

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

| <b>1.</b>  | <b>Details of the person discharging managerial responsibilities/person closely associated</b> |  |  |            |          |          |     |
|------------|--|--|--|------------|----------|----------|-----|
| a)         | <b>Name</b>  | Joint-stock company Invalda INVL, code 121304349   |  |            |          |          |     |
| <b>2.</b>  | <b>Reason for the notification</b>   |  |  |            |          |          |     |
| a)         | <b>Position / status</b>   | Legal person related to UAB INVL Asset Management, issuer's management company   |  |            |          |          |     |
| b)         | <b>Initial notification/Amendment</b>  | Initial notification   |  |            |          |          |     |
| <b>3.</b>  | <b>Details of the Issuer</b>   |  |  |            |          |          |     |
| a)         | <b>Name</b>  | Closed-ended type investment company<br>INVL Baltic Real Estate  |  |            |          |          |     |
| b)         | <b>LEI code</b>  | 529900GSTEOHKA0R1M59   |  |            |          |          |     |
| <b>4.</b>  | <b>Details of the transaction</b>  |  |  |            |          |          |     |
| a)         | <b>Description and type of the financial instrument</b><br><b>Identification code</b>          | Ordinary registered share<br>ISIN code: LT0000127151   |  |            |          |          |     |
| b)         | <b>Nature of the transaction</b>   | Acquisition on a regulated market  |  |            |          |          |     |
| c)         | <b>Price (-s) and volume</b>   | <table border="1" style="width: 100%; border-collapse: collapse; text-align: center;"> <thead> <tr> <th style="width: 50%;">Price (-s)</th> <th style="width: 50%;">Quantity</th> </tr> </thead> <tbody> <tr> <td>EUR 2.52</td> <td>350</td> </tr> </tbody> </table> |  | Price (-s) | Quantity | EUR 2.52 | 350 |
| Price (-s) | Quantity   |  |  |            |          |          |     |
| EUR 2.52   | 350  |  |  |            |          |          |     |
| d)         | <b>Aggregated information:</b><br>– aggregated volume<br>– price                               | - 350 units<br>- EUR 2.52  |  |            |          |          |     |
| e)         | <b>Transaction date</b>  | 26-August-2019   |  |            |          |          |     |
| f)         | <b>Place of the transaction</b>  | AB Nasdaq Vilnius, XLIT  |  |            |          |          |     |

Note: This transaction was made according to the trading guidelines submitted to the Bank of Lithuania

President Darius Šulnis

