

Report on Transactions

1. Details of the reporter																																																						
a)	Name	INVL Baltic Fund, F019																																																				
2. Reason of reporting																																																						
a)	Managerial capacity / status	<i>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</i>																																																				
b)	Initial report/ Amendment	<i>Initial report</i>																																																				
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	sale																																																				
c)	Price (-s) and extent	<table border="1"> <thead> <tr> <th>Date</th> <th>Quantity</th> <th>Price, EUR</th> </tr> </thead> <tbody> <tr><td>15-05-2019</td><td>10 000</td><td>0.465</td></tr> <tr><td>15-05-2019</td><td>155</td><td>0.465</td></tr> <tr><td>15-05-2019</td><td>1 290</td><td>0.465</td></tr> <tr><td>15-05-2019</td><td>1 630</td><td>0.465</td></tr> <tr><td>16-05-2019</td><td>300</td><td>0.464</td></tr> <tr><td>16-05-2019</td><td>6 550</td><td>0.464</td></tr> <tr><td>16-05-2019</td><td>1 000</td><td>0.464</td></tr> <tr><td>16-05-2019</td><td>8 000</td><td>0.464</td></tr> <tr><td>16-05-2019</td><td>1 000</td><td>0.464</td></tr> <tr><td>16-05-2019</td><td>1 800</td><td>0.464</td></tr> <tr><td>16-05-2019</td><td>2 000</td><td>0.464</td></tr> <tr><td>16-05-2019</td><td>4 200</td><td>0.464</td></tr> <tr><td>16-05-2019</td><td>7 800</td><td>0.464</td></tr> <tr><td>16-05-2019</td><td>5 000</td><td>0.464</td></tr> <tr><td>17-05-2019</td><td>1300</td><td>0.464</td></tr> <tr><td>17-05-2019</td><td>2000</td><td>0.464</td></tr> </tbody> </table>		Date	Quantity	Price, EUR	15-05-2019	10 000	0.465	15-05-2019	155	0.465	15-05-2019	1 290	0.465	15-05-2019	1 630	0.465	16-05-2019	300	0.464	16-05-2019	6 550	0.464	16-05-2019	1 000	0.464	16-05-2019	8 000	0.464	16-05-2019	1 000	0.464	16-05-2019	1 800	0.464	16-05-2019	2 000	0.464	16-05-2019	4 200	0.464	16-05-2019	7 800	0.464	16-05-2019	5 000	0.464	17-05-2019	1300	0.464	17-05-2019	2000	0.464
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		17-05-2019	1000	0.464
		17-05-2019	4310	0.464
		17-05-2019	1700	0.464
		17-05-2019	5690	0.464
		17-05-2019	2310	0.464
		17-05-2019	1000	0.464
		17-05-2019	200	0.464
		17-05-2019	5000	0.464
		17-05-2019	34500	0.463
		17-05-2019	9800	0.463
		17-05-2019	9800	0.463
		17-05-2019	200	0.463
		17-05-2019	1190	0.463
		17-05-2019	2000	0.463
		17-05-2019	3000	0.463
		17-05-2019	2000	0.462
		17-05-2019	30000	0.462
		17-05-2019	5000	0.462
		17-05-2019	5000	0.462
		17-05-2019	1510	0.462
		17-05-2019	2500	0.462
		17-05-2019	5	0.462
		17-05-2019	10	0.462
d)	Summarized information:			
	– summarized scope	- 181 750 shares		
	– price	- 84 192.54 EUR (0.463232655 EUR per 1 share)		
e)	Transaction date	05-15-2019 – 05-17-2019		
f)	Place of the transaction	Nasdaq Vilnius AB, XLIT		

Arvydas Jacikevičius, 17-05-2019

(Name, surname, date and signature)

