

# 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: 27 March 2023

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 20 - 24 March 2023:

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.

Transaction Date	Nature of transaction	Trading place	Aggregate volume	Weighted average price/share (RON)	Value (RON)
20.03.2023	Buy-Back	Regulated market	-	-	-
21.03.2023	Buy-Back	Regulated market	-	-	-
22.03.2023	Buy-Back	Regulated market	-	-	-
23.03.2023	Buy-Back	Regulated market	-	-	-
24.03.2023	Buy-Back	Regulated market	9,199	16.8000	154,543.20
Total			9,199	16.8000	154,543.20

## Summary of transactions during 20 – 24 March 2023:

#### **Detailed transactions for the period 20 – 24 March 2023:**

Transaction Date	Transaction hour (hh:mm:ss)	Intermediary	Price per share (RON)	Volume	Value (RON)
20.03.2023		Bt Capital Partners	-	-	-
21.03.2023		Bt Capital Partners	-	-	-
22.03.2023		Bt Capital Partners	-	-	-
23.03.2023		Bt Capital Partners	-	-	-
24.03.2023	11:52:14	Bt Capital Partners	16.8000	9,199	154,543.20
Total			16.8000	9,199	154,543.20