

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. 7 / 25 ianuarie 2022

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: **25 ianuarie 2022**

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 in Registrul Comerțului: **J40/3709/1996**

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

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

Evenimente importante de raportat:

In conformitate cu prevederile Regulamentului ASF nr.5/2018 si ale art.2 din Regulamentul Delegat (UE) 1052/2016, **MED LIFE S.A.** aduce la cunostinta pietei reglementate urmatoarele informatii referitoare la tranzactiile efectuate pe simbolul **M** in perioada 17-21 ianuarie 2022:

Intermediarul tranzactiilor: BT Capital Partners S.A.

Motivul notificarii tranzactiilor: rascumparare de actiuni ordinare proprii MedLife conform Hotararii AGEA nr. 2 din 29 septembrie 2021.

Sumarul tranzactiilor din perioada 17-21 ianuarie 2022:

Data Tranzactiei	Natura tranzactiei	Volum agregat	Pret mediu ponderat / actiune (RON)	Valoare (RON)
17.01.2022	Rascumparare	14,680	25.5000	374,340.00
18.01.2022	Rascumparare	14,761	25.4145	375,143.40
19.01.2022	Rascumparare	15,600	24.7630	386,303.00
20.01.2022	Rascumparare	16,529	24.5609	405,966.30
21.01.2022	Rascumparare	16,419	23.8564	391,697.90
Total		77,989	24.7913	1,933,450.60

Tranzacțiile detaliate din perioada 17-21 ianuarie 2022:

Simbol	ISIN	Piata	Data	Ora	Volum	Pret (RON)	Valoare (RON)
M	ROMEDLACNOR6	BSE/REGS	17.01.2022	10:55:35	30	25.5000	765.00
M	ROMEDLACNOR6	BSE/REGS	17.01.2022	11:17:49	100	25.5000	2,550.00
M	ROMEDLACNOR6	BSE/REGS	17.01.2022	12:48:08	1,870	25.5000	47,685.00
M	ROMEDLACNOR6	BSE/REGS	17.01.2022	13:37:06	4,159	25.5000	106,054.50
M	ROMEDLACNOR6	BSE/REGS	17.01.2022	13:41:33	1,841	25.5000	46,945.50
M	ROMEDLACNOR6	BSE/REGS	17.01.2022	15:51:25	50	25.5000	1,275.00
M	ROMEDLACNOR6	BSE/REGS	17.01.2022	15:55:20	41	25.5000	1,045.50
M	ROMEDLACNOR6	BSE/REGS	17.01.2022	16:02:25	10	25.5000	255.00
M	ROMEDLACNOR6	BSE/REGS	17.01.2022	16:03:11	10	25.5000	255.00
M	ROMEDLACNOR6	BSE/REGS	17.01.2022	16:03:43	10	25.5000	255.00
M	ROMEDLACNOR6	BSE/REGS	17.01.2022	16:09:08	1,500	25.5000	38,250.00
M	ROMEDLACNOR6	BSE/REGS	17.01.2022	16:10:07	4,000	25.5000	102,000.00
M	ROMEDLACNOR6	BSE/REGS	17.01.2022	16:11:11	1,059	25.5000	27,004.50
M	ROMEDLACNOR6	BSE/REGS	18.01.2022	10:24:16	2,000	25.6000	51,200.00
M	ROMEDLACNOR6	BSE/REGS	18.01.2022	10:52:50	2,000	25.5000	51,000.00
M	ROMEDLACNOR6	BSE/REGS	18.01.2022	13:30:01	2,000	25.4000	50,800.00
M	ROMEDLACNOR6	BSE/REGS	18.01.2022	13:47:19	1,128	25.3000	28,538.40
M	ROMEDLACNOR6	BSE/REGS	18.01.2022	13:54:41	300	25.3000	7,590.00
M	ROMEDLACNOR6	BSE/REGS	18.01.2022	14:00:00	70	25.3000	1,771.00
M	ROMEDLACNOR6	BSE/REGS	18.01.2022	14:04:37	203	25.3000	5,135.90
M	ROMEDLACNOR6	BSE/REGS	18.01.2022	14:10:53	20	25.3000	506.00
M	ROMEDLACNOR6	BSE/REGS	18.01.2022	14:10:56	279	25.3000	7,058.70
M	ROMEDLACNOR6	BSE/REGS	18.01.2022	16:22:42	139	25.3000	3,516.70
M	ROMEDLACNOR6	BSE/REGS	18.01.2022	16:33:13	2,000	25.4000	50,800.00
M	ROMEDLACNOR6	BSE/REGS	18.01.2022	16:34:51	300	25.3000	7,590.00
M	ROMEDLACNOR6	BSE/REGS	18.01.2022	16:46:11	1,000	25.3000	25,300.00
M	ROMEDLACNOR6	BSE/REGS	18.01.2022	16:58:03	170	25.3000	4,301.00
M	ROMEDLACNOR6	BSE/REGS	18.01.2022	16:58:55	100	25.3000	2,530.00
M	ROMEDLACNOR6	BSE/REGS	18.01.2022	17:05:50	100	25.3000	2,530.00
M	ROMEDLACNOR6	BSE/REGS	18.01.2022	17:13:28	121	25.3000	3,061.30
M	ROMEDLACNOR6	BSE/REGS	18.01.2022	17:28:21	43	25.4000	1,092.20
M	ROMEDLACNOR6	BSE/REGS	18.01.2022	17:28:21	1,020	25.4000	25,908.00
M	ROMEDLACNOR6	BSE/REGS	18.01.2022	17:28:21	1,224	25.4000	31,089.60
M	ROMEDLACNOR6	BSE/REGS	18.01.2022	17:28:21	200	25.4000	5,080.00
M	ROMEDLACNOR6	BSE/REGS	18.01.2022	17:28:21	274	25.4000	6,959.60
M	ROMEDLACNOR6	BSE/REGS	18.01.2022	17:37:54	70	25.5000	1,785.00
M	ROMEDLACNOR6	BSE/REGS	19.01.2022	10:38:30	1,260	24.8000	31,248.00
M	ROMEDLACNOR6	BSE/REGS	19.01.2022	10:42:11	20	24.8000	496.00
M	ROMEDLACNOR6	BSE/REGS	19.01.2022	10:43:28	90	24.8000	2,232.00
M	ROMEDLACNOR6	BSE/REGS	19.01.2022	11:35:18	43	24.9000	1,070.70
M	ROMEDLACNOR6	BSE/REGS	19.01.2022	11:36:37	40	24.9000	996.00
M	ROMEDLACNOR6	BSE/REGS	19.01.2022	11:37:13	2	24.9000	49.80
M	ROMEDLACNOR6	BSE/REGS	19.01.2022	11:47:07	10	24.9000	249.00
M	ROMEDLACNOR6	BSE/REGS	19.01.2022	11:50:08	700	24.9000	17,430.00

Simbol	ISIN	Piata	Data	Ora	Volum	Pret (RON)	Valoare (RON)
M	ROMEDLACNOR6	BSE/REGS	19.01.2022	11:51:14	435	24.9000	10,831.50
M	ROMEDLACNOR6	BSE/REGS	19.01.2022	13:10:43	2,000	24.8000	49,600.00
M	ROMEDLACNOR6	BSE/REGS	19.01.2022	14:09:43	3,000	24.8000	74,400.00
M	ROMEDLACNOR6	BSE/REGS	19.01.2022	14:30:56	3,000	24.8000	74,400.00
M	ROMEDLACNOR6	BSE/REGS	19.01.2022	15:05:39	2,000	24.8000	49,600.00
M	ROMEDLACNOR6	BSE/REGS	19.01.2022	15:32:41	1,814	24.6000	44,624.40
M	ROMEDLACNOR6	BSE/REGS	19.01.2022	15:32:50	186	24.6000	4,575.60
M	ROMEDLACNOR6	BSE/REGS	19.01.2022	17:15:22	1,000	24.5000	24,500.00
M	ROMEDLACNOR6	BSE/REGS	20.01.2022	10:10:53	100	24.7000	2,470.00
M	ROMEDLACNOR6	BSE/REGS	20.01.2022	10:10:53	1,000	24.7000	24,700.00
M	ROMEDLACNOR6	BSE/REGS	20.01.2022	10:10:53	127	24.7000	3,136.90
M	ROMEDLACNOR6	BSE/REGS	20.01.2022	10:11:17	50	24.7000	1,235.00
M	ROMEDLACNOR6	BSE/REGS	20.01.2022	10:13:00	252	24.7000	6,224.40
M	ROMEDLACNOR6	BSE/REGS	20.01.2022	11:54:48	315	24.5000	7,717.50
M	ROMEDLACNOR6	BSE/REGS	20.01.2022	11:58:48	350	24.5000	8,575.00
M	ROMEDLACNOR6	BSE/REGS	20.01.2022	12:05:51	100	24.5000	2,450.00
M	ROMEDLACNOR6	BSE/REGS	20.01.2022	12:08:01	83	24.5000	2,033.50
M	ROMEDLACNOR6	BSE/REGS	20.01.2022	12:12:43	20	24.5000	490.00
M	ROMEDLACNOR6	BSE/REGS	20.01.2022	12:14:53	308	24.5000	7,546.00
M	ROMEDLACNOR6	BSE/REGS	20.01.2022	12:26:51	300	24.5000	7,350.00
M	ROMEDLACNOR6	BSE/REGS	20.01.2022	12:28:42	100	24.5000	2,450.00
M	ROMEDLACNOR6	BSE/REGS	20.01.2022	12:45:15	500	24.5000	12,250.00
M	ROMEDLACNOR6	BSE/REGS	20.01.2022	12:50:26	40	24.5000	980.00
M	ROMEDLACNOR6	BSE/REGS	20.01.2022	13:10:01	25	24.5000	612.50
M	ROMEDLACNOR6	BSE/REGS	20.01.2022	13:12:10	1,400	24.5000	34,300.00
M	ROMEDLACNOR6	BSE/REGS	20.01.2022	13:14:17	1,176	24.5000	28,812.00
M	ROMEDLACNOR6	BSE/REGS	20.01.2022	13:21:28	100	24.5000	2,450.00
M	ROMEDLACNOR6	BSE/REGS	20.01.2022	13:22:05	20	24.5000	490.00
M	ROMEDLACNOR6	BSE/REGS	20.01.2022	13:22:05	183	24.5000	4,483.50
M	ROMEDLACNOR6	BSE/REGS	20.01.2022	13:29:37	100	24.5000	2,450.00
M	ROMEDLACNOR6	BSE/REGS	20.01.2022	13:39:09	129	24.5000	3,160.50
M	ROMEDLACNOR6	BSE/REGS	20.01.2022	13:58:27	1,000	24.5000	24,500.00
M	ROMEDLACNOR6	BSE/REGS	20.01.2022	14:06:28	97	24.5000	2,376.50
M	ROMEDLACNOR6	BSE/REGS	20.01.2022	14:15:29	1,654	24.5000	40,523.00
M	ROMEDLACNOR6	BSE/REGS	20.01.2022	16:47:41	5,000	24.6000	123,000.00
M	ROMEDLACNOR6	BSE/REGS	20.01.2022	17:21:29	2,000	24.6000	49,200.00
M	ROMEDLACNOR6	BSE/REGS	21.01.2022	10:13:40	123	24.1000	2,964.30
M	ROMEDLACNOR6	BSE/REGS	21.01.2022	10:15:49	160	24.1000	3,856.00
M	ROMEDLACNOR6	BSE/REGS	21.01.2022	10:17:08	1,136	24.1000	27,377.60
M	ROMEDLACNOR6	BSE/REGS	21.01.2022	10:36:33	739	24.0000	17,736.00
M	ROMEDLACNOR6	BSE/REGS	21.01.2022	10:36:40	4,261	24.0000	102,264.00
M	ROMEDLACNOR6	BSE/REGS	21.01.2022	10:39:44	1,610	23.9000	38,479.00
M	ROMEDLACNOR6	BSE/REGS	21.01.2022	10:40:02	90	23.9000	2,151.00
M	ROMEDLACNOR6	BSE/REGS	21.01.2022	10:40:08	1,500	23.9000	35,850.00
M	ROMEDLACNOR6	BSE/REGS	21.01.2022	10:40:27	900	23.9000	21,510.00
M	ROMEDLACNOR6	BSE/REGS	21.01.2022	10:40:44	300	23.9000	7,170.00

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Capital social subscris și vărsat: 33.217.623 RON

Simbol	ISIN	Piata	Data	Ora	Volum	Pret (RON)	Valoare (RON)
M	ROMEDLACNOR6	BSE/REGS	21.01.2022	10:41:00	250	23.9000	5,975.00
M	ROMEDLACNOR6	BSE/REGS	21.01.2022	10:41:31	95	23.9000	2,270.50
M	ROMEDLACNOR6	BSE/REGS	21.01.2022	10:41:34	255	23.9000	6,094.50
M	ROMEDLACNOR6	BSE/REGS	21.01.2022	10:55:56	4,330	23.6000	102,188.00
M	ROMEDLACNOR6	BSE/REGS	21.01.2022	10:56:53	670	23.6000	15,812.00
Total					77,989		1,933,450.60



Mihail Marcu
Director General