

PERIODIC ANNOUNCEMENT ON THE ACQUISITION OF THE BANK'S OWN SHARES AND ITS RESULTS (WEEK 3)

25 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 – 22.11.2024.

Period covered by this periodic report – 18.11.2024 – 22.11.2024.

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
2024.11.18; 11:22:52	3,224	0.826	2,663.02
2024.11.18; 11:24:07	1,200	0.826	991.20
2024.11.18; 11:40:33	20,576	0.826	16,995.78
2024.11.18; 12:35:07	28,010	0.826	23,136.26
2024.11.18; 12:35:07	2,323	0.826	1,918.80
2024.11.18; 12:37:21	2,000	0.826	1,652.00
2024.11.18; 12:52:00	20	0.826	16.52
2024.11.18; 12:54:13	1	0.826	0.83
2024.11.18; 12:57:58	1	0.826	0.83
2024.11.18; 13:00:52	300	0.826	247.80
2024.11.18; 13:01:14	1	0.826	0.83
2024.11.18; 13:02:31	1	0.826	0.83
2024.11.18; 13:03:50	1	0.826	0.83
2024.11.18; 13:04:34	1	0.826	0.83
2024.11.18; 13:05:41	1	0.826	0.83

2024.11.18; 13:06:23	1	0.826	0.83
2024.11.18; 13:08:38	500	0.826	413.00
2024.11.18; 13:09:44	1,000	0.826	826.00
2024.11.18; 13:11:08	1	0.826	0.83
2024.11.18; 13:11:08	15,838	0.826	13,082.19
2024.11.18; 15:31:55	34,193	0.825	28,209.23
2024.11.19; 11:15:06	2,836	0.827	2,345.37
2024.11.19; 11:17:48	40,000	0.827	33,080.00
2024.11.19; 11:19:26	1	0.827	0.83
2024.11.19; 11:20:49	1	0.827	0.83
2024.11.19; 11:21:34	7,162	0.827	5,922.97
2024.11.20; 12:35:10	6,452	0.829	5,348.71
2024.11.20; 12:35:10	1,000	0.829	829.00
2024.11.20; 12:35:10	5	0.829	4.15
2024.11.20; 12:35:10	5	0.829	4.15
2024.11.20; 12:35:10	2,840	0.829	2,354.36
2024.11.20; 12:35:10	150	0.829	124.35
2024.11.20; 12:35:10	5	0.829	4.15
2024.11.20; 12:35:10	2,233	0.829	1,851.16
2024.11.20; 12:35:10	10,000	0.829	8,290.00
2024.11.20; 12:35:10	2,000	0.829	1,658.00
2024.11.20; 12:35:10	5	0.829	4.15
2024.11.20; 12:35:10	50	0.829	41.45
2024.11.20; 12:35:10	5	0.829	4.15
2024.11.20; 12:35:10	1,000	0.829	829.00
2024.11.20; 12:35:10	6,800	0.829	5,637.20
2024.11.20; 12:35:10	5,000	0.829	4,145.00
2024.11.20; 12:35:10	1,100	0.829	911.90
2024.11.20; 12:35:10	5	0.829	4.15

2024.11.20; 12:35:10	1,000	0.829	829.00
2024.11.20; 12:35:10	5	0.829	4.15
2024.11.20; 12:35:10	6,250	0.829	5,181.25
2024.11.20; 12:45:28	2,000	0.829	1,658.00
2024.11.20; 12:46:27	1,000	0.829	829.00
2024.11.20; 12:47:45	500	0.829	414.50
2024.11.20; 12:55:52	590	0.829	489.11
2024.11.20; 12:57:32	1,310	0.829	1,085.99
2024.11.20; 13:02:25	5	0.829	4,15
2024.11.20; 13:19:23	23,685	0.829	19,634,87
2024.11.20; 14:46:45	49,937	0.829	41,397,77
2024.11.20; 14:48:39	63	0.829	52,23
2024.11.21; 11:36:38	24,572	0.832	20,443.90
2024.11.21; 11:49:56	428	0.832	356.10
2024.11.21; 11:49:56	2,728	0.831	2,266.97
2024.11.21; 15:02:20	47,865	0.832	39,823.68
2024.11.21; 15:05:37	1,000	0.832	832.00
2024.11.21; 15:09:37	1,135	0.832	944.32
2024.11.21; 15:29:33	10,000	0.831	8,310.00
2024.11.21; 15:30:10	3,272	0.831	30,973.03
2024.11.22; 10:58:32	35,766	0.83	29,685.78
2024.11.22; 11:03:32	756	0.83	627.48
2024.11.22; 13:37:42	10,000	0.83	8,300.00
2024.11.22; 13:55:29	251	0.83	208.33
2024.11.22; 15:17:30	3,227	0.83	2,678.41

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