

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 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 700,000 akciju Vidutine kaina EUR 0.74
e)	Sandorio data	2021-09-01
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 700,000 shares Average price EUR 0.74
e)	Date of the transaction	2021-09-01
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 _____

		140	0.743	350	0.74	2121	0.74
Annex 1		5000	0.743	10000	0.74	1	0.74
1 Sept 2021		10000	0.743	1	0.74	250	0.74
		10	0.743	12	0.74	9200	0.74
Amount	Price	1	0.743	300	0.74	2000	0.739
25	0.742	6428	0.743	675	0.74	15	0.738
9975	0.742	3572	0.743	100	0.74	20	0.738
20000	0.743	1000	0.743	12414	0.74	1000	0.738
5711	0.743	10	0.743	5	0.741	2000	0.738
300	0.743	5418	0.743	246	0.741	4000	0.738
467	0.743	5500	0.742	50000	0.74	5000	0.738
1000	0.743	5000	0.742	2500	0.74	539	0.738
10	0.743	5000	0.742	6000	0.74	200	0.738
2510	0.743	240	0.742	4	0.74	200	0.738
2	0.743	40	0.742	480	0.74	6	0.738
1200	0.743	2000	0.742	200	0.74	10000	0.738
8000	0.743	1	0.742	50	0.74	1000	0.738
800	0.743	2219	0.742	1	0.74	500	0.738
300	0.743	2500	0.743	765	0.74	407	0.737
2500	0.743	20000	0.743	23	0.741	9999	0.737
10000	0.743	1	0.743	9977	0.741	179	0.737
350	0.743	2150	0.743	50	0.74	2000	0.737
1	0.743	89	0.743	100	0.74	126	0.737
113	0.743	2500	0.743	9850	0.74	1000	0.737
1	0.743	10000	0.743	335	0.74	1000	0.737
1735	0.743	1000	0.743	12	0.74	2150	0.737
1500	0.743	1760	0.743	200	0.74	1000	0.737
900	0.743	7761	0.742	5	0.74	5000	0.737
4000	0.743	25000	0.742	50	0.74	5000	0.737
1000	0.743	10000	0.742	9398	0.74	10000	0.736
10000	0.743	200	0.742	50	0.74	680	0.736
4	0.743	600	0.742	181	0.74	30	0.736
10000	0.743	5	0.742	5	0.74	20	0.736
5000	0.743	1434	0.742	450	0.74	100	0.736
1000	0.743	1587	0.742	2000	0.74	5500	0.736
300	0.743	2000	0.742	2000	0.74	2000	0.736
1296	0.743	3000	0.742	5314	0.74	10000	0.736
477	0.744	3413	0.742	4683	0.74	5000	0.736
10	0.744	5000	0.742	100	0.74	5000	0.736
10000	0.744	2147	0.741	1000	0.74	13600	0.736
3000	0.744	2500	0.741	4217	0.74	800	0.736
600	0.744	102	0.741	300	0.74	10000	0.736
6000	0.744	899	0.74	36	0.74	72	0.736
2500	0.744	500	0.74	4700	0.74	2000	0.736
5000	0.744	2340	0.74	100	0.74	8000	0.736
2413	0.744	3000	0.74	4864	0.74	1000	0.735
9000	0.743	3240	0.74	5136	0.74	2150	0.735
3000	0.743	4	0.74	483	0.74	30	0.735
2000	0.743	3000	0.74	1200	0.74	680	0.735
350	0.743	5990	0.74	5000	0.74	164	0.735
71	0.743	5	0.74	5000	0.74	69382	0.735
4000	0.743	1670	0.74	60	0.74		
		500	0.74	1000	0.74		