

MED LIFE S.A.

Sediul social: București, Calea Griviței, nr. 365, sector 1, România

Codul de înregistrare fiscală: 8422035

Număr de ordine în Registrul Comerțului: J40/3709/1996

Capital social subscris și vărsat: 33.217.623 RON



Nr. 185 /27 decembrie 2021

**Catre: BURSA DE VALORI BUCURESTI**

**AUTORITATEA DE SUPRAVEGHERE FINANCIARA**

## **RAPORT CURENT**

**Conform Regulamentului ASF nr. 5/2018 privind emitenții de instrumente financiare și operațiuni de piață și a Legii nr. 24/2017 privind emitenții de instrumente financiare și operațiuni de piață**

Data raportului: 27 decembrie 2021

Denumirea entității emitente: **MED LIFE S.A. ("MedLife" sau "Societatea")**

Sediul social: **Calea Griviței nr. 365, sector 1, București, Romania**

Numărul de telefon / fax: **0374 180 470**

Codul unic de înregistrare: **8422035**

Număr de înregistrare în Registrul Comerțului: **J40/3709/1996**

Capital social subscris și vărsat: **33.217.623 RON**

Piața reglementată pe care se tranzacționează valorile mobiliare emise: **Bursa de Valori București, Categoria Premium**

### **Evenimente importante de raportat:**

În conformitate cu prevederile Regulamentului ASF nr.5/2018 și ale art.2 din Regulamentul Delegat (UE) 1052/2016, **MED LIFE S.A.** aduce la cunoștința pieței reglementate următoarele informații referitoare la tranzacțiile efectuate pe simbolul **M** în perioada **20-24 decembrie 2021**:

**Intermediarul tranzacțiilor:** BT Capital Partners S.A.

**Motivul notificării tranzacțiilor:** rascumparare de acțiuni ordinare proprii MedLife conform Hotărârii AGEA nr. 2 din 23 aprilie 2020.

### **Sumarul tranzacțiilor din perioada 20-24 decembrie 2021:**

<b>Data Tranzacției</b>	<b>Natura tranzacției</b>	<b>Volum agregat</b>	<b>Pret mediu ponderat / acțiune (RON)</b>	<b>Valoare (RON)</b>
20.12.2021	Rascumparare	28,605	21.9519	627,933
21.12.2021	Rascumparare	25,006	22.2159	555,532
22.12.2021	Rascumparare	24,993	22.7065	567,504
23.12.2021	Rascumparare	27,013	21.0085	637,556
24.12.2021	Rascumparare	Nu s-au efectuat tranzacții		
<b>Total</b>		<b>105,617</b>		<b>2,388,525</b>

**Tranzacțiile detaliate din perioada 20-24 decembrie 2021:**

Simbol	ISIN	Piata	Data	Ora	Volum	Pret (RON)	Valoare (RON)
M	ROMEDLACNOR 6	BSE / REGS	20.12.2021	16:15:53	624	22.0000	13,728
M	ROMEDLACNOR 6	BSE / REGS	20.12.2021	16:15:53	50	22.0000	1,100
M	ROMEDLACNOR 6	BSE / REGS	20.12.2021	16:15:53	50	22.0000	1,100
M	ROMEDLACNOR 6	BSE / REGS	20.12.2021	16:15:53	250	22.0000	5,500
M	ROMEDLACNOR 6	BSE / REGS	20.12.2021	16:15:53	5	22.0000	110
M	ROMEDLACNOR 6	BSE/ REGS	20.12.2021	16:15:53	200	22.0000	4,400
M	ROMEDLACNOR 6	BSE/ REGS	20.12.2021	16:15:53	3,959	22.0000	87,098
M	ROMEDLACNOR 6	BSE/ REGS	20.12.2021	15:20:19	893	21.9000	19,557
M	ROMEDLACNOR 6	BSE/ REGS	20.12.2021	15:20:09	1,000	21.9000	21,900
M	ROMEDLACNOR 6	BSE/ REGS	20.12.2021	15:20:09	1,000	21.9000	21,900
M	ROMEDLACNOR 6	BSE/ REGS	20.12.2021	15:20:09	700	21.9000	15,330
M	ROMEOLACNOR 6	BSE / REGS	20.12.2021	15:20:09	33	21.9000	723
M	ROMEOLACNOR 6	BSE / REGS	20.12.2021	14:55:31	122	21.7000	2,647
M	ROMEOLACNOR 6	BSE / REGS	20.12.2021	13:45:02	1,114	21.6000	24,062
M	ROMEDLACNOR 6	BSE / REGS	20.12.2021	13:16:25	171	22.0000	3,762
M	ROMEDLACNOR 6	BSE / REGS	20.12.2021	12:56:40	9,920	22.0000	218,240
M	ROMEDLACNOR 6	BSE / REGS	20.12.2021	12:56:40	50	22.0000	1,100
M	ROMEOLACNOR 6	BSE / REGS	20.12.2021	12:56:40	200	22.0000	4,400
M	ROMEOLACNOR 6	BSE / REGS	20.12.2021	12:56:40	3,188	22.0000	70,136
M	ROMEOLACNOR 6	BSE / REGS	20.12.2021	12:50:45	2,000	21.9000	43,800
M	ROMEDLACNOR 6	BSE / REGS	20.12.2021	12:41:43	300	21.9000	6,570
M	ROMEDLACNOR 6	BSE / REGS	20.12.2021	12:39:51	200	21.9000	4,380
M	ROMEDLACNOR 6	BSE / REGS	20.12.2021	12:39:51	100	21.9000	2,190
M	ROMEOLACNOR 6	BSE / REGS	20.12.2021	12:39:51	100	21.9000	2,190
M	ROMEOLACNOR 6	BSE / REGS	20.12.2021	12:39:51	1,500	21.9000	32,850
M	ROMEOLACNOR 6	BSE / REGS	20.12.2021	12:39:51	629	21.9000	13,775
M	ROMEDLACNOR 6	BSE / REGS	20.12.2021	12:27:48	110	21.8000	2,398
M	ROMEDLACNOR 6	BSE / REGS	20.12.2021	12:22:45	100	21.8000	2,180
M	ROMEDLACNOR 6	BSE / REGS	20.12.2021	12:22:05	37	21.8000	807
M	ROMEDLACNOR 6	BSE / REGS	21.12.2021	16:57:50	231	22.3000	5,151
M	ROMEDLACNOR 6	BSE / REGS	21.12.2021	16:42:49	70	22.3000	1,561
M	ROMEDLACNOR 6	BSE / REGS	21.12.2021	16:37:21	2,000	22.3000	44,600
M	ROMEDLACNOR 6	BSE / REGS	21.12.2021	16:37:21	23	22.3000	513
M	ROMEDLACNOR 6	BSE / REGS	21.12.2021	16:37:21	676	22.3000	15,075
M	ROMEDLACNOR 6	BSE / REGS	21.12.2021	16:35:39	8,394	22.3000	187,186
M	ROMEDLACNOR 6	BSE / REGS	21.12.2021	16:35:39	50	22.3000	1,115
M	ROMEDLACNOR 6	BSE / REGS	21.12.2021	16:35:39	20	22.3000	446
M	ROMEDLACNOR 6	BSE / REGS	21.12.2021	16:35:39	2,000	22.3000	44,600
M	ROMEDLACNOR 6	BSE / REGS	21.12.2021	16:35:39	37	22.3000	825
M	ROMEDLACNOR 6	BSE / REGS	21.12.2021	16:35:39	499	22.3000	11,128
M	ROMEDLACNOR 6	BSE / REGS	21.12.2021	15:18:08	492	22.2000	10,922
M	ROMEDLACNOR 6	BSE / REGS	21.12.2021	15:18:08	100	22.2000	2,220
M	ROMEDLACNOR 6	BSE / REGS	21.12.2021	15:18:08	35	22.2000	777

M	ROMEDLACNOR 6	BSE / REGS	21.12.2021	15:18:08	200	22.2000	4,440
M	ROMEDLACNOR 6	BSE / REGS	21.12.2021	15:18:08	24	22.2000	533
M	ROMEDLACNOR 6	BSE / REGS	21.12.2021	15:18:08	149	22.2000	3,308
M	ROMEDLACNOR 6	BSE / REGS	21.12.2021	14:42:48	4,690	22.2000	104,118
M	ROMEDLACNOR 6	BSE / REGS	21.12.2021	14:42:48	100	22.2000	2,220
M	ROMEDLACNOR 6	BSE / REGS	21.12.2021	14:42:48	210	22.2000	4,662
M	ROMEDLACNOR 6	BSE / REGS	21.12.2021	11:05:56	1,312	22.0000	28,864
M	ROMEDLACNOR 6	BSE / REGS	21.12.2021	11:05:56	50	22.0000	1,100
M	ROMEDLACNOR 6	BSE / REGS	21.12.2021	11:05:56	80	22.0000	1,760
M	ROMEDLACNOR 6	BSE / REGS	21.12.2021	11:05:56	200	22.0000	4,400
M	ROMEDLACNOR 6	BSE / REGS	21.12.2021	11:05:56	3,364	22.0000	74,008
M	ROMEDLACNOR 6	BSE / REGS	22.12.2021	17:27:39	631	22.9000	14,450
M	ROMEDLACNOR 6	BSE / REGS	22.12.2021	17:24:28	50	22.9000	1,145
M	ROMEDLACNOR 6	BSE / REGS	22.12.2021	17:09:33	300	22.9000	6,870
M	ROMEDLACNOR 6	BSE / REGS	22.12.2021	16:49:14	300	22.9000	6,870
M	ROMEDLACNOR 6	BSE / REGS	22.12.2021	16:48:00	500	22.9000	11,450
M	ROMEDLACNOR 6	BSE / REGS	22.12.2021	16:47:00	20	22.9000	458
M	ROMEDLACNOR 6	BSE / REGS	22.12.2021	16:42:57	1,000	22.9000	22,900
M	ROMEDLACNOR 6	BSE / REGS	22.12.2021	16:42:27	800	22.9000	18,320
M	ROMEDLACNOR 6	BSE / REGS	22.12.2021	16:25:25	200	22.9000	4,580
M	ROMEDLACNOR 6	BSE / REGS	22.12.2021	16:24:23	150	22.9000	3,435
M	ROMEDLACNOR 6	BSE / REGS	22.12.2021	16:21:07	1	22.9000	23
M	ROMEDLACNOR 6	BSE / REGS	22.12.2021	16:16:20	100	23.0000	2,300
M	ROMEDLACNOR 6	BSE / REGS	22.12.2021	16:16:20	1,900	23.0000	43,700
M	ROMEDLACNOR 6	BSE / REGS	22.12.2021	15:56:35	48	22.8000	1,094
M	ROMEDLACNOR 6	BSE / REGS	22.12.2021	15:37:51	2,861	23.0000	65,803
M	ROMEDLACNOR 6	BSE / REGS	22.12.2021	15:08:36	91	22.9000	2,084
M	ROMEDLACNOR 6	BSE / REGS	22.12.2021	15:08:36	700	22.9000	16,030
M	ROMEDLACNOR 6	BSE / REGS	22.12.2021	15:08:36	209	22.9000	4,786
M	ROMEDLACNOR 6	BSE / REGS	22.12.2021	14:27:52	232	23.0000	5,336
M	ROMEDLACNOR 6	BSE / REGS	22.12.2021	14:27:52	50	23.0000	1,150
M	ROMEDLACNOR 6	BSE / REGS	22.12.2021	14:27:52	100	23.0000	2,300
M	ROMEDLACNOR 6	BSE / REGS	22.12.2021	14:27:52	70	23.0000	1,610
M	ROMEDLACNOR 6	BSE / REGS	22.12.2021	14:27:52	2,900	23.0000	66,700
M	ROMEDLACNOR 6	BSE / REGS	22.12.2021	14:27:52	188	23.0000	4,324
M	ROMEDLACNOR 6	BSE / REGS	22.12.2021	14:27:52	100	23.0000	2,300
M	ROMEDLACNOR 6	BSE / REGS	22.12.2021	14:27:52	100	23.0000	2,300
M	ROMEDLACNOR 6	BSE / REGS	22.12.2021	14:27:52	40	23.0000	920
M	ROMEDLACNOR 6	BSE / REGS	22.12.2021	14:27:52	25	23.0000	575
M	ROMEDLACNOR 6	BSE / REGS	22.12.2021	14:27:52	195	23.0000	4,485
M	ROMEDLACNOR 6	BSE / REGS	22.12.2021	13:08:48	942	22.6000	21,289
M	ROMEDLACNOR 6	BSE / REGS	22.12.2021	13:08:48	51	22.6000	1,153
M	ROMEDLACNOR 6	BSE / REGS	22.12.2021	13:08:48	23	22.6000	520
M	ROMEDLACNOR 6	BSE / REGS	22.12.2021	13:08:48	100	22.6000	2,260
M	ROMEDLACNOR 6	BSE / REGS	22.12.2021	13:08:48	250	22.6000	5,650
M	ROMEDLACNOR 6	BSE / REGS	22.12.2021	13:08:48	25	22.6000	565
M	ROMEDLACNOR 6	BSE / REGS	22.12.2021	13:08:48	609	22.6000	13,763
M	ROMEDLACNOR 6	BSE / REGS	22.12.2021	12:24:06	47	22.5000	1,058

M	ROMEDLACNOR 6	BSE / REGS	22.12.2021	12:24:06	2,300	22.5000	51,750
M	ROMEDLACNOR 6	BSE / REGS	22.12.2021	12:24:06	5,000	22.5000	112,500
M	ROMEDLACNOR 6	BSE / REGS	22.12.2021	12:24:06	23	22.5000	518
M	ROMEDLACNOR 6	BSE / REGS	22.12.2021	12:24:06	630	22.5000	14,175
M	ROMEDLACNOR 6	BSE / REGS	22.12.2021	12:18:13	21	22.3000	468
M	ROMEDLACNOR 6	BSE / REGS	22.12.2021	11:53:21	51	22.3000	1,137
M	ROMEDLACNOR 6	BSE / REGS	22.12.2021	10:52:25	1,000	22.4000	22,400
M	ROMEDLACNOR 6	BSE / REGS	23.12.2021	17:21:16	494	23.7000	11,708
M	ROMEDLACNOR 6	BSE / REGS	23.12.2021	17:13:01	5	23.6000	118
M	ROMEDLACNOR 6	BSE / REGS	23.12.2021	17:11:40	41	23.6000	968
M	ROMEDLACNOR 6	BSE / REGS	23.12.2021	16:56:50	100	23.6000	2,360
M	ROMEDLACNOR 6	BSE / REGS	23.12.2021	16:32:01	10	23.6000	236
M	ROMEDLACNOR 6	BSE / REGS	23.12.2021	16:22:08	90	23.6000	2,124
M	ROMEDLACNOR 6	BSE / REGS	23.12.2021	16:19:47	15	23.6000	354
M	ROMEDLACNOR 6	BSE / REGS	23.12.2021	16:15:50	275	23.6000	6,490
M	ROMEDLACNOR 6	BSE / REGS	23.12.2021	16:12:04	10	23.6000	236
M	ROMEDLACNOR 6	BSE / REGS	23.12.2021	16:11:45	29	23.6000	684
M	ROMEDLACNOR 6	BSE / REGS	23.12.2021	16:03:26	210	23.6000	4,956
M	ROMEDLACNOR 6	BSE / REGS	23.12.2021	15:58:17	10	23.6000	236
M	ROMEDLACNOR 6	BSE / REGS	23.12.2021	15:57:53	100	23.6000	2,360
M	ROMEDLACNOR 6	BSE / REGS	23.12.2021	15:56:59	1,000	23.6000	23,600
M	ROMEDLACNOR 6	BSE / REGS	23.12.2021	15:55:57	1,000	23.6000	23,600
M	ROMEDLACNOR 6	BSE / REGS	23.12.2021	15:49:34	50	23.6000	1,180
M	ROMEDLACNOR 6	BSE / REGS	23.12.2021	15:47:14	100	23.6000	2,360
M	ROMEDLACNOR 6	BSE / REGS	23.12.2021	15:45:03	320	23.6000	7,552
M	ROMEDLACNOR 6	BSE / REGS	23.12.2021	15:41:13	141	23.6000	3,328
M	ROMEDLACNOR 6	BSE / REGS	23.12.2021	15:41:13	139	23.6000	3,280
M	ROMEDLACNOR 6	BSE / REGS	23.12.2021	15:31:19	1,368	23.7000	32,422
M	ROMEDLACNOR 6	BSE / REGS	23.12.2021	15:31:19	124	23.7000	2,939
M	ROMEDLACNOR 6	BSE / REGS	23.12.2021	15:31:19	3,508	23.7000	83,140
M	ROMEDLACNOR 6	BSE / REGS	23.12.2021	15:22:45	1,500	23.6000	35,400
M	ROMEDLACNOR 6	BSE / REGS	23.12.2021	15:20:58	44	23.6000	1,038
M	ROMEDLACNOR 6	BSE / REGS	23.12.2021	15:11:57	15	23.6000	354
M	ROMEDLACNOR 6	BSE / REGS	23.12.2021	15:06:29	420	23.6000	9,912
M	ROMEDLACNOR 6	BSE / REGS	23.12.2021	15:03:49	1,150	23.6000	27,140
M	ROMEDLACNOR 6	BSE / REGS	23.12.2021	14:53:14	300	23.6000	7,080
M	ROMEDLACNOR 6	BSE / REGS	23.12.2021	14:52:56	400	23.6000	9,440
M	ROMEDLACNOR 6	BSE / REGS	23.12.2021	14:52:36	182	23.6000	4,295
M	ROMEDLACNOR 6	BSE / REGS	23.12.2021	14:51:40	49	23.6000	1,156
M	ROMEDLACNOR 6	BSE / REGS	23.12.2021	14:51:02	80	23.6000	1,888
M	ROMEDLACNOR 6	BSE / REGS	23.12.2021	14:51:02	275	23.6000	6,490
M	ROMEDLACNOR 6	BSE / REGS	23.12.2021	14:51:02	446	23.6000	10,526
M	ROMEDLACNOR 6	BSE / REGS	23.12.2021	14:28:51	1,000	23.6000	23,600
M	ROMEDLACNOR 6	BSE / REGS	23.12.2021	13:41:17	5,000	23.6000	118,000
M	ROMEDLACNOR 6	BSE / REGS	23.12.2021	13:21:28	709	23.5000	16,662
M	ROMEDLACNOR 6	BSE / REGS	23.12.2021	13:11:27	100	23.5000	2,350
M	ROMEDLACNOR 6	BSE / REGS	23.12.2021	13:10:07	100	23.5000	2,350
M	ROMEDLACNOR 6	BSE / REGS	23.12.2021	13:09:06	100	23.5000	2,350

**MED LIFE S.A.**

Sediul social: București, Calea Griviței, nr. 365, sector 1, România

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M	ROMEDLACNOR 6	BSE / REGS	23.12.2021	13 08:03	500	23.5000	11,750
M	ROMEDLACNOR 6	BSE / REGS	23.12.2021	13:07:10	500	23.5000	11,750
M	ROMEDLACNOR 6	BSE / REGS	23.12.2021	13:06:28	1,000	23.5000	23,500
M	ROMEDLACNOR 6	BSE / REGS	23.12.2021	13:05:28	1,991	23.5000	46,789
M	ROMEDLACNOR 6	BSE / REGS	23.12.2021	12:41:19	77	23.6000	1,817
M	ROMEDLACNOR 6	BSE / REGS	23.12.2021	12:40:17	500	23.6000	11,800
M	ROMEDLACNOR 6	BSE / REGS	23.12.2021	12:37:12	100	23.6000	2,360
M	ROMEDLACNOR 6	BSE / REGS	23.12.2021	12:32:35	23	23.6000	543
M	ROMEDLACNOR 6	BSE / REGS	23.12.2021	12:30:42	1,000	23.6000	23,600
M	ROMEDLACNOR 6	BSE / REGS	23.12.2021	12:30:42	22	23.6000	519
M	ROMEDLACNOR 6	BSE / REGS	23.12.2021	12:30:42	291	23.6000	6,868



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Mihail Marcu  
Director General