

08.01.2016

(date of the notification)

Notification on the transactions in issuer's securities

Invalda INVL AB, code 121304349

(name, surname, capacity of the person, who has concluded the transaction, or the name, code of the legal person, if the transaction was concluded by the legal person)

legal person related to Alvydas Banyys, issuer's chairman of the Board, Indre Miseikyte, issuer's member of the Board

(name, surname, capacity of the issuer's manager with whom the person, who has concluded the transaction, is closely associated)

INVL Baltic Real Estate AB, code 152105644, Gynejų str. 14, Vilnius, Lithuania

(name and code of the issuer, its registered office address)

Name and class of the security, ISIN code	Number of securities	Price of securities, EUR	Total value of transaction, EUR	Form of transaction (acquisition or transfer)	Type of transaction	Date of conclusion of the transaction	Place of transaction *	Form of settlement	Category of the person**
INVL Baltic Real Estate AB ORS, LT0000127151	1 000	0.399	399.00	acquisition	share sale purchase	04.01.2016	AUTO	money	2.4.
INVL Baltic Real Estate AB ORS, LT0000127151	4 000	0.399	1 596.00	acquisition	share sale purchase	04.01.2016	AUTO	money	2.4.
INVL Baltic Real Estate AB ORS, LT0000127151	1 000	0.399	399.00	acquisition	share sale purchase	04.01.2016	AUTO	money	2.4.
INVL Baltic Real Estate AB ORS, LT0000127151	2 142	0.400	856.80	acquisition	share sale purchase	05.01.2016	AUTO	money	2.4.
INVL Baltic Real Estate AB ORS, LT0000127151	411	0.400	164.40	acquisition	share sale purchase	07.01.2016	AUTO	money	2.4.
INVL Baltic Real Estate AB ORS, LT0000127151	411	0.400	164.40	acquisition	share sale purchase	07.01.2016	AUTO	money	2.4.
INVL Baltic Real Estate AB ORS, LT0000127151	319	0.400	127.60	acquisition	share sale purchase	08.01.2016	AUTO	money	2.4.
INVL Baltic Real Estate AB ORS, LT0000127151	117	0.400	46.80	acquisition	share sale purchase	08.01.2016	AUTO	money	2.4.
INVL Baltic Real Estate AB ORS, LT0000127151	31	0.400	12.40	acquisition	share sale purchase	08.01.2016	AUTO	money	2.4.

President Darius Sulnis



Note: These transactions were made according to the precedent trading plan submitted to the Bank of Lithuania.

*

AUTO – automated trade concluded on a regulated market;

TS – negotiated deal concluded on a regulated market;

XOFF – trade concluded outside the regulated market.

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1. A manager of the issuer (as defined in the item 5.1. of the Rules):

1.1. Manager of the Company;

1.2. Member of the Board;

1.3. Member of the Supervisory Board;

1.4. Other employee.

2. A person closely related to the manager of the issuer (as defined in the item 5.2. of the Rules):

2.1. Spouse, partner;

2.2. Child, foster child;

2.3. Relative;

2.4. Legal person.