


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	sale																												
c) Price (-s) and extent	<table border="1"> <thead> <tr> <th>Price, EUR</th> <th>Quantity</th> </tr> </thead> <tbody> <tr><td>0.363</td><td>11,347</td></tr> <tr><td>0.363</td><td>5,300</td></tr> <tr><td>0.363</td><td>4,700</td></tr> <tr><td>0.363</td><td>4,000</td></tr> <tr><td>0.363</td><td>3,000</td></tr> <tr><td>0.363</td><td>6,000</td></tr> <tr><td>0.363</td><td>9,700</td></tr> <tr><td>0.363</td><td>8,000</td></tr> <tr><td>0.363</td><td>5,300</td></tr> <tr><td>0.363</td><td>25,500</td></tr> <tr><td>0.364</td><td>12,433</td></tr> <tr><td>0.364</td><td>4,700</td></tr> <tr><td>0.364</td><td>20</td></tr> </tbody> </table>	Price, EUR	Quantity	0.363	11,347	0.363	5,300	0.363	4,700	0.363	4,000	0.363	3,000	0.363	6,000	0.363	9,700	0.363	8,000	0.363	5,300	0.363	25,500	0.364	12,433	0.364	4,700	0.364	20
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d) Summarized information: – summarized scope	36 317.15 EUR received for 100 000 shares of AB „Šiaulių bankas“																												

	- price	
e)	Transaction date	2016-09-08
f)	Place of the transaction	Automated traded concluded on a regulated market

Veindoolas Rinkas, 2016-09-09 

(Name, surname, date and signature)