

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

| <b>1. Details of the person discharging managerial responsibilities/person closely associated</b> |  |            |          |          |     |
|---|--|------------|----------|----------|-----|
| a) Name   | Joint-stock company Invalda INVL, code 121304349   |            |          |          |     |
| <b>2. Reason for the notification</b>   |  |            |          |          |     |
| a) Position / status  | Legal person related to UAB INVL Asset Management, issuer's management company   |            |          |          |     |
| b) Initial notification/Amendment   | Initial notification   |            |          |          |     |
| <b>3. Details of the Issuer</b>   |  |            |          |          |     |
| a) Name   | Closed-ended type investment company INVL Technology   |            |          |          |     |
| b) LEI code   | 5299006UHD9X339RUR46   |            |          |          |     |
| <b>4. Details of the transaction</b>  |  |            |          |          |     |
| a) Description and type of the financial instrument<br>Identification code                        | Ordinary registered share<br>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 1.84</td> <td>700</td> </tr> </tbody> </table> | Price (-s) | Quantity | EUR 1.84 | 700 |
| Price (-s)  | Quantity   |            |          |          |     |
| EUR 1.84  | 700  |            |          |          |     |
| d) Aggregated information:<br>– aggregated volume<br>– price                                      | – 700 units<br>– EUR 1.84  |            |          |          |     |
| e) Transaction date   | 13 January 2020  |            |          |          |     |
| f) Place of the transaction   | AB Nasdaq Vilnius, XLIT  |            |          |          |     |

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

Darius Šulnis, President of Invalda INVL

