

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 valdybos pirmininku 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 1,000,000 akciju Vidutine kaina EUR 0.765289236
e)	Sandorio data	2021-11-05
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 1,000,000 shares Average price EUR 0.765289236
e)	Date of the transaction	2021-11-05
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		8411	0.764	3500	0.767	85	0.766
4 Nov 2021		5876	0.765	8420	0.766	3	0.766
		2150	0.765	10000	0.766	500	0.766
Amount	Price	1950	0.765	5000	0.766	339	0.766
900	0.765	10024	0.765	2000	0.766	5000	0.766
2000	0.765	7572	0.767	4900	0.766	1286	0.766
5000	0.765	2000	0.767	1400	0.766	490	0.766
816	0.764	428	0.767	3000	0.766	1000	0.766
6545	0.764	2000	0.767	1200	0.766	2330	0.766
200	0.764	8000	0.767	3500	0.766	2	0.766
3000	0.764	2000	0.767	4400	0.766	216	0.766
1000	0.764	7995	0.767	52680	0.766	5000	0.766
50	0.764	1	0.767	10000	0.766	327	0.766
50	0.764	4	0.767	125	0.766	1700	0.766
1500	0.764	4000	0.767	35000	0.766	1000	0.766
450	0.763	2000	0.767	550	0.766	20	0.766
10	0.763	8	0.767	130	0.766	150	0.766
1000	0.763	3992	0.767	3000	0.766	2150	0.766
1000	0.763	2000	0.767	1000	0.766	10	0.766
1500	0.763	3208	0.767	195	0.766	50	0.766
20	0.763	34792	0.767	1455	0.766	3	0.766
1000	0.763	5000	0.767	100	0.766	18396	0.765
5000	0.763	5000	0.767	1000	0.766	2290	0.765
1000	0.763	2000	0.767	2000	0.766	2	0.765
2150	0.763	20000	0.767	50	0.766	100	0.765
250	0.763	10000	0.767	5000	0.766	5800	0.765
1348	0.763	5000	0.767	5000	0.766	2150	0.765
10000	0.763	1300	0.767	2490	0.766	3500	0.765
4000	0.763	1700	0.767	370	0.766	50	0.765
211	0.763	1699	0.766	900	0.766	92	0.765
200000	0.764	500	0.766	1635	0.766	1500	0.765
498	0.767	800	0.766	1365	0.766	1000	0.765
3000	0.766	1955	0.766	80	0.766	400	0.765
1000	0.766	5000	0.766	3608	0.766	1240	0.765
270	0.766	46	0.766	1	0.766	340	0.765
1000	0.766	277	0.766	9946	0.766	150	0.765
330	0.765	3500	0.766	54	0.766	650	0.765
2000	0.765	2000	0.766	1500	0.766	300	0.765
1000	0.765	3500	0.766	500	0.766	140	0.765
5000	0.765	27000	0.766	500	0.766	110	0.765
5000	0.765	3000	0.766	12446	0.766	250	0.765
5000	0.765	723	0.766	6812	0.766	1000	0.765
1940	0.765	9150	0.767	80	0.766	6500	0.765
5000	0.764	5000	0.766	150	0.766	340	0.765
2150	0.764	2000	0.766	60	0.766	30	0.765
1	0.764	4	0.766	2000	0.766	131	0.765
100	0.764	5000	0.766	260	0.766	190	0.765
2000	0.764	500	0.766	400	0.766	276	0.765
2150	0.764	10000	0.766	2000	0.766	2000	0.765
1000	0.764	4544	0.766	1000	0.766	93	0.765
3150	0.764	13802	0.766	25	0.766	980	0.765

2020	0.765
5000	0.765
2980	0.765
100	0.766
50000	0.765
5452	0.765
689	0.766
29677	0.765
40	0.765
14	0.765
2	0.765
70	0.765
4000	0.765
500	0.765
100	0.765
3000	0.765
13	0.765
19	0.765
1000	0.765
1000	0.765
1000	0.765
8876	0.765
1124	0.765
10000	0.765
2150	0.765
20	0.765
2500	0.765
100	0.765
125	0.765
65	0.765
100	0.765
900	0.765
3000	0.765
5944	0.764
10	0.764
5000	0.764
1000	0.764
2000	0.764
1000	0.764
1000	0.764
10	0.764
12970	0.764
982	0.764