

To Šiaulių bankas AB
Tilžės str. 149, 76348 Šiauliai

Report on Transactions

1. Details of the reporter																								
a)	Name	INVL EXTREMO III 16+ PENSION FUND, S033																						
2. Reason of reporting																								
a)	Managerial capacity / status	Darius Šulnis, member of the Supervisory Council of AB „Šiaulių bankas“, related with INVL EXTREMO III 16+ 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 Identification code	— Ordinary registered share — ISIN code: LT0000102253																						
b)	The nature of the transaction	purchase																						
c)	Price (-s) and extent	<table border="1"> <thead> <tr> <th>Date</th> <th>Amount</th> <th>Price, EUR</th> </tr> </thead> <tbody> <tr> <td>2020.01.07</td> <td>10 000</td> <td>0,51</td> </tr> <tr> <td>2020.01.07</td> <td>14 900</td> <td>0,51</td> </tr> <tr> <td>2020.01.07</td> <td>2 217</td> <td>0,51</td> </tr> <tr> <td>2020.01.07</td> <td>28 033</td> <td>0,51</td> </tr> <tr> <td>2020.01.07</td> <td>12 000</td> <td>0,504</td> </tr> <tr> <td>2020.01.07</td> <td>12 850</td> <td>0,504</td> </tr> </tbody> </table>		Date	Amount	Price, EUR	2020.01.07	10 000	0,51	2020.01.07	14 900	0,51	2020.01.07	2 217	0,51	2020.01.07	28 033	0,51	2020.01.07	12 000	0,504	2020.01.07	12 850	0,504
Date	Amount	Price, EUR																						
2020.01.07	10 000	0,51																						
2020.01.07	14 900	0,51																						
2020.01.07	2 217	0,51																						
2020.01.07	28 033	0,51																						
2020.01.07	12 000	0,504																						
2020.01.07	12 850	0,504																						
d)	Summary: — summarized scope — price	- 80 000 shares - 40 650.90 EUR (0.50813625 EUR per 1 share)																						
e)	Transaction date	07-01-2020																						
f)	Place of the transaction	Nasdaq Vilnius AB, XLIT																						

Dainius Bložė, 2020-01-09

(Name, surname, date and signature)

