

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), Luxembroug 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 1,017,711 akciju Vidutine kaina EUR 0.75579927
e)	Sandorio data	2021-11-15
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), Luxembroug 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 1,017,711 shares Average price EUR 0.75579927
e)	Date of the transaction	2021-11-16
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							
Amount	Price						
		560	0.755	5000	0.756	4000	0.755
		2	0.755	1564	0.756	3500	0.755
20367	0.758	5	0.755	5000	0.756	300	0.755
216	0.758	10	0.755	20000	0.756	2400	0.755
4000	0.758	2000	0.755	64	0.756	10000	0.755
406	0.758	10	0.755	1700	0.756	600	0.755
2100	0.757	500	0.755	300	0.756	1400	0.755
1300	0.757	1000	0.755	10000	0.756	800	0.755
1000	0.757	800	0.755	2200	0.756	400	0.755
13	0.757	10	0.755	29466	0.756	100	0.755
500	0.757	150	0.755	2037	0.755	44405	0.755
1200	0.757	50	0.755	13804	0.755	500	0.756
2221	0.756	33000	0.755	400	0.757	600	0.756
5000	0.756	10000	0.755	6	0.757	35	0.756
2000	0.756	120	0.755	30	0.757	4700	0.755
13	0.756	363	0.755	200	0.757	4	0.755
492	0.756	14198	0.757	2350	0.756	87	0.755
1800	0.756	2005	0.757	3500	0.756	10000	0.755
2000	0.756	5000	0.757	119	0.756	14074	0.755
1000	0.756	60	0.756	10000	0.756	5000	0.755
200	0.756	200	0.756	2500	0.756	31521	0.755
3507	0.756	3000	0.756	2000	0.756	7000	0.755
9	0.756	5000	0.756	5000	0.756	5	0.755
1400	0.756	1505	0.756	520	0.756	26474	0.755
200	0.756	86	0.756	2000	0.756	231	0.756
100	0.756	5000	0.756	1800	0.756	290	0.756
2000	0.756	479	0.756	1199	0.756	500	0.756
46956	0.756	10000	0.756	2200	0.756	5000	0.756
4538	0.756	53467	0.756	2000	0.756	25	0.756
12000	0.756	970	0.757	1000	0.756	5000	0.756
1000	0.756	1000	0.757	200	0.756	5000	0.756
3000	0.756	1300	0.757	5000	0.756	1665	0.755
5000	0.756	2000	0.757	1001	0.756		
661	0.756	4724	0.756	56975	0.756		
5000	0.756	20000	0.756	839	0.756		
2400	0.756	2400	0.756	450	0.756		
66401	0.756	10000	0.756	20000	0.756		
11675	0.756	10000	0.756	8000	0.756		
1800	0.756	10	0.756	925	0.756		
2200	0.756	500	0.756	15000	0.756		
5000	0.756	1200	0.756	33025	0.756		
5000	0.756	2000	0.756	7196	0.755		
1000	0.756	1000	0.756	200	0.755		
2005	0.756	7154	0.756	200	0.755		
1500	0.756	32275	0.756	14165	0.755		
18599	0.756	1400	0.756	18835	0.755		
50	0.755	2067	0.756	50	0.755		
2150	0.755	1515	0.757	10	0.755		
100	0.755	350	0.757	200	0.755		
100	0.755	5000	0.756	6000	0.755		
241	0.755	2000	0.756	7000	0.755		