

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>13-11-2018</td> <td>1.49</td> <td>671</td> </tr> <tr> <td>14-11-2018</td> <td>1.49</td> <td>671</td> </tr> <tr> <td>15-11-2018</td> <td>1.48</td> <td>676</td> </tr> </tbody> </table>	Date (-s)	Price (-s)	Quantity	13-11-2018	1.49	671	14-11-2018	1.49	671	15-11-2018	1.48	676
Date (-s)	Price (-s)	Quantity												
13-11-2018	1.49	671												
14-11-2018	1.49	671												
15-11-2018	1.48	676												
d)	Aggregated information: – aggregated volume – price	In total 2018 shares of the closed-ended type investment company INVL Technology were acquired for the amount of EUR 3,000.06												
e)	Transaction date	13-11-2018; 14-11-2018; 15-11-2018												
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

