

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> <th>Price (-s)</th> <th>Quantity</th> </tr> <tr> <td>EUR 1.68</td> <td>25</td> </tr> <tr> <td>EUR 1.68</td> <td>570</td> </tr> </table>	Price (-s)	Quantity	EUR 1.68	25	EUR 1.68	570
Price (-s)	Quantity							
EUR 1.68	25							
EUR 1.68	570							
d)	Aggregated information: – aggregated volume – price	– 595 units – EUR 1.68						
e)	Transaction date	28 August 2019						
f)	Place of the transaction	AB Nasdaq Vilnius, XLIT						

Note: These transactions was made according to the trading guidelines submitted to the Bank of Lithuania

Darius Šulnis, President of Invalda INVL

