

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

### Report on Transactions

<b>1. Details of the reporter</b>			
a)	<b>Name</b>	<i>INVL Baltic Fund, F019</i>	
<b>2. Reason of reporting</b>			
a)	<b>Managerial capacity / status</b>	<i>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</i>	
b)	<b>Initial report/ Amendment</b>	<i>Initial report</i>	
<b>3. Details of the Issuer</b>			
a)	<b>Name</b>	<i>Šiaulių Bankas AB</i>	
b)	<b>LEI</b>	<i>549300TK038P6EV4YU51</i>	
<b>4. Details of transaction (-s)"</b>			
a)	<b>Description and type of the financial instrument</b>	– <i>Ordinary registered share</i>	
	<b>Identification code</b>	– <i>ISIN code: LT0000102253</i>	
b)	<b>The nature of the transaction</b>	<i>Sale</i>	
c)	<b>Price (-s) and extent</b>	<b>Date</b>	<b>Quantity</b>
		<b>Price, EUR</b>	
		<i>17-12-2020</i>	<i>10000</i>
		<i>0.504</i>	
d)	<b>Summarized information:</b>		
	– <b>summarized scope</b>	– <i>10 000 shares</i>	
	– <b>price</b>	– <i>5 040.00 EUR (0.504 EUR per 1 share)</i>	
e)	<b>Transaction date</b>	<i>17-12-2020</i>	
f)	<b>Place of the transaction</b>	<i>Nasdaq Vilnius AB, XLIT</i>	

Arvydas Jacikevičius  
 Portfolio Manager, INVL Asset Management