

20.12.2013

(date of the notification)

Notification on the transactions in issuer's securities

Alvydas Banys, issuer's Chairman of the Board

(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)

Invalda LT AB, code 121304349, Seimyniskiu 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 securities, LTL	Total value of transaction, LTL	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**
AB „INVALDA LT“ PVA, LT0000102279	118 624	12.08	1 433 547.32	acquisition	purchase - sale	20.12.2013	XOFF	money	1.2.
AB „INVALDA LT“ PVA, LT0000102279	1 750 000	12.08	21 148 400.00	transfer	Repurchase agreement	20.12.2013	XOFF	money	1.2.

Alvydas Banys /

*
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.