

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>28-12-2018</td> <td>1.44</td> <td>7</td> </tr> <tr> <td>28-12-2018</td> <td>1.44</td> <td>28</td> </tr> <tr> <td>28-12-2018</td> <td>1.44</td> <td>47</td> </tr> <tr> <td>02-01-2019</td> <td>1.44</td> <td>210</td> </tr> </tbody> </table>		Date (-s)	Price (-s)	Quantity	28-12-2018	1.44	7	28-12-2018	1.44	28	28-12-2018	1.44	47	02-01-2019	1.44	210
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d)	Aggregated information: – aggregated volume – price	In total 292 shares of the closed-ended type investment company INVL Technology were acquired for the amount of EUR 420.48																
e)	Transaction date	28-12-2018; 02-01-2019																
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

