

13.06.2014

(date of the notification)

Notification on the transactions in issuer's securities

Alvydas Banys, issuer's Chairman of the Board


(name, surname, capacity of the person, who has concluded the transaction, or the name, code of the legal person, if the transaction was concluded by the legal person)

INVL Baltic Real Estate AB, code 303299735, Kalvariju str. 11A-20, Vilnius, Lithuania

(name and code of the issuer, its registered office address)

Name and class of the security, ISIN code	Number of securities	Price of securities, EUR	Total value of transaction, EUR	Form of transaction (acquisition or transfer)	Type of transaction	Date of conclusion of the transaction	Place of transaction *	Form of settlement	Category of the person**
INVL Baltic Real Estate AB ORS, LT0000128746	523,556	-	-	transfer	Release of pledge	12.06.2014	-	-	1.2.

Alvydas Banys



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AUTO – automated trade concluded on a regulated market;

TS – negotiated deal concluded on a regulated market;

XOFF – trade concluded outside the regulated market.

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1. A manager of the issuer (as defined in the item 5.1. of the Rules):

1.1. Manager of the Company;

1.2. Member of the Board;

1.3. Member of the Supervisory Board;

1.4. Other employee.

2. A person closely related to the manager of the issuer (as defined in the item 5.2. of the Rules):

2.1. Spouse, partner;

2.2. Child, foster child;

2.3. Relative;

2.4. Legal person.

In July 2013 Lucrum Investicija, UAB pledged shares of Invalda LT in order to ensure its obligations. Due to the spin-off of Invalda LT, which ended on 29 April 2014, the number of Invalda LT shares decreased and annulled shares were exchanged for the ordinary registered shares in INVL Baltic Real Estate, INVL Baltic Farmland and INVL Technology. In June 2014 Lucrum Investicija, UAB has carried out its obligations, therefore the pledge is released from shares of Invalda LT, INVL Baltic Real Estate, INVL Baltic Farmland and INVL Technology.