

## PERIODIC ANNOUNCEMENT ON THE ACQUISITION OF THE BANK'S OWN SHARES AND ITS RESULTS (WEEK 11)

20 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 – 17.01.2025.

Period covered by this periodic report – 13.01.2025 – 17.01.2025.

<b>Additional detailed information about concluded transactions:</b>			
<b>Issuer name</b>	<b>ISIN</b>	<b>Currency</b>	<b>Regulated market</b>
Akcinė bendrovė Šiaulių bankas	LT0000102253	EUR	Nasdaq Vilnius
<b>Date and time</b>	<b>Quantity</b>	<b>Price per unit</b>	<b>The total price of the transaction</b>
2025.01.13; 10:15:41	6,651	0.898	5,972.60
2025.01.13; 10:18:02	99	0.898	88.90
2025.01.13; 10:23:17	2,607	0.898	2,341.09
2025.01.13; 10:42:15	83	0.899	74.62
2025.01.13; 10:42:15	2,300	0.899	2,067.70
2025.01.13; 10:42:15	3,774	0.899	3,392.83
2025.01.13; 10:42:15	17,420	0.899	15,660.58
2025.01.13; 10:43:18	1,423	0.899	1,279.28
2025.01.13; 11:05:56	1,304	0.899	1,172.30
2025.01.13; 11:05:56	3,400	0.899	3,056.60
2025.01.13; 11:05:56	4,400	0.899	3,955.60
2025.01.13; 11:05:56	21,393	0.899	19,232.31
2025.01.13; 11:06:14	19,503	0.899	17,533.20
2025.01.13; 11:08:32	10,000	0.898	8,980.00
2025.01.13; 11:08:44	2	0.898	1.80

2025.01.13; 11:13:11	10,000	0.898	8,980.00
2025.01.13; 11:19:31	2	0.898	1.80
2025.01.13; 11:26:41	2	0.898	1.80
2025.01.13; 11:27:28	20,637	0.898	18,532.03
2025.01.14; 10:20:28	1,288	0.897	1,155.34
2025.01.14; 10:20:28	10,000	0.897	8,970.00
2025.01.14; 10:20:28	6,000	0.897	5,382.00
2025.01.14; 10:20:28	2,300	0.897	2,063.10
2025.01.14; 10:20:28	1	0.897	0.90
2025.01.14; 10:20:28	1	0.897	0.90
2025.01.14; 10:20:28	1	0.897	0.90
2025.01.14; 10:20:28	1	0.897	0.90
2025.01.14; 10:20:28	1	0.897	0.90
2025.01.14; 10:20:28	1	0.897	0.90
2025.01.14; 10:22:59	11,000	0.897	9,867.00
2025.01.14; 10:23:46	2,500	0.897	2,242.50
2025.01.14; 10:25:47	2,700	0.897	2,421.90
2025.01.14; 10:34:07	1,892	0.898	1,699.02
2025.01.14; 10:34:07	3,300	0.898	2,963.40
2025.01.14; 10:34:07	5,000	0.898	4,490.00
2025.01.14; 10:34:07	2,000	0.898	1,796.00
2025.01.14; 10:34:07	2,100	0.898	1,885.80
2025.01.14; 10:34:07	1	0.898	0.90
2025.01.14; 10:34:07	1	0.898	0.90
2025.01.14; 10:34:07	10,000	0.898	8,980.00
2025.01.14; 10:39:06	5,800	0.898	5,208.40
2025.01.14; 10:39:54	7,000	0.898	6,286.00
2025.01.14; 10:41:07	3,000	0.898	2,694.00
2025.01.14; 10:41:57	4,000	0.898	3,592.00

2025.01.14; 10:42:44	3,000	0.898	2,694.00
2025.01.14; 10:48:08	2,000	0.898	1,796.00
2025.01.14; 11:03:59	906	0.898	813.59
2025.01.14; 11:03:59	2,064	0.897	1,851.41
2025.01.14; 11:09:49	2,181	0.897	1,956.36
2025.01.14; 11:10:51	25	0.897	22.43
2025.01.14; 11:36:28	25,000	0.898	22,450.00
2025.01.14; 11:52:26	506	0.897	453.88
2025.01.14; 11:55:25	936	0.897	839.59
2025.01.14; 12:06:47	100	0.897	89.70
2025.01.14; 12:47:45	1,000	0.897	897.00
2025.01.14; 12:48:39	1	0.897	0.90
2025.01.14; 12:49:32	1	0.897	0.90
2025.01.14; 12:51:03	1	0.897	0.90
2025.01.14; 13:44:38	303	0.897	271.79
2025.01.14; 13:47:04	1	0.897	0.90
2025.01.14; 13:48:14	1	0.897	0.90
2025.01.14; 13:57:56	200	0.897	179.40
2025.01.14; 14:07:05	1	0.897	0.90
2025.01.14; 14:08:12	1	0.897	0.90
2025.01.14; 15:21:06	3,300	0.897	2,960.10
2025.01.15; 10:07:33	1,335	0.899	1,200.17
2025.01.15; 10:07:33	2,000	0.899	1,798.00
2025.01.15; 10:07:33	5,000	0.899	4,495.00
2025.01.15; 10:07:33	9,330	0.899	8,387.67
2025.01.15; 10:07:33	23,299	0.899	20,945.80
2025.01.15; 10:07:33	9,036	0.899	8,123.36
2025.01.15; 10:21:51	200	0.899	179.80
2025.01.15; 10:21:51	5,300	0.899	4,764.70

2025.01.15; 10:21:51	5,000	0.899	4,495.00
2025.01.15; 10:21:51	2,200	0.899	1,977.80
2025.01.15; 10:21:51	4,400	0.899	3,955.60
2025.01.15; 10:21:51	7,000	0.899	6,293.00
2025.01.15; 10:21:51	7,200	0.899	6,472.80
2025.01.15; 10:21:51	1,100	0.899	988.90
2025.01.15; 10:21:51	5,000	0.899	4,495.00
2025.01.15; 10:21:51	5,964	0.899	5,361.64
2025.01.15; 10:21:51	5,000	0.899	4,495.00
2025.01.15; 10:23:07	1,636	0.899	1,470.76
2025.01.15; 10:32:37	25,000	0.899	22,475.00
2025.01.16; 10:05:58	997	0.90	897.30
2025.01.16; 10:05:58	100	0.90	90.00
2025.01.16; 10:05:58	2	0.90	1.80
2025.01.16; 10:05:58	1	0.90	0.90
2025.01.16; 10:05:58	10	0.90	9.00
2025.01.16; 10:05:58	2,000	0.90	1,800.00
2025.01.16; 10:05:58	2,786	0.90	2,507.40
2025.01.16; 10:05:58	1,000	0.90	900.00
2025.01.16; 10:05:58	10,000	0.90	9,000.00
2025.01.16; 10:05:58	20,000	0.90	18,000.00
2025.01.16; 10:07:48	10,000	0.90	9,000.00
2025.01.16; 10:09:59	1,281	0.90	1,152.90
2025.01.17; 11:26:41	9,497	0.918	8,718.25
2025.01.17; 11:26:41	5,000	0.918	4,590.00
2025.01.17; 11:26:41	9,905	0.918	9,092.79
2025.01.17; 11:30:25	5,598	0.918	5,138.96
2025.01.17; 11:30:25	49,669	0.917	45,546.47
2025.01.17; 11:38:52	1	0.917	0.92

2025.01.17; 11:39:36	330	0.917	302.61
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This information is also available at: [www.sb.lt](http://www.sb.lt)