

**Notification and public disclosure of transactions by persons discharging managerial responsibilities and persons closely associated with them**

<b>1. Details of the person discharging managerial responsibilities/person closely associated</b>																								
a)	<b>Name</b>	Joint-stock company Invalda INVL, code 121304349																						
<b>2. Reason for the notification</b>																								
a)	<b>Position / status</b>	Legal person related to UAB INVL Asset Management, issuer's management company																						
b)	<b>Initial notification/Amendment</b>	Initial notification																						
<b>3. Details of the Issuer</b>																								
a)	<b>Name</b>	Closed-ended type investment company INVL Baltic Real Estate																						
b)	<b>LEI code</b>	529900GSTE0HKA0R1M59																						
<b>4. Details of the transaction</b>																								
a)	<b>Description and type of the financial instrument</b> <b>Identification code</b>	Ordinary registered share ISIN code: LT0000127151																						
b)	<b>Nature of the transaction</b>	Acquisition on a regulated market																						
c)	<b>Price (-s) and volume</b>	<table border="1"> <thead> <tr> <th>Date (-s)</th> <th>Price (-s)</th> <th>Quantity</th> </tr> </thead> <tbody> <tr> <td>28-December-2018</td> <td>EUR 2.42</td> <td>13</td> </tr> <tr> <td>28-December-2018</td> <td>EUR 2.42</td> <td>62</td> </tr> <tr> <td>28-December-2018</td> <td>EUR 2.42</td> <td>104</td> </tr> <tr> <td>02- January-2019</td> <td>EUR 2.42</td> <td>413</td> </tr> <tr> <td>03- January-2019</td> <td>EUR 2.42</td> <td>38</td> </tr> <tr> <td>03-January-2019</td> <td>EUR 2.42</td> <td>375</td> </tr> </tbody> </table>		Date (-s)	Price (-s)	Quantity	28-December-2018	EUR 2.42	13	28-December-2018	EUR 2.42	62	28-December-2018	EUR 2.42	104	02- January-2019	EUR 2.42	413	03- January-2019	EUR 2.42	38	03-January-2019	EUR 2.42	375
Date (-s)	Price (-s)	Quantity																						
28-December-2018	EUR 2.42	13																						
28-December-2018	EUR 2.42	62																						
28-December-2018	EUR 2.42	104																						
02- January-2019	EUR 2.42	413																						
03- January-2019	EUR 2.42	38																						
03-January-2019	EUR 2.42	375																						
d)	<b>Aggregated information:</b> – aggregated volume – price	In total: <b>1005</b> shares of Closed-ended type investment company INVL Baltic Real Estate were acquired for the amount of <b>EUR 2432.10</b>																						
e)	<b>Transaction date</b>	28-December-2018; 02- January-2019; 03-January-2019																						
f)	<b>Place of the transaction</b>	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 Sulinis

