

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 185 436 akcijų Vidutine kaina EUR 0.761073324
e)	Sandorio data	2021-12-29
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), Luxembroug 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 185 436 shares Average price EUR 0.761073324
e)	Date of the transaction	2021-12-29
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		3	0.762	1000	0.76
29 Dec 2021		695	0.762	10000	0.76
		234	0.762	103	0.76
<b>Amount</b>	<b>Price</b>	1000	0.762	1000	0.76
3902	0.762	556	0.761	1000	0.76
1000	0.762	200	0.761	1500	0.76
10000	0.762	1000	0.761	200	0.76
100	0.762	4	0.761	1000	0.76
2998	0.762	4	0.761	405	0.76
7910	0.762	21	0.761	1500	0.76
2	0.762	1000	0.761	700	0.76
500	0.762	350	0.761	18	0.76
1052	0.762	10	0.761	100	0.76
1	0.762	2004	0.761	3	0.76
100	0.762	300	0.761	14	0.76
2435	0.762	1000	0.761	30	0.76
178	0.762	207	0.76	7	0.76
1000	0.762	6600	0.76	25	0.76
2000	0.762	100	0.76	25	0.76
10000	0.762	30000	0.76	5	0.76
50	0.762	350	0.76	10	0.76
73	0.762	2	0.76	2000	0.76
2000	0.762	37	0.76	2999	0.76
14699	0.762	2000	0.76		
702	0.762	1500	0.76		
55	0.762	62	0.76		
100	0.762	10000	0.76		
5	0.762	10	0.76		
9138	0.762	2	0.76		
15	0.762	22	0.76		
400	0.762	29	0.76		
10	0.762	10	0.76		
12	0.762	500	0.76		
2	0.762	50	0.76		
2	0.762	300	0.76		
9988	0.762	350	0.76		
4571	0.762	800	0.76		
4429	0.762	50	0.76		
40	0.762	400	0.76		
2	0.762	9	0.76		
1	0.762	100	0.76		
500	0.762	1500	0.76		
200	0.762	263	0.76		
200	0.762	2	0.76		
1244	0.762	10	0.76		
1000	0.762	1000	0.76		
200	0.762	500	0.76		
400	0.762	20	0.76		
63	0.762	1766	0.76		
395	0.762	30	0.762		
10	0.762	1000	0.761		
80	0.762	1	0.762		
25	0.762	40	0.762		

