

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 550,000 akciju Vidutine kaina EUR 0.736
e)	Sandorio data	2021-08-31
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 550,000 shares Average price EUR 0.736
e)	Date of the transaction	2021-08-31
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 _____

		300	0.735	15000	0.736	539	0.735
Annex 1		50	0.735	1800	0.736	2	0.735
		55	0.735	2717	0.736	2000	0.735
31 Aug 2021		60	0.735	70	0.736	26	0.735
Amount	Price	92	0.735	6605	0.736	1369	0.735
1656	0.739	19908	0.735	200	0.736	5	0.735
120	0.739	92	0.735	200	0.736	100	0.735
40	0.739	8909	0.736	5000	0.736	30000	0.735
6000	0.739	1000	0.736	1000	0.736	5	0.735
5020	0.739	91	0.736	400	0.736	300	0.735
222	0.739	2500	0.736	46	0.736	10	0.735
10000	0.739	7500	0.736	300	0.736	20	0.735
26942	0.739	500	0.736	300	0.736	500	0.735
5200	0.736	50	0.736	22	0.736	1596	0.735
2	0.736	4000	0.736	1	0.736	80	0.736
5000	0.736	800	0.736	139	0.736	4	0.736
10	0.736	3000	0.736	5861	0.736	97	0.736
32984	0.735	1650	0.736	1300	0.736	599	0.735
18900	0.735	35	0.736	11123	0.736	4	0.735
100	0.735	555	0.736	2000	0.736	7000	0.735
600	0.735	19410	0.736	150	0.736	20	0.735
1000	0.735	590	0.736	9566	0.736	10000	0.735
9000	0.735	10000	0.736	434	0.736	3000	0.735
9000	0.735	3000	0.736	200	0.736	30	0.735
500	0.735	300	0.736	2	0.736	100	0.735
10000	0.735	1110	0.736	2	0.736	100	0.735
7704	0.735	1390	0.736	3	0.736	8000	0.735
246	0.735	200	0.736	400	0.736	1000	0.735
50	0.735	5500	0.736	400	0.736	147	0.735
100	0.735	2	0.736	5	0.736	203	0.735
9604	0.735	500	0.736	9417	0.735	400	0.735
9196	0.735	400	0.736	583	0.735	10000	0.735
2245	0.735	200	0.736	1	0.736	50	0.735
10	0.735	1200	0.736	5	0.736	539	0.735
10	0.735	75	0.736	5	0.736	2505	0.735
350	0.735	10	0.736	3010	0.736	3015	0.735
1000	0.735	100	0.736	4	0.736	500	0.735
5000	0.735	3	0.736	2	0.736	2788	0.735
13	0.735	1300	0.736	776	0.736	7212	0.735
189	0.735	100	0.736	100	0.736	10000	0.735
1500	0.735	700	0.736	2505	0.736	11000	0.735
300	0.735	132	0.736	1000	0.736	60	0.735
187	0.735	3000	0.736	50	0.736	400	0.735
1823	0.735	100	0.736	270	0.736	1328	0.735
8177	0.735	88	0.736	1	0.736		
823	0.735	12	0.736	516	0.736		
680	0.735	55	0.736	4	0.736		
900	0.735	5000	0.736	305	0.736		
5000	0.735	2250	0.736	19819	0.736		
340	0.735	400	0.736	3278	0.735		
1000	0.735	2283	0.736	5000	0.735		
700	0.735	5000	0.736	250	0.735		
		1200	0.736	5000	0.735		