

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



No. 46 /12 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: **12 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 5 – 9 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 5 – 9 September 2022:

Transaction Date	Nature of transaction	Trading place	Aggregate volume	Weighted average price/share (RON)	Value (RON)
05.09.2022	Buy-Back	Regulated market	4,225	19.0848	80,633.3
06.09.2022	Buy-Back	Regulated market	4,329	18.9692	82,117.8
07.09.2022	Buy-Back	Regulated market	4,477	18.9800	84,973.5
08.09.2022	Buy-Back	Regulated market	4,864	18.9637	92,239.5
09.09.2022	Buy-Back	Regulated market	5,250	18.9169	99,313.9
Total			23,145	18.9794	439,277.9

Detailed transactions for the period 5 – 9 September 2022:

Transaction Date	Transaction hour (hh:mm:ss)	Intermediary	Price per share (RON)	Volume	Value (RON)
05.09.2022	14:30:39	Bt Capital Partners	19.1200	466.00	8,909.92
05.09.2022	14:29:54	Bt Capital Partners	19.1200	1,534.00	29,330.08
05.09.2022	14:28:05	Bt Capital Partners	19.1800	262.00	5,025.16
05.09.2022	14:12:17	Bt Capital Partners	19.1800	13.00	249.34
05.09.2022	13:42:37	Bt Capital Partners	19.1800	382.00	7,326.76
05.09.2022	12:44:17	Bt Capital Partners	19.0000	10.00	190.00
05.09.2022	11:44:29	Bt Capital Partners	19.0000	100.00	1,900.00
05.09.2022	11:43:56	Bt Capital Partners	19.0000	233.00	4,427.00
05.09.2022	11:42:07	Bt Capital Partners	19.0000	1,225.00	23,275.00
06.09.2022	17:01:26	Bt Capital Partners	18.9200	496.00	9,384.32
06.09.2022	16:07:11	Bt Capital Partners	18.9200	100.00	1,892.00
06.09.2022	16:07:02	Bt Capital Partners	18.9200	100.00	1,892.00
06.09.2022	15:07:30	Bt Capital Partners	18.9200	94.00	1,778.48
06.09.2022	15:05:33	Bt Capital Partners	18.9200	50.00	946.00
06.09.2022	15:03:53	Bt Capital Partners	18.9200	50.00	946.00
06.09.2022	14:58:12	Bt Capital Partners	18.9200	110.00	2,081.20
06.09.2022	14:12:57	Bt Capital Partners	18.9600	1,143.00	21,671.28
06.09.2022	13:58:07	Bt Capital Partners	18.9600	186.00	3,526.56
06.09.2022	13:41:37	Bt Capital Partners	19.0000	1,000.00	19,000.00
06.09.2022	12:40:10	Bt Capital Partners	19.0000	222.00	4,218.00
06.09.2022	12:40:10	Bt Capital Partners	19.0000	600.00	11,400.00
06.09.2022	12:40:10	Bt Capital Partners	19.0000	100.00	1,900.00
06.09.2022	12:40:10	Bt Capital Partners	19.0000	78.00	1,482.00
07.09.2022	16:31:28	Bt Capital Partners	18.9800	2,000.00	37,960.00
07.09.2022	15:35:17	Bt Capital Partners	18.9800	2,477.00	47,013.46
08.09.2022	16:24:39	Bt Capital Partners	18.9600	1,000.00	18,960.00
08.09.2022	15:36:35	Bt Capital Partners	18.9800	1,000.00	18,980.00
08.09.2022	15:36:35	Bt Capital Partners	18.9800	43.00	816.14
08.09.2022	15:09:41	Bt Capital Partners	18.9800	5.00	94.90
08.09.2022	14:49:54	Bt Capital Partners	18.9800	10.00	189.80
08.09.2022	14:15:22	Bt Capital Partners	18.9800	97.00	1,841.06
08.09.2022	12:28:54	Bt Capital Partners	18.8400	400.00	7,536.00
08.09.2022	11:41:31	Bt Capital Partners	18.8400	309.00	5,821.56
08.09.2022	11:23:58	Bt Capital Partners	19.0000	469.00	8,911.00
08.09.2022	11:23:58	Bt Capital Partners	19.0000	1,531.00	29,089.00
09.09.2022	17:15:54	Bt Capital Partners	18.9400	545.00	10,322.30
09.09.2022	15:48:47	Bt Capital Partners	18.9000	100.00	1,890.00
09.09.2022	15:48:35	Bt Capital Partners	18.9000	131.00	2,475.90
09.09.2022	15:18:59	Bt Capital Partners	18.8200	724.00	13,625.68
09.09.2022	14:57:57	Bt Capital Partners	18.9200	212.00	4,011.04
09.09.2022	14:02:28	Bt Capital Partners	18.9200	40.00	756.80
09.09.2022	13:53:49	Bt Capital Partners	18.9200	200.00	3,784.00
09.09.2022	11:08:03	Bt Capital Partners	18.9400	497.00	9,413.18
09.09.2022	11:08:03	Bt Capital Partners	18.9400	2,003.00	37,936.82

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Transaction Date	Transaction hour (hh:mm:ss)	Intermediary	Price per share (RON)	Volume	Value (RON)
09.09.2022	11:04:58	Bt Capital Partners	18.9200	120.00	2,270.40
09.09.2022	10:57:32	Bt Capital Partners	18.9200	50.00	946.00
09.09.2022	10:57:18	Bt Capital Partners	18.9200	300.00	5,676.00
09.09.2022	10:56:47	Bt Capital Partners	18.9200	328.00	6,205.76
Total			18.9794	23,145.00	439,277.90

Mihail Marcu
Chief Executive Officer