

Notification and public disclosure of transactions by persons discharging managerial responsibilities and persons closely associated with them

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|----|---|---|-------------------|-----------------|
| 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 Baltic Real Estate | | |
| b) | LEI code | 529900GSTEOKAOR1M59 | | |
| 4. | Details of the transaction | | | |
| a) | Description and type of the financial instrument Identification code | Ordinary registered share ISIN code: LT0000127151 | | |
| b) | Nature of the transaction | Acquisition on a regulated market | | |
| c) | Price (-s) and volume | Date (-s) | Price (-s) | Quantity |
| | | 31-May-2019 | EUR 2.44 | 516 |
| | | 03-June-2019 | EUR 2.44 | 347 |
| | | 03-June-2019 | EUR 2.44 | 63 |
| | | 04-June-2019 | EUR 2.42 | 8 |
| | | 04-June-2019 | EUR 2.42 | 277 |
| d) | Aggregated information: – aggregated volume – price | In total: 1,211 shares of Closed-ended type investment company INVL Baltic Real Estate were acquired for the amount of EUR 2,949.14 | | |
| e) | Transaction date | 31-May-2019; 03-June-2019; 04-June-2019 | | |
| 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 Šturskis

