

PERIODIC ANNOUNCEMENT ON THE ACQUISITION OF THE BANK'S OWN SHARES AND ITS RESULTS (WEEK 12)

27 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 – 24.01.2025.

Period covered by this periodic report – 20.01.2025 – 20.01.2025.

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
2025.01.20; 10:48:24	123	0.913	112.30
2025.01.20; 10:51:53	20,000	0.913	18,260.00
2025.01.20; 10:51:56	4,230	0.914	3,866.22
2025.01.20; 10:51:56	3,863	0.914	3,530.78
2025.01.20; 10:54:11	1,000	0.914	914.00
2025.01.20; 11:15:21	20,000	0.914	18,280.00
2025.01.20; 11:16:04	100	0.914	91.40
2025.01.20; 11:31:51	100	0.914	91.40
2025.01.20; 11:35:56	707	0.914	646.20
2025.01.20; 11:35:56	147	0.914	134.36
2025.01.20; 11:37:55	130	0.914	118.82
2025.01.20; 11:44:54	1,000	0.914	914.00
2025.01.20; 11:55:46	2,500	0.914	2,285.00
2025.01.20; 11:57:47	1,150	0.914	1,051.10
2025.01.20; 12:03:35	30,000	0.914	27,420.00

2025.01.20; 12:06:03	2,700	0.914	2,467.80
2025.01.20; 12:07:40	5,000	0.914	4,570.00
2025.01.20; 12:08:53	2,373	0.914	2,168.92
2025.01.20; 12:34:54	5,013	0.914	4,581.88
2025.01.20; 12:35:54	24,864	0.914	22,725.70
2025.01.21; 10:07:33	4,237	0.913	3,868.38
2025.01.21; 10:10:15	125	0.913	114.13
2025.01.21; 10:10:21	5,000	0.913	4,565.00
2025.01.21; 10:31:46	30,638	0.913	27,972.49
2025.01.21; 10:44:24	577	0.913	526.80
2025.01.21; 10:46:26	2,500	0.913	2,282.50
2025.01.21; 10:47:16	3,000	0.913	2,739.00
2025.01.21; 10:48:29	510	0.913	465.63
2025.01.21; 10:52:33	720	0.913	657.36
2025.01.21; 11:17:43	2,462	0.914	2,250.27
2025.01.21; 11:17:43	4,000	0.914	3,656.00
2025.01.21; 11:17:43	4,200	0.914	3,838.80
2025.01.21; 11:17:43	10,000	0.914	9,140.00
2025.01.21; 11:17:43	1,000	0.914	914.00
2025.01.21; 11:17:43	8,000	0.914	7,312.00
2025.01.21; 11:17:43	1,000	0.914	914.00
2025.01.21; 11:20:39	90	0.914	82.26
2025.01.21; 11:22:58	14,248	0.914	13,022.67
2025.01.21; 11:26:40	15,000	0.914	13,695.00
2025.01.21; 11:43:09	14,894	0.914	13,613.12
2025.01.21; 11:43:09	600	0.914	548.40
2025.01.21; 11:43:09	1,300	0.914	1,188.20
2025.01.21; 11:43:09	899	0.914	821.69
2025.01.22; 10:13:42	45,000	0.914	41,130.00

2025.01.22; 10:44:12	2,144	0.915	1,961.76
2025.01.22; 10:44:12	1	0.915	0.92
2025.01.22; 10:44:12	1	0.915	0.92
2025.01.22; 10:44:12	1	0.915	0.92
2025.01.22; 10:44:12	5,000	0.915	4,575.00
2025.01.22; 10:44:12	1,000	0.915	915.00
2025.01.22; 10:44:12	10,000	0.915	9,150.00
2025.01.22; 10:47:07	21,853	0.915	19,995.50
2025.01.22; 10:59:53	100	0.914	91.40
2025.01.22; 11:05:07	8,844	0.915	8,092.26
2025.01.22; 11:05:07	31,056	0.915	28,416.24
2025.01.23; 10:11:00	9,624	0.914	8,796.34
2025.01.23; 10:11:00	1,000	0.914	914.00
2025.01.23; 10:11:00	3,000	0.914	2,742.00
2025.01.23; 10:12:18	7,000	0.914	6,398.00
2025.01.23; 10:13:16	2,775	0.914	2,536.35
2025.01.23; 10:15:09	2,358	0.914	2,155.21
2025.01.23; 10:16:36	1,548	0.914	1,414.87
2025.01.23; 10:18:35	1,000	0.914	914.00
2025.01.23; 10:19:25	800	0.914	731.20
2025.01.23; 10:21:16	320	0.914	292.48
2025.01.23; 10:23:58	5,000	0.914	4,570.00
2025.01.23; 10:37:04	15,575	0.914	14,235.55
2025.01.23; 10:37:04	4,424	0.914	4,043.54
2025.01.23; 10:41:41	10,000	0.914	9,140.00
2025.01.23; 10:48:25	35,576	0.914	32,516.46
2025.01.23; 11:37:28	767	0.914	701.04
2025.01.23; 11:37:28	15,000	0.914	13,710.00
2025.01.23; 11:37:28	2,000	0.914	1,828.00

2025.01.23; 11:37:28	1,000	0.914	914.00
2025.01.23; 11:37:28	4,160	0.914	3,802.24
2025.01.23; 11:37:28	2,073	0.914	1,894.72
2025.01.24; 10:04:46	941	0.912	858.19
2025.01.24; 10:04:46	550	0.912	501.60
2025.01.24; 10:04:46	200	0.912	182.40
2025.01.24; 10:08:09	9,004	0.912	8,211.65
2025.01.24; 10:14:47	7,080	0.913	6,464.04
2025.01.24; 10:14:47	10,000	0.913	9,130.00
2025.01.24; 10:15:25	7,000	0.913	6,391.00
2025.01.24; 10:16:02	2,000	0.913	1,826.00
2025.01.24; 10:19:04	1,040	0.913	949.52
2025.01.24; 10:19:36	1,000	0.913	913.00
2025.01.24; 10:29:35	21,880	0.913	19,976.44
2025.01.24; 10:33:48	6,334	0.913	5,782.94
2025.01.24; 10:33:48	2,000	0.913	1,826.00
2025.01.24; 10:33:48	500	0.913	456.50
2025.01.24; 10:34:17	90	0.913	82.17
2025.01.24; 10:35:18	21,076	0.913	19,242.39
2025.01.24; 10:35:36	1,250	0.912	1,140.00
2025.01.24; 10:37:25	273	0.912	248.98
2025.01.24; 10:38:11	273	0.912	248.98
2025.01.24; 10:38:49	274	0.912	249.89
2025.01.24; 10:40:02	450	0.912	410.40
2025.01.24; 10:57:28	31,785	0.912	28,987.92

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