

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 300 000 akcijų Vidutine kaina EUR 0.763633
e)	Sandorio data	2022-01-05
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**

<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 300 000 shares Average price EUR 0.763633
e)	Date of the transaction	2022-01-05
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		190	0.763	1	0.764
5 January 2022		20	0.763	400	0.764
		33	0.763	1	0.764
<b>Amount</b>	<b>Price</b>	20	0.763	100	0.764
50	0.765	3000	0.763	100	0.764
700	0.765	135	0.763	30	0.764
24250	0.765	25	0.763	561	0.763
750	0.765	1577	0.763	11	0.763
3000	0.765	10	0.764	1	0.763
20000	0.765	5	0.764	1	0.763
1250	0.765	150	0.764	1	0.763
750	0.765	298	0.764	1	0.763
200	0.765	8	0.764	1	0.763
10000	0.765	290	0.764	1	0.763
6052	0.765	98	0.764	1600	0.763
1000	0.765	458	0.764	2000	0.763
390	0.765	100	0.764	100	0.763
272	0.764	5	0.764	5001	0.763
300	0.764	4215	0.763	5721	0.763
4000	0.764	5	0.763	4279	0.763
352	0.764	2000	0.763	1	0.763
10000	0.764	100	0.763	1	0.763
2000	0.764	100	0.763	719	0.763
2000	0.764	1250	0.763	1	0.764
150	0.764	1001	0.763	1	0.764
100	0.764	1001	0.763	1	0.764
2000	0.764	150	0.763	1500	0.764
8826	0.764	101	0.763	17	0.764
1180	0.765	77	0.763	3	0.764
428	0.765	1	0.764	4861	0.764
200	0.763	100	0.764	4272	0.763
2000	0.763	1	0.764	1	0.763
1000	0.763	1	0.764	1	0.763
4000	0.763	1	0.764	1	0.763
5000	0.763	1	0.764	1	0.763
2000	0.763	1	0.764	1	0.763
31180	0.763	60	0.764	1	0.763
1000	0.763	1	0.764	1	0.763
3000	0.763	1	0.764	1	0.763
10000	0.763	1	0.764	1	0.763
400	0.763	1	0.764	1	0.763
83	0.763	200	0.764	1	0.763
14755	0.763	1	0.764	1	0.763
4000	0.763	1	0.764	716	0.763
49803	0.763	1	0.764		
2000	0.763	1	0.764		
750	0.763	600	0.764		
19	0.763	1	0.764		
8000	0.763	1	0.764		
810	0.763	10	0.764		
2174	0.764	1	0.764		
5000	0.764	1	0.764		
400	0.764	3000	0.764		

