

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. 100 / 1 October 2020

To: BUCHAREST STOCK EXCHANGE

FINANCIAL SUPERVISORY AUTHORITY

CURRENT REPORT

drafted according to the stipulations of ASF Rule 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: 1 October 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

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Regulated market on which the issued securities are traded: Bucharest Stock Exchange, Premium Category

Significant events to report:

Reporting of transactions with related parties according to art. 92³ paragraph (13) of Law no. 24/2017, as amended and supplemented by Law no. 158/2020

In the last 12 months, namely in the period September 2019 - August 2020, MedLife SA concluded / executed transactions with related parties that exceed, cumulatively, 5% of the company's net assets as per the 2019 MedLife SA's standalone financial statements amounting to RON 164,492,491, as follows:

- transactions of MedLife SA with Bahtco Invest SA in total value of RON 13,370,668.

Enclosed to this report we have included the reporting of concluded / executed transactions in the last 12 months as well as cumulated mutual debts (balances) as of August 2020.

Mihail Marcu
Chief Executive Officer

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No.	Contracting parties		Contract Identification		Addendum Identification		Main contractual information							Mutual liabilities as at 31 August 2020 (RON)	
	Beneficiary	Provider	Contract No.	Contract Date	Addendum No.	Addendum Date	Object	Guarantees provided	Payment Term	Payment method	Penalties	Month and year	Transactions		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
1	Med Life SA	Bahtco 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	Sep-19	743,232		
2	Med Life SA	Bahtco 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	Sep-19	409,903		
3	Med Life SA	Bahtco 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	Oct-19	800,412		
4	Med Life SA	Bahtco 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	Oct-19	410,464		
5	Med Life SA	Bahtco Invest SA	-	01.06.2011	-	-	Acquisition of materials	-	90 days from the date when the	Payment order	Daily penalties in amount of 0.01% from	Nov-19	840,450		

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									invoice was issued		outstanding balance				
6	Med Life SA	Bahtco 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	Nov-19	412,458		
7	Med Life SA	Bahtco 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	Dec-19	677,572		
8	Med Life SA	Bahtco 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	Dec-19	411,897		
9	Med Life SA	Bahtco 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-20	787,517		

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10	Med Life SA	Bahtco 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-20	412,536		
11	Med Life SA	Bahtco 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-20	861,752		
12	Med Life SA	Bahtco 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-20	415,445		
13	Med Life SA	Bahtco 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-20	515,419		
14	Med Life SA	Bahtco Invest SA	-	27.05.2011	1	01.01.2019	Rent	-	30 days from the date when the	Payment order	Daily penalties in amount of 0.01% from	Mar-20	416,912		

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									invoice was issued		outstanding balance				
15	Med Life SA	Bahtco 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-20	277,274		
16	Med Life SA	Bahtco 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-20	395,642		
17	Med Life SA	Bahtco 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-20	511,070		
18	Med Life SA	Bahtco 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-20	418,026		

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19	Med Life SA	Bahtco 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-20	705,337		
20	Med Life SA	Bahtco 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-20	418,138		
21	Med Life SA	Bahtco 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	Jul-20	982,736		
22	Med Life SA	Bahtco 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	Jul-20	417,076		
23	Med Life SA	Bahtco Invest SA	-	01.06.2011	-	-	Acquisition of materials	-	90 days from the date when the	Payment order	Daily penalties in amount of 0.01% from	Aug-20	711,709	Liabilities	1,159,398

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									invoice was issued		outstanding balance				
24	Med Life SA	Bahtco 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	Aug-20	417,689		