

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. 69 /4.10.2019

**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 October 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 | | Main contractual information | | | | | | Receivables/Liabilities as at 31 August 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 August 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 | - | 24,290 | Liabilities | 169,100 |
| 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 | - | 124,659 | Receivables | 181,595 |
| 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 | 408,254 | Liabilities | 1,084,571 |
| 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 | - | 676,317 | | |
| 5 | Med Life SA | Biotest Med SRL | 1 | 01.07.2014 | - | - | Acquisition of services | - | 90 days from the date when | Payment order | - | 227,354 | Liabilities | 2,950,002 |

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| | | | | | | | | | 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 | - | 15,351 | Receivables | 134,492 |
| 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 | 132,765 | Liabilities | 2,298,927 |
| 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 | - | 118,726 | Receivables | 2,223,891 |
| 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 | - | 477,522 | Receivables | 3,615,617 |

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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 | 145,638 | Liabilities | 3,663,915 |
| 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 | - | 22,185 | Liabilities | 22,185 |
| 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 | - | 49,466 | Receivables | 1,455,144 |
| 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 | - | 8,160 | Liabilities | 827,547 |

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| | | 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 | - | 16,101 | Receivables | 187,656 |
| 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 | - | 11,992 | Liabilities | 1,104,686 |
| 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 | - | 111,343 | Receivables | 244,108 |
| 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 | 644,802 | Receivables | 3,064,458 |

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| 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 | - | 167,246 | Liabilities | 3,837,313 |
| 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 | - | 232,128 | Liabilities | 2,132,938 |
| 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 | - | 13,170 | Receivables | 122,964 |
| 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 | - | 312,701 | Liabilities | 1,047,546 |
| 23 | Med Life SA | Anima Specialty Medical | 1 | 01.06.2017 | - | - | Sale of services | - | 90 days from the date when | Payment order | - | 62,951 | Receivables | 604,490 |

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| | | 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 | - | 42,725 | Liabilities | 659,580 |
| 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 | - | 153,512 | Receivables | 630,228 |
| 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 | - | 28,144 | Receivables | 141,619 |
| 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 | - | 46,148 | Liabilities | 340,953 |

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| 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 | - | 52,064 | Receivables | 314,414 |
| 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 | - | 30,878 | Liabilities | 532,828 |
| 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 | - | 13,489 | Receivables | 279,225 |