



STATEMENT

8 April 2024

Vilnius

The Board of INVL Asset Management, the management company (hereinafter '**the Management Company**') of **INVL Baltic Real Estate** (hereinafter '**the Company**'), considering paragraphs 90-92 of the Articles of Association of the Company and the aim of providing appropriate information to the shareholders of the Company about the expected buyback of the Company's own shares, informs the shareholders that:

1. It is proposed to set the maximum and the minimum share acquisition price for the buyback of the Company's own shares:
 - 1.1. The maximum acquisition price per share is the last published net asset value of the Company per share.
 - 1.2. The minimum acquisition price per share is EUR 1.45.
2. It is proposed that the shareholders of the Company approve the submitted decision at the meeting of shareholders of the Company to take place on 30 April 2024.

On behalf of the Board of INVL Asset Management, UAB

Vytautas Plunksnis