

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. 50 /04.02.2019

**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: **4 February 2019**

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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Reporting of legal acts concluded by MedLife S.A. in accordance with art. 82 of Law no. 24/2017 – Appendix 1

No.	Contracting parties		Contract Identification		Addendum Identification		Main contractual information						Receivables/Liabilities as at 31 December 2018 (RON)	
	Beneficiary	Provider	Contract No.	Contract Date	Addendum No.	Addendum Date	Object of the contract	Guarantees provided	Payment Term	Payment method	Penalties	Contract Value in FY2018 (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	-	512,650	Liabilities	166,066
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	-	477,689	Receivables	33,779
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	2,658,803	Liabilities	654,154
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	-	8,882,651		
5	Med Life SA	Biotest Med SRL	1	01.07.2014	-	-	Acquisition of services	-	90 days from the date when the invoice was issued	Payment order	-	3,446,719	Liabilities	3,251,049
6	Biotest Med SRL	Med Life SA	2	01.07.2014	-	-	Sale of services	-	90 days from the date when the invoice was issued	Payment order	-	27,550	Receivables	-
7	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	2,002,409	Liabilities	1,552,326
8	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	-	1,516,670	Receivables	1,874,035
9	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	-	1,478,689	Receivables	2,491,443

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10	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	1,581,780	Liabilities	2,486,199
11	Med Life SA	Diamed Center SRL	2	01.04.2016	-	-	Acquisition of services	-	90 days from the date when the invoice was issued	Payment order	-	455,896	Liabilities	56,371
12	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	-	639,730	Receivables	971,623
13	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
14	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	-	176,005	Liabilities	738,728
15	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	-	101,119	Receivables	66,953
16	Med Life SA	RUR Medical SA	1	01.07.2014	-	-	Acquisition of services	-	90 days from the date when the invoice was issued	Payment order	-	174,556	Liabilities	1,008,445
17	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	130,889
18	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	1,762,302	Receivables	1,469,234
19	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	-	2,085,252	Liabilities	2,366,809

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20	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	-	2,809,287	Liabilities	2,484,147
21	Vital Test SRL	Med Life SA	2	01.07.2014	-	-	Sale of services	-	90 days from the date when the invoice was issued	Payment order	-	37,600	Receivables	-
22	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	-	1,098,852	Liabilities	759,830
23	Med Life SA	Anima Specialty Medical Services SRL	1	01.06.2017	-	-	Sale of services	-	90 days from the date when the invoice was issued	Payment order	-	572,503	Receivables	531,464
24	Med Life SA	SC Clinica Polissano SRL	346	02.05.2018	-	-	Acquisition of services	-	90 days from the date when the invoice was issued	Payment order	-	284,482	Liabilities	284,482
25	SC Centrul Medical Panduri SA	Med Life SA	1	01.10.2016	-	-	Sale of services	-	90 days from the date when the invoice was issued	Payment order	-	280,134	Receivables	119,109
26	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	-	148,296	Liabilities	148,296
27	Med Life SA	Life Finance GIE	1	01.09.2017	-	-	Sale of services	-	90 days from the date when the invoice was issued	Payment order	-	2,698,127	Receivables	-