

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" 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 2.12</td> <td style="text-align: center;">11</td> </tr> <tr> <td style="text-align: center;">EUR 2.12</td> <td style="text-align: center;">472</td> </tr> <tr> <td style="text-align: center;">EUR 2.12</td> <td style="text-align: center;">100</td> </tr> <tr> <td style="text-align: center;">EUR 2.12</td> <td style="text-align: center;">120</td> </tr> </tbody> </table>	Price (-s)	Quantity	EUR 2.12	11	EUR 2.12	472	EUR 2.12	100	EUR 2.12	120
Price (-s)	Quantity										
EUR 2.12	11										
EUR 2.12	472										
EUR 2.12	100										
EUR 2.12	120										
d) Aggregated information: – aggregated volume – price	– 703 units – EUR 2.12										
e) Transaction date	19 February 2021										
f) Place of the transaction	AB Nasdaq Vilnius, XLIT										

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

Kristina Papinigienė, a person authorised by Invalda INVL