

PERIODIC ANNOUNCEMENT ON THE ACQUISITION OF THE BANK'S OWN SHARES AND ITS RESULTS (WEEK 4)

02 December 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 – 29.11.2024.

Period covered by this periodic report – 25.11.2024 – 29.11.2024.

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
2024.11.25; 11:28:41	4,809	0.831	3,996.28
2024.11.25; 11:54:29	4,995	0.831	4,150.85
2024.11.25; 11:55:28	50	0.831	41.55
2024.11.25; 11:57:58	10	0.831	8.31
2024.11.25; 12:18:35	10	0.831	8.31
2024.11.25; 13:01:39	20,000	0.831	16,620.00
2024.11.25; 13:03:38	10,000	0.831	8,310.00
2024.11.25; 13:08:23	5	0.831	4.16
2024.11.25; 13:45:46	200	0.831	166.20
2024.11.25; 14:06:41	72	0.831	59.83
2024.11.25; 14:26:33	1,648	0.831	1,369.49
2024.11.25; 14:29:44	7,229	0.831	6,007.30
2024.11.25; 14:30:53	972	0.831	807.73
2024.11.25; 15:08:39	30,272	0.83	25,125.76
2024.11.25; 15:30:36	455	0.83	377.65

2024.11.25; 15:37:32	10,000	0.83	8,300.00
2024.11.25; 15:37:58	3,798	0.83	3,152.34
2024.11.25; 15:38:20	1,799	0.83	1,493.17
2024.11.25; 15:38:47	1,000	0.83	830.00
2024.11.25; 15:39:09	1,198	0.83	994.34
2024.11.25; 15:39:35	1,478	0.83	1,226.74
2024.11.26; 11:08:02	8,452	0.829	7,006.71
2024.11.26; 11:16:51	22,696	0.829	18,814.98
2024.11.26; 12:48:49	10,000	0.829	8,290.00
2024.11.26; 12:49:03	8,852	0.829	7,338.31
2024.11.26; 13:04:41	10	0.828	8.28
2024.11.26; 13:04:41	4	0.828	3.31
2024.11.26; 14:30:58	250	0.828	207.00
2024.11.26; 14:39:13	500	0.828	414.00
2024.11.26; 14:55:28	104	0.828	86.11
2024.11.26; 14:58:12	13,000	0.828	10,764.00
2024.11.26; 15:17:42	4,000	0.828	3,312.00
2024.11.26; 15:59:54	25,986	0.828	21,516.41
2024.11.27; 12:06:42	121	0.829	100.31
2024.11.27; 12:06:42	2,000	0.829	1,658.00
2024.11.27; 12:06:42	30	0.829	24.87
2024.11.27; 12:06:42	5,000	0.829	4,145.00
2024.11.27; 12:06:42	805	0.829	667.35
2024.11.27; 12:06:42	5,000	0.829	4,145.00
2024.11.27; 12:06:42	1,600	0.829	1,326.40
2024.11.27; 12:13:34	1,600	0.829	1,326.40
2024.11.27; 12:36:28	5,000	0.829	4,145.00
2024.11.27; 12:43:19	10,000	0.829	8,290.00
2024.11.27; 13:03:34	332	0.829	275.23

2024.11.27; 13:37:01	18,512	0.829	15,346.45
2024.11.28; 13:00:02	8,016	0.827	6,629.23
2024.11.28; 13:08:55	25,000	0.827	20,675.00
2024.11.28; 13:14:59	1,000	0.827	827.00
2024.11.28; 13:19:24	6,000	0.827	4,962.00
2024.11.28; 13:40:17	9,984	0.827	8,256.77
2024.11.28; 14:09:06	24,999	0.826	20,649.17
2024.11.28; 14:11:39	1	0.826	0.83
2024.11.29; 13:53:12	7,477	0.824	6,161.05
2024.11.29; 14:03:53	210	0.824	173.04

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