

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 300,000 akciju Vidutine kaina EUR 0.75538953
e)	Sandorio data	2021-11-16
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 300,000 shares Average price EUR 0.75538953
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		2000	0.755	1000	0.755
		3500	0.755	2000	0.755
		2002	0.755	3570	0.755
Amount	Price	7437	0.755		
1984	0.758	530	0.756		
3000	0.758	499	0.755		
260	0.758	259	0.755		
2000	0.758	80	0.755		
2000	0.758	10	0.755		
1500	0.757	10000	0.755		
1000	0.757	2000	0.755		
2150	0.757	110	0.755		
3000	0.757	5000	0.755		
1400	0.757	50	0.755		
1700	0.757	10	0.755		
4000	0.757	1300	0.755		
20	0.757	1000	0.755		
2000	0.757	900	0.755		
200	0.757	3000	0.755		
4000	0.757	25252	0.755		
10	0.757	734	0.756		
2000	0.757	7777	0.756		
1000	0.757	30	0.756		
800	0.757	500	0.756		
1998	0.756	1000	0.756		
3000	0.756	100	0.756		
500	0.756	303	0.756		
3000	0.756	1000	0.756		
3000	0.756	3000	0.756		
1000	0.756	20748	0.755		
2000	0.756	15	0.755		
2000	0.756	20000	0.755		
3000	0.756	98	0.755		
3000	0.756	5000	0.755		
2000	0.756	200	0.755		
95	0.756	30	0.755		
52	0.755	5000	0.755		
19	0.755	10000	0.755		
5000	0.755	500	0.755		
127	0.755	10	0.755		
410	0.755	5000	0.755		
500	0.755	2000	0.755		
4000	0.755	2000	0.755		
1	0.755	2000	0.755		
300	0.755	20	0.755		
950	0.755	1000	0.755		
85	0.755	3000	0.755		
50000	0.755	1000	0.755		
5000	0.755	30	0.755		
5000	0.755	335	0.755		
5000	0.755	1000	0.755		