

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 „CAPITALICA ASSET MANAGEMENT“				
2.	Reason for the notification					
a)	Position / status	Issuer management company				
b)	Initial notification/Amendment	Initial notification				
3.	Details of the issuer					
a)	Name	Closed-end Investment undertaking for informed investors UAB „CAPITALICA BALTIC REAL ESTATE FUND I“				
b)	LEI	485100NCLRAW1UJH8N55				
4.	Details of the transaction					
a)	Description of the financial instrument, type of instrument Identification code	— bond — ISIN code LT0000404725				
b)	Nature of the transaction	purchase				
c)	Price (s) and volume (s)	<table border="1"> <thead> <tr> <th>Price (s)</th> <th>Volume(s), units</th> </tr> </thead> <tbody> <tr> <td>100.35 EUR</td> <td>3 000</td> </tr> </tbody> </table>	Price (s)	Volume(s), units	100.35 EUR	3 000
Price (s)	Volume(s), units					
100.35 EUR	3 000					
d)	Aggregated information: — Aggregated volume — price	— 3 000 units. — 100.35 EUR				
e)	Date of transaction	2020-11-19				
f)	Place of transaction	OTC				