

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>2018.12.18</td><td>80 000</td><td>0,41</td></tr><tr><td>2018.12.18</td><td>10 000</td><td>0,41</td></tr><tr><td>2018.12.18</td><td>10 000</td><td>0,41</td></tr><tr><td>2018.12.18</td><td>95 712</td><td>0,413</td></tr></tbody></table>		Date	Amount	Price, EUR	2018.12.18	80 000	0,41	2018.12.18	10 000	0,41	2018.12.18	10 000	0,41	2018.12.18	95 712	0,413
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d)	Summarized information: — summarized scope — price	- 195 712 shares 80529,06 EUR (0,411467 EUR per 1 share)																
e)	Transaction date	2018-12-18																
f)	Place of the transaction	Nasdaq Vilnius AB, XLIT																

(Name, surname, date and signature)

Fondų valdytojas
Dainius Bložė