

Report on Transactions

1. Details of the reporter																																																															
a)	Name	INVL Baltic Fund, F019																																																													
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	Sale																																																													
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>05-03-2020</td><td>2000</td><td>0,51</td></tr> <tr><td>05-03-2020</td><td>1000</td><td>0,51</td></tr> <tr><td>05-03-2020</td><td>62</td><td>0,51</td></tr> <tr><td>05-03-2020</td><td>9000</td><td>0,51</td></tr> <tr><td>05-03-2020</td><td>250</td><td>0,51</td></tr> <tr><td>05-03-2020</td><td>5000</td><td>0,51</td></tr> <tr><td>05-03-2020</td><td>2000</td><td>0,51</td></tr> <tr><td>05-03-2020</td><td>2000</td><td>0,51</td></tr> <tr><td>05-03-2020</td><td>1000</td><td>0,51</td></tr> <tr><td>05-03-2020</td><td>50000</td><td>0,51</td></tr> <tr><td>05-03-2020</td><td>120</td><td>0,51</td></tr> <tr><td>05-03-2020</td><td>20000</td><td>0,51</td></tr> <tr><td>05-03-2020</td><td>2100</td><td>0,51</td></tr> <tr><td>05-03-2020</td><td>10000</td><td>0,51</td></tr> <tr><td>05-03-2020</td><td>14112</td><td>0,51</td></tr> <tr><td>05-03-2020</td><td>5000</td><td>0,51</td></tr> <tr><td>05-03-2020</td><td>578</td><td>0,51</td></tr> <tr><td>05-03-2020</td><td>600</td><td>0,51</td></tr> <tr><td>05-03-2020</td><td>5000</td><td>0,51</td></tr> </tbody> </table>		Date	Quantity	Price, EUR	05-03-2020	2000	0,51	05-03-2020	1000	0,51	05-03-2020	62	0,51	05-03-2020	9000	0,51	05-03-2020	250	0,51	05-03-2020	5000	0,51	05-03-2020	2000	0,51	05-03-2020	2000	0,51	05-03-2020	1000	0,51	05-03-2020	50000	0,51	05-03-2020	120	0,51	05-03-2020	20000	0,51	05-03-2020	2100	0,51	05-03-2020	10000	0,51	05-03-2020	14112	0,51	05-03-2020	5000	0,51	05-03-2020	578	0,51	05-03-2020	600	0,51	05-03-2020	5000	0,51
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		05-03-2020	500	0,51
		05-03-2020	50	0,512
		05-03-2020	9	0,512
		05-03-2020	1500	0,512
		05-03-2020	5000	0,512
		05-03-2020	3000	0,512
		05-03-2020	2000	0,512
		05-03-2020	7000	0,51
		05-03-2020	7350	0,512
		05-03-2020	9000	0,51
		05-03-2020	2615	0,51
		05-03-2020	50	0,51
		05-03-2020	1221	0,51
		05-03-2020	2	0,51
		05-03-2020	388	0,51
		05-03-2020	4612	0,51
		05-03-2020	1500	0,51
		05-03-2020	8500	0,51
		05-03-2020	2000	0,51
		05-03-2020	6000	0,51
		05-03-2020	1	0,51
		05-03-2020	1501	0,51
		05-03-2020	499	0,51
		05-03-2020	2200	0,51
		05-03-2020	1021	0,51
		05-03-2020	2659	0,51
		06-03-2020	1000	0,498
		06-03-2020	4317	0,498
		06-03-2020	10000	0,498
		06-03-2020	11700	0,498
		06-03-2020	47	0,498
		06-03-2020	9453	0,498
		06-03-2020	45	0,498
		06-03-2020	1	0,498
		06-03-2020	9454	0,498
		06-03-2020	43983	0,498
d)	Summarized information:			
	— summarized scope	- 290 000 shares		
	— price	- 146 857.82 EUR (0.50640627 EUR per 1 share)		
e)	Transaction date	05-03-2020; 06-03-2020		
f)	Place of the transaction	Nasdaq Vilnius AB, XLIT		

Arvydas Jacikevičius, 09-03-2020

(Name, surname, date and signature)