


To Šiaulių bankas AB
Tilžės str. 149, 76348 Šiauliai

Report on Transactions

1. Details of the reporter			
a) Name	INVL Pensija 1989-1995 PENSION FUND, INV-89/95		
2. Reason of reporting			
a) Managerial capacity / status	Darius Šulnis, member of the Supervisory Council of AB „Šiaulių bankas“, related with INVL Pensija 1989-1995 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"> – Ordinary registered share – ISIN code: LT0000102253 		
b) The nature of the transaction	Purchase		
c) Price (-s) and extent	Date	Amount	Price, EUR
	2019.04.01	50 000	0,460
	2019.04.01	40 000	0,460
	2019.04.02	19 492	0,464
	2019.04.02	50 508	0,464
	2019.04.02	17 081	0,465
	2019.04.02	6 526	0,465
	2019.04.02	26 393	0,465
	2019.04.02	17 607	0,465
	2019.04.02	2 393	0,465
	2019.04.03	46 273	0,465
	2019.04.03	3 727	0,465
d) Summarized information: – summarized scope – price	<ul style="list-style-type: none"> - 280 000 shares 129 680,00 EUR (0,463142857 EUR per 1 share) 		
e) Transaction date	2019-04-01, 2019-04-02 and 2019-04-03		

f) Place of the transaction	Nasdaq Vilnius AB, XLIT
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 2019 04 03

(Name, surname, date and signature)

Fondų valdytojas
Dainius Blože