

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>Price (-s)</th> <th>Quantity</th> </tr> </thead> <tbody> <tr> <td>EUR 1.68</td> <td>595</td> </tr> </tbody> </table>	Price (-s)	Quantity	EUR 1.68	595
Price (-s)	Quantity				
EUR 1.68	595				
d) Aggregated information: – aggregated volume – price	– 595 units – EUR 1.68				
e) Transaction date	27 August 2019				
f) Place of the transaction	AB Nasdaq Vilnius, XLIT				

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

Darius Šulnis, President of Invalda INVL

