

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), Luxembourg 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 445 579 akcijų Vidutine kaina EUR 0.762207882
e)	Sandorio data	2022-01-04
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**

<b>1.</b>	<b>Details of the person discharging managerial responsibilities/person closely associated</b>	
a)	Name	Martynas Cesnavicius / KJK Fund SICAV-SIF (in liquidation), Luxembourg registry code B86729
<b>2.</b>	<b>Reason for the notification</b>	
a)	Position/status	Legal entity, related to member of the Supervisory Board of Šiaulių bankas AB Martynas Cesnavicius
b)	Initial notification/ Amendment	Initial notification
<b>3.</b>	<b>Details of the issuer</b>	
a)	Name	Šiaulių bankas AB
b)	LEI	549300TK038P6EV4YU51
<b>4.</b>	<b>Details of the transaction(s):</b>	
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 445 579 shares Average price EUR 0.762207882
e)	Date of the transaction	2022-01-04
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		2	0.762	250	0.763	4871	0.762
4 January 2022		2	0.762	298	0.763	20	0.762
		2	0.762	6413	0.763	1002	0.762
<b>Amount</b>	<b>Price</b>	2000	0.762	12801	0.762	2	0.762
1564	0.763	1000	0.762	5002	0.762	2	0.762
10000	0.763	20	0.762	10000	0.762	2	0.762
787	0.763	1	0.762	2197	0.762	2	0.762
2000	0.763	5002	0.762	2	0.762	2	0.762
2000	0.763	6562	0.762	9998	0.762	2	0.762
30	0.763	3	0.762	2012	0.762	2	0.762
3000	0.763	2002	0.762	2	0.762	1000	0.762
2000	0.763	100	0.762	3500	0.762	2	0.762
400	0.763	2500	0.762	2	0.762	5000	0.762
2	0.763	1350	0.762	2	0.762	5000	0.762
500	0.763	2000	0.762	2	0.762	14	0.762
1	0.763	4000	0.762	1000	0.762	2	0.762
5	0.763	10789	0.762	10000	0.762	1002	0.762
1000	0.763	10000	0.763	5002	0.762	3000	0.762
13	0.763	26	0.763	300	0.762	100	0.762
1698	0.763	1000	0.763	655	0.762	18900	0.762
2000	0.762	1986	0.762	2	0.762	2000	0.762
5000	0.762	4000	0.762	1840	0.762	2	0.762
2	0.762	1	0.762	10000	0.762	2	0.762
2	0.762	4013	0.762	2	0.762	2	0.762
2	0.762	989	0.762	679	0.762	2	0.762
2	0.762	2000	0.762	15947	0.762	2	0.762
2	0.762	2000	0.762	4053	0.762	2900	0.762
2	0.762	2002	0.762	404	0.762	2	0.762
100	0.762	64	0.762	100	0.762	2	0.762
2	0.762	1	0.762	10000	0.762	2	0.762
2	0.762	2000	0.762	1000	0.762	2	0.762
2	0.762	1500	0.762	3496	0.762	5002	0.762
100	0.762	1	0.762	10000	0.762	10000	0.762
3000	0.762	4443	0.762	3500	0.762	600	0.762
50	0.762	100	0.763	1500	0.762	3000	0.762
10000	0.762	1	0.763	621	0.762	86	0.762
1000	0.762	200	0.763	6562	0.762	8137	0.762
48	0.762	1370	0.763	2	0.762	3000	0.762
800	0.762	200	0.763	100	0.762	330	0.762
2884	0.762	1	0.763	1002	0.762	5000	0.762
54	0.762	1	0.763	190	0.762	3353	0.763
2000	0.762	40	0.763	2	0.762	6647	0.763
1200	0.762	1723	0.762	2	0.762	100	0.763
2000	0.762	1	0.762	2	0.762	1	0.763
58	0.762	1	0.762	2	0.762	30	0.763
45	0.762	1	0.762	2	0.762	1	0.763
400	0.762	1	0.762	6513	0.762	3221	0.763
2002	0.762	1	0.762	1331	0.763	523	0.763
1000	0.762	100	0.762	1000	0.763	2000	0.763
3241	0.762	10000	0.762	2000	0.763	100	0.763
661	0.762	2000	0.762	1000	0.763	2000	0.763
2	0.762	1172	0.762	5	0.763	26	0.763
2	0.762	100	0.763	1311	0.763	5	0.763

1	0.763
1	0.763
1	0.763
2000	0.763
1970	0.763
1952	0.763
548	0.763
1	0.763
1500	0.763
2500	0.763
2000	0.763
3000	0.763
451	0.763
549	0.763
6500	0.763
65	0.762
1	0.762
1300	0.762
756	0.762
50	0.762
1	0.762
590	0.762
1002	0.762
5000	0.762
5000	0.762
2	0.762
25	0.762
4000	0.762
159	0.762