

No. 18 / 18 March 2024

## 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: 18 March 2024

Name of the issuing company: MED LIFE S.A. ("MedLife" or "The Company") Registered Office: Bucharest, Calea Grivitei, no. 365, district 1, Romania Telephone / 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 Total number of shares: 531.481.968 (out of which 292.042 shares without voting rig

Total number of shares: **531,481,968 (out of which 292,042 shares without voting rights and 531,189,926 shares with voting rights)** 

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 **11** – **15 March 2024**:

Intermediary of transactions: BT Capital Partners S.A.

**Reason for the notification of the transactions:** buy-back of MedLife own ordinary shares in accordance with EGSM Decision no. 1 from 3 August 2023.

## Summary of transactions during 11 – 15 March 2024:

Transaction Date	Nature of transaction	Trading place	Aggregate volume	Weighted average price/share (RON)	Value (RON)
11-03-24	Buy-Back	Regulated market	9,000	3.9000	35,100.0
12-03-24	Buy-Back	Regulated market	-	-	-
13-03-24	Buy-Back	Regulated market	-	-	-
14-03-24	Buy-Back	Regulated market	-	-	-
15-03-24	Buy-Back	Regulated market	-	-	-
Total			9,000	3.9000	35,100.0

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: 132,870,492 RON



### Detailed transactions for the 11 – 15 March 2024 period:

Transaction date	Transaction time (hh:mm:ss)	Intermediary	Price per Share (RON)	Volume	Value (RON)
11-03-24	2:07:01 PM	<b>BT</b> Capital Partners	3.9000	9,000	35,100.0
12-03-24	-	BT Capital Partners	-	-	-
13-03-24	-	BT Capital Partners	-	-	-
14-03-24	-	BT Capital Partners	-	-	-
15-03-24	-	BT Capital Partners	-	-	-
Total				9,000	35,100.0

Mihail Marcu Chief Executive Officer