

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	AB Invalda INVL, company code 121304349				
2.	Reason for the notification					
a)	Position / status	Legal person related to Darius Šulnis, the chairman of the Board of 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				
c)	Price (-s) and volume	<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 2.86 EUR</td> <td style="text-align: center;">1,873,678</td> </tr> </tbody> </table>	Price (-s)	Quantity	EUR 2.86 EUR	1,873,678
Price (-s)	Quantity					
EUR 2.86 EUR	1,873,678					
d)	Aggregated information: – aggregated volume – price	- 1,873,678 units - EUR 2.86				
e)	Transaction date	4-September 2024				
f)	Place of the transaction	Outside a trading venue				

Note: 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