


To Šiaulių bankas AB
Tilžės str. 149, 76348 Šiauliai

Report on Transactions

1. Details of the reporter				
a)	Name	INVL Pensija 1982-1988 PENSION FUND, INV-82/88		
2. Reason of reporting				
a)	Managerial capacity / status	Darius Šulnis, member of the Supervisory Council of AB „Šiaulių bankas“, related with INVL Pensija 1982-1988 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	Date	Amount	Price, EUR
		2020.06.05	20000	0,405
		2020.06.05	20000	0,405
		2020.06.05	19255	0,405
		2020.06.05	745	0,405
		2020.06.05	745	0,405
		2020.06.05	20000	0,405
		2020.06.05	10000	0,405
		2020.06.05	10000	0,405
		2020.06.05	13800	0,405
		2020.06.05	20000	0,405
		2020.06.05	1000	0,405
		2020.06.05	13051	0,405
		2020.06.05	1746	0,405
2020.06.05	6949	0,405		
d)	Summarized information:	- 157 291 shares		
	– summarized scope	63 702,88 EUR (0,405 EUR per 1 share)		

	– price	
e)	Transaction date	2020-06-05
f)	Place of the transaction	Nasdaq Vilnius AB, XLIT

Dainius Bložė, 2020-06-08



(Name, surname, date and signature)