

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

1.	<b>Details of the person discharging managerial responsibilities/person closely associated</b>					
a)	<b>Name</b>	Joint-stock company Invalda INVL, code 121304349				
2.	<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				
3.	<b>Details of the Issuer</b>					
a)	<b>Name</b>	Closed-ended type investment company INVL Baltic Real Estate				
b)	<b>LEI code</b>	529900GSTEOHKA0R1M59				
4.	<b>Details of the transaction</b>					
a)	<b>Description and type of the financial instrument</b> <b>Identification code</b>	Ordinary registered share 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"> <thead> <tr> <th>Price (-s)</th> <th>Quantity</th> </tr> </thead> <tbody> <tr> <td>EUR 2.52</td> <td>9</td> </tr> </tbody> </table>	Price (-s)	Quantity	EUR 2.52	9
Price (-s)	Quantity					
EUR 2.52	9					
d)	<b>Aggregated information:</b> - aggregated volume - price	- 9 units - EUR 2.52				
e)	<b>Transaction date</b>	28-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

