

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"> <thead> <tr> <th>Price (-s)</th> <th>Quantity</th> </tr> </thead> <tbody> <tr> <td>EUR 1.99</td> <td>21</td> </tr> <tr> <td>EUR 1.99</td> <td>425</td> </tr> <tr> <td>EUR 1.99</td> <td>5</td> </tr> <tr> <td>EUR 1.99</td> <td>50</td> </tr> <tr> <td>EUR 1.99</td> <td>2</td> </tr> </tbody> </table>	Price (-s)	Quantity	EUR 1.99	21	EUR 1.99	425	EUR 1.99	5	EUR 1.99	50	EUR 1.99	2	
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EUR 1.99	21														
EUR 1.99	425														
EUR 1.99	5														
EUR 1.99	50														
EUR 1.99	2														
d)	Aggregated information: – aggregated volume – price	– 503 units – EUR 1.99													
e)	Transaction date	10 September 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

Kristina Papinigienė, a person authorised by Invalda INVL