

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 Baltic Real Estate				
b)	LEI code	529900GSTEOHKA0R1M59				
4.	Details of the transaction					
a)	Description and type of the financial instrument Identification code	Ordinary registered share ISIN code: LT0000127151				
b)	Nature of the transaction	Sale				
c)	Price (-s) and volume	<table border="1"> <thead> <tr> <th>Price (-s)</th> <th>Quantity</th> </tr> </thead> <tbody> <tr> <td>EUR 2.2103</td> <td>2,060,000</td> </tr> </tbody> </table>	Price (-s)	Quantity	EUR 2.2103	2,060,000
Price (-s)	Quantity					
EUR 2.2103	2,060,000					
d)	Aggregated information: – aggregated volume – price	- 2,060,000 units - EUR 2.2103				
e)	Transaction date	7 January 2021				
f)	Place of the transaction	Outside a trading venue				

Darius Šulnis, President of Invalda INVL