## Notification on the transactions in issuer's securities

Invalda LT AB, code 121304349
(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)
legal person related to Alvydas Banys, issuer's chairman of the Board, Indré Mišeikyté, issuer's member of the Board and Darius Šulnis, issuer's member of the Board and Director
(name, surname, capacity of the issuer's manager with whom the person, who has concluded the transaction, is closely associated)

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, <br> LTOOOO128746 | 540 | 1.83 | 988.20 | acquisition | share sale purchase | 26.08.2014 | AUTO | money | 2.4. |
| INVL Baltic Real Estate AB ORS, <br> LTOOOO128746 | 182 | 1.83 | 333.06 | acquisition | share sale purchase | 28.08.2014 | AUTO | money | 2.4. |
| INVL Baltic Real Estate AB ORS, LT0000128746 | 8 | 1.83 | 14.64 | acquisition | share sale purchase | 29.08.2014 | AUTO | money | 2.4. | submitted to the Bank of Lithuania.

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.
