

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	<table border="1"> <thead> <tr> <th>Date (-s)</th> <th>Price (-s)</th> <th>Quantity</th> </tr> </thead> <tbody> <tr> <td>09-11-2018</td> <td>EUR 1.49</td> <td>608</td> </tr> <tr> <td>09-11-2018</td> <td>EUR 1.49</td> <td>61</td> </tr> <tr> <td>12-11-2018</td> <td>EUR 1.49</td> <td>156</td> </tr> </tbody> </table>		Date (-s)	Price (-s)	Quantity	09-11-2018	EUR 1.49	608	09-11-2018	EUR 1.49	61	12-11-2018	EUR 1.49	156
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09-11-2018	EUR 1.49	61													
12-11-2018	EUR 1.49	156													
d)	Aggregated information: — aggregated volume — price	In total 825 shares of the closed-ended type investment company INVL Technology were acquired for the amount of EUR 1,229.25													
e)	Transaction date	09-11-2018; 12-11-2018													
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

Darius Šulnis, President of Invalda INVL

