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. 63 /28.06.2019

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: **28 June 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.

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Mihail Marcu
Chief Executive Officer

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No.	Contracting parties		Contract Identification		Addendum Identification		Main contractual information						Receivables/Liabilities as at 31 May 2019 (RON)	
	Beneficiary	Provider	Contract No.	Contract Date	Addendum No.	Addendum Date	Contract object	Guarantees provided	Payment Term	Payment method	Penalties	Transactions during May 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	-	55.443	Liabilities	204.898
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	-	56.897	Receivables	109.246
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	409.920	Liabilities	994.350
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	-	805.279		
5	Med Life SA	Biotest Med SRL	1	01.07.2014	-	-	Acquisition of services	-	90 days from the date when	Payment order	-	207.278	Liabilities	3.154.955

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
									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	-	5.266	Receivables	48.548
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	182.628	Liabilities	2.219.908
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	-	38.262	Receivables	2.047.931
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	-	113.418	Receivables	2.953.296

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
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	234.719	Liabilities	3.191.417
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	-	25.633	Liabilities	25.633
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	-	64.194	Receivables	1.287.629
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	1	01.09.2010	-	-	Acquisition of services	-	90 days from the date when	Payment order	-	15.910	Liabilities	798.939

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	Beneficiary	Provider	Contract No.	Contract Date	Addendum No.	Addendum Date	Contract object	Guarantees provided	Payment Term	Payment method	Penalties	Transactions during May 2019 (RON)		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
		Rapid Medis SRL							the invoice was issued					
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	-	17.697	Receivables	145.319
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	-	10.358	Liabilities	1.068.557
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	139.168	Receivables	2.159.047

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
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	-	187.896	Liabilities	3.301.566
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	-	250.140	Liabilities	2.256.164
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	-	8.316	Receivables	78.756
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	-	105.908	Liabilities	523.096
23	Med Life SA	Anima Specialty Medical	1	01.06.2017	-	-	Sale of services	-	90 days from the date when	Payment order	-	64.370	Receivables	389.731

No.	Contracting parties		Contract Identification		Addendum Identification		Main contractual information						Receivables/Liabilities as at 31 May 2019 (RON)	
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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
		Services SRL							the invoice was issued					
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	-	48.017	Liabilities	507.051
25	SC Clinica Polisano SRL	Med Life SA	-	2019	-	-	Sale of services	-	90 days from the date when the invoice was issued	Payment order	-	231.063	Receivables	232.864
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	-	32.696	Receivables	60.234
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	-	120.203	Liabilities	176.624

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1	**2**	**3**	**4**	**5**	**6**	**7**	**8**	**9**	**10**	**11**	**12**	**13**	**14**	**15**
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	-	44.283	Receivables	209.634
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	-	53.581	Liabilities	424.734