

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" style="margin-left: auto; margin-right: auto;"> <thead> <tr> <th>Price (-s)</th> <th>Quantity</th> </tr> </thead> <tbody> <tr> <td>EUR 1.60</td> <td>100</td> </tr> <tr> <td>EUR 1.60</td> <td>250</td> </tr> <tr> <td>EUR 1.60</td> <td>275</td> </tr> </tbody> </table>	Price (-s)	Quantity	EUR 1.60	100	EUR 1.60	250	EUR 1.60	275
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EUR 1.60	100								
EUR 1.60	250								
EUR 1.60	275								
d) Aggregated information: – aggregated volume – price	– 625 units – EUR 1.60								
e) Transaction date	26 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

