

To Šiaulių bankas AB  
Tilžės str. 149, 76348 Šiauliai

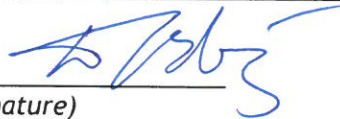
### Report on Transactions

1. Details of the reporter																																			
a) Name	INVL EXTREMO II 16+ PENSION FUND, V031																																		
2. Reason of reporting																																			
a) Managerial capacity / status	Darius Šulnis, member of the Supervisory Council of AB „Šiaulių bankas“, related with INVL EXTREMO II 16+ PENSION FUND, managed by UAB “INVL Asset Management”																																		
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>0.45</td><td>343</td></tr> <tr><td>0.45</td><td>4580</td></tr> <tr><td>0.45</td><td>1200</td></tr> <tr><td>0.45</td><td>2000</td></tr> <tr><td>0.45</td><td>300</td></tr> <tr><td>0.45</td><td>1000</td></tr> <tr><td>0.45</td><td>3000</td></tr> <tr><td>0.45</td><td>3000</td></tr> <tr><td>0.45</td><td>1500</td></tr> <tr><td>0.45</td><td>300</td></tr> <tr><td>0.45</td><td>1777</td></tr> <tr><td>0.45</td><td>2500</td></tr> <tr><td>0.45</td><td>7500</td></tr> <tr><td>0.45</td><td>13424</td></tr> <tr><td>0.45</td><td>2576</td></tr> <tr><td>0.45</td><td>2576</td></tr> </tbody> </table>	Price, EUR	Quantity	0.45	343	0.45	4580	0.45	1200	0.45	2000	0.45	300	0.45	1000	0.45	3000	0.45	3000	0.45	1500	0.45	300	0.45	1777	0.45	2500	0.45	7500	0.45	13424	0.45	2576	0.45	2576
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		0.45	2400
		0.45	24
		0.45	90100
		0.45	4900
d)	Summarized information: – summarized scope – price	65 250 EUR received for 145 000 shares of AB „Šiaulių bankas“	
e)	Transaction date	2016-12-30	
f)	Place of the transaction	Nasdaq Vilnius AB, XLIT	

20170102

Fondų valdytojas  
Dainius Bložė



(Name, surname, date and signature)