

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"> <tr> <td>Price (-s)</td> <td>Quantity</td> </tr> <tr> <td>EUR 1.63</td> <td>613</td> </tr> </table>	Price (-s)	Quantity	EUR 1.63	613
Price (-s)	Quantity					
EUR 1.63	613					
d)	Aggregated information: – aggregated volume – price	– 613 units – EUR 1.63				
e)	Transaction date	29 August 2019				
f)	Place of the transaction	AB Nasdaq Vilnius, XLIT				

Note: This transaction was made according to the trading guidelines submitted to the Bank of Lithuania

Darius Šulnis, President of Invalda INVL

