

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
		19-September-2018	EUR 1.50	14
		21-September-2018	EUR 1.52	365
		21-September-2018	EUR 1.52	293
d)	Aggregated information: – aggregated volume – price	In total 672 shares of the closed-ended type investment company INVL Technology were acquired for the amount of EUR 1,021.16		
e)	Transaction date	19-September-2018, 21-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 Šulnis

