

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	<ul style="list-style-type: none"> – Ordinary registered share – ISIN code: LT0000102253 		
b)	The nature of the transaction	acquisition		
c)	Price (-s) and extent	Date	Quantity	Price, EUR
		2017-08-28	200 000	0,585
		2017-08-30	1200	0,582
		2017-08-30	2850	0,583
		2017-08-30	350	0,583
		2017-08-30	13000	0,583
		2017-08-30	20000	0,583
		2017-08-30	1250	0,583
		2017-08-30	90000	0,583
		2017-08-30	21350	0,583
d)	Summarized information:			
	– summarized scope	- 350 000 shares		
	– price	- 204 450,00 EUR		

e) Transaction date	2017-08-28 - 2017-08-30
f) Place of the transaction	Automated traded concluded on a regulated market

Justinas Gataveckas
(Name, surname, date and signature)

