

## 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>21-May-2018</td> <td>EUR 1.57</td> <td>629</td> </tr> <tr> <td>22-May-2018</td> <td>EUR 1.57</td> <td>637</td> </tr> <tr> <td>24-May-2018</td> <td>EUR 1.57</td> <td>637</td> </tr> </tbody> </table>		Date (-s)	Price (-s)	Quantity	21-May-2018	EUR 1.57	629	22-May-2018	EUR 1.57	637	24-May-2018	EUR 1.57	637
Date (-s)	Price (-s)	Quantity													
21-May-2018	EUR 1.57	629													
22-May-2018	EUR 1.57	637													
24-May-2018	EUR 1.57	637													
d)	Aggregated information: — aggregated volume — price	In total: <u>1 903</u> shares of Closed-ended type investment company INVL Technology were acquired for the amount of <u>EUR 2 987.71</u> .													
e)	Transaction date	21-May-2018, 22-May-2018, 24-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

President Darius Glinis

