Notification and public disclosure of transactions by persons discharging managerial responsibilities and persons closely associated with them

1.	Dotails of the person discharging				
		gerial 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,			
b)	Initial notification/Amendment	issuer's management company 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	Ordinary registered share ISIN code: LT0000127151			
	Identification code	131N Code: L10000127131			
b)	Nature of the transaction	Acquisition on a regulated market			
c)	Price (-s) and volume	Date (-s)	Price (-s)	Quantity	
		16-March-2018	EUR 2.280	94	
		16-March-2018	EUR 2.280	611	
		19-March-2018	EUR 2.280	1 485	
d)	Aggregated information: - aggregated volume	In total: <u>2 190</u> shares of Closed-ended type investment company INVL Baltic Real Estate were acquired for the amount of <u>EUR 4 993.20</u> .			
	– price				
e)	Transaction date	16-March-2018, 19-March-2018			
f)	Place of the transaction	Automated trade concluded on a regulated market			

JOINT-STOCK COMPANY LIVE