

No. 45 /5 September 2022

# To: BUCHAREST STOCK EXCHANGE

# FINANCIAL SUPERVISORY AUTHORITY

### **CURRENT REPORT**

Current report drafted according to the stipulations of ASF Regulation no. 5/2018 on issuers of financial instruments and market operations and Law no. 24/2017 on issuers of financial instruments and market operations

Report Date: 5 September 2022

Name of the issuing company: MED LIFE S.A. ("MedLife" or "The Company")

Registered Office: Bucharest, Calea Grivitei, no. 365, district 1, Romania

Fax number: **0374 180 470** 

Unique Registration Code at the National Office of Trade Registry: 8422035

Order number on the Trade Registry: J40/3709/1996

Subscribed and paid-in share capital: 33,217,623 RON

Regulated market on which the issued securities are traded: Bucharest Stock Exchange, Premium Category

#### Significant events to report:

In accordance with ASF Regulation no. 5/2018 and art. 2 of the Commission Delegated Regulation (EU) 1052/2016, **MED LIFE S.A.** reports to the regulated market the following transactions performed for **M** symbol during 29 August – 2 September 2022:

Intermediary of transactions: BT Capital Partners S.A.

**Reason for the notification of transactions:** the buy-back of its own ordinary shares in accordance with EGSM Decision no. 2 from 29 September 2021.

#### Summary of transactions during 29 August – 2 September 2022:

Transaction Date	Nature of transaction	Trading place	Aggregate volume	Weighted average price/share (RON)	Value (RON)
29.08.2022	Buy-Back	Regulated market	-	-	-
30.08.2022	Buy-Back	Regulated market	-	-	-
31.08.2022	Buy-Back	Regulated market	-	-	-
01.09.2022	Buy-Back	Regulated market	1.620	19,1822	31.075,2
02.09.2022	Buy-Back	Regulated market	3.807	19,1653	72.962,1
Total			5.427	19,1703	104.037,3

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# **Detailed transactions for the period 29 August – 2 September 2022:**

	Transaction				
Transaction	hour		Price per share		Value
Date	(hh:mm:ss)	Intermediary	(RON)	Volume	(RON)
29.08.2022	-	BT Capital Partners	-	-	-
30.08.2022	-	BT Capital Partners	-	-	-
31.08.2022	-	<b>BT</b> Capital Partners	-	-	-
01.09.2022	16:31:44	<b>BT</b> Capital Partners	18,9200	4	75,7
01.09.2022	16:41:57	<b>BT</b> Capital Partners	19,1600	69	1.322,0
01.09.2022	16:42:23	<b>BT</b> Capital Partners	19,1600	350	6.706,0
01.09.2022	16:44:45	<b>BT</b> Capital Partners	19,1600	120	2.299,2
01.09.2022	16:45:46	<b>BT</b> Capital Partners	19,1600	100	1.916,0
01.09.2022	16:46:53	<b>BT</b> Capital Partners	19,1600	44	843,0
01.09.2022	16:57:59	<b>BT</b> Capital Partners	19,1600	300	5.748,0
01.09.2022	16:58:47	<b>BT</b> Capital Partners	19,1600	17	325,7
01.09.2022	17:14:03	<b>BT</b> Capital Partners	19,2200	32	615,0
01.09.2022	17:14:03	<b>BT</b> Capital Partners	19,2200	400	7.688,0
01.09.2022	17:14:31	<b>BT</b> Capital Partners	19,2200	114	2.191,1
01.09.2022	17:18:21	<b>BT</b> Capital Partners	19,2200	70	1.345,4
02.09.2022	13:14:19	<b>BT</b> Capital Partners	19,1600	63	1.207,1
02.09.2022	13:14:19	<b>BT</b> Capital Partners	19,1600	500	9.580,0
02.09.2022	13:21:04	<b>BT</b> Capital Partners	19,1600	152	2.912,3
02.09.2022	13:33:55	<b>BT</b> Capital Partners	19,1800	159	3.049,6
02.09.2022	13:33:55	<b>BT</b> Capital Partners	19,1800	613	11.757,3
02.09.2022	13:33:55	<b>BT</b> Capital Partners	19,1800	228	4.373,0
02.09.2022	13:45:16	<b>BT</b> Capital Partners	19,1600	1.092	20.922,7
02.09.2022	14:08:51	<b>BT</b> Capital Partners	19,1600	1.000	19.160,0
Total				5.427	104.037,3

Mihail Marcu Chief Executive Officer