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. 64/15.07.2019

# 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: 15 July 2019

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: 5,536,270.5 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 8 - 12 July 2019:

**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 8 October, 2018.

#### Summary of transactions for the period 8 – 12 July 2019:

Transaction Date	Nature of the Transaction	Aggregate volume	Weighted average price/ share (RON)	Value (RON)			
8.07.2019	Buy-back	No transactions were performed					
9.07.2019	Buy-back	No transactions were performed					
10.07.2019	Buy-back	1,365	31.0363	42,365			
11.07.2019	Buy-back	694	31.9190	22,152			
12.07.2019	Buy-back	No transactions were performed					
Total		2,059		64,516			

## 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



#### Detailed transactions for the period 8 – 12 July 2019:

Simbol	ISIN	Market	Date	Hour	Volume	Price (RON)	Value (RON)
M	ROMEDLACNOR6	REGS	10.07.2019	17:50:00	446	31.0000	13,826
M	ROMEDLACNOR6	REGS	10.07.2019	17:50:00	31	31.0000	961
M	ROMEDLACNOR6	REGS	10.07.2019	15:18:43	69	31.4000	2,167
M	ROMEDLACNOR6	REGS	10.07.2019	15:18:43	50	31.3000	1,565
M	ROMEDLACNOR6	REGS	10.07.2019	15:18:43	50	31.2000	1,560
M	ROMEDLACNOR6	REGS	10.07.2019	15:11:50	250	31.0000	7,750
M	ROMEDLACNOR6	REGS	10.07.2019	14:48:18	454	31.0000	14,074
M	ROMEDLACNOR6	REGS	10.07.2019	13:58:38	15	30.8000	462
M	ROMEDLACNOR6	REGS	11.07.2019	14:54:25	50	32.0000	1,600
M	ROMEDLACNOR6	REGS	11.07.2019	12:11:33	366	32.0000	11,712
M	ROMEDLACNOR6	REGS	11.07.2019	11:59:18	100	32.0000	3,200
M	ROMEDLACNOR6	REGS	11.07.2019	11:29:45	50	31.9000	1,595
M	ROMEDLACNOR6	REGS	11.07.2019	10:07:00	78	31.6000	2,465
M	ROMEDLACNOR6	REGS	11.07.2019	10:07:00	50	31.6000	1,580

Mihail Marcu Chief Executive Officer