

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), Luxembroug registry code B86729
2.	Pranešimo priežastis	
a)	Pareigos / statusas	Juridinis asmuo, susijęs su AB Šiaulių banko valdybos pirmininku 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 500,000 akciju Vidutine kaina EUR 0.773373
e)	Sandorio data	2021-11-03
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), Luxembroug 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 500,000 shares Average price EUR 0.773373
e)	Date of the transaction	2021-11-03
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		113	0.772	97	0.771	90	0.775
3 Nov 2021		145103	0.77	3000	0.771	500	0.775
		2500	0.77	1000	0.771	1500	0.775
Amount	Price	25	0.77	100	0.771	2	0.775
1719	0.77	500	0.77	1500	0.771	1000	0.775
1000	0.77	400	0.77	50	0.771	2150	0.775
50	0.77	25	0.77	2880	0.771	474	0.775
10000	0.77	2000	0.77	450	0.772	850	0.777
28	0.77	200	0.77	5000	0.772	2600	0.777
1005	0.77	6000	0.77	3000	0.772	1000	0.777
200	0.77	37	0.77	1000	0.772	330	0.777
130	0.77	3000	0.77	2000	0.772	5000	0.776
2000	0.77	3000	0.77	100	0.772	2000	0.776
500	0.77	1200	0.77	15000	0.773	1427	0.775
533	0.77	4500	0.77	2000	0.773	1378	0.775
4000	0.77	400	0.77	2000	0.773	2	0.775
900	0.77	2500	0.77	3170	0.773	100	0.775
4000	0.77	5	0.77	500	0.773	129	0.775
2000	0.77	4	0.77	2000	0.773	1000	0.775
3000	0.77	2000	0.77	2934	0.773	70	0.775
2150	0.77	1400	0.77	3720	0.774	15000	0.775
1800	0.77	552	0.77	1	0.774	2000	0.776
200	0.77	100	0.77	300	0.774	500	0.776
9	0.77	2000	0.77	2	0.775	300	0.776
2000	0.77	6	0.77	100	0.775	50	0.776
40	0.77	3	0.77	130	0.775	5000	0.776
5	0.771	20	0.77	2	0.775	2000	0.776
10000	0.771	200	0.77	200	0.775	116	0.776
350	0.771	3	0.77	1000	0.775	1000	0.776
435	0.771	12	0.77	3000	0.775	100	0.776
50	0.771	700	0.77	1200	0.775	100	0.776
300	0.771	3000	0.77	1	0.775	3000	0.777
100	0.771	1	0.77	100	0.775	1728	0.777
1496	0.771	300	0.77	10	0.775	2000	0.778
8490	0.77	50	0.77	500	0.775	3000	0.778
2200	0.77	9	0.77	2	0.775	33198	0.78
2000	0.77	30	0.77	80	0.775	5000	0.78
100	0.77	500	0.77	1000	0.775	2375	0.78
30	0.77	5	0.77	195	0.775	7625	0.78
14	0.77	10	0.77	2917	0.775	4475	0.78
20	0.77	700	0.77	23	0.775	5100	0.78
20	0.77	2000	0.77	1900	0.775	85	0.78
20	0.77	3500	0.77	1000	0.775	330	0.78
200	0.77	78	0.77	3000	0.775	10	0.78
100	0.771	120	0.77	1060	0.775	4383	0.782
100	0.771	2300	0.77	5000	0.775	617	0.782
4800	0.771	2000	0.77	1000	0.775	6	0.784
1	0.771	2000	0.771	100	0.775	190	0.784
2000	0.771	3000	0.771	1279	0.775	110	0.784
450	0.771	100	0.771	3000	0.775	100	0.784
1000	0.772	100	0.771	5	0.775	500	0.784

100	0.784
155	0.784
10	0.784
130	0.784
32	0.784
452	0.784
3040	0.783
1000	0.783
250	0.783
10	0.783
200	0.783
500	0.783
5000	0.783
225	0.784
7000	0.784
127	0.784
3000	0.784
3000	0.784
4705	0.784