

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
2024.12.09; 10:32:53	38,740	0.828	32,076.72
2024.12.09; 10:40:05	1,260	0.828	1,043.28
2024.12.09; 10:54:34	29,842	0.828	24,709.18
2024.12.09; 10:55:26	1	0.828	0.83
2024.12.09; 10:58:08	1	0.828	0.83
2024.12.09; 10:58:58	1	0.828	0.83
2024.12.09; 11:03:08	1	0.828	0.83
2024.12.09; 11:03:59	1	0.828	0.83
2024.12.09; 11:04:57	1	0.828	0.83
2024.12.09; 11:14:28	1	0.828	0.83
2024.12.09; 11:15:59	1	0.828	0.83
2024.12.09; 11:19:07	150	0.828	124.20
2024.12.09; 13:18:31	1,711	0.828	1,416.71
2024.12.09; 14:02:55	50	0.828	41.40
2024.12.09; 14:09:28	28,239	0.828	23,381.89
2024.12.10; 12:57:41	2,764	0.83	2,294.12
2024.12.10; 12:59:08	7,737	0.83	6,421.71
2024.12.10; 13:01:11	2	0.83	1.66
2024.12.10; 13:14:39	1,156	0.83	959.48
2024.12.10; 13:18:23	1,300	0.83	1,079.00
2024.12.10; 14:04:10	5,000	0.831	4,155.00
2024.12.10; 14:21:05	5	0.831	4.16

2024.12.10; 14:21:59	5	0.831	4.16
2024.12.10; 14:23:52	4,990	0.831	4,146.69
2024.12.10; 14:38:55	145	0.83	120.35
2024.12.10; 14:48:47	1,500	0.83	1,245.00
2024.12.10; 14:57:53	5,000	0.83	4,150.00
2024.12.10; 14:58:29	1,250	0.83	1,037.50
2024.12.10; 15:08:35	2,000	0.83	1,660.00
2024.12.10; 15:40:13	10,883	0.83	9,032.89
2024.12.10; 15:41:16	2,421	0.83	2,009.43
2024.12.10; 15:45:50	3,842	0.83	3,188.86
2024.12.11; 10:27:40	4,458	0.83	3,700.14
2024.12.11; 10:47:37	48	0.83	39.84
2024.12.11; 10:56:03	1,100	0.83	913.00
2024.12.11; 11:01:54	183	0.83	151.89
2024.12.11; 11:02:02	1,500	0.83	1,245.00
2024.12.11; 11:26:06	10	0.83	8.30
2024.12.11; 11:30:43	1	0.83	0.83
2024.12.11; 12:21:59	2,000	0.83	1,660.00
2024.12.11; 12:23:25	1,000	0.83	830.00
2024.12.11; 12:42:25	29,700	0.83	24,651.00
2024.12.12; 10:53:49	34,417	0.829	28,531.69
2024.12.12; 10:55:30	2,000	0.829	1,658.00
2024.12.12; 11:15:43	500	0.829	414.50
2024.12.12; 11:25:22	3,083	0.829	2,555.81
2024.12.12; 15:13:55	1,192	0.828	986.98
2024.12.12; 15:19:15	2	0.828	1.66
2024.12.12; 15:48:31	2,425	0.828	2,007.90
2024.12.12; 15:50:10	30,473	0.828	25,231.64
2024.12.12; 15:50:48	1,000	0.828	828.00

2024.12.12; 15:53:46	621	0.828	514.19
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This information is also available at: www.sb.lt