

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	Raimondas Rajeckas				
2.	Reason for the notification					
a)	Position / status	Chief financial officer of Invalda INVL				
b)	Initial notification/Amendment	Initial notification				
3.	Details of the Issuer					
a)	Name	AB Invalda INVL				
b)	LEI code	52990001IQUJ710GHH43				
4.	Details of the transaction					
a)	Description and type of the financial instrument	Ordinary registered share				
	Identification code	ISIN code: LT0000102279				
b)	Nature of the transaction	Acquisition. Share subscription agreement exercising option agreement of 15 July 2020				
c)	Price (-s) and volume	<table border="1" style="margin-left: auto; margin-right: auto;"> <thead> <tr> <th>Price (-s)</th> <th>Quantity</th> </tr> </thead> <tbody> <tr> <td>EUR 6.00</td> <td>51,822</td> </tr> </tbody> </table>	Price (-s)	Quantity	EUR 6.00	51,822
Price (-s)	Quantity					
EUR 6.00	51,822					
d)	Aggregated information:	51,822 shares				
	– aggregated volume					
	– price	Price for one share EUR 6.00, amount EUR 310,932.00				
e)	Transaction date	17 July-2023				
f)	Place of the transaction	Outside a trading venue				

Note. Ownership of shares will be transferred after the completion of the registration procedures for the increase of the share capital.

According to option agreement of 15 July 2020 shares quantity and share price were recalculated, although total the option value is not changed.

Raimondas Rajeckas
signed with a qualified electronic signature