

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>03-12-2018</td> <td>1.46</td> <td>222</td> </tr> <tr> <td>05-12-2018</td> <td>1.47</td> <td>680</td> </tr> </tbody> </table>	Date (-s)	Price (-s)	Quantity	03-12-2018	1.46	222	05-12-2018	1.47	680
Date (-s)	Price (-s)	Quantity									
03-12-2018	1.46	222									
05-12-2018	1.47	680									
d)	Aggregated information: – aggregated volume – price	In total 902 shares of the closed-ended type investment company INVL Technology were acquired for the amount of EUR 1323.72									
e)	Transaction date	03-12-2018; 05-12-2018									
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

