

To Šiaulių bankas AB
Tilžės str. 149, 76348 Šiauliai

Report on Transactions

1. Details of the reporter				
a) Name	INVL Pensija 1975-1981 PENSION FUND, INV-75/81			
2. Reason of reporting				
a) Managerial capacity / status	Darius Šulnis, member of the Supervisory Council of AB „Šiaulių bankas“, related with INVL Pensija 1975-1981 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		<i>Data</i>	<i>Kiekis</i>	<i>Kaina, EUR</i>
		2019.04.01	160 000	0,460
		2019.04.01	60 000	0,460
		2019.04.02	24 000	0,463
		2019.04.02	18 500	0,463
		2019.04.02	7 500	0,463
		2019.04.02	50 000	0,464
		2019.04.02	50 000	0,465
		2019.04.02	3 581	0,465
		2019.04.02	46 419	0,465
		2019.04.02	100 000	0,465
		2019.04.03	28 403	0,465
		2019.04.03	21 597	0,465
		2019.04.03	50 000	0,465
d) Summarized information:	<ul style="list-style-type: none"> - 620 000 shares 			
– summarized scope	287 050,00 EUR (0,462983871 EUR per 1 share)			
– price				

e) Transaction date	2019-04-01, 2019-04-02 and 2019-04-03
f) Place of the transaction	Nasdaq Vilnius AB, XLIT

 2019 04 03

(Name, surname, date and signature)

Fondų valdytojas
Dainius Bložė