

To Šiaulių bankas AB
 Tilžės str. 149, 76348 Šiauliai

Report on Transactions

1. Details of the reporter								
a)	Name	INVL MEDIO II 16+ PENSION FUND, V030						
2. Reason of reporting								
a)	Managerial capacity / status	Darius Šulnis, member of the Supervisory Council of AB „Šiaulių bankas“, related with INVL MEDIO 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>2019-01-17</td> <td>121.024</td> <td>0,407</td> </tr> </tbody> </table>	Date	Amount	Price, EUR	2019-01-17	121.024	0,407
Date	Amount	Price, EUR						
2019-01-17	121.024	0,407						
d)	Summarized information: – summarized scope – price	- 121 024 shares 49.256,77 EUR						
e)	Transaction date	2019-01-17						
f)	Place of the transaction	Nasdaq Vilnius AB, XLIT						

(Name, surname, date and signature)

Fondu valdytojas
 Dainius Platas