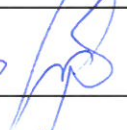


To Šiaulių bankas AB
Tilžės str. 149, 76348 Šiauliai

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	Price, EUR	Quantity
	0,5	3.210
	0,5	40
	0,5	2.000
	0,5	20.000
	0,5	2.228
	0,5	2.289
	0,5	500
	0,5	10.000
	0,5	28.946
	0,5	810
	0,5	9.500
	0,506	500
	0,506	200
	0,508	10.000
	0,508	7.787
0,508	500	

		0,508	10.000
		0,508	4.500
		0,508	2.000
		0,508	11
		0,508	8.000
		0,508	850
		0,508	3.127
		0,508	11
		0,508	6.023
		0,508	985
		0,508	10.000
		0,51	15.800
		0,51	10.000
		0,51	1.000
		0,51	10.000
		0,51	8.000
		0,51	11.183
d)	Summarized information:		
	– summarized scope	- 200 000 shares	
	– price	- 101 074,39 EUR	
e)	Transaction date	2017-07-18	
f)	Place of the transaction	Automated traded concluded on a regulated market	

Vaidotas Rinkas 

(Name, surname, date and signature)