

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 1.61</td> <td>4</td> </tr> <tr> <td>EUR 1.61</td> <td>610</td> </tr> <tr> <td>EUR 1.61</td> <td>7</td> </tr> </tbody> </table>	Price (-s)	Quantity	EUR 1.61	4	EUR 1.61	610	EUR 1.61	7
Price (-s)	Quantity									
EUR 1.61	4									
EUR 1.61	610									
EUR 1.61	7									
d)	Aggregated information: – aggregated volume – price	– 621 units – EUR 1.61								
e)	Transaction date	4 November 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

