

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	UAB Imoniu grupe Inservis, code 301673796				
2.	Reason for the notification					
a)	Position / status	Legal person related to Issuer's Investment committee member Andrius Daukšas and Issuer's management company UAB INVL Asset Management shareholder AB Invalda INVL				
b)	Initial notification/Amendment	Initial notification				
3.	Details of the Issuer					
a)	Name	Closed-ended type investment company INVL Baltic Real Estate				
b)	LEI code	529900GSTE0HKA0R1M59				
4.	Details of the transaction					
a)	Description and type of the financial instrument Identification code	Ordinary registered share ISIN code: LT0000127151				
b)	Nature of the transaction	Acquisition				
c)	Price (-s) and volume	<table border="1"> <thead> <tr> <th>Price (-s)</th> <th>Quantity</th> </tr> </thead> <tbody> <tr> <td>EUR 3.3479</td> <td>323,000</td> </tr> </tbody> </table>	Price (-s)	Quantity	EUR 3.3479	323,000
Price (-s)	Quantity					
EUR 3.3479	323,000					
d)	Aggregated information: – aggregated volume – price	- 323,000 units - EUR 1,081,371.70				
e)	Transaction date	30 March 2020				
f)	Place of the transaction	OTC				

Digitally signed by director of UAB Imoniu grupe Inservis Andrius Daukšas.