

To: Šiaulių bankas AB
 Tilžės str. 149, 76348 Šiauliai

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	– Ordinary registered share																																																													
	Identification code	– 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>05-05-2020</td><td>702</td><td>0,384</td></tr> <tr><td>05-05-2020</td><td>1 298</td><td>0,384</td></tr> <tr><td>05-05-2020</td><td>5 000</td><td>0,384</td></tr> <tr><td>05-05-2020</td><td>8 702</td><td>0,384</td></tr> <tr><td>05-05-2020</td><td>298</td><td>0,384</td></tr> <tr><td>05-05-2020</td><td>14 702</td><td>0,384</td></tr> <tr><td>05-05-2020</td><td>5 000</td><td>0,384</td></tr> <tr><td>05-05-2020</td><td>10 000</td><td>0,384</td></tr> <tr><td>05-05-2020</td><td>15 000</td><td>0,384</td></tr> <tr><td>05-05-2020</td><td>5 000</td><td>0,384</td></tr> <tr><td>05-05-2020</td><td>5 000</td><td>0,384</td></tr> <tr><td>05-05-2020</td><td>10 000</td><td>0,384</td></tr> <tr><td>05-05-2020</td><td>420</td><td>0,384</td></tr> <tr><td>05-05-2020</td><td>1 300</td><td>0,384</td></tr> <tr><td>05-05-2020</td><td>4 460</td><td>0,384</td></tr> <tr><td>05-05-2020</td><td>160</td><td>0,384</td></tr> <tr><td>05-05-2020</td><td>100</td><td>0,384</td></tr> <tr><td>05-05-2020</td><td>5 000</td><td>0,384</td></tr> <tr><td>05-05-2020</td><td>5 000</td><td>0,384</td></tr> </tbody> </table>		Date	Quantity	Price, EUR	05-05-2020	702	0,384	05-05-2020	1 298	0,384	05-05-2020	5 000	0,384	05-05-2020	8 702	0,384	05-05-2020	298	0,384	05-05-2020	14 702	0,384	05-05-2020	5 000	0,384	05-05-2020	10 000	0,384	05-05-2020	15 000	0,384	05-05-2020	5 000	0,384	05-05-2020	5 000	0,384	05-05-2020	10 000	0,384	05-05-2020	420	0,384	05-05-2020	1 300	0,384	05-05-2020	4 460	0,384	05-05-2020	160	0,384	05-05-2020	100	0,384	05-05-2020	5 000	0,384	05-05-2020	5 000	0,384
Date	Quantity	Price, EUR																																																													
05-05-2020	702	0,384																																																													
05-05-2020	1 298	0,384																																																													
05-05-2020	5 000	0,384																																																													
05-05-2020	8 702	0,384																																																													
05-05-2020	298	0,384																																																													
05-05-2020	14 702	0,384																																																													
05-05-2020	5 000	0,384																																																													
05-05-2020	10 000	0,384																																																													
05-05-2020	15 000	0,384																																																													
05-05-2020	5 000	0,384																																																													
05-05-2020	5 000	0,384																																																													
05-05-2020	10 000	0,384																																																													
05-05-2020	420	0,384																																																													
05-05-2020	1 300	0,384																																																													
05-05-2020	4 460	0,384																																																													
05-05-2020	160	0,384																																																													
05-05-2020	100	0,384																																																													
05-05-2020	5 000	0,384																																																													
05-05-2020	5 000	0,384																																																													

d)	Summarized information: – summarized scope – price	- 97 142 shares - 37 302.53 EUR (0.384 EUR per 1 share)
e)	Transaction date	05-05-2020
f)	Place of the transaction	Nasdaq Vilnius AB, XLIT

Arvydas Jacikevičius, 07-05-2020