

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"> <tr> <td>Price (-s)</td> <td>Quantity</td> </tr> <tr> <td>EUR 1.85</td> <td>300</td> </tr> </table>		Price (-s)	Quantity	EUR 1.85	300
Price (-s)	Quantity						
EUR 1.85	300						
d)	Aggregated information: – aggregated volume – price	– 300 units – EUR 1.85					
e)	Transaction date	12 May 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

Digitally signed by president of AB Invalda INVL Darius Šulnis.

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c)	Price (-s) and volume	<table border="1"> <tr> <td>Price (-s)</td> <td>Quantity</td> </tr> <tr> <td>EUR 1.86</td> <td>538</td> </tr> </table>		Price (-s)	Quantity	EUR 1.86	538
Price (-s)	Quantity						
EUR 1.86	538						
d)	Aggregated information: – aggregated volume – price	– 538 units – EUR 1.86					
e)	Transaction date	13 May 2020					
f)	Place of the transaction	AB Nasdaq Vilnius, XLIT					

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c)	Price (-s) and volume	<table border="1"> <tr> <td>Price (-s)</td> <td>Quantity</td> </tr> <tr> <td>EUR 1.82</td> <td>492</td> </tr> </table>	Price (-s)	Quantity	EUR 1.82	492
Price (-s)	Quantity					
EUR 1.82	492					
d)	Aggregated information: – aggregated volume – price	– 492 units – EUR 1.82				
e)	Transaction date	14 May 2020				
f)	Place of the transaction	AB Nasdaq Vilnius, XLIT				

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c)	Price (-s) and volume	<table border="1"> <thead> <tr> <th>Price (-s)</th> <th>Quantity</th> </tr> </thead> <tbody> <tr> <td>EUR 1.85</td> <td>245</td> </tr> <tr> <td>EUR 1.85</td> <td>296</td> </tr> </tbody> </table>	Price (-s)	Quantity	EUR 1.85	245	EUR 1.85	296
Price (-s)	Quantity							
EUR 1.85	245							
EUR 1.85	296							
d)	Aggregated information: – aggregated volume – price	– 541 units – EUR 1.85						
e)	Transaction date	15 May 2020						
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

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