

To: Šiaulių bankas AB  
 Tilžės str. 149, 76348 Šiauliai

### Report on Transactions

<b>1. Details of the reporter</b>				
a)	Name	INVL Baltic Fund, F019		
<b>2. Reason of reporting</b>				
a)	Managerial capacity / status	Darius Šulnis, member of the Supervisory Council of AB „Šiaulių bankas“, related with INVL Baltic Fund, managed by UAB “INVL Asset Management”, Chairman of the Board		
b)	Initial report/ Amendment	Initial report		
<b>3. Details of the Issuer</b>				
a)	Name	Šiaulių Bankas AB		
b)	LEI	549300TK038P6EV4YU51		
<b>4. Details of transaction (-s)"</b>				
a)	Description and type of the financial instrument Identification code	– Ordinary registered share – ISIN code: LT0000102253		
b)	The nature of the transaction	Sale		
c)	Price (-s) and extent	<b>Date</b>	<b>Quantity</b>	<b>Price, EUR</b>
		11-11-2020	11419	0,456
		11-11-2020	15000	0,456
		11-11-2020	10	0,456
		11-11-2020	2000	0,456
		11-11-2020	6913	0,456
		11-11-2020	4658	0,458
d)	Summarized information:			
	– summarized scope	- 40 000 shares		
	– price	- 18 249.31 EUR (0.45623275 EUR per 1 share)		
e)	Transaction date	11-11-2020		
f)	Place of the transaction	Nasdaq Vilnius AB, XLIT		