

Additional detailed information about concluded transactions:

Issuer name	ISIN	Currency	Regulated market
Akcinė bendrovė Šiaulių bankas	LT0000102253	EUR	Nasdaq Vilnius

Date and time	Quantity	Price per unit	The total price of the transaction
2024.11.25; 11:28:41	4,809	0.831	3,996.28
2024.11.25; 11:54:29	4,995	0.831	4,150.85
2024.11.25; 11:55:28	50	0.831	41.55
2024.11.25; 11:57:58	10	0.831	8.31
2024.11.25; 12:18:35	10	0.831	8.31
2024.11.25; 13:01:39	20,000	0.831	16,620.00
2024.11.25; 13:03:38	10,000	0.831	8,310.00
2024.11.25; 13:08:23	5	0.831	4.16
2024.11.25; 13:45:46	200	0.831	166.20
2024.11.25; 14:06:41	72	0.831	59.83
2024.11.25; 14:26:33	1,648	0.831	1,369.49
2024.11.25; 14:29:44	7,229	0.831	6,007.30
2024.11.25; 14:30:53	972	0.831	807.73
2024.11.25; 15:08:39	30,272	0.83	25,125.76
2024.11.25; 15:30:36	455	0.83	377.65
2024.11.25; 15:37:32	10,000	0.83	8,300.00
2024.11.25; 15:37:58	3,798	0.83	3,152.34
2024.11.25; 15:38:20	1,799	0.83	1,493.17
2024.11.25; 15:38:47	1,000	0.83	830.00
2024.11.25; 15:39:09	1,198	0.83	994.34
2024.11.25; 15:39:35	1,478	0.83	1,226.74
2024.11.26; 11:08:02	8,452	0.829	7,006.71

2024.11.26; 11:16:51	22,696	0.829	18,814.98
2024.11.26; 12:48:49	10,000	0.829	8,290.00
2024.11.26; 12:49:03	8,852	0.829	7,338.31
2024.11.26; 13:04:41	10	0.828	8.28
2024.11.26; 13:04:41	4	0.828	3.31
2024.11.26; 14:30:58	250	0.828	207.00
2024.11.26; 14:39:13	500	0.828	414.00
2024.11.26; 14:55:28	104	0.828	86.11
2024.11.26; 14:58:12	13,000	0.828	10,764.00
2024.11.26; 15:17:42	4,000	0.828	3,312.00
2024.11.26; 15:59:54	25,986	0.828	21,516.41
2024.11.27; 12:06:42	121	0.829	100.31
2024.11.27; 12:06:42	2,000	0.829	1,658.00
2024.11.27; 12:06:42	30	0.829	24.87
2024.11.27; 12:06:42	5,000	0.829	4,145.00
2024.11.27; 12:06:42	805	0.829	667.35
2024.11.27; 12:06:42	5,000	0.829	4,145.00
2024.11.27; 12:06:42	1,600	0.829	1,326.40
2024.11.27; 12:13:34	1,600	0.829	1,326.40
2024.11.27; 12:36:28	5,000	0.829	4,145.00
2024.11.27; 12:43:19	10,000	0.829	8,290.00
2024.11.27; 13:03:34	332	0.829	275.23
2024.11.27; 13:37:01	18,512	0.829	15,346.45
2024.11.28; 13:00:02	8,016	0.827	6,629.23
2024.11.28; 13:08:55	25,000	0.827	20,675.00
2024.11.28; 13:14:59	1,000	0.827	827.00
2024.11.28; 13:19:24	6,000	0.827	4,962.00
2024.11.28; 13:40:17	9,984	0.827	8,256.77
2024.11.28; 14:09:06	24,999	0.826	20,649.17

2024.11.28; 14:11:39	1	0.826	0.83
2024.11.29; 13:53:12	7,477	0.824	6,161.05
2024.11.29; 14:03:53	210	0.824	173.04

This information is also available at: www.sb.lt