

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
2025.01.02; 10:13:31	4,624	0.824	3,810.18
2025.01.02; 10:13:31	45,376	0.824	37,389.82
2025.01.02; 10:29:04	8,933	0.824	7,360.79
2025.01.02; 10:29:04	41,067	0.824	33,839.21
2025.01.02; 11:52:10	209	0.828	173.05
2025.01.02; 11:52:10	20	0.828	16.56
2025.01.02; 11:52:10	2	0.828	1.66
2025.01.02; 12:16:27	4,378	0.829	3,629.36
2025.01.02; 12:16:27	555	0.829	460.10
2025.01.02; 12:16:27	140	0.829	116.06
2025.01.02; 12:16:27	13,890	0.829	11,514.81
2025.01.02; 12:17:35	5,806	0.829	4,813.17
2025.01.03; 10:21:20	300	0.848	254.40
2025.01.03; 10:21:20	2,000	0.848	1,696.00
2025.01.03; 10:21:28	5	0.848	4.24
2025.01.03; 10:22:04	7	0.848	5.94
2025.01.03; 10:22:44	7	0.848	5.94
2025.01.03; 10:29:48	737	0.853	628.66
2025.01.03; 10:29:48	100	0.853	85.30
2025.01.03; 10:36:26	3,995	0.857	3,423.72
2025.01.03; 10:36:26	1,138	0.857	975.27
2025.01.03; 10:36:26	25	0.857	21.43

2025.01.03; 10:36:26	200	0.857	171.40
2025.01.03; 10:36:26	1,000	0.857	857.00
2025.01.03; 10:36:26	42,791	0.858	36,714.68
2025.01.03; 10:36:26	851	0.858	730.16
2025.01.03; 10:39:24	5	0.859	4.30
2025.01.03; 10:39:24	5,065	0.86	4,355.90
2025.01.03; 10:39:24	5,000	0.86	4,300.00
2025.01.03; 10:39:24	1,000	0.86	860.00
2025.01.03; 10:39:24	10,000	0.86	8,600.00
2025.01.03; 10:39:24	2,000	0.86	1,720.00
2025.01.03; 10:39:24	2,000	0.86	1,720.00
2025.01.03; 10:41:25	24,930	0.86	21,439.80
2025.01.03; 10:48:40	15,000	0.859	12,885.00
2025.01.03; 10:48:40	6,844	0.86	5,885.84

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