

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)	Legal Entity Identifier code	152105644		
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	Acquisition on a regulated market		
c)	Price (-s) and volume	Date (-s)	Price (-s)	Quantity
		14-June-2017	EUR 0.419	104
		15-June-2017	EUR 0.419	1 282
d)	Aggregated information: – aggregated volume – price	In total: 1 386 shares of Closed-ended type investment company INVL Baltic Real Estate were acquired for the amount of EUR 580.74 .		
e)	Transaction date	14-June-2017, 15-June-2017		
f)	Place of the transaction	Automated trade concluded on a regulated market		

Note: This transaction was made according to the precedent trading plan submitted to the Bank of Lithuania

Person authorised to provide additional information Alvydas Banys