

Notification and public disclosure of transactions by persons discharging managerial responsibilities and persons closely associated with them

1. Details of the person discharging managerial responsibilities/person closely associated				
a)	Name	Joint-stock company Invalda INVL, code 121304349		
2. Reason for the notification				
a)	Position / status	Legal person related to UAB INVL Asset Management, issuer's management company		
b)	Initial notification/Amendment	Initial notification		
3. Details of the Issuer				
a)	Name	Closed-ended type investment company INVL Technology		
b)	LEI code	5299006UHD9X339RUR46		
4. Details of the transaction				
a)	Description and type of the financial instrument	Ordinary registered share ISIN code: LT0000128860		
	Identification code			
b)	Nature of the transaction	Acquisition on a regulated market		
c)	Price (-s) and volume	Date (-s)	Price (-s)	Quantity
		3-September-2018	EUR 1.56	641
		4-September-2018	EUR 1.56	550
		5-September-2018	EUR 1.56	545
		5-September-2018	EUR 1.56	96
		6-September-2018	EUR 1.56	640
		6-September-2018	EUR 1.56	1
d)	Aggregated information:	In total: 2 473 shares of Closed-ended type investment company INVL Technology were acquired for the amount of EUR 3 857.88 .		
	– aggregated volume			
	– price			
e)	Transaction date	3-September-2018, 4-September-2018, 5-September-2018, 6-September-2018		
f)	Place of the transaction	Automated trade concluded on a regulated market		

Note: This transaction was made according to the trading guidelines submitted to the Bank of Lithuania

President Darius Šutis

