

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>28-11-2018</td> <td>1.47</td> <td>680</td> </tr> <tr> <td>29-11-2018</td> <td>1.46</td> <td>174</td> </tr> <tr> <td>30-11-2018</td> <td>1.46</td> <td>63</td> </tr> </tbody> </table>	Date (-s)	Price (-s)	Quantity	28-11-2018	1.47	680	29-11-2018	1.46	174	30-11-2018	1.46	63
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28-11-2018	1.47	680												
29-11-2018	1.46	174												
30-11-2018	1.46	63												
d)	Aggregated information: — aggregated volume — price	In total 917 shares of the closed-ended type investment company INVL Technology were acquired for the amount of EUR 1345.62												
e)	Transaction date	28-11-2018; 29-11-2018; 30-11-2018												
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

Darius Šulnis, President of Invalda INVL

