

PERIODIC ANNOUNCEMENT ON THE ACQUISITION OF THE BANK'S OWN SHARES AND ITS RESULTS (WEEK 5)

09 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 – 06.12.2024.

Period covered by this periodic report – 02.12.2024 – 06.12.2024.

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
2024.12.02; 10:47:05	48,394	0.826	39,973.44
2024.12.02; 10:49:32	50	0.826	41,30
2024.12.02; 10:53:57	1,556	0.826	1,285.26
2024.12.02; 14:08:49	6,454	0.825	5,324.55
2024.12.02; 14:26:01	6,000	0.825	4,950.00
2024.12.02; 14:36:46	1,779	0.825	1,467.68
2024.12.02; 14:37:50	1	0.825	0.83
2024.12.02; 15:37:15	1	0.825	0.83
2024.12.02; 15:41:52	1	0.825	0.83
2024.12.02; 15:42:48	1	0.825	0.83
2024.12.02; 15:51:06	1,400	0.825	1,155.00
2024.12.03; 10:16:03	4,873	0.826	4,025.10
2024.12.03; 10:16:50	1	0.826	0.83
2024.12.03; 10:17:52	1	0.826	0.83
2024.12.03; 10:18:37	1	0.826	0.83

2024.12.03; 10:22:17	32,180	0.826	26,580.68
2024.12.03; 10:23:03	2,944	0.826	2,431.74
2024.12.03; 11:59:43	8,488	0.826	7,011.09
2024.12.03; 12:02:46	1	0.826	0.83
2024.12.03; 12:06:10	1	0.826	0.83
2024.12.03; 12:07:15	1	0.826	0.83
2024.12.03; 12:08:15	1	0.826	0.83
2024.12.03; 12:17:31	3	0.826	2.48
2024.12.03; 12:18:04	1	0.826	0.83
2024.12.03; 12:18:58	1	0.826	0.83
2024.12.03; 12:21:29	100	0.826	82.60
2024.12.03; 12:22:57	4,924	0.826	4,067.22
2024.12.03; 12:23:02	1	0.826	0.83
2024.12.03; 12:23:54	1	0.826	0.83
2024.12.03; 12:33:24	1	0.826	0.83
2024.12.03; 12:39:07	1,696	0.827	1,402.59
2024.12.03; 12:39:07	3,000	0.827	2,481.00
2024.12.03; 12:39:07	3,100	0.827	2,563.70
2024.12.03; 12:39:07	500	0.827	413.50
2024.12.03; 12:39:07	10	0.827	8.27
2024.12.03; 12:40:54	501	0.827	414.33
2024.12.03; 12:43:39	8	0.827	6.62
2024.12.03; 12:45:28	1	0.827	0.83
2024.12.03; 12:46:36	1	0.827	0.83
2024.12.03; 12:47:39	1	0.827	0.83
2024.12.03; 12:49:26	1	0.827	0.83
2024.12.03; 12:51:13	1	0.827	0.83
2024.12.03; 12:59:08	1	0.827	0.83
2024.12.03; 13:03:48	955	0.827	789.79

2024.12.03; 13:05:46	3,075	0.827	2,543.03
2024.12.03; 13:06:24	1	0.827	0.83
2024.12.03; 13:09:23	1	0.827	0.83
2024.12.03; 13:11:16	200	0.827	165.40
2024.12.03; 13:17:06	715	0.827	591.31
2024.12.03; 13:24:44	780	0.827	645.06
2024.12.03; 13:34:14	500	0.827	413.50
2024.12.03; 13:51:44	505	0.827	417.64
2024.12.03; 13:52:55	1,168	0.827	965.94
2024.12.03; 13:54:43	350	0.827	289.45
2024.12.03; 14:01:38	3,000	0.827	2,481.00
2024.12.03; 14:15:45	1,443	0.827	1,193.36
2024.12.03; 14:16:21	1	0.827	0.83
2024.12.03; 14:17:12	2,000	0.827	1,654.00
2024.12.03; 14:24:21	1	0.827	0.83
2024.12.03; 14:25:25	1	0.827	0.83
2024.12.03; 14:26:42	1	0.827	0.83
2024.12.03; 14:29:47	1,754	0.827	1,450.56
2024.12.03; 14:32:17	1	0.827	0.83
2024.12.03; 14:33:49	1	0.827	0.83
2024.12.03; 14:34:46	1	0.827	0.83
2024.12.03; 14:44:46	500	0.827	413.50
2024.12.03; 14:46:14	12	0.827	9.92
2024.12.03; 14:49:45	1	0.827	0.83
2024.12.03; 14:51:45	1	0.827	0.83
2024.12.03; 14:54:11	1	0.827	0.83
2024.12.03; 14:56:26	1	0.827	0.83
2024.12.03; 14:57:40	82	0.827	67.81
2024.12.03; 15:00:22	1	0.827	0.83

2024.12.03; 15:00:49	4,126	0.827	3,412.20
2024.12.03; 15:00:49	662	0.826	546.81
2024.12.03; 15:37:17	500	0.826	413.00
2024.12.04; 11:23:26	12,000	0.827	9,924.00
2024.12.04; 11:24:15	4,421	0.827	3,656.17
2024.12.04; 11:26:07	501	0.827	414.33
2024.12.04; 11:31:03	500	0.827	413.50
2024.12.04; 11:34:54	250	0.827	206.75
2024.12.04; 11:41:20	1	0.827	0.83
2024.12.04; 12:03:00	1	0.827	0.83
2024.12.04; 12:03:50	1	0.827	0.83
2024.12.04; 13:28:05	13,260	0.828	10,979.28
2024.12.04; 13:28:05	6	0.828	4.97
2024.12.04; 13:28:05	4,300	0.828	3,560.40
2024.12.04; 13:28:05	1,500	0.828	1,242.00
2024.12.04; 13:28:05	934	0.828	773.35
2024.12.04; 13:30:06	1	0.827	0.83
2024.12.04; 13:33:18	1	0.827	0.83
2024.12.04; 13:46:14	1	0.827	0.83
2024.12.04; 13:48:03	1	0.827	0.83
2024.12.04; 13:52:51	1	0.827	0.83
2024.12.04; 14:06:32	1,000	0.827	827.00
2024.12.04; 14:54:25	1	0.827	0.83
2024.12.04; 14:55:27	1	0.827	0.83
2024.12.04; 14:56:50	1	0.827	0.83
2024.12.04; 15:02:01	3,500	0.827	2,894.50
2024.12.04; 15:18:54	1	0.827	0.83
2024.12.04; 15:22:19	2,412	0.828	1,997.14
2024.12.04; 15:22:19	1,000	0.828	828.00

2024.12.04; 15:22:19	3,797	0.828	3,143.92
2024.12.04; 15:22:19	4,500	0.828	3,726.00
2024.12.04; 15:22:19	1,145	0.828	948.06
2024.12.04; 15:22:19	340	0.828	281.52
2024.12.04; 15:22:19	3,000	0.828	2,484.00
2024.12.04; 15:22:19	3,000	0.828	2,484.00
2024.12.04; 15:22:19	3,200	0.828	2,649.60
2024.12.04; 15:22:19	500	0.828	414.00
2024.12.04; 15:22:19	552	0.828	457.06
2024.12.04; 15:22:19	4,000	0.828	3,312.00
2024.12.04; 15:22:19	1	0.828	0.83
2024.12.04; 15:22:19	2,000	0.828	1,656.00
2024.12.04; 15:23:53	4,000	0.828	3,312.00
2024.12.04; 15:24:08	1,553	0.828	1,285.88
2024.12.05; 11:02:31	835	0.829	692.22
2024.12.05; 11:02:31	4,500	0.829	3,730.50
2024.12.05; 11:02:31	1,000	0.829	829.00
2024.12.05; 11:02:31	1,976	0.829	1,638.10
2024.12.05; 11:02:31	13,000	0.829	10,777.00
2024.12.05; 11:02:31	170	0.829	140.93
2024.12.05; 11:02:31	2,000	0.829	1,658.00
2024.12.05; 11:03:57	1,001	0.829	829.83
2024.12.05; 11:26:54	100	0.829	82.90
2024.12.05; 11:29:05	5,418	0.829	4,491.52
2024.12.05; 12:09:53	5,003	0.828	4,142.48
2024.12.05; 12:40:40	306	0.828	253.37
2024.12.05; 12:50:26	616	0.828	510.05
2024.12.05; 12:51:27	1	0.828	0.83
2024.12.05; 12:52:22	1	0.828	0.83

2024.12.05; 12:58:22	50	0.828	41.40
2024.12.05; 13:07:44	504	0.829	417.82
2024.12.05; 13:07:44	300	0.829	248.70
2024.12.05; 13:07:44	5	0.829	4.15
2024.12.05; 13:08:51	5	0.829	4.15
2024.12.05; 13:09:36	5	0.829	4.15
2024.12.05; 13:11:59	504	0.829	417.82
2024.12.05; 13:13:18	503	0.829	416.99
2024.12.05; 13:14:14	2,004	0.829	1,661.32
2024.12.05; 13:17:12	444	0.829	368.08
2024.12.05; 13:18:30	5,726	0.829	4,746.85
2024.12.05; 15:20:54	4,307	0.828	3,566.20
2024.12.05; 15:59:38	3,000	0.828	2,484.00
2024.12.06; 13:04:05	44,651	0.828	36,971.03
2024.12.06; 13:04:05	41	0.828	33.95
2024.12.06; 13:04:05	4,500	0.828	3,726.00
2024.12.06; 13:04:05	100	0.828	82.80
2024.12.06; 13:04:05	1	0.828	0.83
2024.12.06; 13:04:05	3,000	0.828	2,484.00
2024.12.06; 13:04:05	13,000	0.828	10,764.00
2024.12.06; 13:06:11	4,702	0.828	3,893.26
2024.12.06; 13:08:02	1	0.828	0.83
2024.12.06; 13:17:51	4	0.828	3.31
2024.12.06; 15:49:07	50,000	0.827	41,350.00

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