

Report on Transactions

1. Details of the reporter																
a) Name	INVL Emerging Europe ex Russia TOP20 Subfund, F058															
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>10 000</td> <td>0,522</td> </tr> <tr> <td>13-01-2020</td> <td>60 890</td> <td>0,522</td> </tr> <tr> <td>13-01-2020</td> <td>17 674</td> <td>0,522</td> </tr> <tr> <td>13-01-2020</td> <td>139</td> <td>0,52</td> </tr> </tbody> </table>	Date	Quantity	Price, EUR	13-01-2020	10 000	0,522	13-01-2020	60 890	0,522	13-01-2020	17 674	0,522	13-01-2020	139	0,52
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13-01-2020	139	0,52														
d) Summarized information: – summarized scope – price	- 88 703 shares - 46 302.69 EUR (0.5219969 EUR per 1 share)															
e) Transaction date(s)	13-01-2020															
f) Place of the transaction	Nasdaq Vilnius AB, XLIT															

Arvydas Jacikevičius, 14-01-2020

(Name, surname, date and signature)