

To Šiaulių bankas AB
Tilžės str. 149, 76348 Šiauliai

Report on Transactions

1. Details of the reporter				
a)	Name	INVL EXTREMO III 16+ PENSION FUND, S033		
2. Reason of reporting				
a)	Managerial capacity / status	Darius Šulnis, member of the Supervisory Council of AB „Šiaulių bankas“, related with INVL EXTREMO III 16+ 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
		2020.06.03	875	0,389
		2020.06.03	5'000	0,389
		2020.06.03	1'500	0,389
		2020.06.03	1'400	0,39
		2020.06.03	4'000	0,39
		2020.06.03	10'000	0,39
		2020.06.03	245	0,39
		2020.06.03	600	0,39
		2020.06.03	2'000	0,39
		2020.06.03	10'000	0,39
		2020.06.03	3'000	0,39
		2020.06.03	2'000	0,39
		2020.06.03	1'380	0,39
d)	Summary:	<ul style="list-style-type: none"> - 42 000 shares - 16 372,63 EUR (0,389824524 EUR per 1 share) 		
	– summarized scope			
	– price			

e) Transaction date	2020-06-03
f) Place of the transaction	Nasdaq Vilnius AB, XLIT

Dainius Bložė, 2020-06-05

(Name, surname, date and signature)

