

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	Nerijus Drobavičius				
2.	Reason for the notification					
a)	Position / status	Member of the Board of INVL Asset Management, UAB - the management company of INVL Baltic Real Estate				
b)	Initial notification/Amendment	Initial notification				
3.	Details of the Issuer					
a)	Name	Closed-ended type investment company INVL Baltic Real Estate				
b)	LEI code	529900GSTEOKA0R1M59				
4.	Details of the transaction					
a)	Description and type of the financial instrument Identification code	Ordinary registered share ISIN code: LT0000127151				
b)	Nature of the transaction	Acquisition on a regulated market				
c)	Price (-s) and volume	<table border="1"> <thead> <tr> <th>Price (-s)</th> <th>Quantity</th> </tr> </thead> <tbody> <tr> <td>2.328675</td> <td>8,000</td> </tr> </tbody> </table>	Price (-s)	Quantity	2.328675	8,000
Price (-s)	Quantity					
2.328675	8,000					
d)	Aggregated information: - aggregated volume - price	- 8,000 units - EUR 2.328675				
e)	Transaction date	10-06-2021				
f)	Place of the transaction	AB Nasdaq Vilnius, XLIT				



Nerijus Drobavičius