

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 200 000 akcijų Vidutine kaina EUR 0.602240785
e)	Sandorio data	2022-05-04
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 200 000 shares Average price EUR 0.602240785
e)	Date of the transaction	2022-05-04
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		160	0.605	3004	0.601	10000	0.6
4 May 2022		100	0.605	60	0.601	379	0.6
		1	0.605	775	0.601	100	0.602
<b>Amount</b>	<b>Price</b>	15	0.605	1000	0.601	50	0.602
1920	0.606	200	0.603	1500	0.601	3350	0.602
2000	0.606	11661	0.602	1000	0.6	44	0.601
74	0.606	4000	0.602	19	0.6		
500	0.606	1000	0.602	100	0.6		
50	0.606	1000	0.602	500	0.6		
46	0.606	34	0.602	500	0.6		
3150	0.606	40	0.602	1600	0.6		
1	0.606	10000	0.602	87	0.6		
21	0.606	1700	0.602	500	0.6		
100	0.606	365	0.602	300	0.6		
100	0.606	335	0.602	5	0.6		
80	0.606	300	0.602	7	0.6		
45	0.606	290	0.602	500	0.6		
7	0.606	10	0.602	13	0.6		
46	0.606	9065	0.602	100	0.6		
2300	0.605	74	0.602	2	0.6		
3150	0.605	34	0.602	100	0.6		
4000	0.605	50	0.602	50	0.6		
1000	0.605	30	0.602	84	0.6		
20	0.605	168	0.602	10	0.6		
200	0.605	50	0.602	20	0.6		
3000	0.605	300	0.602	3000	0.6		
1500	0.605	7	0.602	500	0.6		
101	0.605	20	0.602	200	0.6		
40	0.605	6	0.602	498	0.6		
150	0.605	4	0.602	50	0.6		
22	0.605	3322	0.602	50	0.6		
1000	0.604	20	0.602	68	0.6		
3000	0.604	500	0.602	200	0.6		
10000	0.604	40	0.602	3000	0.6		
1500	0.604	2	0.602	3	0.6		
1	0.604	2	0.602	4000	0.6		
50	0.604	2	0.602	3000	0.6		
3393	0.603	2	0.602	167	0.6		
332	0.603	2	0.602	18	0.6		
1000	0.603	2	0.602	500	0.6		
5000	0.603	2	0.602	500	0.6		
3000	0.603	10	0.602	1	0.6		
5000	0.603	2	0.602	2000	0.6		
146	0.603	2	0.602	500	0.6		
166	0.603	2	0.602	10	0.6		
4000	0.603	2	0.602	125	0.6		
2400	0.603	2	0.602	3328	0.6		
1666	0.603	2	0.602	75	0.6		
34723	0.602	2	0.602	632	0.6		
500	0.605	337	0.602	70	0.6		
500	0.605	30	0.602	200	0.6		
15	0.605	10	0.602	50	0.6		
165	0.605	1000	0.601	4000	0.6		

