

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 1.63</td> <td>113</td> </tr> <tr> <td>EUR 1.63</td> <td>500</td> </tr> </tbody> </table>	Price (-s)	Quantity	EUR 1.63	113	EUR 1.63	500
Price (-s)	Quantity						
EUR 1.63	113						
EUR 1.63	500						
d) Aggregated information: – aggregated volume – price	– 613 units – EUR 1.63						
e) Transaction date	24 September 2019						
f) Place of the transaction	AB Nasdaq Vilnius, XLIT						

Note: These transactions were made according to the trading guidelines submitted to the Bank of Lithuania

Darius Šulnis, President of Invalda INVL

