

12.09.2014

(date of the notification)

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, Indrė Mišeikytė, 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, LT0000128746	394	1.83	721.02	acquisition	share sale purchase	09.09.2014	AUTO	money	2.4.
INVL Baltic Real Estate AB ORS, LT0000128746	25	1.83	45.75	acquisition	share sale purchase	09.09.2014	AUTO	money	2.4.
INVL Baltic Real Estate AB ORS, LT0000128746	156	1.83	285.48	acquisition	share sale purchase	09.09.2014	AUTO	money	2.4.
INVL Baltic Real Estate AB ORS, LT0000128746	17	1.83	31.11	acquisition	share sale purchase	11.09.2014	AUTO	money	2.4.
INVL Baltic Real Estate AB ORS, LT0000128746	20	1.83	36.60	acquisition	share sale purchase	11.09.2014	AUTO	money	2.4.
INVL Baltic Real Estate AB ORS, LT0000128746	99	1.83	181.17	acquisition	share sale purchase	11.09.2014	AUTO	money	2.4.


President Darius Šulnis

Note: These transactions were made according to the precedent trading plan 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.