

PERIODIC ANNOUNCEMENT ON THE ACQUISITION OF THE BANK'S OWN SHARES AND ITS RESULTS (WEEK 10)

13 January 2025, 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 – 10.01.2025.

Period covered by this periodic report – 06.01.2025 – 10.01.2025.

| 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 |
| 2025.01.06; 11:04:27 | 100 | 0.878 | 87.80 |
| 2025.01.06; 11:04:27 | 100 | 0.878 | 87.80 |
| 2025.01.06; 11:04:32 | 1 | 0.878 | 0.88 |
| 2025.01.06; 11:07:34 | 100 | 0.878 | 87.80 |
| 2025.01.06; 11:26:45 | 2,137 | 0.883 | 1,886.97 |
| 2025.01.06; 11:50:43 | 8,720 | 0.883 | 7,699.76 |
| 2025.01.06; 12:33:10 | 4,299 | 0.884 | 3,800.32 |
| 2025.01.06; 12:33:10 | 2,873 | 0.884 | 2,539.73 |
| 2025.01.06; 12:33:10 | 42,828 | 0.885 | 37,902.78 |
| 2025.01.06; 13:05:07 | 7,701 | 0.883 | 6,799.98 |
| 2025.01.06; 13:05:07 | 5,453 | 0.884 | 4,820.45 |
| 2025.01.06; 13:05:07 | 25,684 | 0.884 | 22,704.66 |
| 2025.01.06; 13:05:07 | 37 | 0.885 | 32.75 |
| 2025.01.06; 13:05:07 | 24,967 | 0.885 | 22,095.80 |
| 2025.01.07; 10:07:36 | 11 | 0.888 | 9.77 |

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|----------------------|--------|-------|-----------|
| 2025.01.07; 10:07:36 | 1,027 | 0.89 | 914.03 |
| 2025.01.07; 10:07:36 | 5,279 | 0.89 | 4,698.31 |
| 2025.01.07; 10:07:36 | 2,000 | 0.89 | 1,780.00 |
| 2025.01.07; 10:07:36 | 9,721 | 0.89 | 8,651.69 |
| 2025.01.07; 10:11:52 | 31,000 | 0.89 | 27,590.00 |
| 2025.01.07; 10:12:01 | 962 | 0.89 | 856.18 |
| 2025.01.07; 10:14:30 | 6,046 | 0.888 | 5,368.85 |
| 2025.01.07; 10:16:35 | 15,273 | 0.888 | 13,562.42 |
| 2025.01.07; 10:17:19 | 1 | 0.888 | 0.89 |
| 2025.01.07; 10:19:16 | 1 | 0.888 | 0.89 |
| 2025.01.07; 10:40:37 | 11,009 | 0.89 | 9,798.01 |
| 2025.01.07; 10:40:37 | 1,000 | 0.89 | 890.00 |
| 2025.01.07; 10:40:37 | 3,671 | 0.89 | 3,267.19 |
| 2025.01.07; 10:40:37 | 2,086 | 0.89 | 1,856.54 |
| 2025.01.07; 10:40:37 | 2,000 | 0.89 | 1,780.00 |
| 2025.01.07; 10:40:37 | 5,000 | 0.89 | 4,450.00 |
| 2025.01.07; 10:40:37 | 234 | 0.89 | 208.26 |
| 2025.01.07; 13:39:35 | 21,756 | 0.89 | 19,362.84 |
| 2025.01.07; 13:39:35 | 4,000 | 0.89 | 3,560.00 |
| 2025.01.07; 13:39:35 | 2,923 | 0.89 | 2,601.47 |
| 2025.01.08; 10:07:27 | 1,008 | 0.89 | 897.12 |
| 2025.01.08; 10:07:27 | 5,000 | 0.89 | 4,450.00 |
| 2025.01.08; 10:39:34 | 43,992 | 0.89 | 39,152.88 |
| 2025.01.08; 10:42:06 | 38,648 | 0.891 | 34,435.37 |
| 2025.01.08; 10:42:06 | 11,352 | 0.891 | 10,114.63 |
| 2025.01.08; 11:49:37 | 9,866 | 0.895 | 8,830.07 |
| 2025.01.08; 11:53:07 | 15,134 | 0.895 | 13,544.93 |
| 2025.01.09; 10:07:43 | 9,798 | 0.898 | 8,798.60 |
| 2025.01.09; 10:07:43 | 40,202 | 0.898 | 36,101.40 |

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| 2025.01.09; 10:19:18 | 9,997 | 0.898 | 8,977.31 |
| 2025.01.09; 10:19:18 | 40,003 | 0.898 | 35,922.69 |
| 2025.01.09; 12:57:21 | 25,000 | 0.90 | 22,500.00 |
| 2025.01.10; 11:00:51 | 12,410 | 0.90 | 11,169.00 |
| 2025.01.10; 11:02:02 | 37,590 | 0.90 | 33,831.00 |
| 2025.01.10; 11:02:02 | 22,284 | 0.90 | 20,055.60 |
| 2025.01.10; 11:03:13 | 2,716 | 0.90 | 2,444.40 |
| 2025.01.10; 11:09:44 | 377 | 0.90 | 339.30 |
| 2025.01.10; 11:09:44 | 1,000 | 0.90 | 900.00 |
| 2025.01.10; 11:09:44 | 6,000 | 0.90 | 5,400.00 |
| 2025.01.10; 11:09:44 | 7,041 | 0.90 | 6,336.90 |
| 2025.01.10; 11:09:44 | 7,959 | 0.90 | 7,163.10 |
| 2025.01.10; 11:14:10 | 10,000 | 0.90 | 9,000.00 |
| 2025.01.10; 11:14:36 | 7,682 | 0.90 | 6,913.80 |
| 2025.01.10; 11:14:59 | 9,941 | 0.90 | 8,946.90 |

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