

## PERIODIC ANNOUNCEMENT ON THE ACQUISITION OF THE BANK'S OWN SHARES AND ITS RESULTS (WEEK 2)

18 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 – 15.11.2024.

Period covered by this periodic report – 11.11.2024 – 15.11.2024.

<b>Additional detailed information about concluded transactions:</b>			
<b>Issuer name</b>	<b>ISIN</b>	<b>Currency</b>	<b>Regulated market</b>
Akcinė bendrovė Šiaulių bankas	LT0000102253	EUR	Nasdaq Vilnius
<b>Date and time</b>	<b>Quantity</b>	<b>Price per unit</b>	<b>The total price of the transaction</b>
2024.11.11; 10:32:32	44	0.82	36.08
2024.11.11; 11:08:34	2,098	0.822	1,724.56
2024.11.11; 11:08:34	8,690	0.822	7,143.18
2024.11.11; 11:12:55	2	0.822	1.64
2024.11.11; 11:22:05	39,210	0.822	32,230.62
2024.11.11; 12:06:34	18,914	0.821	15,528.39
2024.11.11; 12:13:18	6,086	0.821	4,996.61
2024.11.11; 12:13:18	49,956	0.82	40,963.92
2024.11.12; 10:03:10	2,041	0.822	1,677.70
2024.11.12; 10:03:10	2,000	0.822	1,644.00
2024.11.12; 10:03:27	2,250	0.822	1,849.50
2024.11.12; 10:03:37	1,000	0.822	822.00
2024.11.12; 10:04:06	21,919	0.822	18,017.42
2024.11.12; 10:05:04	3,000	0.822	2,466.00
2024.11.12; 10:05:23	3,000	0.822	2,466.00



2024.11.15; 10:13:51	2,000	0.825	1,650.00
2024.11.15; 10:13:51	309	0.825	254.93
2024.11.15; 10:13:51	5,005	0.825	4,129.13
2024.11.15; 10:13:51	1	0.825	0.83
2024.11.15; 10:13:51	1	0.825	0.83
2024.11.15; 10:13:51	1	0.825	0.83
2024.11.15; 10:13:51	1	0.825	0.83
2024.11.15; 10:13:51	1	0.825	0.83
2024.11.15; 10:13:51	500	0.825	412.50
2024.11.15; 10:17:59	42,124	0.825	34,752.30
2024.11.15; 10:22:38	2,518	0.824	2,074.83
2024.11.15; 10:23:29	39,318	0.824	32,398.03
2024.11.15; 10:27:33	8,164	0.824	6,727.14
2024.11.15; 11:56:08	25,000	0.823	20,575.00

This information is also available at: [www.sb.lt](http://www.sb.lt)