

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 2.12</td> <td>111</td> </tr> <tr> <td>EUR 2.12</td> <td>300</td> </tr> <tr> <td>EUR 2.12</td> <td>531</td> </tr> <tr> <td>EUR 2.12</td> <td>1</td> </tr> </tbody> </table> | Price (-s) | Quantity | EUR 2.12 | 111 | EUR 2.12 | 300 | EUR 2.12 | 531 | EUR 2.12 | 1 |
| Price (-s) | Quantity | | | | | | | | | | | |
| EUR 2.12 | 111 | | | | | | | | | | | |
| EUR 2.12 | 300 | | | | | | | | | | | |
| EUR 2.12 | 531 | | | | | | | | | | | |
| EUR 2.12 | 1 | | | | | | | | | | | |
| d) | Aggregated information: – aggregated volume – price | – 943 units – EUR 2.12 | | | | | | | | | | |
| e) | Transaction date | 8 January 2021 | | | | | | | | | | |
| 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