

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 Identification code	Ordinary registered share ISIN code: LT0000128860		
b)	Nature of the transaction	Acquisition on a regulated market		
c)	Price (-s) and volume	Date (-s)	Price (-s)	Quantity
		7-September-2018	EUR 1.52	658
		10-September-2018	EUR 1.50	667
		11-September-2018	EUR 1.52	658
d)	Aggregated information: – aggregated volume – price	In total: 1 983 shares of the closed-ended type investment company INVL Technology were acquired for the amount of EUR 3 000.82 .		
e)	Transaction date	07-09-2018, 10-09-2018, 11-09-2018		
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 Šulnis

