

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 250 264 akciju Vidutine kaina EUR 0.762432599
e)	Sandorio data	2022-01-03
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), Luxembourg 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 250 264 shares Average price EUR 0.762432599
e)	Date of the transaction	2022-01-03
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		300	0.763	1	0.763	5002	0.762
3 January 2022		1	0.763	100	0.763	2000	0.762
		1	0.763	1	0.763	1000	0.762
Amount	Price	1	0.763	1	0.763	1002	0.762
471	0.763	1	0.763	80	0.763	2000	0.762
10936	0.763	1	0.763	1	0.763	10000	0.762
80	0.763	1	0.763	1	0.763	3500	0.762
1000	0.763	1	0.763	1	0.763	430	0.762
1	0.763	1	0.763	1	0.763	385	0.762
1	0.763	1	0.763	1	0.763	4615	0.762
1	0.763	1	0.763	1	0.763	385	0.762
1	0.763	1	0.763	1	0.763	2	0.762
1	0.763	1	0.763	9619	0.763	2	0.762
2	0.763	1	0.763	1	0.763	2	0.762
40	0.763	1	0.763	1	0.763	2	0.762
10000	0.763	4	0.763	1	0.763	2	0.762
309	0.763	1	0.763	1	0.763	2	0.762
691	0.763	1	0.763	7000	0.763	2	0.762
2000	0.763	1	0.763	5000	0.763	2	0.762
3	0.763	1	0.763	4996	0.763	2	0.762
100	0.763	1	0.763	1763	0.762	2	0.762
4765	0.762	1	0.763	130	0.762	2	0.762
3000	0.762	1	0.763	2000	0.762	2	0.762
250	0.762	1	0.763	1000	0.762	2	0.762
300	0.762	1	0.763	2	0.762	2	0.762
1000	0.762	1	0.763	5105	0.762	2	0.762
1000	0.762	1	0.763	257	0.763	7	0.762
3150	0.762	1	0.763	10000	0.763	2	0.762
1200	0.762	1	0.763	500	0.763	2	0.762
2000	0.762	1	0.763	1310	0.763	190	0.762
1000	0.762	1	0.763	146	0.763	4384	0.762
10000	0.762	50	0.763	1500	0.763	240	0.763
3	0.762	1	0.763	1000	0.763	4760	0.763
13300	0.762	1	0.763	100	0.762	5000	0.763
2	0.762	1	0.763	10000	0.762	4421	0.763
3000	0.762	8253	0.763	5002	0.762		
30	0.762	414	0.762	10000	0.762		
30	0.763	1000	0.762	1000	0.762		
250	0.763	3586	0.762	1254	0.762		
2000	0.763	6414	0.762	2644	0.762		
3000	0.763	2000	0.762	25	0.763		
300	0.763	2000	0.762	1000	0.763		
3000	0.763	2	0.762	4	0.763		
15	0.763	2	0.762	525	0.763		
1611	0.763	1	0.762	1500	0.763		
2321	0.763	2581	0.762	500	0.763		
4	0.763	185	0.763	1500	0.763		
1	0.763	1	0.763	233	0.763		
1	0.763	1	0.763	466	0.762		
1	0.763	1	0.763	2000	0.762		
2	0.763	1	0.763	1000	0.762		
30	0.763	1	0.763	100	0.762		
1	0.763	1	0.763	1500	0.762		

