

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"> <thead> <tr> <th>Date (-s)</th> <th>Price (-s)</th> <th>Quantity</th> </tr> </thead> <tbody> <tr> <td>15-June-2018</td> <td>EUR 1.57</td> <td>61</td> </tr> </tbody> </table>		Date (-s)	Price (-s)	Quantity	15-June-2018	EUR 1.57	61
Date (-s)	Price (-s)	Quantity							
15-June-2018	EUR 1.57	61							
d)	Aggregated information: – aggregated volume – price	In total: 61 shares of Closed-ended type investment company INVL Technology were acquired for the amount of EUR 95.77 .							
e)	Transaction date	15-June-2018							
f)	Place of the transaction	Automated trade concluded on a regulated market							

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

