

To Šiaulių bankas AB
Tilžės str. 149, 76348 Šiauliai

Report on Transactions

1. Details of the reporter																																																						
a)	Name	INVL Baltic Fund, F019																																																				
2. Reason of reporting																																																						
a)	Managerial capacity / status	Darius Šulnis, member of the Supervisory Council of AB „Šiaulių bankas“, related with INVL Baltic Fund, managed by UAB “INVL Asset Management”, Chairman of the Board																																																				
b)	Initial report/ Amendment	Amendment (Corrected date in point No 4-e)																																																				
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	sale																																																				
c)	Price (-s) and extent	<table border="1"> <thead> <tr> <th>Data</th> <th>Kiekis</th> <th>Kaina, EUR</th> </tr> </thead> <tbody> <tr><td>2019-05-07</td><td>25 000</td><td>0,472</td></tr> <tr><td>2019-05-07</td><td>443</td><td>0,472</td></tr> <tr><td>2019-05-07</td><td>25 000</td><td>0,466</td></tr> <tr><td>2019-05-07</td><td>16 300</td><td>0,466</td></tr> <tr><td>2019-05-07</td><td>25 000</td><td>0,466</td></tr> <tr><td>2019-05-07</td><td>12 500</td><td>0,466</td></tr> <tr><td>2019-05-07</td><td>700</td><td>0,466</td></tr> <tr><td>2019-05-07</td><td>4 000</td><td>0,466</td></tr> <tr><td>2019-05-07</td><td>4 000</td><td>0,466</td></tr> <tr><td>2019-05-07</td><td>5 500</td><td>0,466</td></tr> <tr><td>2019-05-07</td><td>25 000</td><td>0,466</td></tr> <tr><td>2019-05-07</td><td>2 800</td><td>0,466</td></tr> <tr><td>2019-05-07</td><td>10 000</td><td>0,466</td></tr> <tr><td>2019-05-07</td><td>5 000</td><td>0,466</td></tr> <tr><td>2019-05-07</td><td>7 200</td><td>0,466</td></tr> <tr><td>2019-05-07</td><td>7 000</td><td>0,466</td></tr> </tbody> </table>		Data	Kiekis	Kaina, EUR	2019-05-07	25 000	0,472	2019-05-07	443	0,472	2019-05-07	25 000	0,466	2019-05-07	16 300	0,466	2019-05-07	25 000	0,466	2019-05-07	12 500	0,466	2019-05-07	700	0,466	2019-05-07	4 000	0,466	2019-05-07	4 000	0,466	2019-05-07	5 500	0,466	2019-05-07	25 000	0,466	2019-05-07	2 800	0,466	2019-05-07	10 000	0,466	2019-05-07	5 000	0,466	2019-05-07	7 200	0,466	2019-05-07	7 000	0,466
Data	Kiekis	Kaina, EUR																																																				
2019-05-07	25 000	0,472																																																				
2019-05-07	443	0,472																																																				
2019-05-07	25 000	0,466																																																				
2019-05-07	16 300	0,466																																																				
2019-05-07	25 000	0,466																																																				
2019-05-07	12 500	0,466																																																				
2019-05-07	700	0,466																																																				
2019-05-07	4 000	0,466																																																				
2019-05-07	4 000	0,466																																																				
2019-05-07	5 500	0,466																																																				
2019-05-07	25 000	0,466																																																				
2019-05-07	2 800	0,466																																																				
2019-05-07	10 000	0,466																																																				
2019-05-07	5 000	0,466																																																				
2019-05-07	7 200	0,466																																																				
2019-05-07	7 000	0,466																																																				

		2019-05-07	8 500	0,462	
		2019-05-07	1 845	0,462	
		2019-05-07	20 000	0,462	
		2019-05-07	1 000	0,462	
		2019-05-07	3 500	0,462	
		2019-05-07	21 500	0,462	
		2019-05-07	2 155	0,462	
		2019-05-07	3 500	0,462	
		2019-05-07	13 000	0,462	
		2019-05-07	25 000	0,462	
d)	Summarized information:				
	— summarized scope	- 275 443 shares			
	— price	- 128 109,10 EUR (0.465102021 EUR per 1 share)			
e)	Transaction date	2019-05-07			
f)	Place of the transaction	Nasdaq Vilnius AB, XLIT			

ARMONAS JACKEVICIUS, 2019-05-10

(Name, surname, date and signature)

