

**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. 96 / 9 September 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: **9 September 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**

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 transactions with related parties according to art. 92<sup>3</sup> 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 August 2019 - July 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 13,325,842

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 July 2020.

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Mihail Marcu  
Chief Executive Officer

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No.	Contracting parties		Contract Identification		Addendum Identification		Main contractual information							Mutual liabilities as at 31 July 2020 (RON)	
	Beneficiary	Provider	Contract No.	Contract Date	Addendum No.	Addendum Date	Scope	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	Aug-19	676,317		
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	Aug-19	408,254		
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	Sep-19	743,232		
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	Sep-19	409,903		
5	Med Life SA	Bahtco Invest SA	-	01.06.2011	-	-	Acquisition of materials	-	90 days from the date when the invoice	Payment order	Daily penalties in amount of 0.01% from outstanding balance	Oct-19	800,412		

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
									was issued						
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	Oct-19	410,464		
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	Nov-19	840,450		
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	Nov-19	412,458		
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	Dec-19	677,572		
10	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	Dec-19	411,897		

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									invoice was issued		outstanding balance				
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	Jan-20	787,517		
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	Jan-20	412,536		
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	Feb-20	861,752		
14	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		
15	Med Life SA	Bahtco Invest SA	-	01.06.2011	-	-	Acquisition of materials	-	90 days from the date when	Payment order	Daily penalties in amount of 0.01% from	Mar-20	515,419		

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									the invoice was issued		outstanding balance				
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	Mar-20	416,912		
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	Apr-20	277,274		
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	Apr-20	395,642		
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	May-20	511,070		
20	Med Life SA	Bahtco Invest SA	-	27.05.2011	1	01.01.2019	Rent	-	30 days from the date	Payment order	Daily penalties in amount of	May-20	418,026		

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									when the invoice was issued		0.01% from outstanding balance				
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	Jun-20	705,337		
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	Jun-20	418,138		
23	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	Liabilities Med Life SA	1,429,813
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	Jul-20	417,076		
<b>TOTAL</b>													<b>13,325,842</b>		

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