

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

1.	<b>Details of the person discharging managerial responsibilities/person closely associated</b>					
a)	<b>Name</b>	Raimondas Rajeckas				
2.	<b>Reason for the notification</b>					
a)	<b>Position / status</b>	The CFO of the issuer				
b)	<b>Initial notification/Amendment</b>	Initial notification				
3.	<b>Details of the Issuer</b>					
a)	<b>Name</b>	AB Invalda INVL				
b)	<b>LEI code</b>	529900011QUJ710GHH43				
4.	<b>Details of the transaction</b>					
a)	<b>Description and type of the financial instrument Identification code</b>	Entering into an option agreement to acquire the issuer's shares in the future N/A				
b)	<b>Nature of the transaction</b>	Entering into an option agreement to acquire the issuer's shares in the future under the Rules for Granting Equity Incentives approved by the general shareholders' meeting on 1 July 2020				
c)	<b>Price (-s) and volume</b>	<table border="1"> <thead> <tr> <th>Price (-s)</th> <th>Volume</th> </tr> </thead> <tbody> <tr> <td>EUR 0.00</td> <td>The number of shares is calculated by dividing the value of the granted options by the difference between the net asset value per share as of 31.12.2028 and the payments per share allocated after 31.12.2028 until the share grant in 2029. The option value equals to the multiplication between 120,000 units and the excess of the net asset value per share as of 31.12.2028 over 12% annual return as the minimum return barrier, measured on the growth of the net asset value per share from 31.12.2025 (EUR 21.25 per share) (i.e. the right to acquire shares would be granted if the net asset value as of 31.12.2028 exceeded EUR 28.90 per share). If payments per share were allocated by 31.12.2028, the minimum return barrier (EUR 28.90) would be reduced by the amount of the payment plus 12% interest calculated from the date set by the Board until 31.12.2028.</td> </tr> </tbody> </table>	Price (-s)	Volume	EUR 0.00	The number of shares is calculated by dividing the value of the granted options by the difference between the net asset value per share as of 31.12.2028 and the payments per share allocated after 31.12.2028 until the share grant in 2029. The option value equals to the multiplication between 120,000 units and the excess of the net asset value per share as of 31.12.2028 over 12% annual return as the minimum return barrier, measured on the growth of the net asset value per share from 31.12.2025 (EUR 21.25 per share) (i.e. the right to acquire shares would be granted if the net asset value as of 31.12.2028 exceeded EUR 28.90 per share). If payments per share were allocated by 31.12.2028, the minimum return barrier (EUR 28.90) would be reduced by the amount of the payment plus 12% interest calculated from the date set by the Board until 31.12.2028.
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d)	<b>Aggregated information:</b> – aggregated volume – price	<ul style="list-style-type: none"> <li>- Employee shall after 3 years (i.e. in 2029) be entitled to get issuer's shares, the quantity would be calculated as described in 4 c) point of the notification.</li> <li>- The shares would be granted free of charge</li> </ul>				
e)	<b>Transaction date</b>	28 May 2026				
f)	<b>Place of the transaction</b>	Outside a trading venue				

Raimondas Rajeckas  
*signed with a qualified electronic signature*