

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

Report on Transactions																											
1. Details of the reporter																											
a)	Name	INVL Drąsus Pension Fund, S021																									
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	<ul style="list-style-type: none"> – 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>27-05-2020</td> <td>3 500</td> <td>0,386</td> </tr> <tr> <td>27-05-2020</td> <td>3 000</td> <td>0,386</td> </tr> <tr> <td>27-05-2020</td> <td>500</td> <td>0,386</td> </tr> <tr> <td>27-05-2020</td> <td>9 089</td> <td>0,386</td> </tr> <tr> <td>27-05-2020</td> <td>11 000</td> <td>0,386</td> </tr> <tr> <td>27-05-2020</td> <td>588</td> <td>0,386</td> </tr> <tr> <td>27-05-2020</td> <td>42 323</td> <td>0,386</td> </tr> </tbody> </table>		Date	Quantity	Price, EUR	27-05-2020	3 500	0,386	27-05-2020	3 000	0,386	27-05-2020	500	0,386	27-05-2020	9 089	0,386	27-05-2020	11 000	0,386	27-05-2020	588	0,386	27-05-2020	42 323	0,386
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d)	Summarized information:	<ul style="list-style-type: none"> – summarized scope – price 																									
		<ul style="list-style-type: none"> - 70 000 shares - 27 020.00 EUR (0.386 EUR per 1 share) 																									
e)	Transaction date	27-05-2020																									
f)	Place of the transaction	Nasdaq Vilnius AB, XLIT																									

Arvydas Jacikevičius
 Portfolio Manager, INVL Asset Management