

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. 68 /3.09.2019

**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: **3 September 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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No	Contracting parties		Contract Identification		Addendum identification information		Main contractual information						Receivables/Liabilities as at 31 July 2019 (RON)	
	Beneficiary	Provider	Contract No.	Contract Date	Addendum No.	Addendum Date	Object of the contract	Guarantees provided	Payment Term	Payment method	Penalties	Transactions in July 2019 (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	-	49,946	Liabilities	294,265
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	-	46,704	Receivables	206,391
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	408,617	Liabilities	2,504,781
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	-	731,719		
5	Med Life SA	Biotest Med SRL	1	01.07.2014	-	-	Acquisition of services	-	90 days from	Payment order	-	230,407	Liabilities	2,895,148

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									the date when the invoice was issued					
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	-	132	Receivables	67,522
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	150,793	Liabilities	2,266,162
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	-	25,808	Receivables	2,105,165
9	Genesys Medical Clinic SRL	Med Life SA	1	03.01.2014	-	-	Sale of services	-	90 days from the date when	Payment order	-	83,888	Receivables	3,138,095

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									the invoice was issued					
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	168,815	Liabilities	3,518,277
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	-	23,530	Liabilities	38,094
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	-	64,774	Receivables	1,405,678
13	Med Life SA	Medapt SRL	1	01.07.2011	-	-	Acquisition of services	-	90 days from the date when the invoice	Payment order	-	-	Liabilities	832,033

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									was issued					
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	-	13,414	Liabilities	819,387
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	-	9,210	Receivables	171,555
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	-	11,456	Liabilities	1,092,694
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	132,765

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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	122,503	Receivables	2,419,656
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	-	189,801	Liabilities	3,670,068
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	-	243,480	Liabilities	2,124,810
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	-	3,098	Receivables	109,795

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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	-	192,193	Liabilities	827,788
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	-	74,993	Receivables	541,415
24	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	-	53,952	Liabilities	610,627
25	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	-	96,198	Receivables	489,117

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26	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	-	23,133	Receivables	113,475
27	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	-	67,113	Liabilities	294,805
28	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	-	28,618	Receivables	262,351
29	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	-	42,242	Liabilities	501,950

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30	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	-	18,048	Receivables	265,736