

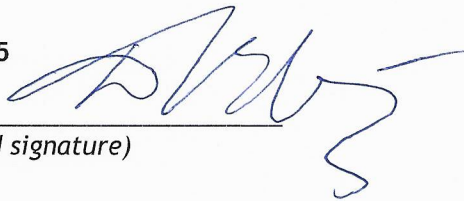
To Šiaulių bankas AB
Tilžės str. 149, 76348 Šiauliai

Report on Transactions

| | | | | |
|--|---|---|---------------|-------------------|
| 1. Details of the reporter | | | | |
| a) | Name | INVL Pensija 1975-1981 PENSION FUND, INV-75/81 | | |
| 2. Reason of reporting | | | | |
| a) | Managerial capacity / status | Darius Šulnis, member of the Supervisory Council of AB „Šiaulių bankas“, related with INVL Pensija 1975-1981 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 |
| | | 2020.06.12 | 3417 | 0,397 |
| | | 2020.06.12 | 8635 | 0,397 |
| | | 2020.06.12 | 500 | 0,394 |
| | | 2020.06.12 | 500 | 0,394 |
| | | 2020.06.12 | 1016 | 0,394 |
| | | 2020.06.12 | 10539 | 0,394 |
| | | 2020.06.12 | 4894 | 0,394 |
| | | 2020.06.12 | 500 | 0,394 |
| | | 2020.06.12 | 2500 | 0,394 |
| | | 2020.06.12 | 500 | 0,394 |
| | | 2020.06.12 | 590 | 0,394 |
| | | 2020.06.12 | 500 | 0,394 |
| | | 2020.06.12 | 7950 | 0,394 |
| | | 2020.06.12 | 1050 | 0,394 |
| | | 2020.06.12 | 500 | 0,394 |
| | | 2020.06.12 | 10000 | 0,394 |
| 2020.06.12 | 909 | 0,394 | | |
| 2020.06.12 | 10000 | 0,394 | | |
| 2020.06.12 | 9500 | 0,394 | | |

| | | | | |
|----|---|---|-----|-------|
| | | 2020.06.12 | 500 | 0,394 |
| | | 2020.06.12 | 500 | 0,394 |
| d) | Summarized information: – summarized scope – price | <p>- 75 000 shares</p> <p>29 586,17 EUR (0,394482266666667 EUR per 1 share)</p> | | |
| e) | Transaction date | 2020-06-12 | | |
| f) | Place of the transaction | Nasdaq Vilnius AB, XLIT | | |

Dainius Bložė, 2020-06-15



(Name, surname, date and signature)