

Report on Transactions

1. Details of the reporter										
a) Name	INVL Medio III 47+ Pension Fund, S032									
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	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	– Ordinary registered share – ISIN code: LT0000102253									
b) The nature of the transaction	purchase									
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>13-01-2020</td> <td>3 596</td> <td>0,518</td> </tr> <tr> <td>13-01-2020</td> <td>33 657</td> <td>0,518</td> </tr> </tbody> </table>	Date	Quantity	Price, EUR	13-01-2020	3 596	0,518	13-01-2020	33 657	0,518
Date	Quantity	Price, EUR								
13-01-2020	3 596	0,518								
13-01-2020	33 657	0,518								
d) Summarized information:										
– summarized scope	- 37 253 shares									
– price	- 19 297.05 EUR (0.518 EUR per 1 share)									
e) Transaction date	13-01-2020									
f) Place of the transaction	Nasdaq Vilnius AB, XLIT									

Arvydas Jacikevičius, 13-01-2020

(Name, surname, date and signature)

