

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



No. 84/02.06.2020

**To: BUCHAREST STOCK EXCHANGE
FINANCIAL SUPERVISORY AUTHORITY**

CURRENT REPORT

drafted according to Art. 72 paragraph (6) of Law no. 24/2017 on issuers of financial instruments and market operations, as well as the provisions of Art. 105 of the Rulebook of the Bucharest Stock Exchange, Title II – Issuers and Financial Instruments

Report Date: **02.06.2020**

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:

Reporting of legal acts concluded by Med Life S.A. in accordance with Law no.24/2017 and ASF Regulation no. 5/2018

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.

Mihail Marcu
Chief Executive Officer

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No.	Contracting parties		Contract Identification		Addendum Identification		Main contractual information						Receivables/Liabilities as at 30 April 2020 (RON)	
	Beneficiary	Provider	Contract No.	Contract Date	Addendum No.	Addendum Date	Scope	Guarantees provided	Payment Term	Payment method	Penalties	Transactions in April 2020 (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	-	*	Liabilities	*
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	-	*	Receivables	*
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	395,642	Liabilities	2,726,498
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	-	277,274		
5	Med Life SA	Biotest Med SRL	1	01.07.2014	-	-	Acquisition of services	-	90 days from the date when	Payment order	-	*	Liabilities	3,903,772

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									the invoice was issued					
6	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	*	Liabilities	2,784,149
7	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	-	*	Receivables	2,536,036
8	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	-	*	Receivables	1,323,527
9	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	*	Liabilities	3,357,339

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10	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	-	*	Receivables	1,855,759
11	Med Life SA	Medapt SRL	1	01.07.2011	-	-	Acquisition of services	-	90 days from the date when the invoice was issued	Payment order	-	*	Liabilities	832,033
12	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	-	*	Liabilities	814,257
13	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	-	*	Receivables	307,968
14	Med Life SA	RUR Medical SA	1	01.07.2014			Acquisition of services		90 days from the date when	Payment order	-	*	Liabilities	1,134,616

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									the invoice was issued					
15	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	-	*	Receivables	244,108
16	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	*	Receivables	4,003,751
17	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	-	*	Liabilities	5,221,046
18	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	-	*	Liabilities	2,508,584

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19	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	-	*	Liabilities	1,522,211
20	Anima Specialty Medical Services SRL	Med Life SA	1	01.06.2017	-	-	Sale of services	-	90 days from the date when the invoice was issued	Payment order	-	*	Receivables	802,419
21	Med Life SA	SC Clinica Polisano SRL	346	02.05.2018	-	-	Acquisition of services	-	90 days from the date when the invoice was issued	Payment order	-	*	Liabilities	1,039,243
22	SC Clinica Polisano SRL	Med Life SA	1104	31.05.2019	-	-	Sale of services	-	90 days from the date when the invoice was issued	Payment order	-	*	Receivables	1,425,972
23	SC Centrul Medical Panduri SA	Med Life SA	1	01.10.2016	-	-	Sale of services	-	90 days from the date when	Payment order	-	*	Receivables	432,668

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24	Med Life SA	SC Centrul Medical Panduri SA	1	01.10.2016	-	-	Acquisition of services	-	90 days from the date when the invoice was issued	Payment order	-	*	Liabilities	743,537
25	Solomed Clinic SA	Med Life SA	2	01.04.2018	-	-	Sale of services	-	90 days from the date when the invoice was issued	Payment order	-	*	Receivables	514,878
26	Med Life SA	Solomed Clinic SA	2	01.04.2018	-	-	Acquisition of services	-	90 days from the date when the invoice was issued	Payment order	-	*	Liabilities	786,098
27	STEM CELLS BANK SA	Med Life SA	159	01.04.2016	-	-	Sale of services	-	90 days from the date when the invoice was issued	Payment order	-	*	Receivables	374,865

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28	Med Life SA	Solomed PLUS	-	-	-	-	Acquisition of services	-	90 days from the date when the invoice was issued	Payment order	-	*	Liabilities	326,036

* The value of the transactions (or the balance) < 50,000 EUR and does not comply with the presentation criteria according to art. 82 of Law no. 24/2017.