

No. 38 / 13 November 2023

# 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: 13 November 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: 132,870,492 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 6 –10 November 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. 1 from 3 August 2023.

#### Summary of transactions during 6–10 November 2023:

Transaction Date	Nature of transaction	Trading place	Aggregate volume	Weighted average price/share (RON)	Value (RON)
06.11.2023	Buy-Back	Regulated market	-	-	-
07.11.2023	Buy-Back	Regulated market	-	-	-
08.11.2023	Buy-Back	Regulated market	-	-	-
09.11.2023	Buy-Back	Regulated market	-	-	-
10.11.2023	Buy-Back	Regulated market	10,000	4.3250	43,250
Total			10,000	4.3250	43,250

#### 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: 33,217,623 RON



# Detailed transactions for the period 6-10 November 2023:

	Transaction				
Transaction	time		Price per Share		Value
Date	(hh:mm:ss)	Intermediary	(RON)	Volume	(RON)
11/6/2023	-	Bt Capital Partners	-	-	-
11/7/2023	-	Bt Capital Partners	-	-	-
11/8/2023	-	Bt Capital Partners	-	-	-
11/9/2023	-	Bt Capital Partners	-	-	-
11/10/2023	12:03:36 PM	Bt Capital Partners	4.3100	2,139	9,219.09
11/10/2023	12:05:53 PM	Bt Capital Partners	4.3100	361	1,555.91
11/10/2023	12:21:13 PM	Bt Capital Partners	4.3250	855	3,697.88
11/10/2023	12:40:06 PM	Bt Capital Partners	4.3250	236	1,020.70
11/10/2023	1:29:28 PM	Bt Capital Partners	4.3250	550	2,378.75
11/10/2023	1:44:49 PM	Bt Capital Partners	4.3250	859	3,715.18
11/10/2023	1:44:49 PM	Bt Capital Partners	4.3250	2,500	10,812.50
11/10/2023	3:24:59 PM	Bt Capital Partners	4.3400	113	490.42
11/10/2023	3:27:21 PM	Bt Capital Partners	4.3400	100	434.00
11/10/2023	3:37:39 PM	Bt Capital Partners	4.3400	2,287	9,925.58
Total				10,000	43,250.00

Mihail Marcu Chief Executive Officer