

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 Technology										
b)	LEI code	5299006UHD9X339RUR46										
4.	Details of the transaction											
a)	Description and type of the financial instrument Identification code	Ordinary registered share ISIN code: LT0000128860										
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>11-May-2018</td> <td>EUR 1.59</td> <td>2 322</td> </tr> <tr> <td>15-May-2018</td> <td>EUR 1.59</td> <td>698</td> </tr> </tbody> </table>		Date (-s)	Price (-s)	Quantity	11-May-2018	EUR 1.59	2 322	15-May-2018	EUR 1.59	698
Date (-s)	Price (-s)	Quantity										
11-May-2018	EUR 1.59	2 322										
15-May-2018	EUR 1.59	698										
d)	Aggregated information: – aggregated volume – price	In total: 3 020 shares of Closed-ended type investment company INVL Technology were acquired for the amount of EUR 4 801.80.										
e)	Transaction date	11-May-2018, 15-May-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

Authorised person Raimondas Rajeckas

