

Report date: 30.07.2021
Name of the issuing company: MED LIFE S.A.
Registered Office: Bucharest, Grivitei Avenue, no. 365, district 1, Romania
Fax no.: 0374 180 470
Unique Registration Code at the National Office of Trade Registry: 8422035
Order number on the Trade Registry: J40/3709/1996
LEI : 25490R3WPO4SLGCP185
Subscribed and paid-in share capital: 33.211/623 RON
Regulated market on which the issued securities are traded: Bucharest Stock Exchange

APPENDIX 1

Reporting of legal acts concluded by MedLife S.A. in accordance with art. 92 of Law no. 158 / 2020

No.	Contracting parties			Contract identification			Informal identificare acte adiționale			Objecul contractual	Guaranțelor s. provided	Payment Term	Main contractual information		Month and year	Transactions	Mutual liabilities as at 30 June 2021 (RON)
	Beneficiary	Provider		Contract No.	Contract Date		Addendum No.	Addendum Date					Penalties	Payment method			
1	Med Life SA	Banco Invest SA		-	01.06.2011		-	-	Acquisition of materials	-	90 days from the date when the invoice was issued	Payment order	Daily penalties in amount of 0.01% from outstanding balance	Jan-21	1,789,136		
2	Med Life SA	Banco Invest SA		-	27.05.2011		1	01.01.2019	Rent	-	30 days from the date when the invoice was issued	Payment order	Daily penalties in amount of 0.01% from outstanding balance	Jan-21	420,762		
3	Banco Invest SA	Med Life SA		2	07.10.2011		1	02.04.2021	Interest for the amount due to MedLife SA	-	-	-	-	Jan-21	12,182		
4	Banco Invest SA	Med Life SA		1	15.12.2010		1	02.04.2021	Interest for loan (EUR)	-	-	-	-	Jan-21	10,535		
5	Banco Invest SA	Med Life SA		1	15.12.2010		1	02.04.2021	Interest for loan (RON)	-	-	-	-	Jan-21	28,500		
6	Med Life SA	Banco Invest SA		-	01.06.2011		-	-	Acquisition of materials	-	90 days from the date when the invoice was issued	Payment order	Daily penalties in amount of 0.01% from outstanding balance	Feb-21	1,200,556		
7	Med Life SA	Banco Invest SA		-	27.05.2011		1	01.01.2019	Rent	-	30 days from the date when the invoice was issued	Payment order	Daily penalties in amount of 0.01% from outstanding balance	Feb-21	420,780		
8	Banco Invest SA	Med Life SA		2	07.10.2011		1	02.04.2021	Interest for the amount due to MedLife SA	-	-	-	-	Feb-21	11,004		
9	Banco Invest SA	Med Life SA		1	15.12.2010		1	02.04.2021	Interest for loan (EUR)	-	-	-	-	Feb-21	9,516		
10	Banco Invest SA	Med Life SA		1	15.12.2010		1	02.04.2021	Reimbursement for loan (RON)	-	-	-	-	Feb-21	(389)		
11	Banco Invest SA	Med Life SA		1	15.12.2010		1	02.04.2021	Interest for loan (RON)	-	-	-	-	Feb-21	25,742		
12	Med Life SA	Banco Invest SA		-	01.06.2011		-	-	Acquisition of materials	-	90 days from the date when the invoice was issued	Payment order	Daily penalties in amount of 0.01% from outstanding balance	Mar-21	1,263,587		
13	Med Life SA	Banco Invest SA		-	27.05.2011		1	01.01.2019	Rent	-	30 days from the date when the invoice was issued	Payment order	Daily penalties in amount of 0.01% from outstanding balance	Mar-21	425,147		
14	Med Life SA	Banco Invest SA		-	03.01.2021		-	-	Maintenance charges - re invoicing	-	-	-	-	Mar-21	329,756		
15	Banco Invest SA	Med Life SA		2	07.10.2011		1	02.04.2021	Interest for the amount due to MedLife SA	-	-	-	-	Mar-21	12,309		
16	Banco Invest SA	Med Life SA		1	15.12.2010		1	02.04.2021	Interest for loan (EUR)	-	-	-	-	Mar-21	10,645		
17	Banco Invest SA	Med Life SA		1	15.12.2010		1	02.04.2021	Interest for loan (RON)	-	-	-	-	Mar-21	28,500		
18	Med Life SA	Banco Invest SA		-	01.06.2011		-	-	Acquisition of materials	-	90 days from the date when the invoice was issued	Payment order	Daily penalties in amount of 0.01% from outstanding balance	Apr-21	1,158,735		
19	Med Life SA	Banco Invest SA		-	27.05.2011		1	01.01.2019	Rent	-	30 days from the date when the invoice was issued	Payment order	Daily penalties in amount of 0.01% from outstanding balance	Apr-21	425,113		
20	Med Life SA	Banco Invest SA		-	03.01.2021		-	-	Maintenance charges - re invoicing	-	-	-	-	Apr-21	27,873		
21	Banco Invest SA	Med Life SA		2	07.10.2011		1	02.04.2021	Interest for the amount due to MedLife SA	-	-	-	-	Apr-21	21,440		
22	Banco Invest SA	Med Life SA		1	15.12.2010		1	02.04.2021	Interest for loan (EUR)	-	-	-	-	Apr-21	18,542		
23	Banco Invest SA	Med Life SA		1	15.12.2010		1	02.04.2021	Interest for loan (RON)	-	-	-	-	Apr-21	94,876		
24	Med Life SA	Banco Invest SA		-	01.06.2011		-	-	Acquisition of materials	-	90 days from the date when the invoice was issued	Payment order	Daily penalties in amount of 0.01% from outstanding balance	May-21	1,076,532		
25	Med Life SA	Banco Invest SA		-	27.05.2011		1	01.01.2019	Rent	-	30 days from the date when the invoice was issued	Payment order	Daily penalties in amount of 0.01% from outstanding balance	May-21	424,690		
26	Med Life SA	Banco Invest SA		-	03.01.2021		-	-	Maintenance charges - re invoicing	-	-	-	-	May-21	21,919		
27	Banco Invest SA	Med Life SA		2	07.10.2011		1	02.04.2021	Interest for the amount due to MedLife SA	-	-	-	-	May-21	22,133		
28	Banco Invest SA	Med Life SA		1	15.12.2010		1	02.04.2021	Interest for loan (EUR)	-	-	-	-	May-21	19,141		
29	Banco Invest SA	Med Life SA		1	15.12.2010		1	02.04.2021	Interest for loan (RON)	-	-	-	-	May-21	98,039		
30	Med Life SA	Banco Invest SA		-	01.06.2011		-	-	Acquisition of materials	-	90 days from the date when the invoice was issued	Payment order	Daily penalties in amount of 0.01% from outstanding balance	Jun-21	975,109		

31	Med Life SA	Bahitco Invest SA	-	27.05.2011	1	01.01.2019	Rent	-	30 days from the date when the invoice was issued	Payment order	Daily penalties in amount of 0.01% from outstanding balance	Jun-21	425,286	Liabilities	1,042,723
32	Med Life SA	Bahitco Invest SA	Re-invoicing agreement no 1	03.01.2021	-	-	Maintenance charges - re-invoicing	-	-	-	-	Jun-21	42,328		
33	Bahitco Invest SA	Med Life SA	2	07.10.2011	1	02.04.2021	Interest for the amount due to MedLife SA	-	-	-	-	Jun-21	21,449	Loan balance, including accrued interest	12,530,169
34	Bahitco Invest SA	Med Life SA	1	15.12.2010	1	02.04.2021	Interest for loan (EUR)	-	-	-	-	Jun-21	18,549	Loan balance, including accrued interest	10,837,090
35	Bahitco Invest SA	Med Life SA	1	15.12.2010	1	02.04.2021	Reimbursement for loan (RON)	-	-	-	-	Jun-21	(3,320,000)	Loan balance, including accrued interest	
36	Bahitco Invest SA	Med Life SA	1	15.12.2010	1	02.04.2021	Withdrawals for loan (RON)	-	-	-	-	Jun-21	940,000		27,352,080
37	Bahitco Invest SA	Med Life SA	1	15.12.2010	1	02.04.2021	Interest for loan (RON)	-	-	-	-	Jun-21	91,079	Interest	

