

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>3-July-2018</td> <td>EUR 1.58</td> <td>366</td> </tr> <tr> <td>5-July-2018</td> <td>EUR 1.58</td> <td>10</td> </tr> </tbody> </table>	Date (-s)	Price (-s)	Quantity	3-July-2018	EUR 1.58	366	5-July-2018	EUR 1.58	10
Date (-s)	Price (-s)	Quantity									
3-July-2018	EUR 1.58	366									
5-July-2018	EUR 1.58	10									
d)	Aggregated information: — aggregated volume — price	In total: 376 shares of closed-ended type investment company INVL Technology were acquired for the amount of EUR 579.08 .									
e)	Transaction date	3 July 2018, 5 July 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 Sulnis

