## 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   |  | Price (-s) | Quantity |  |
|    |   |  | EUR 1.94   | 20       |  |
|    |   |  | EUR 1.94   | 486      |  |
| d) | Aggregated information:  - aggregated volume  - price                                   | <ul><li>506 units</li><li>EUR 1.94</li></ul>                                   |            |          |  |
| e) | Transaction date  | 30 October 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