

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

<b>1. Details of the person discharging managerial responsibilities/person closely associated</b>											
a)	Name	Joint-stock company Invalda INVL, code 121304349									
<b>2. Reason for the notification</b>											
a)	Position / status	Legal person related to UAB INVL Asset Management, issuer's management company									
b)	Initial notification/Amendment	Initial notification									
<b>3. Details of the Issuer</b>											
a)	Name	Closed-ended type investment company INVL Baltic Real Estate									
b)	LEI code	529900GSTE0HKA0R1M59									
<b>4. Details of the transaction</b>											
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	<table border="1"> <thead> <tr> <th>Date (-s)</th> <th>Price (-s)</th> <th>Quantity</th> </tr> </thead> <tbody> <tr> <td>6-September-2018</td> <td>EUR 2.40</td> <td>417</td> </tr> <tr> <td>7-September-2018</td> <td>EUR 2.42</td> <td>330</td> </tr> </tbody> </table>	Date (-s)	Price (-s)	Quantity	6-September-2018	EUR 2.40	417	7-September-2018	EUR 2.42	330
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6-September-2018	EUR 2.40	417									
7-September-2018	EUR 2.42	330									
d)	Aggregated information: — aggregated volume — price	In total: <b>747</b> shares of Closed-ended type investment company INVL Baltic Real Estate were acquired for the amount of <b>EUR 1,799.40</b> .									
e)	Transaction date	6-September-2018; 7-September-2018									
f)	Place of the transaction	Automated trade concluded on a regulated market									

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

President Danus Šulnis

