

### Report on Transactions

<b>1. Details of the reporter</b>																																							
a)	<b>Name</b>	<i>INVL Baltic Fund, F019</i>																																					
<b>2. Reason of reporting</b>																																							
a)	<b>Managerial capacity / status</b>	<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)	<b>Initial report/ Amendment</b>	<i>Initial report</i>																																					
<b>3. Details of the Issuer</b>																																							
a)	<b>Name</b>	<i>Šiaulių Bankas AB</i>																																					
b)	<b>LEI</b>	<i>549300TK038P6EV4YU51</i>																																					
<b>4. Details of transaction (-s)”</b>																																							
a)	<b>Description and type of the financial instrument</b>	– <i>Ordinary registered share</i>																																					
	<b>Identification code</b>	– <i>ISIN code: LT0000102253</i>																																					
b)	<b>The nature of the transaction</b>	<i>sale</i>																																					
c)	<b>Price (-s) and extent</b>	<table border="1"> <thead> <tr> <th><b>Date</b></th> <th><b>Quantity</b></th> <th><b>Price, EUR</b></th> </tr> </thead> <tbody> <tr><td>05-06-2019</td><td>1 668</td><td>0,459</td></tr> <tr><td>05-06-2019</td><td>5 000</td><td>0,459</td></tr> <tr><td>05-06-2019</td><td>5 000</td><td>0,459</td></tr> <tr><td>05-06-2019</td><td>5 000</td><td>0,459</td></tr> <tr><td>05-06-2019</td><td>5 000</td><td>0,459</td></tr> <tr><td>05-06-2019</td><td>8 000</td><td>0,459</td></tr> <tr><td>05-06-2019</td><td>10 000</td><td>0,459</td></tr> <tr><td>05-06-2019</td><td>2 000</td><td>0,459</td></tr> <tr><td>05-06-2019</td><td>40</td><td>0,46</td></tr> <tr><td>05-06-2019</td><td>3 292</td><td>0,46</td></tr> <tr><td>05-06-2019</td><td>5 000</td><td>0,46</td></tr> </tbody> </table>		<b>Date</b>	<b>Quantity</b>	<b>Price, EUR</b>	05-06-2019	1 668	0,459	05-06-2019	5 000	0,459	05-06-2019	5 000	0,459	05-06-2019	5 000	0,459	05-06-2019	5 000	0,459	05-06-2019	8 000	0,459	05-06-2019	10 000	0,459	05-06-2019	2 000	0,459	05-06-2019	40	0,46	05-06-2019	3 292	0,46	05-06-2019	5 000	0,46
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d) Summarized information:	
– summarized scope	- 50 000 shares
– price	- 22 958.33 EUR (0,4591666 EUR per 1 share)
e) Transaction date	05-06-2019
f) Place of the transaction	Nasdaq Vilnius AB, XLIT

Arvydas Jacikevičius, 07-06-2019

(Name, surname, date and signature)

