

To Šiaulių bankas AB
Tilžės str. 149, 76348 Šiauliai

Report on Transactions

1. Details of the reporter				
a)	Name	INVL Pensija 1961-1967 pensijų fondas, INV-61/67		
2. Reason of reporting				
a)	Managerial capacity / status	Darius Šulnis, member of the Supervisory Council of AB „Šiaulių bankas“, related with INVL Pensija 1961-1967 PENSION FUND, managed by UAB “INVL Asset Management”		
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	<ul style="list-style-type: none"> – Ordinary registered share – ISIN code: LT0000102253 		
b)	The nature of the transaction	Purchase		
c)	Price (-s) and extent	Date	Amount	Price, EUR
		2020.01.27	10 000	0,516
		2020.01.27	21 512	0,516
		2020.01.27	10 000	0,516
		2020.01.27	20 000	0,516
		2020.01.27	10 000	0,516
		2020.01.27	1 204	0,516
d)	Summarized info:	- 72 716 shares		
	– summarized scope	37 521,46 EUR (0,516 EUR per 1 share)		
	– price			
e)	Transaction date	2020 01 27		
f)	Place of the transaction	Nasdaq Vilnius AB, XLIT		

Dainius Bložė, 2020-01-28

(Name, surname, date and signature)