

To Šiaulių bankas AB
Tilžės str. 149, 76348 Šiauliai

Report on Transactions

1.	Details of the reporter																	
a)	Name	INVL EXTREMO III 16+ PENSION FUND, S033																
2.	Reason of reporting																	
a)	Managerial capacity / status	Darius Šulnis, member of the Supervisory Council of AB „Šiaulių bankas“, related with INVL EXTREMO III 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>4 500</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>3 000</td><td>0,429</td></tr><tr><td>2018.11.28</td><td>2 500</td><td>0,429</td></tr></tbody></table>		Date	Amount	Price, EUR	2018.11.28	4 500	0,429	2018.11.28	10 000	0,429	2018.11.28	3 000	0,429	2018.11.28	2 500	0,429
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d)	Summarized information: — summarized scope — price	— 20 000 shares 8580.00 EUR (0.429 EUR per 1 share)																
e)	Transaction date	2018-11-28																
f)	Place of the transaction	Nasdaq Vilnius AB, XLIT																



Fondų valdytojas
Dainius Bložė

(Name, surname, date and signature)

2018 11 30