

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
2024.12.16; 12:26:56	248	0.829	205.59
2024.12.16; 12:26:56	4,500	0.829	3,730.50
2024.12.16; 12:26:56	10,000	0.829	8,290.00
2024.12.16; 12:26:56	5,000	0.829	4,145.00
2024.12.16; 12:26:56	3,000	0.829	2,487.00
2024.12.16; 12:26:56	7,252	0.829	6,011.91
2024.12.16; 12:50:35	2,014	0.828	1,667.59
2024.12.16; 12:53:44	600	0.828	496.80
2024.12.16; 12:56:37	2	0.828	1.66
2024.12.16; 12:57:23	2	0.828	1.66
2024.12.16; 12:58:08	2	0.828	1.66
2024.12.16; 13:00:46	8,433	0.829	6,990.96
2024.12.16; 13:00:46	3,400	0.829	2,818.60
2024.12.16; 13:00:46	18,167	0.829	15,060.44
2024.12.16; 13:01:50	2	0.828	1.66
2024.12.16; 13:05:33	2	0.828	1.66
2024.12.16; 13:06:21	2	0.828	1.66
2024.12.16; 13:21:54	2	0.828	1.66
2024.12.16; 13:22:43	2	0.828	1.66
2024.12.16; 13:37:02	2	0.828	1.66
2024.12.16; 14:46:27	3,000	0.828	2,484.00
2024.12.16; 15:19:43	1,994	0.828	1,651.03

2024.12.16; 15:45:50	2,000	0.828	1,656.00
2024.12.16; 15:47:52	20,374	0.828	16,869.67
2024.12.17; 11:32:32	4,585	0.828	3,796.38
2024.12.17; 11:32:32	1,500	0.828	1,242.00
2024.12.17; 11:32:32	15,000	0.828	12,420.00
2024.12.17; 11:32:32	4,000	0.828	3,312.00
2024.12.17; 11:32:32	5,000	0.828	4,140.00
2024.12.17; 11:32:32	2,000	0.828	1,656.00
2024.12.17; 11:32:32	2,000	0.828	1,656.00
2024.12.17; 11:32:32	5,000	0.828	4,140.00
2024.12.17; 11:32:32	19,066	0.828	15,786.65
2024.12.17; 11:32:32	1,849	0.828	1,530.97
2024.12.17; 14:23:05	15,000	0.829	12,435.00
2024.12.18; 12:05:02	40,000	0.828	33,120.00
2024.12.18; 12:33:23	14,308	0.828	11,847.02
2024.12.18; 12:33:23	14,148	0.828	11,714.54
2024.12.18; 12:35:55	10,000	0.828	8,280.00
2024.12.18; 12:39:24	1,000	0.828	828.00
2024.12.18; 12:44:26	1	0.828	0.83
2024.12.18; 12:45:50	1	0.828	0.83
2024.12.18; 12:46:27	500	0.828	414.00
2024.12.18; 12:49:00	1	0.828	0.83
2024.12.18; 12:50:25	1	0.828	0.83
2024.12.18; 13:10:40	40	0.828	33.12
2024.12.19; 12:54:16	15,785	0.826	13,038.41
2024.12.19; 13:10:18	1	0.826	0.83
2024.12.19; 13:12:17	1	0.826	0.83
2024.12.19; 13:32:51	1	0.826	0.83
2024.12.19; 13:34:16	1	0.826	0.83

2024.12.19; 13:36:47	1	0.826	0.83
2024.12.19; 13:37:18	1	0.826	0.83
2024.12.19; 13:52:15	10,000	0.826	8,260.00
2024.12.19; 13:59:25	1	0.826	0.83
2024.12.19; 14:00:28	1	0.826	0.83
2024.12.19; 14:54:51	7,000	0.826	5,782.00
2024.12.19; 14:56:28	4,900	0.826	4,047.40
2024.12.19; 15:08:55	2,307	0.826	1,905.58
2024.12.19; 15:08:55	22,760	0.826	18,799.76
2024.12.19; 15:20:49	12,240	0.826	10,110.24
2024.12.20; 14:20:53	5,831	0.825	4,810.58
2024.12.20; 14:30:42	1,000	0.825	825.00
2024.12.20; 14:57:02	10,000	0.825	8,250.00
2024.12.20; 15:01:43	300	0.825	247.50
2024.12.20; 15:04:45	5,000	0.825	4,125.00
2024.12.20; 15:05:29	1	0.825	0.83
2024.12.20; 15:05:37	10,000	0.825	8,250.00
2024.12.20; 15:06:01	1,000	0.825	825.00
2024.12.20; 15:10:38	5,000	0.825	4,125.00
2024.12.20; 15:10:43	11,868	0.825	9,791.10

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