

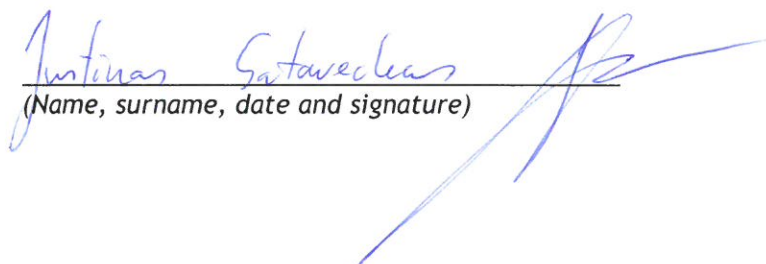
To Šiaulių bankas AB
Tilžės str. 149, 76348 Šiauliai

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”, Chairman of the Board																																																				
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	disposal																																																				
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>2017-10-03</td><td>100 000</td><td>0,567</td></tr> <tr><td>2017-10-05</td><td>3 916</td><td>0,565</td></tr> <tr><td>2017-10-05</td><td>5 000</td><td>0,565</td></tr> <tr><td>2017-10-05</td><td>5 000</td><td>0,565</td></tr> <tr><td>2017-10-05</td><td>4 130</td><td>0,565</td></tr> <tr><td>2017-10-05</td><td>870</td><td>0,565</td></tr> <tr><td>2017-10-05</td><td>870</td><td>0,565</td></tr> <tr><td>2017-10-05</td><td>4 000</td><td>0,565</td></tr> <tr><td>2017-10-05</td><td>1 160</td><td>0,565</td></tr> <tr><td>2017-10-05</td><td>100</td><td>0,565</td></tr> <tr><td>2017-10-05</td><td>2 000</td><td>0,565</td></tr> <tr><td>2017-10-05</td><td>1 954</td><td>0,565</td></tr> <tr><td>2017-10-05</td><td>3 440</td><td>0,565</td></tr> <tr><td>2017-10-05</td><td>5 000</td><td>0,565</td></tr> <tr><td>2017-10-05</td><td>1 500</td><td>0,565</td></tr> <tr><td>2017-10-05</td><td>2 000</td><td>0,566</td></tr> </tbody> </table>		Date	Quantity	Price, EUR	2017-10-03	100 000	0,567	2017-10-05	3 916	0,565	2017-10-05	5 000	0,565	2017-10-05	5 000	0,565	2017-10-05	4 130	0,565	2017-10-05	870	0,565	2017-10-05	870	0,565	2017-10-05	4 000	0,565	2017-10-05	1 160	0,565	2017-10-05	100	0,565	2017-10-05	2 000	0,565	2017-10-05	1 954	0,565	2017-10-05	3 440	0,565	2017-10-05	5 000	0,565	2017-10-05	1 500	0,565	2017-10-05	2 000	0,566
Date	Quantity	Price, EUR																																																				
2017-10-03	100 000	0,567																																																				
2017-10-05	3 916	0,565																																																				
2017-10-05	5 000	0,565																																																				
2017-10-05	5 000	0,565																																																				
2017-10-05	4 130	0,565																																																				
2017-10-05	870	0,565																																																				
2017-10-05	870	0,565																																																				
2017-10-05	4 000	0,565																																																				
2017-10-05	1 160	0,565																																																				
2017-10-05	100	0,565																																																				
2017-10-05	2 000	0,565																																																				
2017-10-05	1 954	0,565																																																				
2017-10-05	3 440	0,565																																																				
2017-10-05	5 000	0,565																																																				
2017-10-05	1 500	0,565																																																				
2017-10-05	2 000	0,566																																																				



		2017-10-05	6 000	0,566
		2017-10-05	4 000	0,566
		2017-10-05	1 240	0,567
		2017-10-05	1 300	0,567
		2017-10-05	3 000	0,567
		2017-10-05	5 000	0,567
		2017-10-05	4 000	0,567
		2017-10-05	5 252	0,567
		2017-10-05	8 000	0,567
d)	Summarized information:			
	- summarized scope	- 178 732 shares		
	- price	- 101 251,16 EUR		
e)	Transaction date	2017-10-03 - 2017-10-05		
f)	Place of the transaction	Automated traded concluded on a regulated market		



 Justinas Gatavecius

 (Name, surname, date and signature)