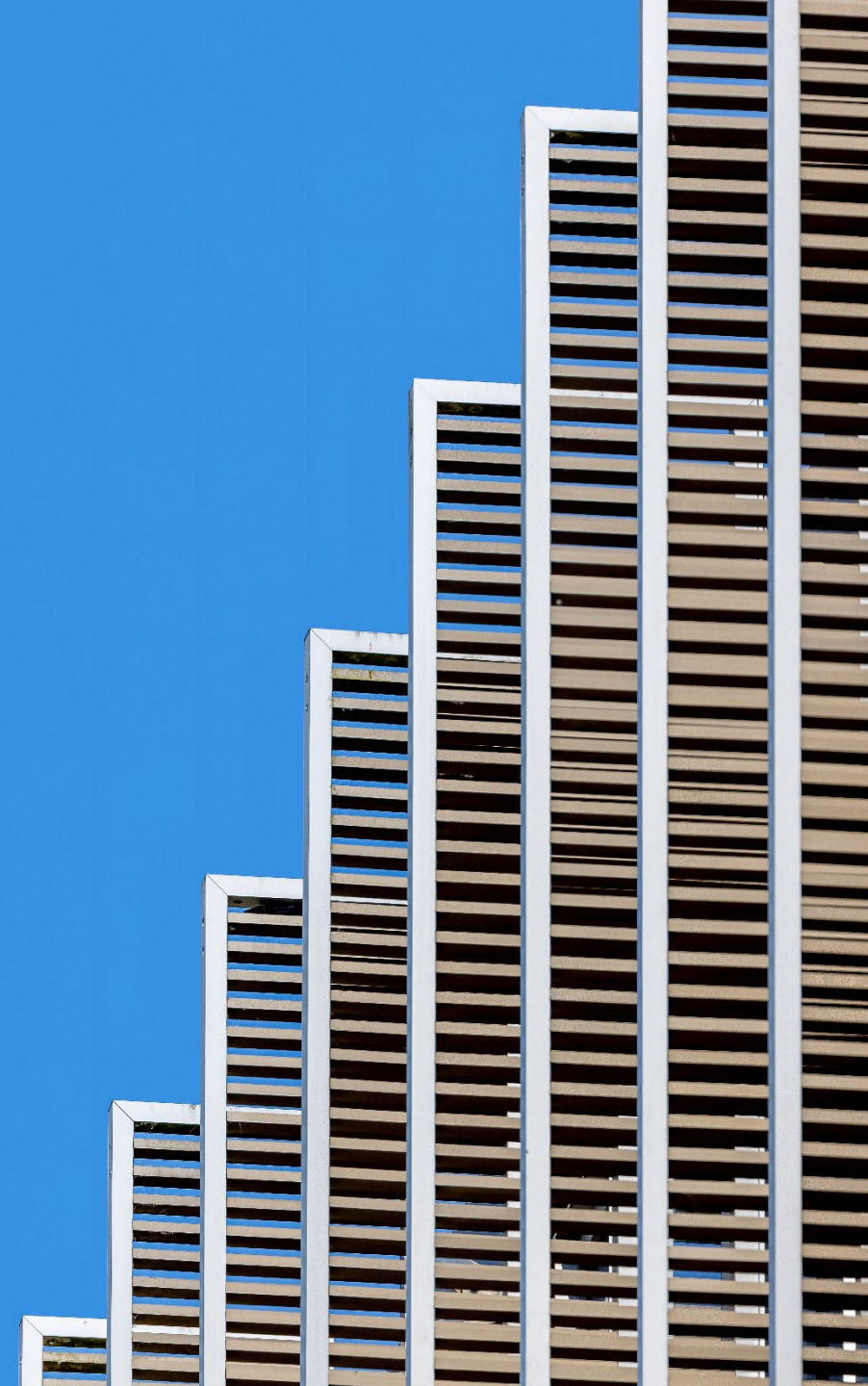


RESULTS OF 6 MONTHS 2022

26.08.2022



INVL TECHNOLOGY OVERVIEW

INVL Technology is a closed-end investment company which invests in IT businesses and is listed on the Nasdaq Vilnius exchange (INC1L).

The strategy of INVL Technology is to invest in national-level European IT businesses with high globalization potential and grow them into global players by utilizing the sales channels and intellectual capital of the managed companies.

On 14 July 2016, the Bank of Lithuania issued a closed-end investment company (CEF) licence to INVL Technology. INVL Technology will operate until 14 July 2026, with extension possible for two more years.

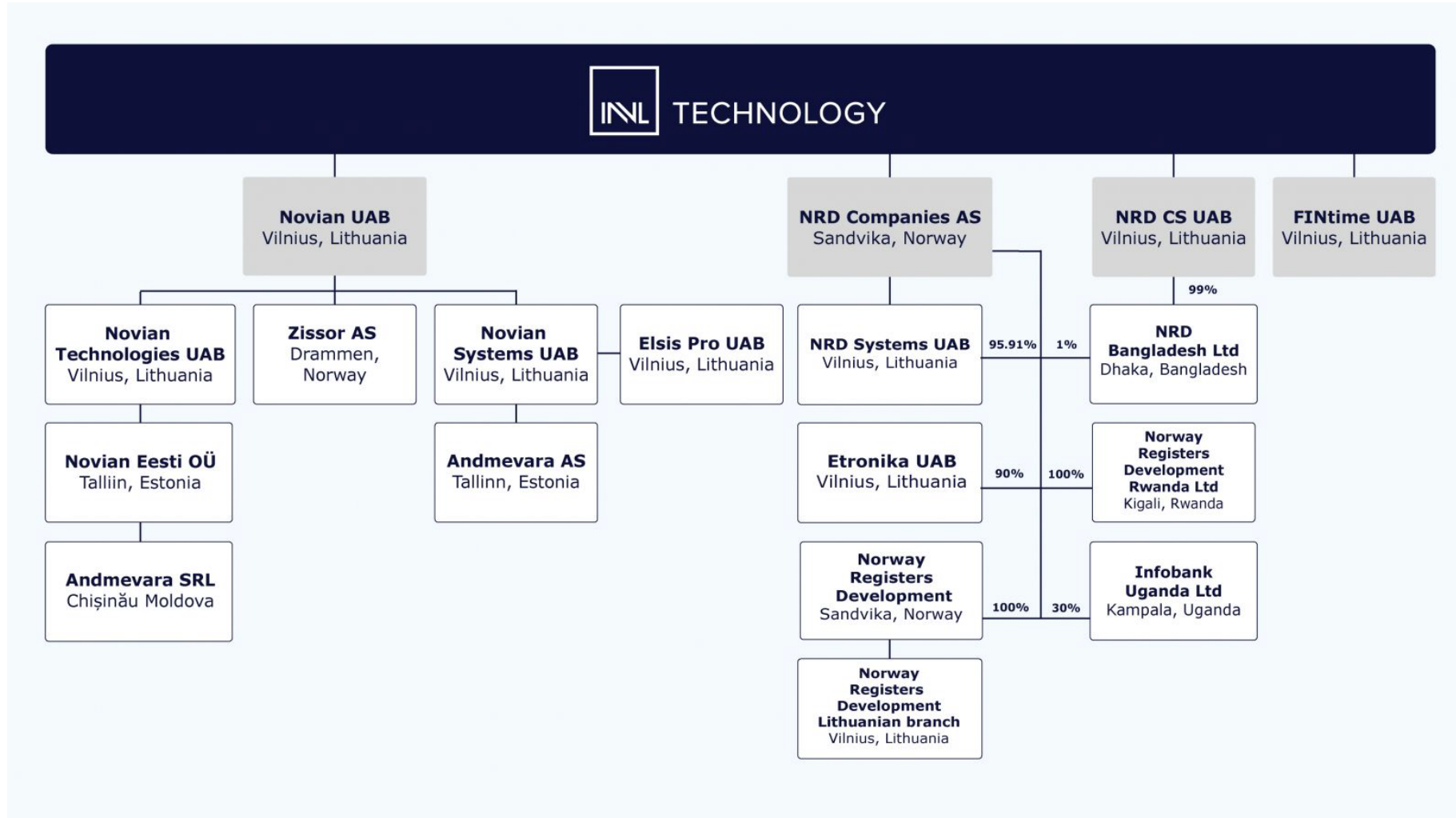
Key investments and development areas:
Cyber Security - NRD Cyber Security;
Gov-tech and Fintech - NRD Companies;
IT services and software - Novian group

The management of the closed-end investment company has been assumed by INVL Asset Management, which is a part of the investment management and life insurance group Invalda INVL.

Headquartered in Lithuania, managed companies operate in the Baltics, Norway, Moldova, Bangladesh, Rwanda.

Implemented projects in 70+ countries.

STRUCTURE OF THE PORTFOLIO COMPANIES OF INVL TECHNOLOGY



MEMBERS OF INV L TECHNOLOGY INVESTMENT COMMITTEE



Kazimieras Tonkūnas
Co-founder & managing
partner of INV L Technology
Chairman of the Investment
Committee



Vida Tonkūnė
Partner
of INV L Technology
Member of the Investment Committee



Vytautas Plunksnis
Member of the Board and
Head of the Private Equity Unit
of INV L Asset Management
Member of the Investment
Committee

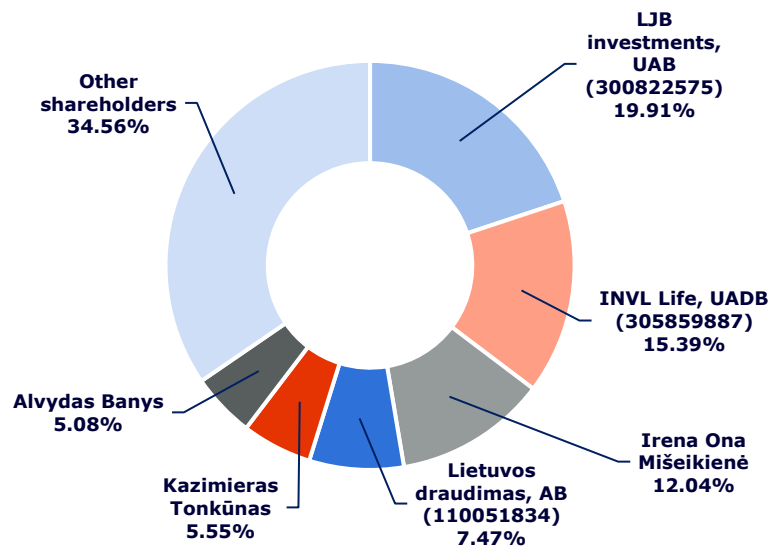


Nerijus Drobavičius
Member of the Board of
INV L Asset Management
Member of the Investment
Committee

INVL TECHNOLOGY SHAREHOLDER STRUCTURE

30 June 2022, a total of 3,615 shareholders owned shares of INVL Technology

Shareholders who held title to more than 5% of INVL Technology's authorized capital and/or votes as of 30 June 2022



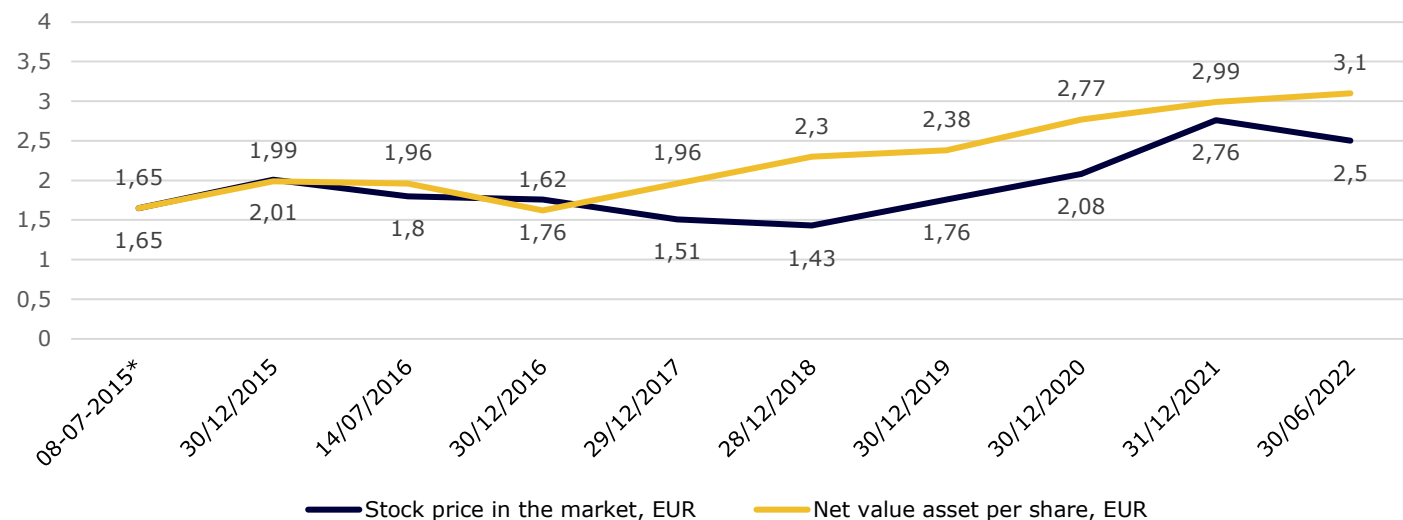
Name of the shareholder or company	Number of shares held by the right of ownership, units	Share of the authorised capital held, %
LJB investments, UAB, code 300822575, A. Juozapavičiaus St. 9A, Vilnius	2,424,152	19.91
INVL Life, UADB, code 305859887, Gynėjų St. 14, Vilnius	1,873,678	15.39
Irena Ona Mišeikienė	1,466,421	12.04
Lietuvos draudimas, AB, code 110051834, J. Basanavičiaus St. 12, Vilnius	909,090	7.47
Kazimieras Tonkūnas	675,452	5.55
Alvydas Banys	618,745	5.08

INVL TECHNOLOGY TIMELINE

PERIOD OF INVESTMENT 2016-2021	PERIOD OF VALUE CREATION 2021 – 2024		PERIOD OF EXIT 2024-2026	
2015	2016	2019-2021	2024	2026*
<ul style="list-style-type: none"> • INVL Technology AB was merged into BAIP Group UAB and continued operations under the new name INVL Technology AB. • On 3 July 2015, INVL Technology placed a new issue of 6 060 607 shares at a price of 1.65 euros per share and raised 10 million euros. On 8 June 2015, the net asset value was EUR 20,089 thousand. • Norway Registers Development AS acquired 80 per cent of the shares of ETRONIKA. • Formed NRD Cyber Security. 	<ul style="list-style-type: none"> • On 14 July 2016, INVL Technology obtained a CEF license. • Inventio acquired Algoritmu Sistemas. • INVL Technology acquired Andmevara AS with its subsidiary Andmevara SRL 	<ul style="list-style-type: none"> • Completed the formation of the NRD Companies and Novian group. • 2019 Novian acquired Zissor AS. • 2021 Novian group company Novian Systems acquired Elsis PRO. 	<p>Start of exit</p>	<p>INVL Technology ends its operation</p>

* Possibility of INVL Technology extension for 2 years.

NET VALUE ASSET AND STOCK INFORMATION



Title	08.07.2015*	31.12.2015**	14.07.2016***	31.12.2016***	31.12.2017	31.12.2018	31.12.2019	31.12.2020	31.12.2021	30.06.2022
Net asset value of the company, EUR	20,089	24,243	23,906	19,728	23,812	28,025	28,958	33,725	36,125	37,432
Net asset value per share, EUR	1.65	1.99	1.96	1.62	1.96	2.30	2.38	2.77	2.99	3.10

*During the secondary public offering (SPO), finalised on 8 July 2015, the Company has issued 6,060,607 new Shares with the final offer price of EUR 1.65 each, the Company has raised over EUR 10 million. Net asset value as of 2015-07-08 equals offer price times shares outstanding as at 2015-07-08.

**The total equity of the Company of 31 December 2015 was EUR 24,243 thousand.

***Start of CEF activities. The total equity of the Company of 14 June 2016 was EUR 23,906 thousand. Net asset value is equals to the total equity of the Company.

SHARE INFORMATION



Share Price	2020 H1	2021 H1	2022 H1
Open price, EUR	1.76	2.12	2.76
High price, EUR	1.99	2.74	2.80
Low price, EUR	1.50	2.06	2.30
Average price, EUR	1.85	2.26	2.59
Last price, EUR	1.94	2.52	2.50
Turnover, shares	158,327	243,256	111,197
Turnover, EUR	293,296	549,374.86	288,128.78
Total number of trades	502	811	637

KEY FIGURES OF INV L TECHNOLOGY

INV L Technology	31-12-2020	31-12-2021	30-06-2022
NAV	36,125,378	36,125,378	37,431,916
NAV per share	2.7700	2.9936	3.1017
Key figures, thous. EUR	6 months of 2020	6 months of 2021	6 months of 2022
Change in the fair value of financial assets	470	(847)	(1,504)
Dividends, interest and other incomes	92	1,422	841
Operating expenses	(298)	737*	1,940**
Net profit (loss)	264	1,312*	1,277**
Key balance sheet items, thous. EUR	31-12-2020	31-12-2021	30-06-2022
Financial assets value	32,652	35,365	33,861
Cash and Cash equivalents	2,191	2,097	948
Bonds	408	-	-
Loans	151	1,189	2,500
Other assets	2	-	300
Total assets	35,404	38,651	37,609
Other liabilities	1,679	2,526	177
Equity	33,725	36,125	37,432
Total equity and liabilities	35,404	38,651	37,609

* Decrease of success fee provision had an impact of EUR 1,095 thousand for 6 months of 2021 results.

** Decrease of success fee provision had an impact of EUR 2,339 thousand for 6 months of 2022 results.

FINANCIAL ASSETS OF MANAGED COMPANIES, THOUS. EUR

Financial asset, thous. EUR

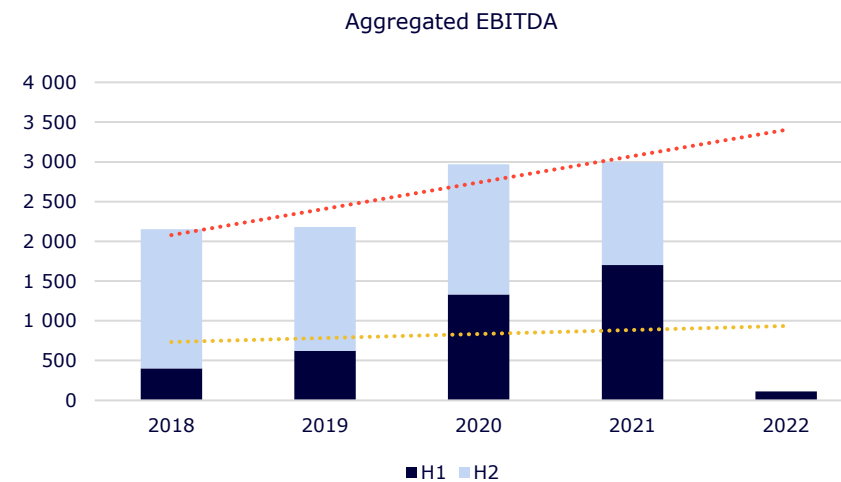
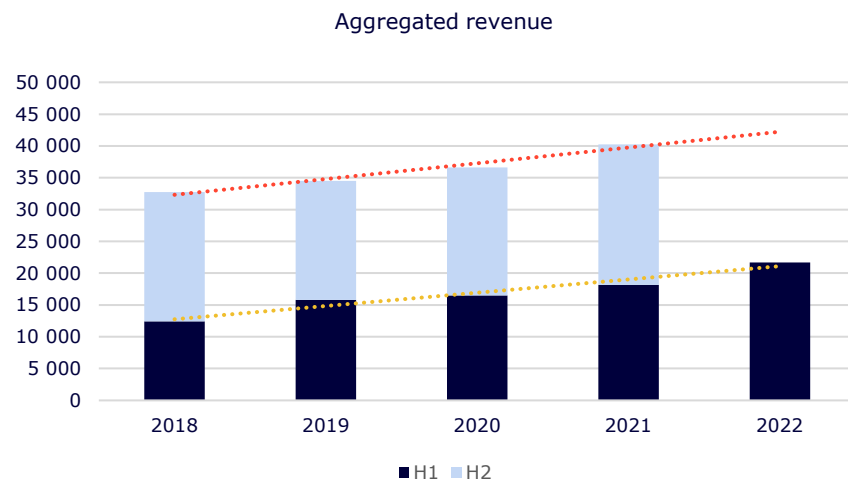
COMPANY	31-12-2021	30-06-2022
NRD Companies (includes ETRONIKA, Norway Registers Development AS, NRD Systems, NRD Rwanda, Infobank Uganda)	6,561	6,162
Novian (includes Novian Technologies, UAB, Novian Systems UAB, Novian Eesti OÜ, Andmevara AS, Andmevara SRL, Zissor, Elsis PRO UAB)*	19,599	18,799
NRD CS UAB (includes NRD Bangladesh)**	8,971	8,685
FINtime UAB	234	215
Total	35,365	33,861

Change in fair value of financial assets, thous. EUR

Opening balance (31.12.2021)	35,365
Revaluation, excluding dividends	(704)
Dividends awarded*	(800)
Closing balance (30.06.2022)	33,861

* Novian UAB declared dividends of EUR 300 thousand in 2022; NRD CS declared and paid dividends of EUR 500 thousand in 2022.

AGGREGATED REVENUE OF INVL TECHNOLOGY PORTFOLIO COMPANIES. THOUS. EUR.



Thous. EUR	2018 H1	2019 H1	2020 H1	2021 H1****	2022 H1
Revenue	12,426	15,778	16,514	18,142	21,681
Gross profit*	ND ¹	4,200	4,604	5,919	5,723
EBITDA**	402	622	1,333	1,701	113
EBIT	71	12	674	1,008	(601)
Net profit (loss)***	15	(163)	475	698	(718)

*From 2019 the methodology for calculating gross profit has been changed: by including direct labor costs in the cost. Until 2018, the information was not collected in this section, therefore, due to the lack of comparable data, the data for 2018 are not provided.

² From 2019 IFRS 16 was adopted, which affected the amount of EBITDA, therefore the EBITDA for the periods 2018 and 2019-2022 is not directly comparable.

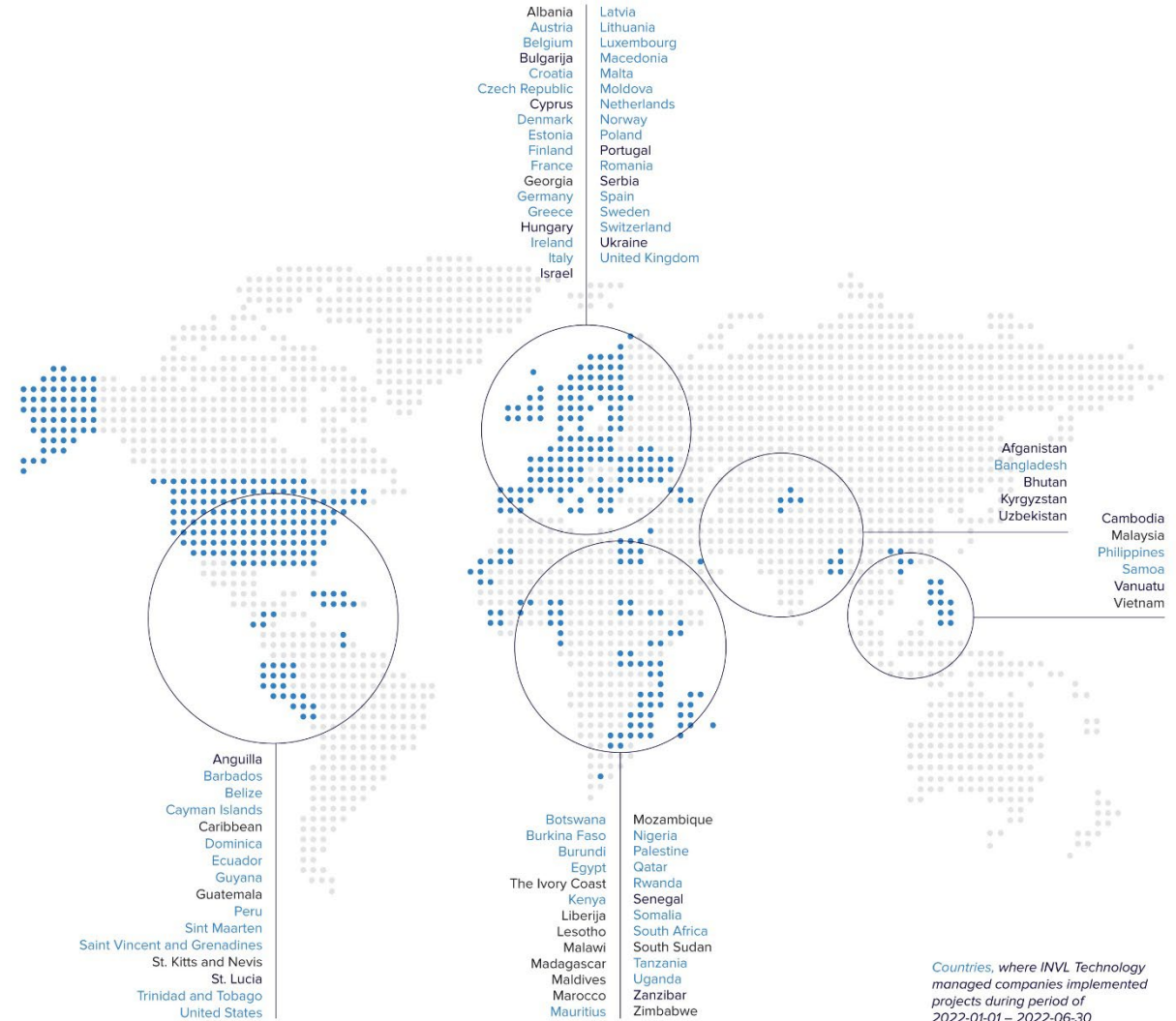
³ Net profit (loss) is presented after elimination of dividend income.

⁴ 2021 H1 data includes UAB „Elsis PRO“ that was acquired in 2021 (revenue EUR 1,672 thousand, EBITDA EUR243 thousand).

PROJECT GEOGRAPHY OF INVL TECHNOLOGY'S BUSINESSES

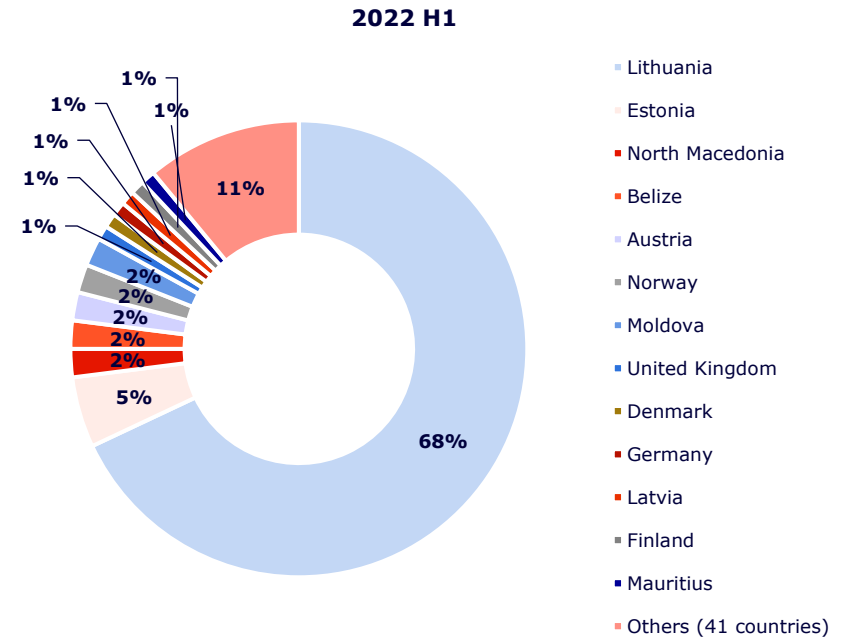
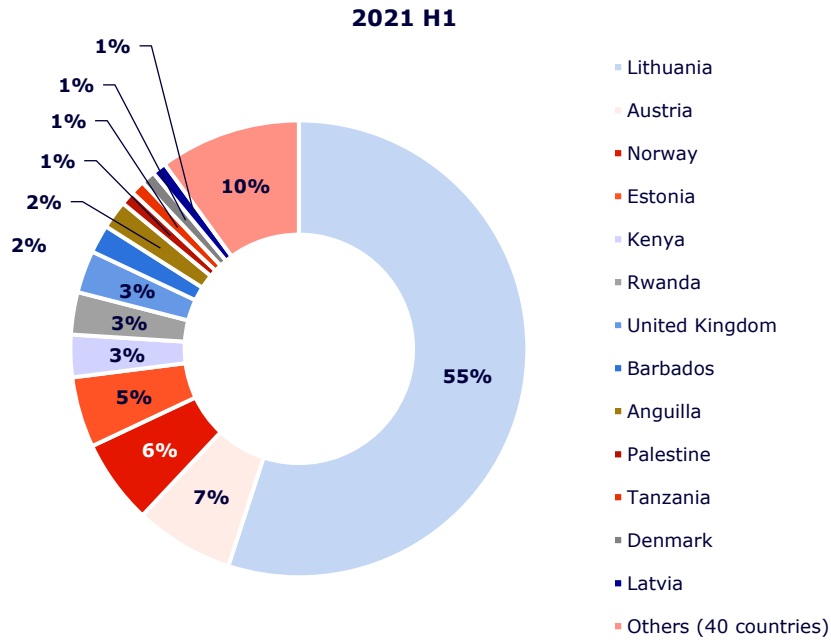
In 2022 IH INVL Technology companies carried out projects in 54 countries around the world.

New countries: Trinidad and Tobago, Sint Maarten, Peru.



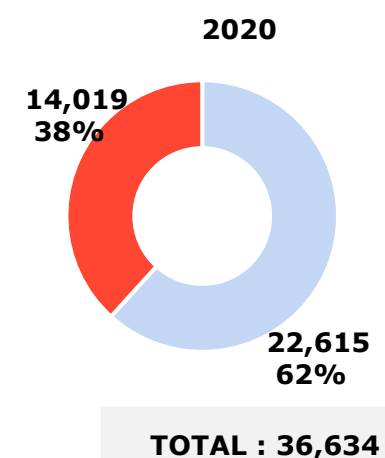
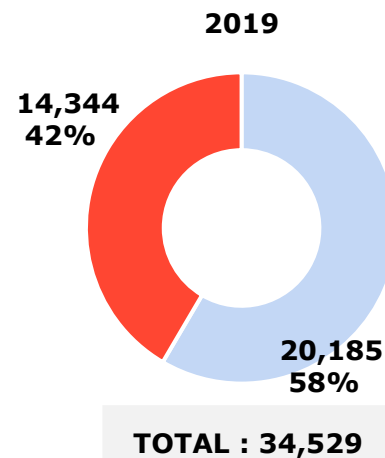
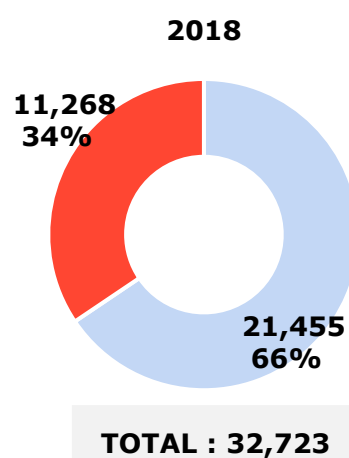
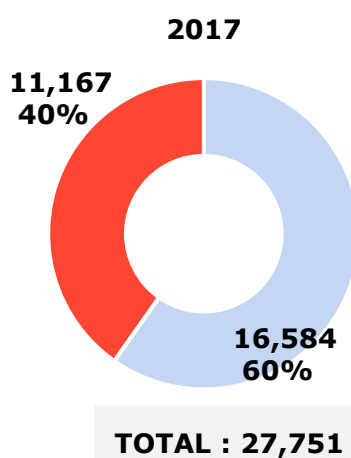
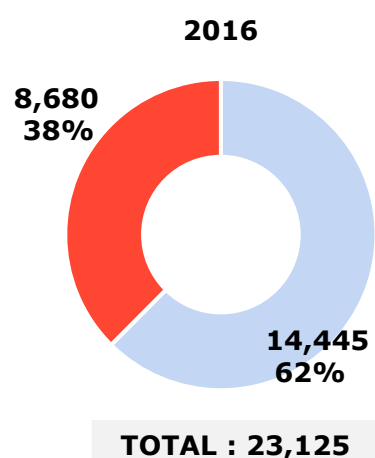
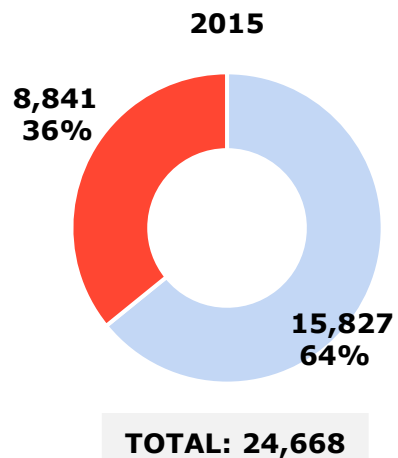
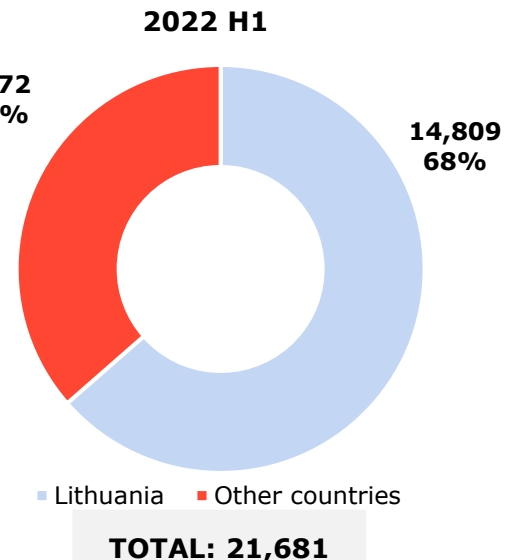
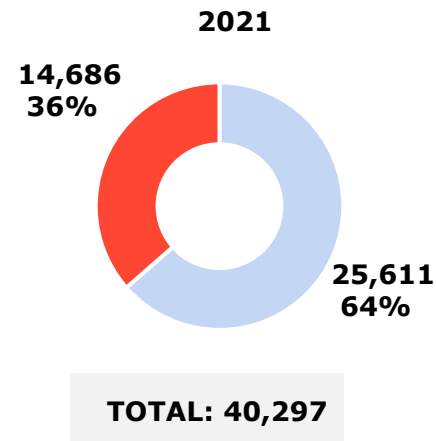
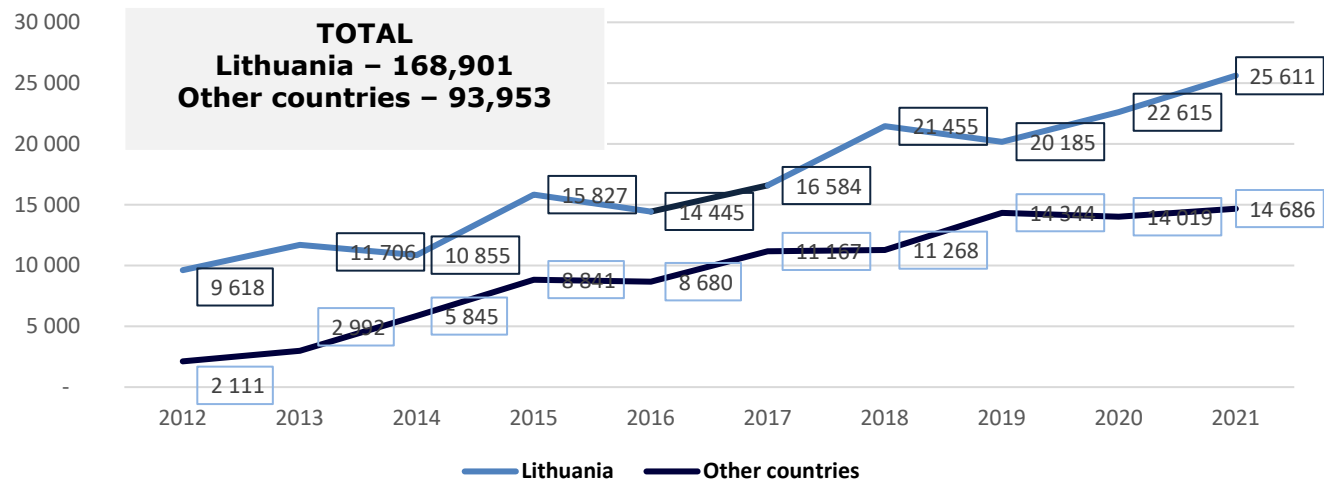
*- Countries where the companies belonging to the group implemented projects during the reporting period are highlighted in blue

REVENUE BY COUNTRY OF INVTL TECHNOLOGY



Thous. EUR	2021 H1	2022 H1	Change
Lithuania	10,032 (55%)	14,809 (68%)	4,777
Other countries	8,110 (45%)	6,872 (32%)	(1,238)
Total	18,142	21,681	3,539

REVENUE OF THE MANAGED COMPANIES DISTRIBUTION IN LITHUANIA AND ABROAD, THOUS. EUR



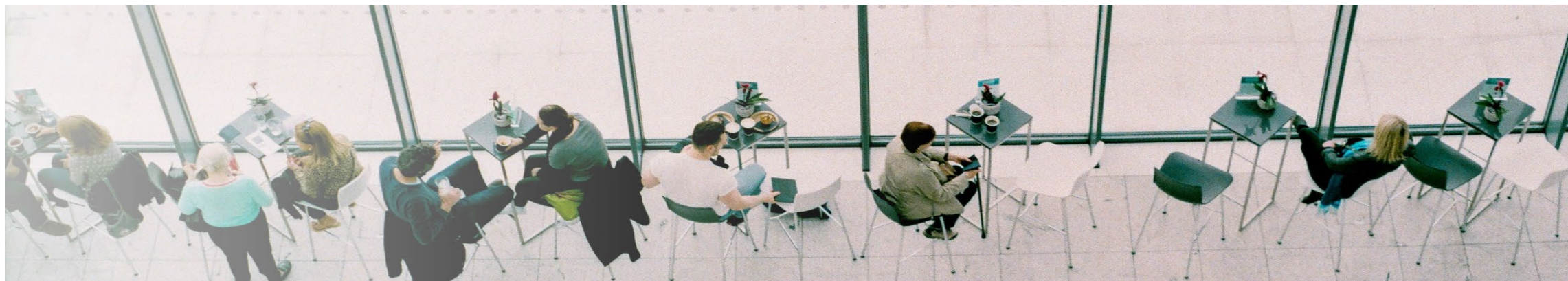
RESULTS OF MANAGED COMPANIES IN 6 MONTHS OF 2022



NRD COMPANIES GROUP



KEY PROFIT (LOSS) ITEMS, THOUS. EUR



Key profit (loss) item	NRD Companies*							
	**		NRD AS**		NRD Systems**		Etronika**	
	2021 H1	2022 H1	2021 H1	2022 H1	2021 H1	2022 H1	2021 H1	2022 H1
Revenue	3,342	3,139	1,803	2,094	1,332	1,157	895	1,110
Gross profit	1,331	1,098	669	700	416	170	366	406
EBITDA	204	(359)	82	(76)	47	(297)	72	36
EBIT	71	(458)	79	(80)	(4)	(347)	14	(11)
Net profit (loss)	6	(399)	34	(60)	(13)	(331)	6	1

*Unaudited consolidated results of NRD Companies are presented, which includes the results of the companies submitted and the results of NRD Companies and NRD Rwanda.

** The standalone financial statements of Etronika UAB and NRD Systems UAB are audited. The standalone annual financial statements of NRD AS of 2021 are audited.

KEY BALANCE SHEET ITEMS, THOUS. EUR

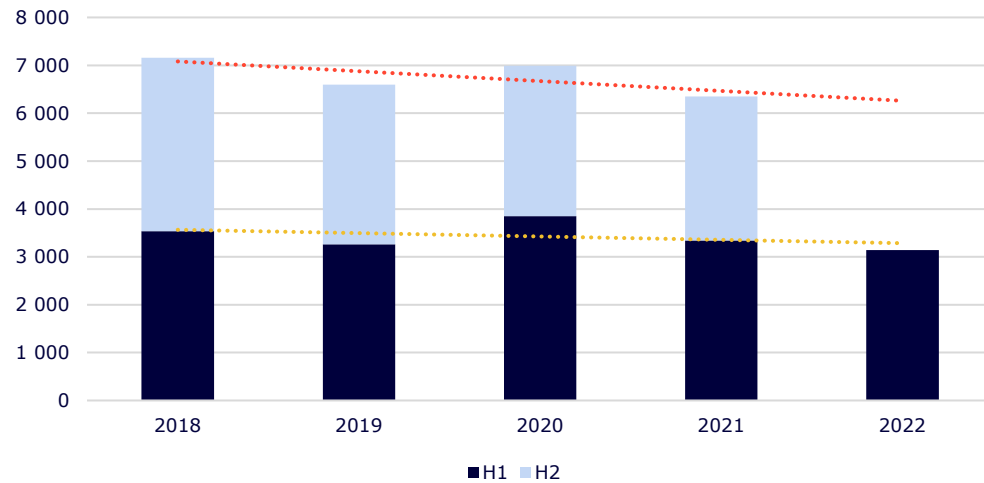
Balance sheet item, thous. EUR	NRD Companies*							
			NRD AS**		NRD Systems**		Etronika**	
	31.12.2021	30.06.2022	31.12.2021	30.06.2022	31.12.2021	30.06.2022	31.12.2021	30.06.2022
Tangible assets	233	163	4	3	164	115	66	45
Intangible assets	85	70	14	23	-	-	70	46
Other non-current assets	503	484	470	452	16	16	17	16
Current assets	6,274	4,120	3,911	3,140	2,357	947	1,326	1,172
of which cash	1,359	449	30	200	788	64	515	165
Total assets	7,095	4,837	4,399	3,618	2,537	1,078	1,479	1,279
Equity	1,704	1,267	784	703	344	13	672	673
Non-current liabilities	257	258	-	-	177	177	80	80
Of which financial debt	190	192	-	1	177	177	14	14
Current liabilities	5,134	3,312	3,615	2,915	2,016	888	727	526
of which financial debt	546	75	-	206	494	48	52	27
Total liabilities and equity	7,095	4,837	4,399	3,618	2,537	1,078	1,479	1,279

*Unaudited consolidated results of „NRD Companies“ are presented, which includes the results of the companies submitted and the results of NRD Companies and NRD Rwanda.

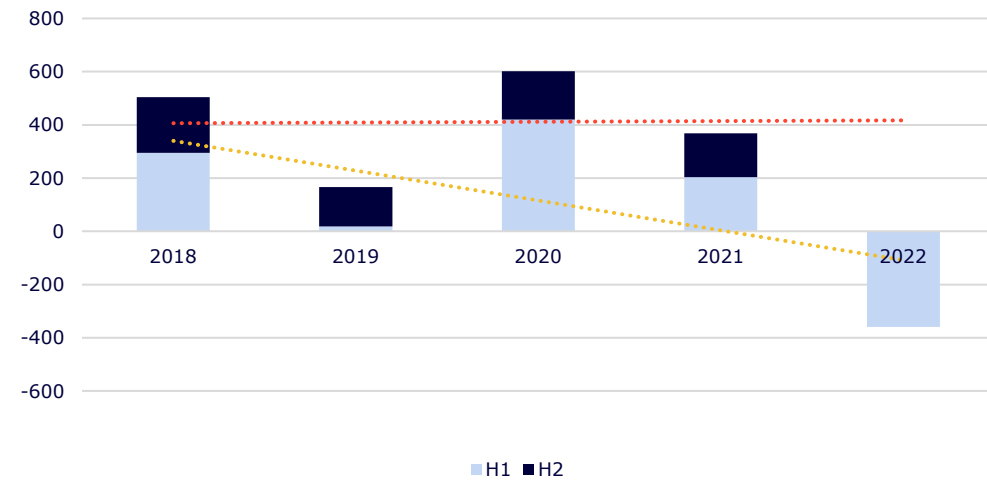
** The standalone financial statements of „Etronika“ UAB and „NRD Systems“ UAB are audited. The standalone annual financial statements of NRD AS of 2021 are audited.

NRD COMPANIES KEY FINANCIAL RESULTS, THOUS. EUR

Consolidated revenue



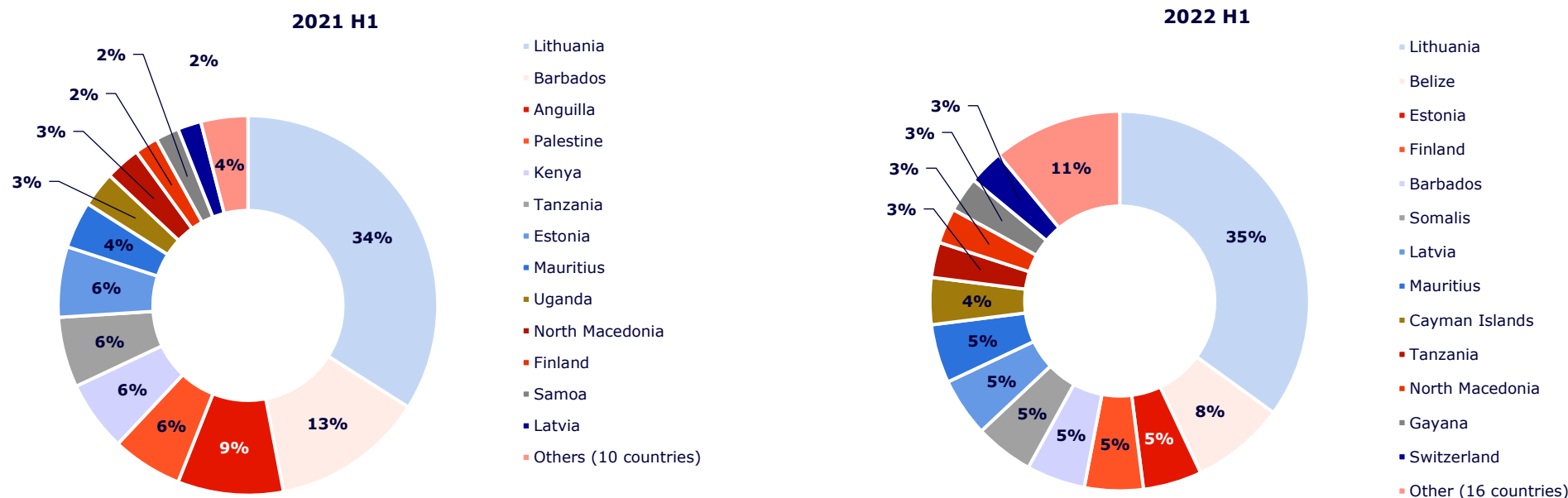
Consolidated EBITDA



Thous. EUR	2018 H1	2019 H1	2020 H1	2021 H1	2022 H1
Revenue	3,536	3,263	3,847	3,342	3,139
EBITDA*	295	18	420	204	(359)

*IFRS 16 was implemented in 2019 with an impact on the size of EBITDA, thus the EBITDA indicators for 2018 and 2019-2022 are not directly comparable.

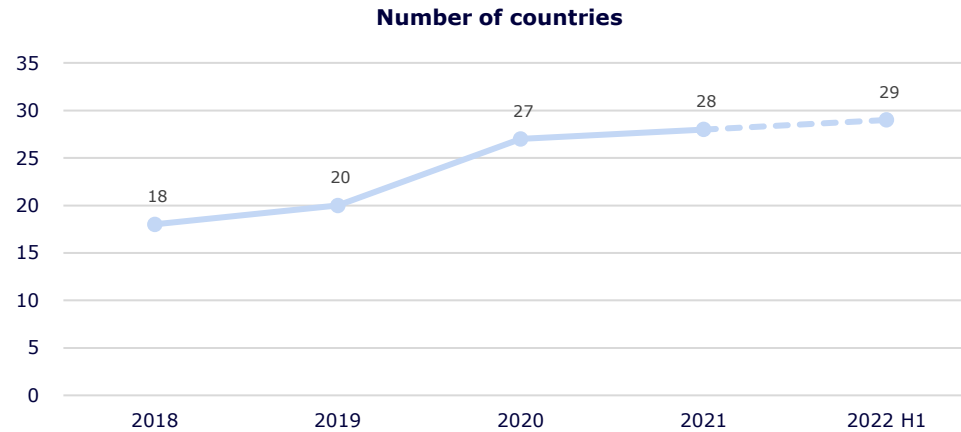
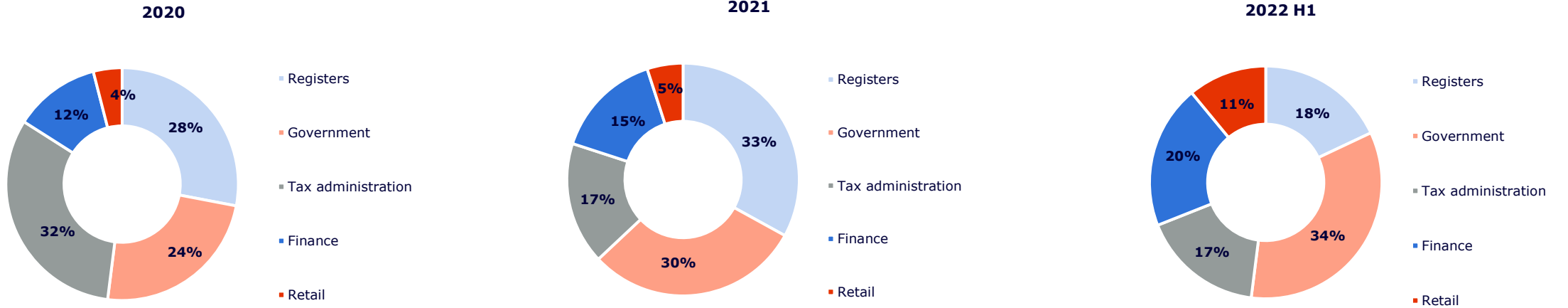
NRD COMPANIES INCOME BY COUNTRY



Thous. EUR*	2021 H1	2022 H1	Change
Lithuania	1,125 (34%)	1,111 (35%)	(14)
Other countries	2,217 (66%)	2,028 (65%)	(189)
Total	3,342	3,139	(203)

*Consolidated data is provided.

NRD COMPANIES REVENUE BY SECTOR AND NUMBER OF COUNTRIES



NOVIAN GROUP

Offices operate
in 5 countries

NOVIAN



KEY PROFIT (LOSS) ITEMS, THOUS. EUR

	Novian*													
			Technologies area				Software services area						Media monitoring and digitization area	
			Novian Technologies		Novian Eesti/ Andmevara SRL**		Novian Systems***		Andmevara AS		Elsis PRO		Zissor	
	2021 H1***	2022 H1	2021 H1	2022 H1	2021 H1	2022 H1	2021 H1	2022 H1	2021 H1	2022 H1	2021 H1	2022 H1	2021 H1	2022 H1
Revenue	11,553	14,497	7,158	9,594	334	887	1,544	1,917	362	141	1,672	1,541	484	416
Gross profit	3,201	3,131	1,309	1,272	334	686	376	255	181	76	638	501	364	340
EBITDA	885	162	694	341	29	157	2	(155)	(9)	(39)	243	28	102	(23)
EBIT	460	(344)	476	84	24	134	(70)	(225)	(40)	(48)	145	(115)	102	(26)
Net profit (loss)	228	(500)	297	22	14	105	(63)	(168)	(74)	(75)	130	(122)	102	(26)

*Unaudited aggregated operating results of the Novian group are presented. When aggregating the profit (loss) statement, dividend income was eliminated. The standalone annual financial statement items of Novian Technologies UAB, Novian Systems UAB, Elsis Pro UAB and Zissor AS UAB of 2021 are audited.

**Includes results of Novian Eesti OÜ (former Andmevara Services OÜ) and Andmevara SRL.

***2021 H1 results include the results of UAB „Elsis PRO” which was acquired in 2021 (revenue EUR 1,672 thousand, EBITDA EUR 243 thousand)

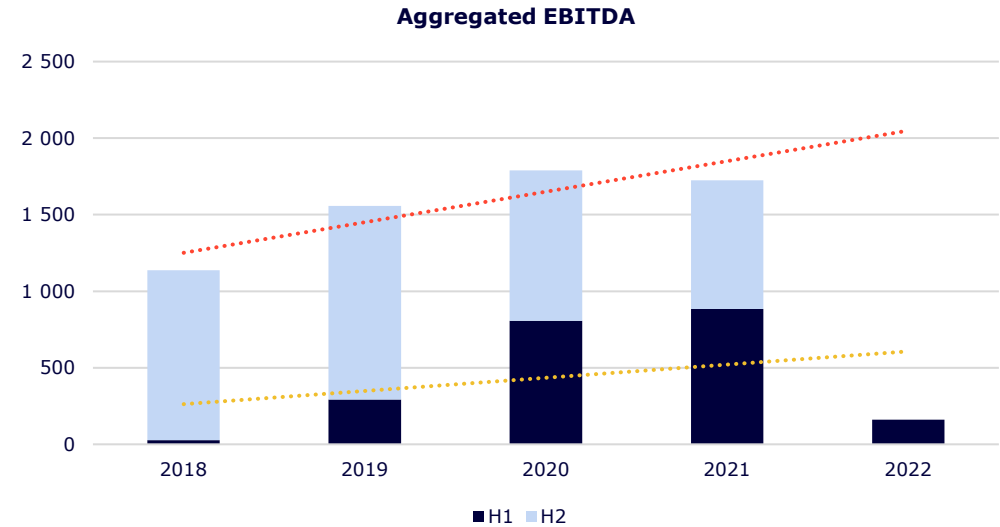
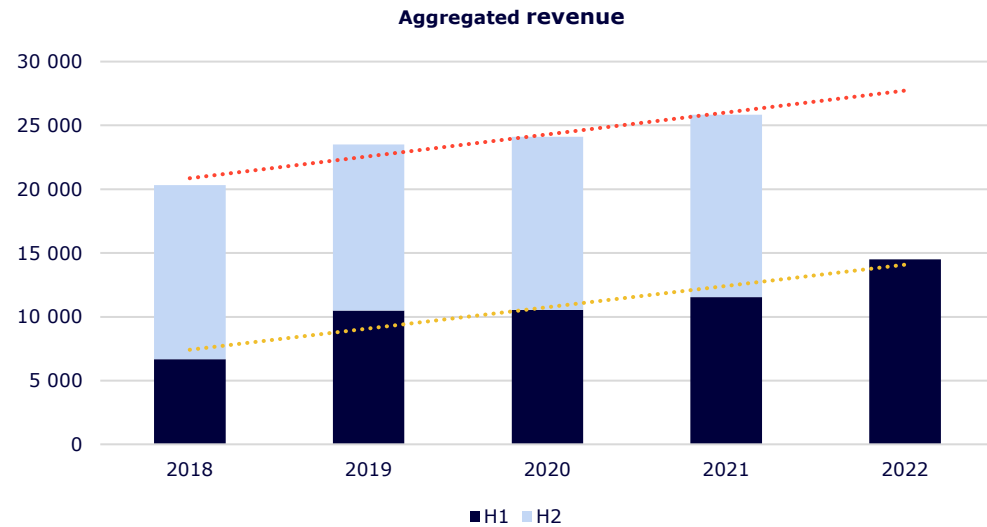
INL TECHNOLOGY **KEY BALANCE SHEET ITEMS, THOUS. EUR**

	Novian*													
			Technologies area				Software service area						Media monitoring and digitization	
			Novian Technologies		Novian Eesti/Andmevara SRL**		Novian Systems		Andmevara AS		Elsis PRO		Zissor	
	31-12-2021	30-06-2022	31-12-2021	30-06-2022	31-12-2021	30-06-2022	31-12-2021	30-06-2022	31-12-2021	30-06-2022	31-12-2021	30-06-2022	31-12-2021	30-06-2022
Tangible assets	1,640	1,867	1,124	1,082	28	210	149	116	78	-	246	446	12	10
Intangible assets	2,426	2,306	48	77	4	4	1,882	1,875	-	-	492	350	-	-
Other non-current assets	1,987	3,082	441	139	-	-	1,368	2,088	-	-	97	97	110	84
Current assets	9,218	10,792	5,459	5,634	295	470	1,994	2,593	95	17	994	1,520	397	266
of which cash	2,687	1,605	1,484	662	111	104	424	443	36	10	357	217	259	158
Total assets	15,271	18,047	7,072	6,932	327	684	5,393	6,672	173	17	1,829	2,413	519	360
Equity	4,669	3,847	2,458	1,978	104	209	2,342	2,174	(811)	(877)	353	131	391	253
Non-current liabilities	2,994	4,552	286	278	-	135	1,389	1,295	27	-	117	949	-	-
Of which financial debt	2,834	3,760	262	261	-	135	1,253	1,158	27	-	117	311	-	-
Current liabilities	7,608	9,648	4,328	4,676	223	340	1,662	3,203	957	894	1,359	1,333	128	107
of which financial debt	1,373	2,749	418	1,339	50	38	832	1,744	876	859	307	61	-	-
Total liabilities and equity	15,271	18,047	7,072	6,932	327	684	5,393	6,672	173	17	1,829	2,413	519	360

*Unaudited aggregated operating results of the Novian group are presented. When aggregating balance sheet items, the value of investments in subsidiaries was eliminated. The standalone annual financial statements of Novian Technologies UAB, Novian Systems UAB, Elsis Pro UAB, and Zissor AS of 2021 are audited.

**Includes results of Novian Eesti OÜ (former Andmevara Services OÜ) and Andmevara SRL.

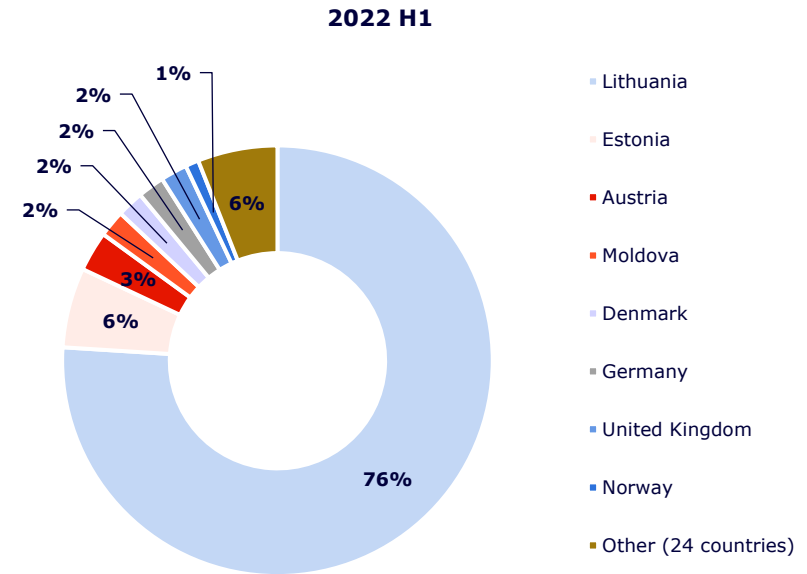
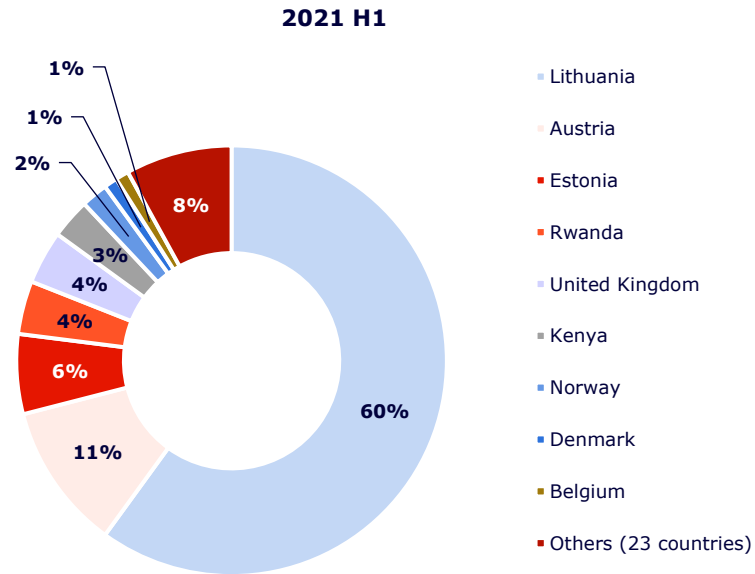
NOVIAN GROUP MAIN FINANCIAL FIGURES, THOUS. EUR



Thous. EUR	2018 H1	2019 H1	2020 H1	2021 H1	2022 H1
Revenue	6,679	10,502	10,547	11,553	14,497
EBITDA*	28	294	808	885	162

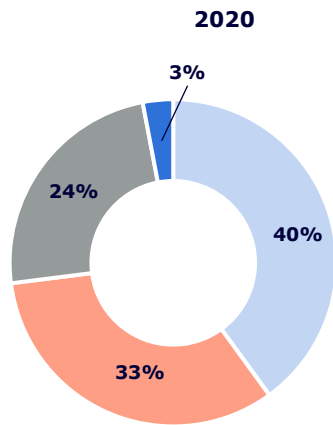
*IFRS 16 was implemented in 2019 with an impact on the size of EBITDA, thus the EBITDA indicators for 2018 and 2019-2022 are not directly comparable.

REVENUE OF NOVIAN GROUP BY COUNTRY

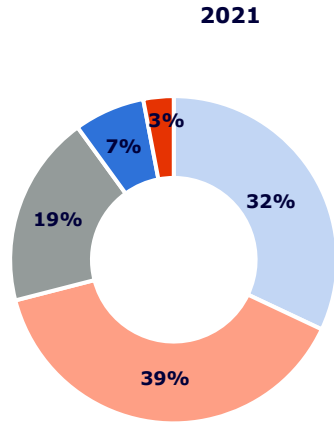


Thous. EUR	2021 H1	2022 H1	Change
Lithuania	6,947 (60%)	11,010 (76%)	4,063
Other	4,606 (40%)	3,487 (24%)	(1,119)
Total	11,553	14,497	2,944

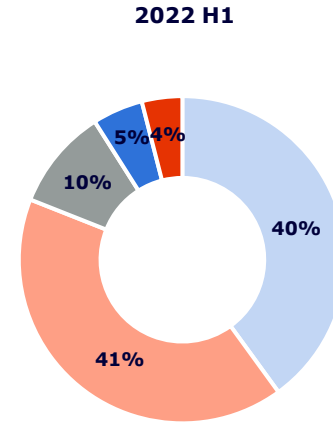
NOVIAN GROUP REVENUE BY SECTOR AND NUMBER OF COUNTRIES



- Public*
- Private*
- Finance
- Other

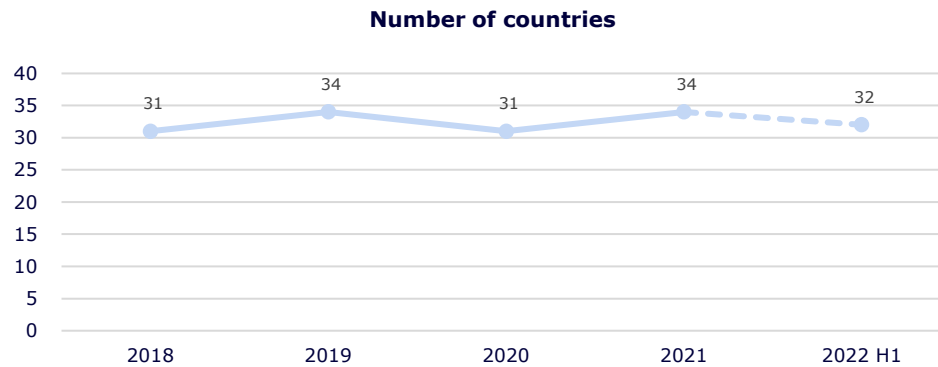


- Public*
- Private*
- Finance
- Aviation, Aeronautics
- Other

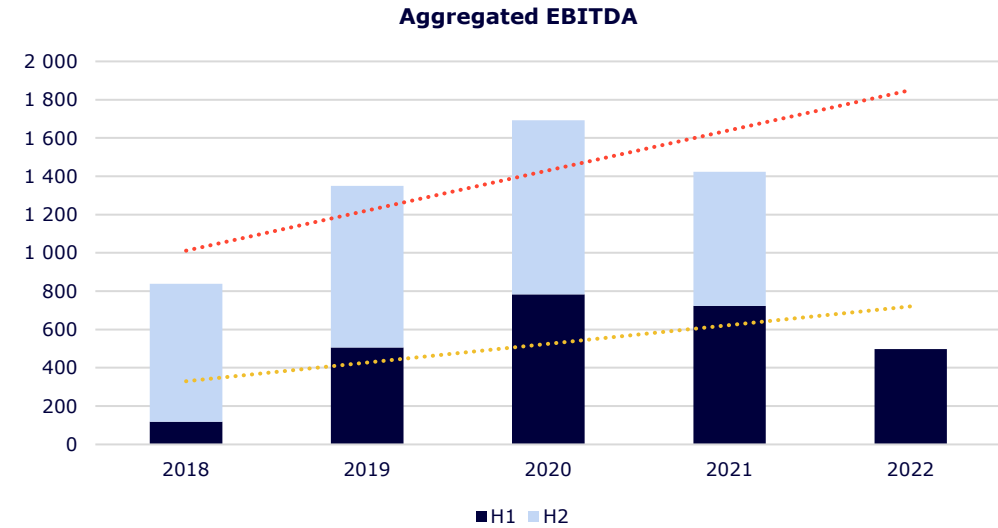
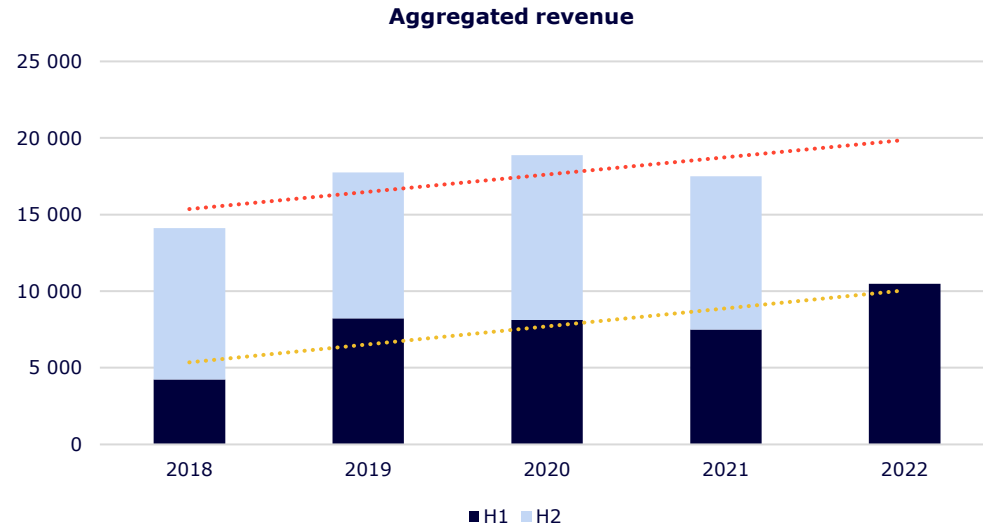


- Public*
- Private*
- Finance
- Aviation, Aeronautics
- Other

*- excluding revenue from the finance and aviation, aeronautics sectors.



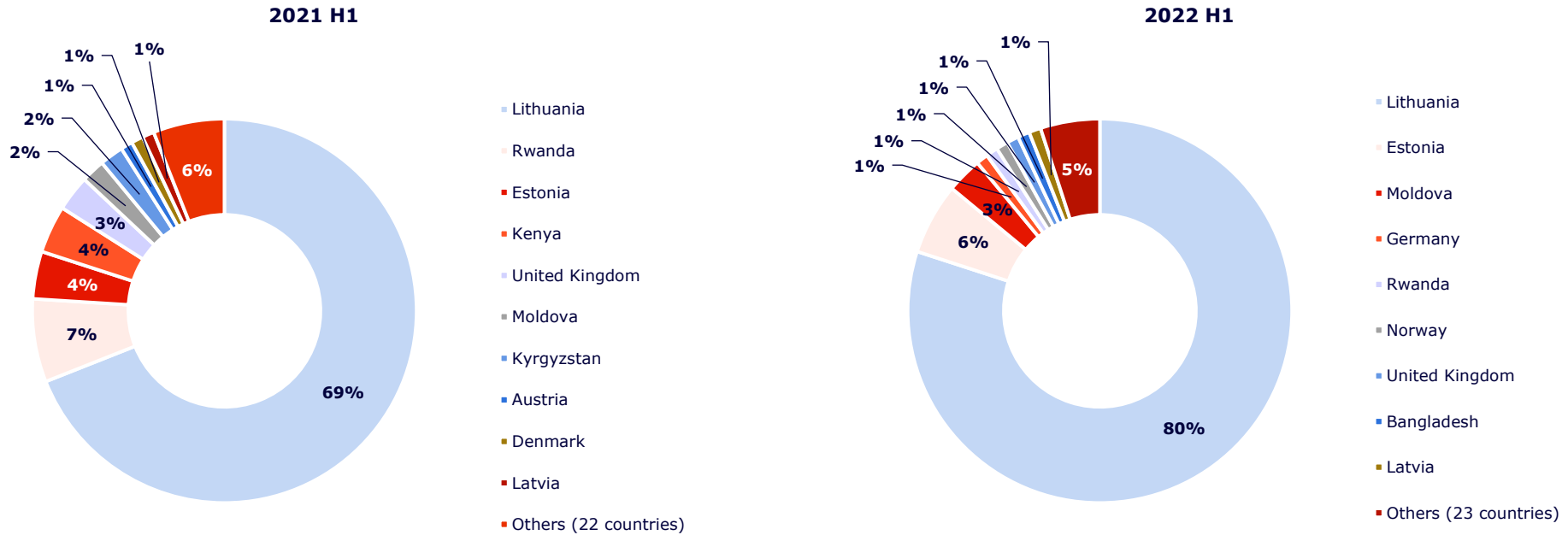
NOVIAN TECHNOLOGIES AREA MAIN FINANCIAL FIGURES, THOUS. EUR



Thous. Eur	2018 H1	2019 H1	2020 H1	2021 H1	2022 H1
Revenue	4,227	8,232	8,118	7,492	10,481
EBITDA*	118	506	783	723	498

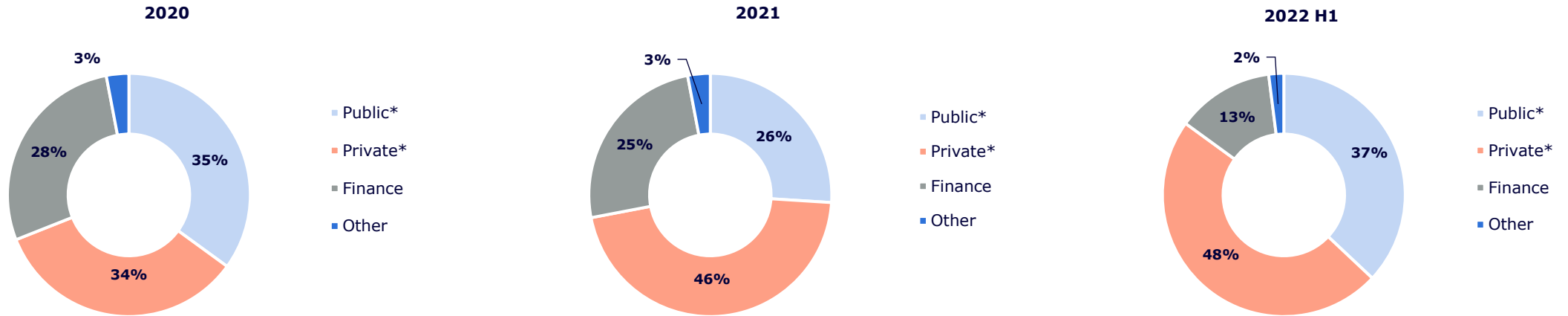
*From 2019 IFRS 16 was adopted, which affected the amount of EBITDA, therefore the EBITDA for the periods 2018 and 2019-2022 are not directly comparable.

REVENUE OF NOVIAN TECHNOLOGIES AREA BY COUNTRY

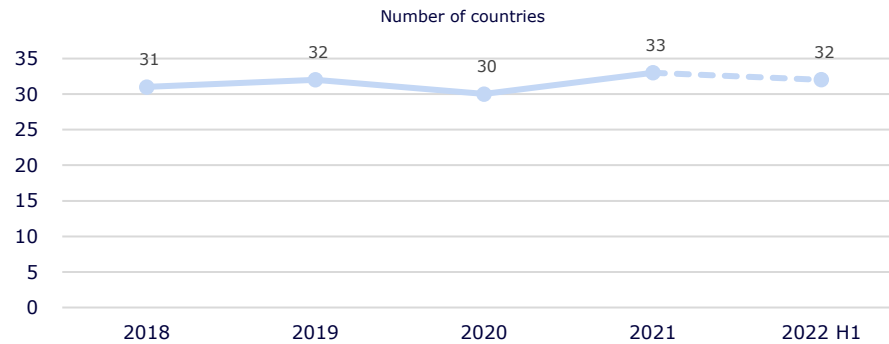


Thous. EUR	2021 H1	2022 H1	Change
Lithuania	5,195 (69%)	8,403 (80%)	3,208
Other countries	2,297 (31%)	2,078 (20%)	(219)
Total	7,492	10,481	2,989

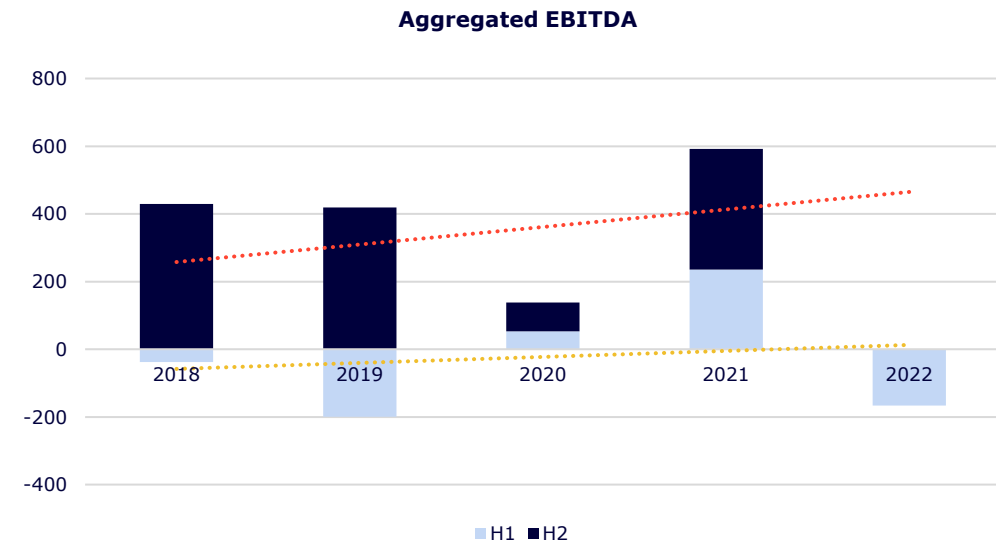
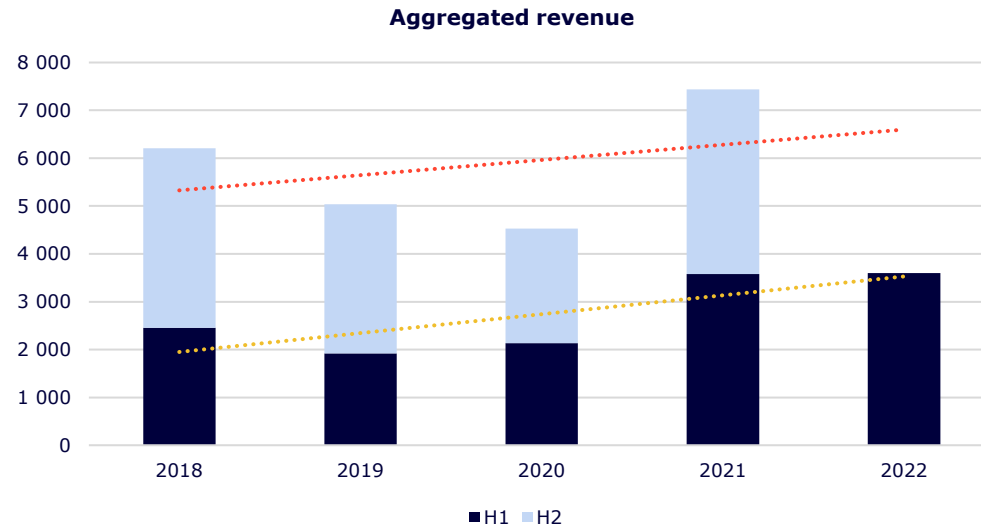
NOVIAN TECHNOLOGIES AREA REVENUE BY SECTOR AND NUMBER OF COUNTRIES



*- excluding revenue from the finance sector.



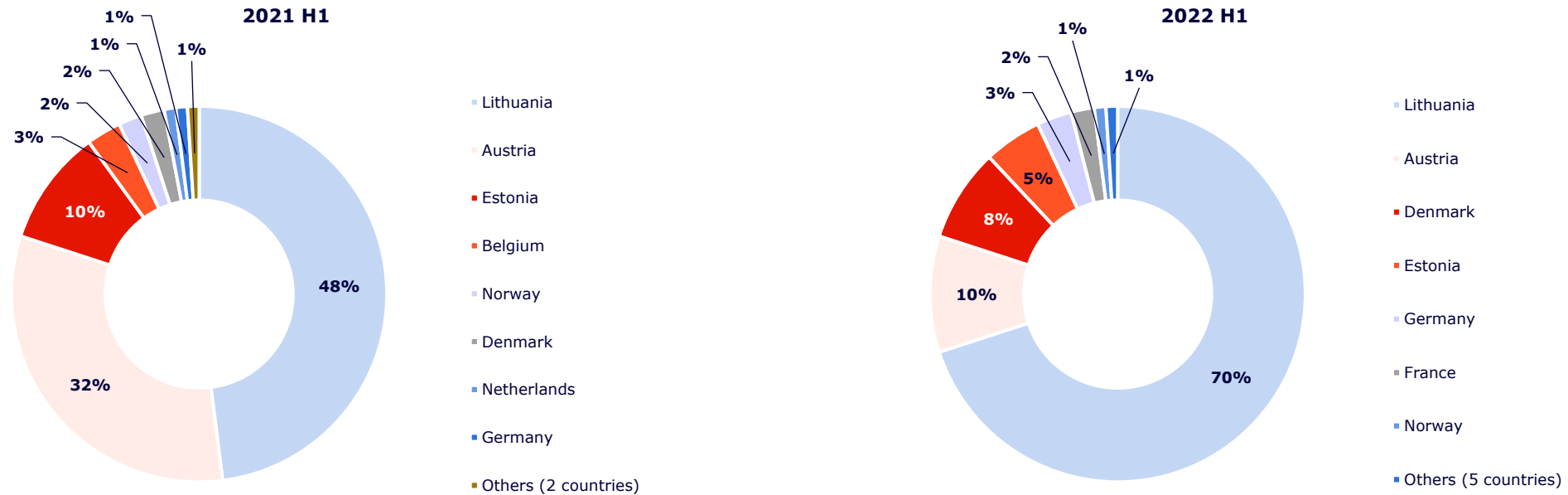
NOVIAN SOFTWARE SERVICES AREA MAIN FINANCIAL FIGURES, THOUS. EUR



Thous. Eur	2018 H1	2019 H1	2020 H1	2021 H1	2022 H1
Revenue	2,452	1,922	2,135	3,578	3,599
EBITDA*	(37)	(199)	53	236	(166)

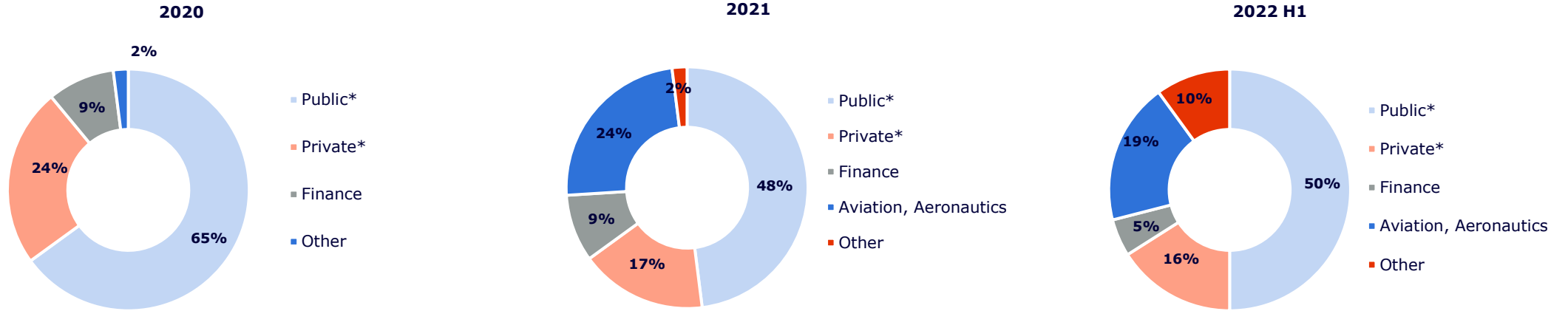
* From 2019 IFRS 16 was adopted, which affected the amount of EBITDA, therefore the EBITDA for the periods 2018 and 2019-2022 are not directly comparable. The figures of 2021 include the annual results of Elsis Pro UAB (revenue EUR 1,672 thousand, EBITDA EUR 243 thousand).

REVENUE OF NOVIAN SOFTWARE SERVICES AREA BY COUNTRY

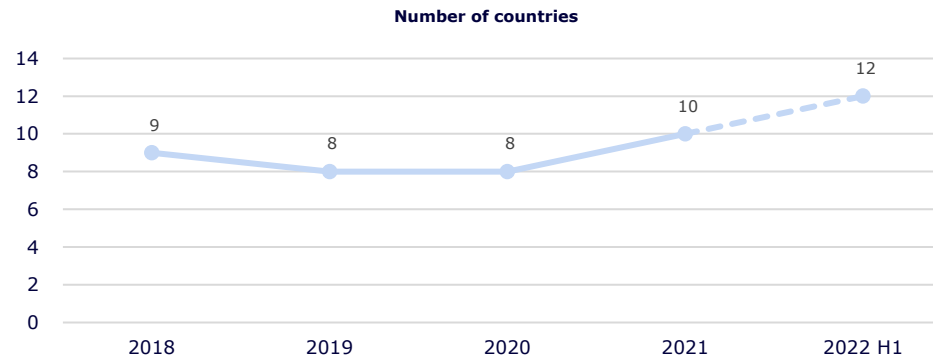


Thous. Eur	2021 H1	2022 H1	Change
Lithuania	1,712 (48%)	2,520 (70%)	808
Other countries	1,866 (52%)	1,079 (30%)	(787)
Total	3,578	3,599	21

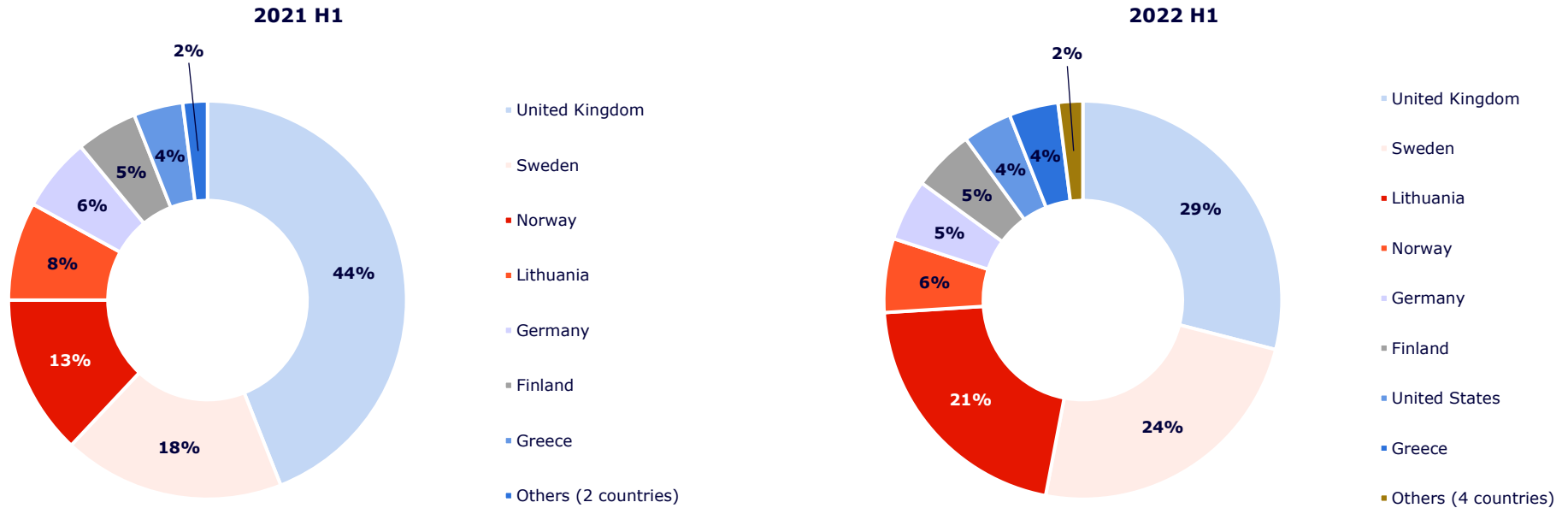
NOVIAN SOFTWARE SERVICES AREA REVENUE BY SECTOR AND NUMBER OF COUNTRIES



*- excluding revenue from the finance and aviation, aeronautics sectors.



REVENUE OF ZISSOR BY COUNTRY



Thous. Eur	2021 H1	2022 H1	Change
Lithuania	40 (8%)	87 (21%)	47
Other countries	444 (92%)	329 (79%)	(115)
Total	484	416	(68)

NRD CS GROUP



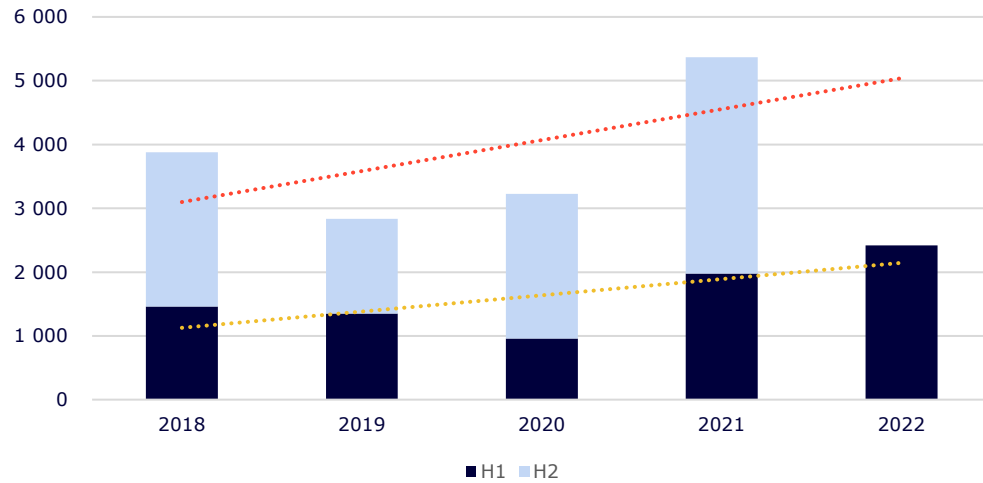
NRD CYBER SECURITY KEY PROFIT (LOSS) AND KEY BALANCE SHEET ITEMS (THOUS. EUR)

Profit (loss) items	NRD CS*	
	2021 IH	2022 IH
Revenue	1,979	2,421
Gross profit	1,087	1,160
EBITDA	534	260
EBIT	441	217
Net profit (loss)	432	215
Balance sheet items	NRD CS	
	31-12-2021	30-06-2022
Tangible assets	124	105
Intangible assets	1	17
Other non-current assets	160	160
Current assets	2,966	2,613
of which cash	1,745	733
Total assets	3,251	2,895
Equity	1,480	1,195
Non-current liabilities	37	551
Of which financial debt	12	12
Current liabilities	1,734	1,149
of which financial debt	48	24
Total liabilities and equity	3,251	2,895

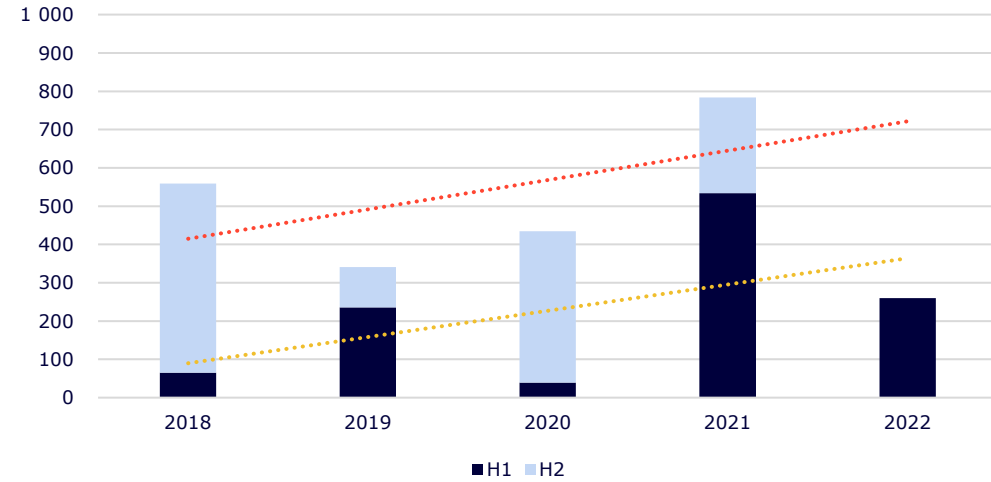
*The unaudited consolidated results of the NRD CS Group are presented. The results of NRD CS UAB and NRD Bangladesh are included in the results of the NRD CS group. The standalone annual financial statements of the companies of 2021 are audited.

NRD CYBER SECURITY (NRD CS) MAIN FINANCIAL FIGURES

Consolidated revenue



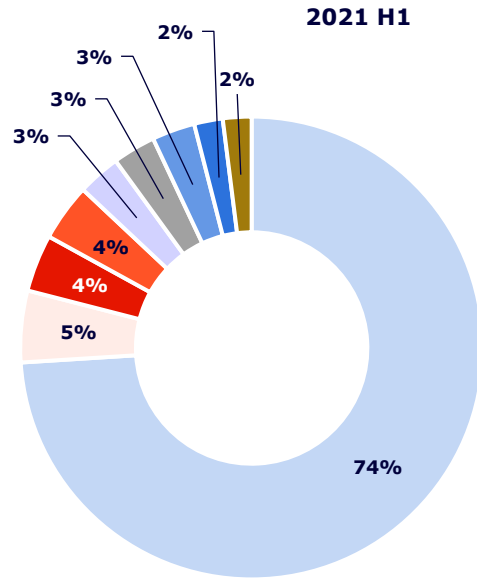
Consolidated EBITDA



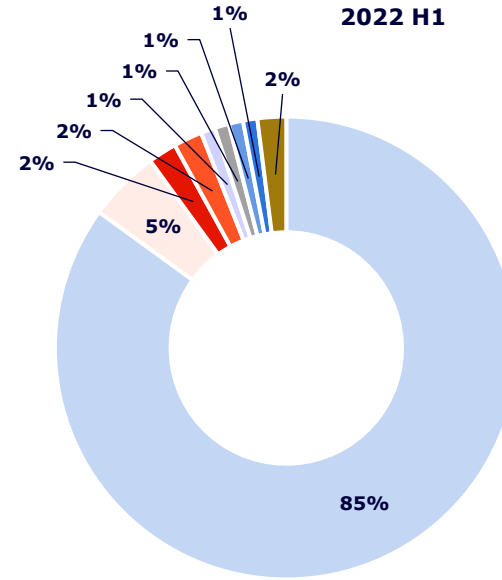
	2018 H1	2019 H1	2020 H1	2021 H1	2022 H1
Revenue	1,462	1,353	962	1,979	2,421
EBITDA*	65	236	39	534	260

*IFRS 16 was implemented in 2019 with an impact on the size of EBITDA, thus the EBITDA indicators for 2018 and 2019-2022 are not directly comparable.

REVENUE OF NRD CYBER SECURITY BY COUNTRY



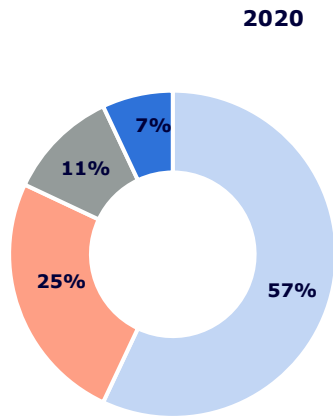
- Lithuania
- Egypt
- United Kingdom
- Qatar
- Nigeria
- Serbia
- Norway
- Croatia
- Others (8 countries)



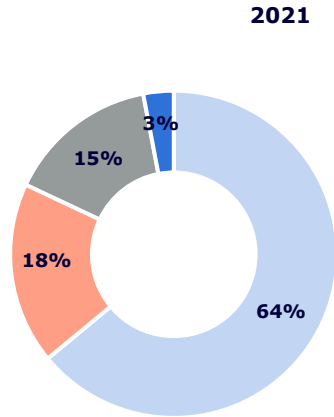
- Lithuania
- Norway
- Croatia
- Bangladesh
- Switzerland
- Uganda
- Peru
- United Kingdom
- Others (8 countries)

Thous. Eur	2021 H1	2022 H1	Change
Lithuania	1,468 (74%)	2,047 (85%)	579
Other countries	511 (26%)	374 (15%)	(137)
Total	1,979	2,421	442

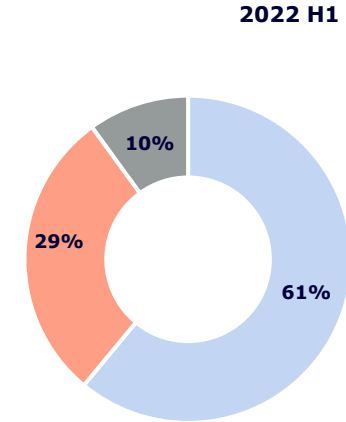
NRD CYBER SECURITY REVENUE BY SECTOR AND NUMBER OF COUNTRIES



- Public*
- Private*
- Finance
- Academic

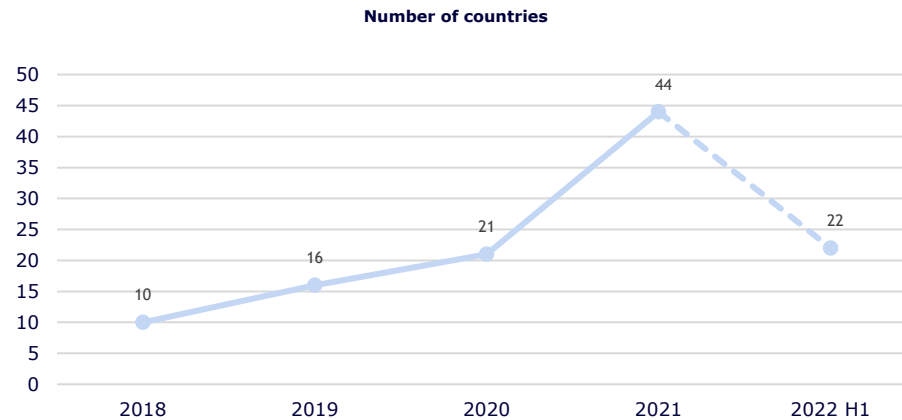


- Public*
- Private*
- Finance
- Academic



- Public*
- Private*
- Finance

*- excluding revenue from the finance and academic sectors.



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- Investments in the shares of closed-end investment companies (hereinafter may be referred as “CEF”) are associated with investment risk and others risks specified in the Articles of Association and Prospectus of the closed-end investment company. The value of a company’s shares can both rise and fall, and you may recover less than you invested or even lose the entire invested amount. Past results only show the changes in the value of a company’s shares over a past period. Past results do not guarantee future performance.
- The information provided does not encompass all the information disclosed by the company and should be read together with the company’s publicly announced financial and other information. The financial data provided should be evaluated together with the financial statements. The data presented reflect the situation for a past period of time and results for a past period are not a reliable indicator of future performance.
- The closed-end investment company and (or) the Management Company of the closed-end investment company does not guarantee the profitability of investments. The latest values of the shares of the closed-end investment company are available on the website www.invltechnology.com.
- Before making a decision to invest, you should personally or with the help of investment advisors assess the selected closed-end investment company’s investment strategy, applicable fees and all investment-related risks. You should also carefully read closed-end investment company’s Prospectus, Rules and Key Investor Information Document and other share distribution documents. These documents are available for review on the website www.invltechnology.com.
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THANK YOU FOR ATTENTION

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