

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
2024.11.04; 10:38:16	11,624	0.827	9,613.05
2024.11.04; 10:38:16	3,135	0.827	2,592.65
2024.11.04; 10:38:16	2,000	0.827	1,654.00
2024.11.04; 10:38:16	23,199	0.827	19,185.57
2024.11.04; 10:42:13	10,042	0.827	8,304.73
2024.11.04; 10:48:32	50,000	0.827	41,350.00
2024.11.04; 13:51:37	1,192	0.828	986.98
2024.11.04; 13:54:19	5,000	0.828	4,140.00
2024.11.04; 13:56:52	500	0.828	414.00
2024.11.04; 13:57:45	10,000	0.828	8,280.00
2024.11.04; 14:31:43	1	0.828	0.83
2024.11.04; 14:49:52	181	0.828	149.87
2024.11.04; 15:01:25	1,000	0.828	828.00
2024.11.05; 11:22:42	50,000	0.829	41,450.00
2024.11.05; 13:26:00	13,198	0.828	10,927.94
2024.11.05; 13:28:48	36,802	0.828	30,472.06
2024.11.05; 14:42:29	25,000	0.827	20,675.00
2024.11.06; 10:56:00	1,781	0.825	1,469.33
2024.11.06; 10:56:00	1	0.825	0.83
2024.11.06; 10:56:00	9,900	0.825	8,167.5
2024.11.06; 10:56:00	1	0.825	0.83
2024.11.06; 10:56:00	1	0.825	0.83

2024.11.06; 10:56:00	1	0.825	0.83
2024.11.06; 10:56:00	1	0.825	0.83
2024.11.06; 10:56:00	1	0.825	0.83
2024.11.06; 10:56:00	1	0.825	0.83
2024.11.06; 10:56:00	1	0.825	0.83
2024.11.06; 10:56:00	555	0.825	457.88
2024.11.06; 10:57:15	11,000	0.825	9,075.00
2024.11.06; 10:59:47	1	0.825	0.83
2024.11.06; 11:00:03	1	0.825	0.83
2024.11.06; 11:00:29	1	0.825	0.83
2024.11.06; 11:01:18	1	0.825	0.83
2024.11.06; 11:02:10	1	0.825	0.83
2024.11.06; 11:03:26	1	0.825	0.83
2024.11.06; 11:04:17	1	0.825	0.83
2024.11.06; 11:05:07	1	0.825	0.83
2024.11.06; 11:05:46	1	0.825	0.83
2024.11.06; 11:06:34	1	0.825	0.83
2024.11.06; 11:07:37	1	0.825	0.83
2024.11.06; 11:07:59	1	0.825	0.83
2024.11.06; 11:08:13	1	0.825	0.83
2024.11.06; 11:08:49	1	0.825	0.83
2024.11.06; 11:08:51	1	0.825	0.83
2024.11.06; 11:10:22	1	0.825	0.83
2024.11.06; 11:11:04	1	0.825	0.83
2024.11.06; 11:12:33	1	0.825	0.83
2024.11.06; 11:13:12	1	0.825	0.83
2024.11.06; 11:13:50	1	0.825	0.83
2024.11.06; 11:14:02	1	0.825	0.83
2024.11.06; 11:15:19	1	0.825	0.83

2024.11.06; 11:15:59	1	0.825	0.83
2024.11.06; 11:18:15	26,733	0.825	22,054.73
2024.11.06; 13:50:41	25,000	0.824	20,600
2024.11.06; 15:11:30	50,000	0.821	41,050.00
2024.11.07; 10:40:23	2,197	0.819	1,799.34
2024.11.07; 10:40:23	2,000	0.819	1,638.00
2024.11.07; 10:40:23	3,000	0.819	2,457.00
2024.11.07; 10:40:23	2,400	0.819	1,965.60
2024.11.07; 10:44:14	6,000	0.819	4,914.00
2024.11.07; 10:45:37	7,000	0.819	5,733.00
2024.11.07; 10:45:52	221	0.82	181.22
2024.11.07; 10:45:52	42,000	0.82	34,440.00
2024.11.07; 10:45:52	3	0.82	2.46
2024.11.07; 10:45:52	879	0.82	720.78
2024.11.07; 10:45:52	704	0.82	577.28
2024.11.07; 10:45:52	40	0.82	32.80
2024.11.07; 10:46:27	12,000	0.82	9,840.00
2024.11.07; 10:47:25	3,300	0.82	2,706.00
2024.11.07; 10:47:56	15,853	0.82	12,999.46
2024.11.07; 10:49:03	2,403	0.819	1,968.06
2024.11.07; 11:29:12	2,139	0.818	1,749.70
2024.11.07; 11:29:12	3,000	0.818	2,454.00
2024.11.07; 11:30:41	15,000	0.818	12,270.00
2024.11.07; 11:32:33	4,861	0.818	3,976.30
2024.11.08; 10:24:04	19,997	0.824	16,477.53
2024.11.08; 10:24:44	5,003	0.824	4,122.47
2024.11.08; 10:27:06	6,999	0.823	5,760.18
2024.11.08; 10:27:06	3,779	0.823	3,110.12
2024.11.08; 10:34:34	100	0.823	82.30

2024.11.08; 10:35:32	4,947	0.823	4,071.38
2024.11.08; 10:35:42	5,000	0.823	4,115.00
2024.11.08; 10:35:52	29,175	0.823	24,011.03
2024.11.08; 10:50:58	48,315	0.823	39,763.25
2024.11.08; 10:51:28	1,685	0.823	1,386.76

This information is also available at: www.sb.lt