

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

1.	<b>Details of the person discharging managerial responsibilities/person closely associated</b>					
a)	<b>Name</b>	AB Invalda INVL, company code 121304349				
2.	<b>Reason for the notification</b>					
a)	<b>Position / status</b>	Legal person related to Darius Šulnis, the chairman of the Board of UAB INVL Asset Management, issuer's management company				
b)	<b>Initial notification/Amendment</b>	Initial notification				
3.	<b>Details of the Issuer</b>					
a)	<b>Name</b>	Closed-ended type investment company INVL Baltic Real Estate				
b)	<b>LEI code</b>	529900GSTE0HKA0R1M59				
4.	<b>Details of the transaction</b>					
a)	<b>Description and type of the financial instrument Identification code</b>	Ordinary registered share ISIN code: LT0000127151				
b)	<b>Nature of the transaction</b>	Acquisition				
c)	<b>Price (-s) and volume</b>	<table border="1" style="margin-left: auto; margin-right: auto;"> <thead> <tr> <th style="text-align: center;">Price (-s)</th> <th style="text-align: center;">Quantity</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">EUR 2.30 EUR</td> <td style="text-align: center;">1,889,123</td> </tr> </tbody> </table>	Price (-s)	Quantity	EUR 2.30 EUR	1,889,123
Price (-s)	Quantity					
EUR 2.30 EUR	1,889,123					
d)	<b>Aggregated information:</b> – aggregated volume – price	- 1,889,123 units  - EUR 2.30				
e)	<b>Transaction date</b>	6 November 2024				
f)	<b>Place of the transaction</b>	Outside a trading venue				

**Note:** acquisition-sale of shares inside the group. Invalda INVL acquired the shares, specified in the notification, from its subsidiary INVL Life.

Darius Šulnis, CEO of Invalda INVL  
signed with qualified electronic signature