No. 25/27.03.2018

CURRENT REPORT

Current report drafted according to the stipulations of Rule no. 1/2006 and Law no. 297/2004

Report Date: **27 March 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 Rule no. 1/2006 of CNVM

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.

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

APPENDIX 1
Reporting of legal acts concluded by MedLife S.A. in accordance with art. 82 of Law no. 24/2017

No.	Contracting Parties		Contract Identification		Addendum Identification		Main contractual information						Receivables/Liabilities as at 31 December 2017 (RON)	
	Beneficiary	Provider	Contract No.	Contract Date	Addendum No.	Addendum Date	Contract scope	Guarantees Provided	Payment Term	Payment method	Penalties	Contract Value in FY2017 (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	-	335.831	Liability	264.693
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	-	68.150	Receivable	17.416
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	2.195.100	Liability	944.176
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	-	8.195.900		
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	-	2.445.175	Liability	1.549.830
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	-	592	Receivable	403.665
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	1.927.889	Liability	1.552.948
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	-	207.272	Receivable	457.365
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	-	799.781	Receivable	1.012.753
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	1.696.947	Liability	2.197.980

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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	-	318.203	Liability	61.414
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	-	239.740	Receivable	329.593
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	-	-	Liability	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	-	174.656	Liability	562.724
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	-	104.512	Receivable	125.834
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	-	185.434	Liability	833.890
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	-	-	Receivable	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	951.308	Receivable	255.432
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	-	2.094.342	Liability	1.133.266
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	-	2.126.747	Liability	1.538.551
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	-	8.451	Receivable	387.100

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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	-	442.767	Liability	342.767