

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 1.99</td> <td>503</td> </tr> </table>		Price (-s)	Quantity	EUR 1.99	503
Price (-s)	Quantity						
EUR 1.99	503						
d)	Aggregated information: – aggregated volume – price	– 503 units – EUR 1.99					
e)	Transaction date	13 July 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

Kristina Papinigienė, a person authorised by Invalda INVL