Notification and public disclosure of transactions by persons discharging managerial responsibilities and persons closely associated with them

Details of the person discharging manage	erial respons	sibilities/person clo	sely associated	
Name	Joint-stock company Invalda INVL, code 121304349			
Reason for the notification				
Position / status	Legal person related to UAB INVL Asset Management, issuer's management company			
Initial notification/Amendment	Initial notification			
Details of the Issuer				
Name	Closed-ended type investment company INVL Technology			
LEI code	5299006UHD9X339RUR46			
Details of the transaction				
Description and type of the financial instrument Identification code	Ordinary registered share ISIN code: LT0000128860			
Nature of the transaction	Acquisition on a regulated market			
Price (-s) and volume		Price (-s)	Quantity	
		EUR 1.63	613	
Aggregated information: - aggregated volume - price	613 unitsEUR 1.63			
Transaction date	8 November 2019			
Place of the transaction	AB Nasdaq Vilnius, XLIT			
	Reason for the notification Position / status Initial notification/Amendment Details of the Issuer Name LEI code Details of the transaction Description and type of the financial instrument Identification code Nature of the transaction Price (-s) and volume Aggregated information: — aggregated volume — price Transaction date	Name Reason for the notification Position / status Legal pe Initial notification/Amendment Details of the Issuer Name Closed-end LEI code Details of the transaction Description and type of the financial instrument Identification code Nature of the transaction Price (-s) and volume Aggregated information: - aggregated volume - price Transaction date	Reason for the notification Position / status Legal person related to UAB issuer's manager Initial notification/Amendment Details of the Issuer Name Closed-ended type investment LEI code 5299006UHD9 Details of the transaction Description and type of the financial instrument Identification code Nature of the transaction Price (-s) and volume Price (-s) and volume Aggregated information: aggregated volume price Bur 1.63 Transaction date 8 November 8 November	Reason for the notification Position / status Legal person related to UAB INVL Asset Man issuer's management company Initial notification/Amendment Details of the Issuer Name Closed-ended type investment company INVL LEI code 5299006UHD9X339RUR46 Details of the transaction Description and type of the financial instrument Identification code Nature of the transaction Acquisition on a regulated market Price (-s) and volume Price (-s) Quantity EUR 1.63 613 Aggregated information: - aggregated volume - price - EUR 1.63 Transaction date 8 November 2019

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

Darius Šulnis, President of Invalda INVL'