05.06.2015

(date of the notification)

## Notification on the transactions in issuer's securities

## Invalda INVL 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 Mišeikytė, issuer's member of the Board

(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, Šeimyniškių str. 1A, 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 securi- ties, 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 o
INVL Baltic Real Estate AB ORS, LT0000128746	200	1.89	378.00	acquisition	share sale purchase	01.06.2015	AUTO	money	2.4.
INVL Baltic Real Estate AB ORS, LT0000128746	148	1.89	279.72	acquisition	share sale purchase	01.06.2015	AUTO	money	2.4.
INVL Baltic Real Estate AB ORS, LT0000128746	7	1.89	13.23	acquisition	share sale purchase	01.06.2015	AUTO	money	2.4.
INVL Baltic Real Estate AB ORS, LT0000128746	2	1.89	3.78	acquisition	share sale purchase	04.06.2015	AUTO	money	2.4.
INVL Baltic Real Estate AB ORS, LT0000128746	478	1.89	903.42	acquisition	share sale purchase	04.06.2015	AUTO	money	2.4.
INVL Baltic Real Estate AB ORS, LT0000128746	14	1.89	26.46	acquisition	share sale purchase	05.06.2015	AUTO	money	2.4.

Note: These transactions were made according to the precedent tradingular 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.

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.

an submitted to the Bank of Linvalda

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