

Pranešimas apie vadovaujamas pareigas einančių asmenų ir su jais glaudžiai susijusių asmenų sandorius

1.	Informacija apie vadovaujamas pareigas einančius asmenis / su jais glaudžiai susijusius asmenis	
a)	Pavadinimas	Martynas Cesnavicius / KJK Fund SICAV-SIF (in liquidation), Luxembourg registry code B86729
2.	Pranešimo priežastis	
a)	Pareigos / statusas	Juridinis asmuo, susijęs su AB Šiaulių banko Stebetoju tarybos narys Martynas Cesnavicius
b)	Pirminis pranešimas / Pakeitimas	Pirminis pranešimas
3.	Informacija apie emitentą	
a)	Pavadinimas	Akcinė bendrovė Šiaulių bankas
b)	LEI	549300TK038P6EV4YU51
4.	Išsami informacija apie sandorį (-ius):	
a)	Finansinės priemonės aprašymas, priemonės rūšis Identifikavimo kodas	– paprastoji vardinė akcija – ISIN kodas: LT0000102253
b)	Sandorio pobūdis	Pardavimas
c)	Kaina (-os) ir apimtis	Priedas nr 1
d)	Apibendrinta informacija: – apibendrinta apimtis – kaina	Viso 300 000 akcijų Vidutine kaina EUR 0,7698333
e)	Sandorio data	2022-01-07
f)	Sandorio vieta	AB Nasdaq Vilnius, XLIT

KJK management sa atstovaujanti KJK fund sicav sif kaip likvidatorius.

Martynas Cesnavicius, director

Kustaa Äimä, director

Notification and public disclosure of transactions by persons discharging managerial responsibilities and persons closely associated with them

1.	Details of the person discharging managerial responsibilities/person closely associated	
a)	Name	Martynas Cesnavicius / KJK Fund SICAV-SIF (in liquidation), Luxembourg registry code B86729
2.	Reason for the notification	
a)	Position/status	Legal entity, related to member of the Supervisory Board of Šiaulių bankas AB Martynas Cesnavicius
b)	Initial notification/ Amendment	Initial notification
3.	Details of the issuer	
a)	Name	Šiaulių bankas AB
b)	LEI	549300TK038P6EV4YU51
4.	Details of the transaction(s):	
a)	Description of the financial instrument, type of instrument Identification code	– ordinary registered share – ISIN code: LT0000102253
b)	Nature of the transaction	Sale
c)	Price(s) and volume(s)	Please see Annex 1
d)	Aggregated information – Aggregated volume – Price	Total 300 000 shares Average price EUR 0,7698333
e)	Date of the transaction	2022-01-07
f)	Place of the transaction	Nasdaq Vilnius AB, XLIT

KJK Management S.A. representing KJK Fund SICAV-SIF as the liquidator

Martynas Cesnavicius, director

Kustaa Äimä, director

Annex 1		2500	0.77	2735	0.769
7 January 2022		10	0.77	2265	0.769
		4200	0.77	400	0.769
Amount	Price	360	0.77	1000	0.769
180	0.771	1700	0.77	1000	0.769
5000	0.771	500	0.77	5000	0.769
5000	0.771	1040	0.77	1000	0.769
90	0.771	205	0.77	4335	0.769
90	0.771	607	0.77	5000	0.77
5000	0.771	240	0.77	1000	0.769
3800	0.771	10000	0.77	15	0.769
5	0.771	55	0.77	5006	0.769
11	0.771	670	0.77	184	0.769
140	0.771	108	0.77	17	0.769
20	0.771	72	0.77	6	0.769
20	0.771	39	0.77	1006	0.769
1200	0.771	29	0.77	2	0.769
20	0.771	100	0.77	6	0.769
40	0.771	19	0.77	2758	0.769
60	0.771	17	0.77	6873	0.769
180	0.771	11	0.77	16	0.769
2000	0.771	2000	0.77	20	0.769
180	0.771	600	0.77	200	0.769
90	0.771	10000	0.77	1000	0.769
29	0.771	700	0.77	2	0.769
1845	0.771	100	0.77	1000	0.769
1155	0.771	40000	0.77	889	0.769
100	0.771	5000	0.77	211	0.769
185	0.771	1000	0.77	1500	0.769
1000	0.771	2000	0.77	6	0.769
20	0.771	3000	0.77	1000	0.769
6000	0.771	50	0.77	6	0.769
1200	0.771	1225	0.77	6	0.769
2000	0.771	5	0.769	6	0.769
1000	0.771	5000	0.769	6	0.769
1200	0.771	4995	0.769	2259	0.769
1000	0.771	455	0.769	666	0.769
441	0.771	500	0.769	1500	0.769
1000	0.771	5000	0.769	25	0.769
1	0.771	250	0.769	11	0.769
200	0.771	450	0.769	646	0.769
400	0.771	3000	0.769	150	0.769
2000	0.771	2	0.769	2002	0.769
1000	0.771	343	0.769	1148	0.769
98	0.771	257	0.769	3852	0.769
602	0.771	5000	0.769	148	0.769
10000	0.771	1500	0.769	400	0.769
4500	0.771	8	0.769	4452	0.769
120	0.771	1000	0.769	477	0.769
40	0.771	100	0.769	150	0.769
5000	0.771	1200	0.769	18373	0.769
4738	0.771	935	0.769	10927	0.769
16843	0.77	2265	0.769	73	0.769

