

In accordance with Article 37<sup>2</sup> 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., Pilviškės, Vilkaviškis district Register of Legal Entities	100% controlled by Invalda INVL	15-02-2018 Loan agreement No. P/180215/01, EUR 20,000	
UAB Kelio ženklai code 185274242, Geležinkelio str., Pilviškės, Vilkaviškis district Register of Legal Entities	100% controlled by Invalda INVL	15-03-2018 Loan agreement No. P/180315/01, EUR 35,000	
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.	
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).	
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).	

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MD PARTNERS UAB, code 304842899, Gynėjų g. 14, Vilnius, Lithuania Register of Legal Entities	100% controlled company by Invalda INVL	18 September 2018 Convertible bonds subscription agreement was signed. 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 September 2018.
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 2602.85 excluding VAT.	
UAB Kelio ženklai code 185274242, Geležinkelio str., Pilviškės, 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	
UAB BSGF Sanus, code 304924481, Gynėjų g. 14, Vilnius, Lithuania Register of Legal Entities	100% controlled by Invalda INVL	15-10-2018 Share subscription agreement, No. 2018-01, EUR 300,000	
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., Pilviškės, Vilkaviškis district Register of Legal Entities	100% controlled by Invalda INVL	17-12-2018 Share subscription agreement, EUR 319,000	

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UAB „INVL Asset Management“ kodas 126263073 Gynėjų g. 14, Vilnius, Lithuania Register of Legal Entities	100 proc. AB „Invalda INVL“ kontroliuojama bendrovė	19-12-2018 Share subscription agreement, EUR 2,320,000	
UAB „Proprietas“, kodas 303252098, Gynėjų g. 14, Vilnius, Lithuania Register of Legal Entities	100 proc. SUTNTIB „INVL Baltic Real Estate“, kurios daugiau kaip 30 proc. valdo AB „Invalda INVL“, kontroliuojama bendrovė	21-12-2018 agreement on the provision of accounting services No. 20140531/02. Monthly price was changed – 500 Eur excluding VAT	
UAB INVL miškai, code 304493102, Gynėjų g. 14, Vilnius, Lithuania Register of Legal Entities	100% cotrolled by the investment fund for proffessional 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 – 200 Eur excluding VAT.	
UAB Kelio ženklai code 185274242, Geležinkelio str., Pilviškės, Vilkaviškis district Register of Legal Entities	100% controlled by Invalda INVL	31-12-2018 Loan agreement No. P/181231/01, EUR 767,802.56	
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	
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 February 2019. Invalda INVL committed to invest to Fund EUR 19.15 mln. 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 February 2019

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UAB Kelio ženklai code 185274242, Geležinkelio str., Pilviškės, Vilkaviškis district Juridinių asmenų registras Register of Legal Entities	100% controlled by Invalda INVL	13-02-2019 Loan Agreement No. P/190213/01, EUR 50,000	
UAB Kelio ženklai code 185274242, Geležinkelio str., Pilviškės, Vilkaviškis district Juridinių asmenų registras Register of Legal Entities	100% controlled by Invalda INVL	15-03-2019 Loan Agreement No. P/190315/01, EUR 35,000	
UAB Kelio ženklai code 185274242, Geležinkelio str., Pilviškės, 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	