

**Notification and public disclosure of transactions by persons discharging managerial responsibilities and persons closely associated with them**

<b>1. Details of the person discharging managerial responsibilities/person closely associated</b>				
a)	<b>Name</b>	UAB Lucrum investicija, code 300806471		
<b>2. Reason for the notification</b>				
a)	<b>Position / status</b>	Legal person related to Darius Šulnis, chairman of the Board of UAB INVL Asset Management, issuer's management company		
b)	<b>Initial notification/Amendment</b>	Initial notification		
<b>3. Details of the Issuer</b>				
a)	<b>Name</b>	Closed-ended type investment company INVL Baltic Real Estate		
b)	<b>LEI code</b>	529900GSTEOHKA0R1M59		
<b>4. Details of the transaction</b>				
a)	<b>Description and type of the financial instrument</b> <b>Identification code</b>	Ordinary registered share ISIN code: LT0000127151		
b)	<b>Nature of the transaction</b>	Completion of the repurchase transaction (disposal of votes)		
c)	<b>Price (-s) and volume</b>	<b>Date (-s)</b>	<b>Price (-s)</b>	<b>Quantity</b>
		8 October 2018	-	172,575
d)	<b>Aggregated information:</b> — aggregated volume — price	Completion of the Repurchase transaction, which was concluded on 24.09.2008. The ownership of shares is considered transferred at the time of signing the Repurchase agreement. After not exercising the right to redeem the shares, votes granted by 172,575 shares are disposed upon completion of the Repurchase transaction.		
e)	<b>Transaction date</b>	8 October 2018		
f)	<b>Place of the transaction</b>	-		

CEO Kristina Papinigienė

