset Management”																																					
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	purchase																																					
c)	Price (-s) and extent	<table border="1"> <thead> <tr> <th>Date</th> <th>Amount</th> <th>Price, EUR</th> </tr> </thead> <tbody> <tr><td>2018.11.28</td><td>5 650</td><td>0,429</td></tr> <tr><td>2018.11.28</td><td>21 943</td><td>0,429</td></tr> <tr><td>2018.11.28</td><td>120</td><td>0,429</td></tr> <tr><td>2018.11.28</td><td>10 000</td><td>0,429</td></tr> <tr><td>2018.11.28</td><td>18 057</td><td>0,429</td></tr> <tr><td>2018.11.28</td><td>10 000</td><td>0,429</td></tr> <tr><td>2018.11.28</td><td>23 000</td><td>0,429</td></tr> <tr><td>2018.11.28</td><td>18 943</td><td>0,429</td></tr> <tr><td>2018.11.28</td><td>10 000</td><td>0,429</td></tr> <tr><td>2018.11.28</td><td>10 000</td><td>0,429</td></tr> <tr><td>2018.11.29</td><td>18 000</td><td>0,430</td></tr> </tbody> </table>		Date	Amount	Price, EUR	2018.11.28	5 650	0,429	2018.11.28	21 943	0,429	2018.11.28	120	0,429	2018.11.28	10 000	0,429	2018.11.28	18 057	0,429	2018.11.28	10 000	0,429	2018.11.28	23 000	0,429	2018.11.28	18 943	0,429	2018.11.28	10 000	0,429	2018.11.28	10 000	0,429	2018.11.29	18 000	0,430
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2018.11.29	18 000	0,430																																					
d)	Summarized information: — summarized scope — price	- 145 713 shares 62528,88 EUR (0,429123531 EUR per 1 share)																																					

e)	Transaction date	2018-11-28 and 2018-11-29
f)	Place of the transaction	Nasdaq Vilnius AB, XLIT


 (Name, surname, date and signature)

Fondų valdytojas
 Dainius Bložė

2018 11 30