

Additional detailed information about concluded transactions:

Issuer name	ISIN	Currency	Regulated market
Akcinė bendrovė Šiaulių bankas	LT0000102253	EUR	Nasdaq Vilnius

Date and time	Quantity	Price per unit	The total price of the transaction
2025.01.20; 10:48:24	123	0.913	112.30
2025.01.20; 10:51:53	20,000	0.913	18,260.00
2025.01.20; 10:51:56	4,230	0.914	3,866.22
2025.01.20; 10:51:56	3,863	0.914	3,530.78
2025.01.20; 10:54:11	1,000	0.914	914.00
2025.01.20; 11:15:21	20,000	0.914	18,280.00
2025.01.20; 11:16:04	100	0.914	91.40
2025.01.20; 11:31:51	100	0.914	91.40
2025.01.20; 11:35:56	707	0.914	646.20
2025.01.20; 11:35:56	147	0.914	134.36
2025.01.20; 11:37:55	130	0.914	118.82
2025.01.20; 11:44:54	1,000	0.914	914.00
2025.01.20; 11:55:46	2,500	0.914	2,285.00
2025.01.20; 11:57:47	1,150	0.914	1,051.10
2025.01.20; 12:03:35	30,000	0.914	27,420.00
2025.01.20; 12:06:03	2,700	0.914	2,467.80
2025.01.20; 12:07:40	5,000	0.914	4,570.00
2025.01.20; 12:08:53	2,373	0.914	2,168.92
2025.01.20; 12:34:54	5,013	0.914	4,581.88
2025.01.20; 12:35:54	24,864	0.914	22,725.70
2025.01.21; 10:07:33	4,237	0.913	3,868.38
2025.01.21; 10:10:15	125	0.913	114.13

2025.01.21; 10:10:21	5,000	0.913	4,565.00
2025.01.21; 10:31:46	30,638	0.913	27,972.49
2025.01.21; 10:44:24	577	0.913	526.80
2025.01.21; 10:46:26	2,500	0.913	2,282.50
2025.01.21; 10:47:16	3,000	0.913	2,739.00
2025.01.21; 10:48:29	510	0.913	465.63
2025.01.21; 10:52:33	720	0.913	657.36
2025.01.21; 11:17:43	2,462	0.914	2,250.27
2025.01.21; 11:17:43	4,000	0.914	3,656.00
2025.01.21; 11:17:43	4,200	0.914	3,838.80
2025.01.21; 11:17:43	10,000	0.914	9,140.00
2025.01.21; 11:17:43	1,000	0.914	914.00
2025.01.21; 11:17:43	8,000	0.914	7,312.00
2025.01.21; 11:17:43	1,000	0.914	914.00
2025.01.21; 11:20:39	90	0.914	82.26
2025.01.21; 11:22:58	14,248	0.914	13,022.67
2025.01.21; 11:26:40	15,000	0.914	13,695.00
2025.01.21; 11:43:09	14,894	0.914	13,613.12
2025.01.21; 11:43:09	600	0.914	548.40
2025.01.21; 11:43:09	1,300	0.914	1,188.20
2025.01.21; 11:43:09	899	0.914	821.69
2025.01.22; 10:13:42	45,000	0.914	41,130.00
2025.01.22; 10:44:12	2,144	0.915	1,961.76
2025.01.22; 10:44:12	1	0.915	0.92
2025.01.22; 10:44:12	1	0.915	0.92
2025.01.22; 10:44:12	1	0.915	0.92
2025.01.22; 10:44:12	5,000	0.915	4,575.00
2025.01.22; 10:44:12	1,000	0.915	915.00
2025.01.22; 10:44:12	10,000	0.915	9,150.00

2025.01.22; 10:47:07	21,853	0.915	19,995.50
2025.01.22; 10:59:53	100	0.914	91.40
2025.01.22; 11:05:07	8,844	0.915	8,092.26
2025.01.22; 11:05:07	31,056	0.915	28,416.24
2025.01.23; 10:11:00	9,624	0.914	8,796.34
2025.01.23; 10:11:00	1,000	0.914	914.00
2025.01.23; 10:11:00	3,000	0.914	2,742.00
2025.01.23; 10:12:18	7,000	0.914	6,398.00
2025.01.23; 10:13:16	2,775	0.914	2,536.35
2025.01.23; 10:15:09	2,358	0.914	2,155.21
2025.01.23; 10:16:36	1,548	0.914	1,414.87
2025.01.23; 10:18:35	1,000	0.914	914.00
2025.01.23; 10:19:25	800	0.914	731.20
2025.01.23; 10:21:16	320	0.914	292.48
2025.01.23; 10:23:58	5,000	0.914	4,570.00
2025.01.23; 10:37:04	15,575	0.914	14,235.55
2025.01.23; 10:37:04	4,424	0.914	4,043.54
2025.01.23; 10:41:41	10,000	0.914	9,140.00
2025.01.23; 10:48:25	35,576	0.914	32,516.46
2025.01.23; 11:37:28	767	0.914	701.04
2025.01.23; 11:37:28	15,000	0.914	13,710.00
2025.01.23; 11:37:28	2,000	0.914	1,828.00
2025.01.23; 11:37:28	1,000	0.914	914.00
2025.01.23; 11:37:28	4,160	0.914	3,802.24
2025.01.23; 11:37:28	2,073	0.914	1,894.72
2025.01.24; 10:04:46	941	0.912	858.19
2025.01.24; 10:04:46	550	0.912	501.60
2025.01.24; 10:04:46	200	0.912	182.40
2025.01.24; 10:08:09	9,004	0.912	8,211.65

2025.01.24; 10:14:47	7,080	0.913	6,464.04
2025.01.24; 10:14:47	10,000	0.913	9,130.00
2025.01.24; 10:15:25	7,000	0.913	6,391.00
2025.01.24; 10:16:02	2,000	0.913	1,826.00
2025.01.24; 10:19:04	1,040	0.913	949.52
2025.01.24; 10:19:36	1,000	0.913	913.00
2025.01.24; 10:29:35	21,880	0.913	19,976.44
2025.01.24; 10:33:48	6,334	0.913	5,782.94
2025.01.24; 10:33:48	2,000	0.913	1,826.00
2025.01.24; 10:33:48	500	0.913	456.50
2025.01.24; 10:34:17	90	0.913	82.17
2025.01.24; 10:35:18	21,076	0.913	19,242.39
2025.01.24; 10:35:36	1,250	0.912	1,140.00
2025.01.24; 10:37:25	273	0.912	248.98
2025.01.24; 10:38:11	273	0.912	248.98
2025.01.24; 10:38:49	274	0.912	249.89
2025.01.24; 10:40:02	450	0.912	410.40
2025.01.24; 10:57:28	31,785	0.912	28,987.92

This information is also available at: www.sb.lt