

To Šiaulių bankas AB
Tilžės str. 149, 76348 Šiauliai

Report on Transactions

1. Details of the reporter				
a)	Name	INVL Pensija 1975-1981 PENSION FUND, INV-75/81		
2. Reason of reporting				
a)	Managerial capacity / status	Darius Šulnis, member of the Supervisory Council of AB „Šiaulių bankas“, related with INVL Pensija 1975-1981 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	– Ordinary registered share		
	Identification code	– ISIN code: LT0000102253		
b)	The nature of the transaction	Purchase		
c)	Price (-s) and extent	<i>Data</i>	<i>Kiekis</i>	<i>Kaina, EUR</i>
		2020.01.24	20 000	0,528
		2020.01.24	270	0,528
		2020.01.24	7 400	0,528
		2020.01.24	2 600	0,528
		2020.01.24	20 000	0,528
		2020.01.24	17 500	0,528
		2020.01.24	12 500	0,528
		2020.01.24	30 000	0,528
		2020.01.24	30 000	0,528
		2020.01.24	30 000	0,528
		2020.01.24	30 000	0,528
		2020.01.24	21 900	0,528
		2020.01.24	8 100	0,528
		2020.01.27	8 357	0,52
		2020.01.27	137	0,52
		2020.01.27	19 863	0,52
2020.01.27	10 000	0,52		
2020.01.27	10 000	0,52		

		2020.01.27	20 000	0,52
		2020.01.27	1 643	0,52
d)	Summarized information: – summarized scope – price	<p>- 300 270 shares</p> <p>157 982,60 EUR (0,526135011822693 EUR per 1 share)</p>		
e)	Transaction date	2020-01-24 and 2020-01-27		
f)	Place of the transaction	Nasdaq Vilnius AB, XLIT		

Dainius Bložė, 2020-01-28

(Name, surname, date and signature)