


To Šiaulių bankas AB  
Tilžės str. 149, 76348 Šiauliai

### Report on Transactions

1.	Details of the reporter							
a)	Name	INVL MEDIO III 16+ PENSION FUND, S032						
2.	Reason of reporting							
a)	Managerial capacity / status	Darius Šulnis, member of the Supervisory Council of AB „Šiaulių bankas“, related with INVL MEDIO 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	<ul style="list-style-type: none"> <li>– Ordinary registered share</li> <li>– ISIN code: LT0000102253</li> </ul>						
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>4.747</td> <td>0,407</td> </tr> </tbody> </table>	Date	Amount	Price, EUR	2019-01-17	4.747	0,407
Date	Amount	Price, EUR						
2019-01-17	4.747	0,407						
d)	Summarized information:  – summarized scope  – price	<ul style="list-style-type: none"> <li>- 4 747 shares</li> <li>1.932,03 EUR</li> </ul>						
e)	Transaction date	2019-01-17						
f)	Place of the transaction	Nasdaq Vilnius AB, XLIT						

(Name, surname, date and signature)



Fondų valdytojas  
Dainius Bložė