

PERIODIC ANNOUNCEMENT ON THE ACQUISITION OF THE BANK'S OWN SHARES AND ITS RESULTS (WEEK 1)

11 November 2024, Šiauliai

This announcement contains information on transactions of the acquisition of own shares of AB Šiaulių bankas (the Bank) carried during the period specified below under the [Bank's own share buy-back programme](#) announced on 31 October 2024.

The period during which the acquisition of the Bank's own shares under the programme was carried out – 04.11.2024 – 08.11.2024.

Period covered by this periodic report – 04.11.2024 – 08.11.2024.

Additional detailed information about concluded transactions:			
Issuer name	ISIN	Currency	Regulated market
Akcinė bendrovė Šiaulių bankas	LT0000102253	EUR	Nasdaq Vilnius
Date and time	Quantity	Price per unit	The total price of the transaction
2024.11.04; 10:38:16	11,624	0.827	9,613.05
2024.11.04; 10:38:16	3,135	0.827	2,592.65
2024.11.04; 10:38:16	2,000	0.827	1,654.00
2024.11.04; 10:38:16	23,199	0.827	19,185.57
2024.11.04; 10:42:13	10,042	0.827	8,304.73
2024.11.04; 10:48:32	50,000	0.827	41,350.00
2024.11.04; 13:51:37	1,192	0.828	986.98
2024.11.04; 13:54:19	5,000	0.828	4,140.00
2024.11.04; 13:56:52	500	0.828	414.00
2024.11.04; 13:57:45	10,000	0.828	8,280.00
2024.11.04; 14:31:43	1	0.828	0.83
2024.11.04; 14:49:52	181	0.828	149.87
2024.11.04; 15:01:25	1,000	0.828	828.00
2024.11.05; 11:22:42	50,000	0.829	41,450.00
2024.11.05; 13:26:00	13,198	0.828	10,927.94

2024.11.05; 13:28:48	36,802	0.828	30,472.06
2024.11.05; 14:42:29	25,000	0.827	20,675.00
2024.11.06; 10:56:00	1,781	0.825	1,469.33
2024.11.06; 10:56:00	1	0.825	0.83
2024.11.06; 10:56:00	9,900	0.825	8,167.5
2024.11.06; 10:56:00	1	0.825	0.83
2024.11.06; 10:56:00	1	0.825	0.83
2024.11.06; 10:56:00	1	0.825	0.83
2024.11.06; 10:56:00	1	0.825	0.83
2024.11.06; 10:56:00	1	0.825	0.83
2024.11.06; 10:56:00	1	0.825	0.83
2024.11.06; 10:56:00	1	0.825	0.83
2024.11.06; 10:56:00	555	0.825	457.88
2024.11.06; 10:57:15	11,000	0.825	9,075.00
2024.11.06; 10:59:47	1	0.825	0.83
2024.11.06; 11:00:03	1	0.825	0.83
2024.11.06; 11:00:29	1	0.825	0.83
2024.11.06; 11:01:18	1	0.825	0.83
2024.11.06; 11:02:10	1	0.825	0.83
2024.11.06; 11:03:26	1	0.825	0.83
2024.11.06; 11:04:17	1	0.825	0.83
2024.11.06; 11:05:07	1	0.825	0.83
2024.11.06; 11:05:46	1	0.825	0.83
2024.11.06; 11:06:34	1	0.825	0.83
2024.11.06; 11:07:37	1	0.825	0.83
2024.11.06; 11:07:59	1	0.825	0.83
2024.11.06; 11:08:13	1	0.825	0.83
2024.11.06; 11:08:49	1	0.825	0.83
2024.11.06; 11:08:51	1	0.825	0.83

2024.11.06; 11:10:22	1	0.825	0.83
2024.11.06; 11:11:04	1	0.825	0.83
2024.11.06; 11:12:33	1	0.825	0.83
2024.11.06; 11:13:12	1	0.825	0.83
2024.11.06; 11:13:50	1	0.825	0.83
2024.11.06; 11:14:02	1	0.825	0.83
2024.11.06; 11:15:19	1	0.825	0.83
2024.11.06; 11:15:59	1	0.825	0.83
2024.11.06; 11:18:15	26,733	0.825	22,054.73
2024.11.06; 13:50:41	25,000	0.824	20,600
2024.11.06; 15:11:30	50,000	0.821	41,050.00
2024.11.07; 10:40:23	2,197	0.819	1,799.34
2024.11.07; 10:40:23	2,000	0.819	1,638.00
2024.11.07; 10:40:23	3,000	0.819	2,457.00
2024.11.07; 10:40:23	2,400	0.819	1,965.60
2024.11.07; 10:44:14	6,000	0.819	4,914.00
2024.11.07; 10:45:37	7,000	0.819	5,733.00
2024.11.07; 10:45:52	221	0.82	181.22
2024.11.07; 10:45:52	42,000	0.82	34,440.00
2024.11.07; 10:45:52	3	0.82	2.46
2024.11.07; 10:45:52	879	0.82	720.78
2024.11.07; 10:45:52	704	0.82	577.28
2024.11.07; 10:45:52	40	0.82	32.80
2024.11.07; 10:46:27	12,000	0.82	9,840.00
2024.11.07; 10:47:25	3,300	0.82	2,706.00
2024.11.07; 10:47:56	15,853	0.82	12,999.46
2024.11.07; 10:49:03	2,403	0.819	1,968.06
2024.11.07; 11:29:12	2,139	0.818	1,749.70
2024.11.07; 11:29:12	3,000	0.818	2,454.00

2024.11.07; 11:30:41	15,000	0.818	12,270.00
2024.11.07; 11:32:33	4,861	0.818	3,976.30
2024.11.08; 10:24:04	19,997	0.824	16,477.53
2024.11.08; 10:24:44	5,003	0.824	4,122.47
2024.11.08; 10:27:06	6,999	0.823	5,760.18
2024.11.08; 10:27:06	3,779	0.823	3,110.12
2024.11.08; 10:34:34	100	0.823	82.30
2024.11.08; 10:35:32	4,947	0.823	4,071.38
2024.11.08; 10:35:42	5,000	0.823	4,115.00
2024.11.08; 10:35:52	29,175	0.823	24,011.03
2024.11.08; 10:50:58	48,315	0.823	39,763.25
2024.11.08; 10:51:28	1,685	0.823	1,386.76

This information is also available at: www.sb.lt