

In accordance with Article 37² of the Law on Companies of the Republic of Lithuania, we provide information on the transactions concluded by AB Invalda INVL with related parties:

Related party	Company's relationship with the other counterparty	Date and value of the transaction	Other information
UAB Kelio ženklai code 185274242, Geležinkelio str. 28, Pilviškiai, Vilkaviškis district Register of Legal Entities	100% controlled by Invalda INVL	15-02-2018 Loan agreement No. P/180215/01, EUR 20,000	The loan was repaid by offsetting it as a loan under the loan agreement No. P / 181231/01 signed on 31.12.2018
UAB Kelio ženklai code 185274242, Geležinkelio str. 28, Pilviškiai, Vilkaviškis district Register of Legal Entities	100% controlled by Invalda INVL	15-03-2018 Loan agreement No. P/180315/01, EUR 35,000	The loan was repaid by offsetting it as a loan under the loan agreement No. P / 181231/01 signed on 31.12.2018
UAB INVL Asset Management code 126263073 Gynėjų str. 14, Vilnius Register of Legal Entities	100% controlled by Invalda INVL	20-04-2018 Distribution agreement regarding distribution of INVL Baltic Real Estate shares according to approved prospectus. Price – 3% of the offering price. Terminated 20-05-2018 after the prospectus was amended.	
MD PARTNERS UAB, code 304842899, Gynėjų str. 14, Vilnius Register of Legal Entities	100% controlled by Invalda INVL	26-04-2018 establishment act, EUR 2.500	
UAB INVL Asset Management code 126263073 Gynėjų str. 14, Vilnius Register of Legal Entities	100% controlled by Invalda INVL	21-05-2018 Share subscription agreement, EUR 522,000	
UAB FMĮ INVL Finasta, code 126263073, Gynėjų str. 14, Vilnius Register of Legal Entities	100% controlled by Invalda INVL	21-05-2018 Distribution agreement regarding distribution of INVL Baltic Real Estate shares according to approved prospectus. Price – 3% of the offering price.	
UAB NRD CS, code 303115085, Gynėjų g. 14, Vilnius, Lithuania Register of Legal Entities	100% controlled company by INVL Technology, a closed-ended type investment company managed by INVL Asset Management which is 100% controlled by Invalda INVL	28 August 2018 agreement for the provision of IT evaluation services. INVL Asset Management which is 100% controlled by Invalda INVL also signed an agreement for the provision of IT evaluation services with NRD CS. Total value of services is EUR 13,2 thousand (VAT not included).	

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MD PARTNERS UAB, code 304842899, Gynėjų g. 14, Vilnius, Lithuania Register of Legal Entities	100% controlled company by Invalda INVL	3 September 2018 service contract for the provision of accounting services. Monthly service cost is EUR 45 (VAT not included).	
MD PARTNERS UAB, code 304842899, Gynėjų g. 14, Vilnius, Lithuania Register of Legal Entities	100% controlled company by Invalda INVL	18-09-2018 Convertible bonds subscription agreement was signed. On 20 September Invalda INVL acquired convertible bonds of MD PARTNERS UAB for EUR 4.72 mln. INVL Special Opportunities Fund, a fund managed by INVL Asset Management which is 100% controlled by Invalda INVL, acquired convertible bonds of MD PARTNERS UAB for EUR 4.475 mln.	According to the Audit Committee of Invalda INVL, there is no reason to believe that the acquisition of convertible bonds would be non-market-based or would be unfair and unfounded in respect of shareholders of Invalda INVL, who are not parties to this agreement. The Management Board of Invalda INVL approved the transaction on 10-09-2018. The agreement was completed with partial redemptions and conversion into shares.
SUTNTIB INVL Baltic Real Estate code 152105644, Gynėjų str. 14, Vilnius Register of Legal Entities	Invalda INVL owns more than 30% of shares	Invalda INVL's 100% controlled company INVL Asset Management UAB concluded lease agreement regarding the non-residential premises lease No. 2015-10-30/1, on the basis of which additional premises were rented. The value of the transaction is EUR 2,602.85 excluding VAT.	
UAB Kelio ženklai code 185274242, Geležinkelio str. 28, Pilviškiai, Vilkaviškis district Juridinių asmenų registras Register of Legal Entities	100% controlled by Invalda INVL	11-10-2018 Loan agreement No. P/1801011/01, EUR 40,000	The loan was repaid by offsetting it as a loan under the loan agreement No. P / 181231/01 signed on 31.12.2018
UAB BSGF Sanus, code 304924481, Gynėjų g. 14, Vilnius, Lithuania Register of Legal Entities	100% controlled by Invalda INVL	15-10-2018 Loan agreement, No. 2018-01, EUR 300,000	On 14 December 2018, the part of the loan of EUR 296,825 was repaid, offsetting it as a settlement of the obligation under the Share Subscription Agreement of 14 December 2018, the remaining part was repaid in cash.

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UAB BSGF Sanus, code 304924481, Gynėjų g. 14, Vilnius, Lithuania Register of Legal Entities	100% controlled by Invalda INVL	14-12-2018 Share subscription agreement, EUR 296,825	
UAB Kelio ženklai code 185274242, Geležinkelio str. 28, Pilviškiai, Vilkaviškis district Register of Legal Entities	100% controlled by Invalda INVL	17-12-2018 Share subscription agreement, EUR 319,000	
UAB „INVL Asset Management“ kodas 126263073 Gynėjų g. 14, Vilnius, Lithuania Register of Legal Entities	100% controlled by Invalda INVL	19-12-2018 Share subscription agreement, EUR 2,320,000	
UAB „Proprietas“, kodas 303252098, Gynėjų g. 14, Vilnius, Lithuania Register of Legal Entities	100% controlled by SUTNTIB INVL Baltic Real Estate. Invalda INVL owns more than 30% shares of INVL Baltic Real Estate.	21-12-2018 agreement on the provision of accounting services No. 20140531/02. Monthly price was changed – EUR 500 excluding VAT	
UAB INVL miškai, code 304493102, Gynėjų g. 14, Vilnius, Lithuania Register of Legal Entities	100% controlled by the investment fund for professional investors which is managed by INVL Asset Management, a 100% subsidiary of Invalda INVL.	21-12-2018 agreement on the provision of accounting services No. 201704/01. Monthly price was changed – EUR 200 excluding VAT.	The contract was terminated on 31.12.2019
UAB Kelio ženklai code 185274242, Geležinkelio str. 28, Pilviškiai, Vilkaviškis district Register of Legal Entities	100% controlled by Invalda INVL	31-12-2018 Loan agreement No. P/181231/01, EUR 767,802.56	A part of loan which amounted of EUR 696,000 was returned on 12-12- 2019, including it as a settlement of a liability under the Share Subscription Agreement of 12-12-2019. The remaining part of the loan was repaid, including it as a loan under the Loan Agreement no. P / 191231/01 of 31-12-2019.
UAB Įmonių grupė „Inservis“, kodas 301673796, Gynėjų g. 14, Vilnius, Lithuania Register of Legal Entities	100% controlled by Invalda INVL	30-01-2019 Loan agreement No. P/190130/01, EUR 300,000	The Loan was returned in 16-09- 2019

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INVL Baltic Sea Growth Fund A fund managed by UAB INVL Asset Management, code 126263073 Gynėjų g. 14, Vilnius, Lithuania Register of Legal Entities	A closed-end mutual fund intended for professional investors, managed by INVL Asset Management which is 100% controlled by Invalda INVL	A Subscription Agreement related to investment in INVL Baltic Sea Growth Fund; dated 7-02-2019. Invalda INVL committed to invest to Fund EUR 19.15 million. It is provided that the capital committed to the fund will be called in stages	The Audit Committee expressed the opinion that there is no reason to believe that the decision of the Management Board of Invalda INVL regarding planned EUR 19.15 million investment into INVL Baltic Sea Growth Fund would be unfair and unfounded in relation to the shareholders of Invalda INVL, who are not party to this agreement. The Management Board of Invalda INVL, approved the Subscription Agreement on 5-02-2019
UAB Kelio ženklai code 185274242, Geležinkelio str. 28, Pilviškiai, Vilkaviškis district Register of Legal Entities	100% controlled by Invalda INVL	13-02-2019 Loan Agreement No. P/190213/01, EUR 50,000	The loan has been repaid, including as a loan under the Loan Agreement No. P/191231/01 as of 31/12/2019.
UAB Kelio ženklai code 185274242, Geležinkelio str. 28, Pilviškiai, Vilkaviškis district Register of Legal Entities	100% controlled by Invalda INVL	15-03-2019 Loan Agreement No. P/190315/01, EUR 35,000	The loan has been repaid, including as a loan under the Loan Agreement No. P/191231/01 as of 31/12/2019.
MD PARTNERS UAB, code 304842899, Gynėjų g. 14, Vilnius, Lithuania Register of Legal Entities	100% controlled by Invalda INVL	29-03-2019 decision of the sole shareholder on the partial redemption of the convertible bonds. The redemption amount as of 29-03-2019 was EUR 916,165	
MD PARTNERS UAB, code 304842899, Gynėjų g. 14, Vilnius, Lithuania Register of Legal Entities	100% controlled by Invalda INVL	29-03-2019 decision of the sole shareholder on the partial redemption of the convertible bonds. The redemption amount as of 13-05-2019 was EUR 816,048	
UAB Kelio ženklai code 185274242, Geležinkelio str. 28, Pilviškiai, Vilkaviškis district Juridinių asmenų registras Register of Legal Entities	100% controlled by Invalda INVL	29-04-2019 Loan Agreement No. P/190429/01, EUR 20,000	The loan has been repaid, including as a loan under the Loan Agreement No. P/191231/01 as of 31/12/2019.

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UAB Kelio ženklai code 185274242, Geležinkelio str. 28, Pilviškiai, Vilkaviškis district Register of Legal Entities	100% controlled by Invalda INVL	12-09-2019 Loan Agreement No. P/190912/01, EUR 30,000	The loan has been repaid, including it as a loan under the Loan Agreement No. P/191231/01 as of 31/12/2019.
SUTNTIB INVL Baltic Real Estate code 152105644, Gynėjų str. 14, Vilnius Register of Legal Entities	Invalda INVL owns more than 30% of shares	26-11-2019 EUR 1,500,000 granted. Loan repayment term is 31-01-2020 (repayment of the loan was extended till 31-03-2020). Annual interest rate 4.5%.	The loan has been repaid on 09/03/2020
UAB Kelio ženklai code 185274242, Geležinkelio str. 28, Pilviškiai, Vilkaviškis district Register of Legal Entities	100% controlled by Invalda INVL	12-12-2019 Share subscription agreement, EUR 696,000	
IPAS INVL Asset Management Code 40003605043, Smilšu g. 7-1, Rīga, Latvia	100% controlled by INVL Asset Management, a 100% subsidiary of Invalda INVL	18-12-2019 decision No. 18/12/2019 of the sole shareholder to increase share capital, EUR 913,028	
UAB „Cedus Invest“, Code 302576631, Gynėjų str. 14, Vilnius Register of Legal Entities	100% controlled by Invalda INVL	On 27 December 2019, 123,000 units of INVL Emerging Europe Bond Subfund were purchased from UAB Cedus Invest for EUR 5,174,671.50	
UAB Kelio ženklai code 185274242, Geležinkelio str. 28, Pilviškiai, Vilkaviškis district Register of Legal Entities	100% controlled by Invalda INVL	31-12-2019 Loan agreement No. P/191231/01, EUR 244,063.73 EUR	The loan was repaid by offsetting it as a loan under the loan agreement No. P/201231/01 signed on 31.12.2020
UAB Kelio ženklai code 185274242, Geležinkelio str. 28, Pilviškiai, Vilkaviškis district Register of Legal Entities	100% controlled by Invalda INVL	12-02-2020 Loan agreement No. P/200212/01, EUR 40,000	The loan was repaid by offsetting it as a loan under the loan agreement No. P/201231/01 signed on 31.12.2020
UAB Įmonių grupė „Inservis“ code 301673796 Gynėjų str. 14, Vilnius Register of Legal Entities	100% controlled by Invalda INVL	On 30-03-2020 a share sale-purchase agreement was concluded for the sale of 323,000 INVL Baltic Real Estate shares for a total price of EUR 1,081,371.70. The selling price per share is set to be the last publicly announced, i.e. as of 31 December 2019, the net asset value per share and amounts to EUR 3,3479.	

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MD PARTNERS UAB, code 304842899, Gynėjų g. 14, Vilnius, Lithuania Register of Legal Entities	100% controlled by Invalda INVL till the transaction, 51.37% shares owned by Invalda INVL after the transaction.	On 9 April 2020, MD Partners UAB converted 1 euro nominal value bonds into the same number of 1 euro nominal value shares. Invalda INVL owned 2,990,287 bonds of this company. After registering the Articles of Association after the conversion of the bonds, Invalda INVL owns 51.37% of the shares of MD Partners UAB.	
UAB Aktyvo, code 301206846, Gynėjų g. 14, Vilnius, Lithuania Register of Legal Entities	A company in which Invalda INVL owns 54.55% of shares	10 July 2020 Loan agreement No. AKTYVO/200710/01, loan amount EUR 27,276.07 .	
UAB Cedus Invest, Code 302576631, Gynėjų str. 14, Vilnius Register of Legal Entities	100% controlled by Invalda INVL	On 28 December 2020, 4,999.9991 units of INVL Emerging Europe Bond Subfund were purchased from UAB Cedus Invest for EUR 217,114.46	
UAB Kelio ženklai code 185274242, Geležinkelio str. 28, Pilviškiai, Vilkaviškis district Register of Legal Entities	100% controlled by Invalda INVL	31 December 2020 Loan agreement No P/201231/01, loan amount EUR 296,669.59.	
UAB Cedus Invest, Code 302576631, Gynėjų str. 14, Vilnius Register of Legal Entities	100% controlled by Invalda INVL	On 7 January 2021, a share purchase and sale agreement was concluded regarding the sale of 2,060,000 shares of SUTNTIB INVL Baltic Real Estate for the total price of EUR 4,553,218. The selling price per share has been set as the last publicly announced, ie .. as pf 30.11.2020, the net asset value per share equal to EUR 2.2103.	
UAB Kelio ženklai code 185274242, Geležinkelio str. 28, Pilviškiai, Vilkaviškis district Register of Legal Entities	100% controlled by Invalda INVL	Loan granted. 24.02.2020 Loan agreement No. P / 210224/01, the loan amount is EUR 15,000.	
UAB Kelio ženklai code 185274242, Geležinkelio str. 28, Pilviškiai, Vilkaviškis district Register of Legal Entities	100% controlled by Invalda INVL	Loan granted. 16.03.2020 Loan agreement No. P / 210316/01, the loan amount is EUR 40,000.	

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SUTNTIB INVL Baltic Real Estate code 152105644, Gynėjų str. 14, Vilnius Register of Legal Entities	Invalda INVL owns more than 30% of shares	AB Cedus Invest, a company 100% controlled by Invalda INVL, sold 2,060,000 shares in SUTNTIB INVL Baltic Real Estate during the redemption process on the NASDAQ auction market for EUR 4,553,218. The order was submitted on 25 March 2021.	
SUTNTIB INVL Baltic Real Estate code 152105644, Gynėjų str. 14, Vilnius Register of Legal Entities	Invalda INVL owns more than 30% of shares	UAB Įmonių grupė Inservis, a company 100% controlled by Invalda INVL, sold 323,000 shares in SUTNTIB INVL Baltic Real Estate during the redemption process on the NASDAQ auction market for EUR 713,926.90. The order was submitted on 25 March 2021.	