

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 1.64</td> <td>603</td> </tr> <tr> <td>EUR 1.64</td> <td>7</td> </tr> </tbody> </table> | Price (-s) | Quantity | EUR 1.64 | 603 | EUR 1.64 | 7 |
| Price (-s) | Quantity | | | | | | |
| EUR 1.64 | 603 | | | | | | |
| EUR 1.64 | 7 | | | | | | |
| d) Aggregated information: – aggregated volume – price | – 610 units – EUR 1.64 | | | | | | |
| e) Transaction date | 23 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

