

To Šiaulių bankas AB
 Tilžės str. 149, 76348 Šiauliai

Report on Transactions

1. Details of the reporter									
a) Name	INVL Baltic fund, F019								
2. Reason of reporting									
a) Managerial capacity / status	Darius Šulnis, member of the Supervisory Council of AB „Šiaulių bankas“, related with INVL Baltic fund, managed by UAB “INVL Asset Management”, CEO								
b) Initial report/ Amendment	Initial report								
3. Details of the Issuer									
a) Name	Šiaulių Bankas AB								
b) LEI	549300TK038P6EV4YU51								
4. Details of transaction (-s)"									
a) Description and type of the financial instrument Identification code	– Ordinary registered share – ISIN code: LT0000102253								
b) The nature of the transaction	acquisition								
c) Price (-s) and extent	<table border="1"> <thead> <tr> <th>Date</th> <th>Quantity</th> <th>Price, EUR</th> </tr> </thead> <tbody> <tr> <td>2017-08-23</td> <td>200 000</td> <td>0,590</td> </tr> </tbody> </table>	Date	Quantity	Price, EUR	2017-08-23	200 000	0,590		
Date	Quantity	Price, EUR							
2017-08-23	200 000	0,590							
d) Summarized information: – summarized scope – price	- 200 000 shares - 117 800,00 EUR								
e) Transaction date	2017-08-23								
f) Place of the transaction	Automated traded concluded on a regulated market								

Justinas Gataveckas
 (Name, surname, date and signature)