

MED LIFE S.A.

Registered Office: Bucharest, Calea Grivitei, no. 365, district 1, Romania
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: 5,536,270.5 RON



No. 32/9.8.2018

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: **9 August 2018**

Name of the issuing company:: **MED LIFE S.A.**

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: **5,536,270.5 RON**

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

Significant events to report:

Reporting of legal acts concluded by Med Life S.A. in accordance with Law no.24/2017 and ASF Regulation no. 5/2018

Med Life S.A. informs the shareholders and investors in relation to the registration of legal acts of the type listed in article 82 of Law no. 24/2017.

The main details of the legal acts concluded are presented in Appendix 1.

Mihail Marcu
Chief Executive Officer

Report date: 30.06.2018

Name of the issuing company: MED LIFE S.A.

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

Fax no.: 0374 180 470

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

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

LEI : 254900RJPWQ4SLGCP185

Subscribed and paid-in share capital: 5,536,270.50 RON

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

Reporting of legal acts concluded by MedLife S.A. in accordance with art. 82 of Law no. 24/2017

APPENDIX 1

No.	Contracting parties		Contract Identification		Informatii identificare acte aditionale		Main contractual information						Receivables/Liabilities as at 30 June 2018 (RON)	
	Beneficiary	Provider	Contract No.	Contract Date	Addendum No.	Addendum Date	Obiectul contractului	Guarantees provided	Payment Term	Payment method	Penalties	Estimated Contract Value in FY2018 (RON)		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
1	Med Life SA	Almina Trading SRL	1	01.04.2017	-	-	Acquisition of services	-	90 days from the date when the invoice was issued	Payment order	-	493,400	Liabilities	244,875
2	Almina Trading SRL	Med Life SA	2	01.04.2017	-	-	Sale of services	-	90 days from the date when the invoice was issued	Payment order	-	443,600	Receivables	122,631
3	Med Life SA	Bahtco Invest SA	-	27.05.2011	-	-	Rent	-	30 days from the date when the invoice was issued	Payment order	Daily penalties in amount of 0.01% from outstanding balance	2,235,700	Liabilities	904,438
4	Med Life SA	Bahtco Invest SA	-	01.06.2011	-	-	Acquisition of materials	-	90 days from the date when the invoice was issued	Payment order	-	7,573,800		
5	Med Life SA	Biotest Med SRL	1	01.07.2014	-	-	Acquisition of services	-	90 days from the date when the invoice was issued	Payment order	-	3,094,900	Liabilities	2,143,939
6	Biotest Med SRL	Med Life SA	2	01.07.2014	-	-	Sale of services	-	90 days from the date when the invoice was issued	Payment order	-	4,600	Receivables	29,278
7	Med Life SA	Centrul Medical Sama SA	1219	01.09.2012	-	-	Acquisition of services	-	90 days from the date when the invoice was issued	Payment order	Daily penalties in amount of 0.01% from outstanding balance	2,037,600	Liabilities	1,771,735
8	Centrul Medical Sama SA	Med Life SA	1	01.09.2012	-	-	Sale of services	-	90 days from the date when the invoice was issued	Payment order	-	2,606,600	Receivables	1,660,669
9	Genesys Medical Clinic SRL	Med Life SA	1	03.01.2014	-	-	Sale of services	-	90 days from the date when the invoice was issued	Payment order	-	2,097,900	Receivables	2,061,710
10	Med Life SA	Genesys Medical Clinic SRL	1850	03.01.2014	-	-	Acquisition of services	-	90 days from the date when the invoice was issued	Payment order	Daily penalties in amount of 0.01% from outstanding balance	1,561,600	Liabilities	2,386,477
11	Med Life SA	Diamed Center SRL	2	01.04.2016	-	-	Acquisition of services	-	90 days from the date when the invoice was issued	Payment order	-	383,400	Liabilities	35,092
12	Diamed Center SRL	Med Life SA	1	01.04.2016	-	-	Sale of services	-	90 days from the date when the invoice was issued	Payment order	-	537,300	Receivables	600,553
13	Med Life SA	Medapt SRL	1	01.07.2011	-	-	Acquisition of services	-	90 days from the date when the invoice was issued	Payment order	-	-	Liabilities	832,033
14	Med Life SA	Policlinica de Diagnostic Rapid Medis SRL	1	01.09.2010	-	-	Acquisition of services	-	90 days from the date when the invoice was issued	Payment order	-	129,400	Liabilities	627,413
15	Policlinica de Diagnostic Rapid Medis SRL	Med Life SA	-	01.02.2013	-	-	Sale of services	-	90 days from the date when the invoice was issued	Payment order	-	106,700	Receivables	19,174
16	Med Life SA	RUR Medical SA	1	01.07.2014	-	-	Acquisition of services	-	90 days from the date when the invoice was issued	Payment order	-	177,200	Liabilities	922,490
17	RUR MEDICAL SA	Med Life SA	2	01.07.2017	-	-	Sale of services	-	90 days from the date when the invoice was issued	Payment order	-	-	Receivables	130,889
18	Policlinica de Diagnostic Rapid SA	Med Life SA	-	01.02.2013	-	-	Sale of services	-	90 days from the date when the invoice was issued	Payment order	Daily penalties in amount of 0.01% from outstanding balance	2,363,500	Receivables	1,087,184
19	Med Life SA	Policlinica de Diagnostic Rapid SA	2	01.02.2013	-	-	Acquisition of services	-	90 days from the date when the invoice was issued	Payment order	-	2,053,900	Liabilities	2,160,218
20	Med Life SA	Vital Test SRL	1	01.07.2014	-	-	Acquisition of services	-	90 days from the date when the invoice was issued	Payment order	-	2,730,000	Liabilities	2,347,140
21	Vital Test SRL	Med Life SA	2	01.07.2014	-	-	Sale of services	-	90 days from the date when the invoice was issued	Payment order	-	15,700	Receivables	449,544
22	Med Life SA	Anima Specialty Medical Services SRL	17815	03.07.2017	-	-	Acquisition of services	-	90 days from the date when the invoice was issued	Payment order	-	1,002,900	Liabilities	243,470
23	Med Life SA	Anima Specialty Medical Services SRL	1	01-06-17	-	-	Sale of services	-	90 days from the date when the invoice was issued	Payment order	-	713,400	Receivables	365,447