

List of insider information under Art. 7 of Regulation (EU) 596/2014 of the European Parliament and of the Council of 16 April 2014 regarding market abuse (Regulation on market abuse) on the circumstances that occurred in the second quarter of 2020

16 January 2020

“Sopharma” AD starts the payment of the 6-month dividend on January 22, 2020

Sofia, Bulgaria, January 16, 2020 - “Sopharma” AD (3JR: “BSE-Sofia” AD, SPH: Warsaw Stock Exchange) notifies that the Company will initiate gross dividend payment of the voted on the EGM held on December 13, 2019 dividend of 0.05 BGN per share on January 22, 2020.

The persons eligible for dividend are those present in the register of the Central Depository 14 days after the date of the AGM, i.e. December 27, 2019.

In accordance with the Regulations of the Central Depository, the dividend shall be paid out as follows: for shareholders with client accounts at an investment intermediary – through the investment intermediary, for shareholders without accounts at an investment intermediary - through the branches of Postbank in the country until April 30, 2020 (after that date, shareholders who have not received their dividend in the appropriate order may do that at the cash desk of the Company in Sofia, 16 Iliensko Shose Str. every business day between 10:00-12:00 and 14:00-16:00, tel. 02 8134 283).

5 февруари 2020

Sales revenues for January 2020

Sofia, Bulgaria, February 5, 2020 - Sopharma AD (3JR: “BSE-Sofia” AD, SPH: Warsaw Stock Exchange) notifies that for January 2020 the Company recorded a decrease in sales of 8% compared to the same month of 2019, incl. 2% decrease in sales for the domestic market and 10% decrease in export sales.

5 March 2020

Sales revenues for February 2020

Sofia, Bulgaria, March 5, 2020 - “Sopharma” AD (3JR: “BSE-Sofia” AD, SPH: Warsaw Stock Exchange) notifies that for February 2020 the Company recorded a decrease in sales of 22% compared to the same month of 2019, incl. 1% decrease in sales for the domestic market and 30% decrease in export sales.

In the first two months of 2020 the revenues from sales of production decreased by 15% compared to the same period of 2019, incl. 2% decrease in domestic sales and 20% increase in export sales.

6 April 2020

Sales revenues for March 2020

Sofia, Bulgaria, April 6, 2020 – “Sopharma” AD (3JR: “BSE-Sofia” AD, SPH: Warsaw Stock Exchange) notifies that for March 2020 the Company recorded an increase in sales of 11% compared to the same month of 2019, incl. fulfillment of sales for the domestic market and 21% increase in export sales.

In the first three months of 2020 the revenues from sales of production decrease by 4% compared to the same period of 2019, incl. fulfillment of sales for the domestic market and 6% decrease in export sales.

6 April 2020

NOTIFICATION

“Sopharma” AD (the “Company”) announces that it was notified by “Telso” AD related to Vesela Stoeva, that “Telso” AD executed the following transactions related to shares in the Company:

Date and time of the transaction	Operation	Number of shares	Unit price (BGN)
03.04.2020	Pledge of shares	4 000 000	1,00

The transfer of the above-mentioned shares was executed on the “Central Depository” AD.

29 April 2020

Publishing of the Consolidated Audited Financial Statements for 2019 made public in the terms envisaged in §45, item 2 of the TAP of the Law for the measures and actions under extraordinary circumstances

Sofia, Bulgaria, April 29, 2020 – “Sopharma” AD (3JR: “BSE-Sofia” AD, SPH: Warsaw Stock Exchange) notifies that the Consolidated Audited Financial Statements for 2019 will be made public in the terms envisaged in §45, item 2 of the TAP of the Law for the measures and actions under extraordinary circumstances. The delayed publishing of the Report is due to the extraordinary conditions in a number of countries in which the companies from the Group operate. Measures have been taken within the Company to decrease to a maximum the timeframe for finalizing and publishing of all documents part of the Report.

5 May 2020

Sales revenues for April 2020

Sofia, Bulgaria, May 5, 2020 – “Sopharma” AD (3JR: “BSE-Sofia” AD, SPH: Warsaw Stock Exchange) notifies that for April 2020 the Company recorded an increase in sales of 39% compared to the same month of 2019, incl. 3% decrease in domestic sales and 54% increase in export sales.

In the first four months of 2020 the revenues from sales of production increase by 5% compared to the same period of 2019, incl. fulfillment of sales for the domestic market and 7% increase in export sales.

26 May 2020

Online meeting with investors and exercising the right to vote by correspondence at the General Meeting of Shareholders convened on June 5, 2020

Sofia, Bulgaria, May 26, 2020 – According to the requirements of Art. 100t of the Law on Public Offering of Securities, “Sopharma” AD (“The Company”) (3JR: “BSE – Sofia”, SPH: Warsaw Stock Exchange) invites all shareholders of the Company to exercise their voting right on the announced agenda items of the Annual General Meeting convened for June 5, 2020 through correspondence. In an effort to preserve the normal operation of all the bodies of “Sopharma” AD and at the same time not to jeopardize the health of the interested parties in the conditions of a pandemic, the Board of Directors provide an opportunity for shareholders to exercise their voting rights in advance. On the day of the General Meeting the Company will hold an online meeting with Ognyan Donev, PhD, Executive Director and Chairman of the Board of Directors of “Sopharma” AD, Dimitar Dimitrov, Executive Director of “Sopharma Trading” AD and Alexander Hristov, Executive Director of “Doverie Obedinen Holding” AD.

The online meeting will take place from 12:00 to 13:00 on June 5, 2020. Shareholders, investors and interested parties who wish to participate in the online meeting can request this by sending an email to irevents@sopharma.bg in order to receive a registration form and information on how to join, as well as the opportunity to ask their questions in advance.

As a company whose goal is to take care of people's health, we believe that together we can find a sensible approach to ensure the functioning of enterprises and active economic life without presenting an unjustified risk. The rules for voting by correspondence are described in detail in the invitation to convene the General Meeting. A declaration of vote by correspondence is attached to it.

2 June 2020

NOTIFICATION

“Sopharma” AD (the “Company”) announces that it was notified by Mr Ognian Donev, Chairman of the Board of Directors that he, executed the following transactions related to shares in the Company:

Date of the transaction	Operation	Number of shares	Unit price (BGN)
01.06.2020	Buy	4 000	2,90
01.06.2020	Buy	300	2,99
01.06.2020	Buy	85	2,99
01.06.2020	Buy	1 000	2,99
01.06.2020	Buy	15	2,99
01.06.2020	Buy	800	2,99
01.06.2020	Buy	120	2,99
01.06.2020	Buy	1 000	3,03
01.06.2020	Buy	500	3,03
01.06.2020	Buy	500	3,03
01.06.2020	Buy	500	3,03
01.06.2020	Buy	500	3,01

2 June 2020

Notification for acquisition of own shares

Sofia, Bulgaria, June 2, 2020 – In accordance with the requirements of art. 17 of Regulation (EU) № 596/2014 of the European Parliament and of the Council, “Sopharma” AD (3JR: “BSE-Sofia” AD, SPH: Warsaw Stock Exchange) notifies that on June 1, 2020 the Company bought 86 748 own shares representing 0.0644% of the share capital of the Company, at a total value of BGN 260 244 on the Bulgarian Stock Exchange, the average price per share was BGN 3.00.

The total number of treasury shares after this transaction is 9 200 215 representing 6.83% of the share capital of the Company.

After correction on July 7, 2020.

3 June 2020

NOTIFICATION

“Sopharma” AD (the “Company”) announces that it was notified by Mr Ognian Donev, Chairman of the Board of Directors that he, executed the following transactions related to shares in the Company:

Date of the transaction	Operation	Number of shares	Unit price (BGN)
02.06.2020	Buy	720	3,02
02.06.2020	Buy	200	3,02

02.06.2020	Buy	80	3,02
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3 June 2020

NOTIFICATION

“Sopharma” AD (the Company) announces that it was notified by “Donev Investments Holding” AD related to Ognian Ivanov Donev, that “Donev Investments Holding” AD executed the following transactions related to shares in the Company:

Date and time of the transaction	Operation	Number of shares	Unit price (BGN)
01.06.2020	Buy	5 000,00	2,90
01.06.2020	Buy	9 760,00	2,90
01.06.2020	Buy	240,00	2,90
01.06.2020	Buy	9 098,00	2,90
01.06.2020	Buy	50,00	2,92
01.06.2020	Buy	170,00	2,98
01.06.2020	Buy	1 000,00	3,00
01.06.2020	Buy	500,00	3,01
01.06.2020	Buy	200,00	3,03

3 June 2020

NOTIFICATION

“Sopharma” AD (the Company) announces that it was notified by “Donev Investments Holding” AD related to Ognian Ivanov Donev, that “Donev Investments Holding” AD executed the following transactions related to shares in the Company:

Date and time of the transaction	Operation	Number of shares	Unit price (BGN)
02.06.2020	Buy	600,00	3,02
02.06.2020	Buy	500,00	3,02
02.06.2020	Buy	780,00	3,05
02.06.2020	Buy	91,00	3,07
02.06.2020	Buy	534,00	3,07
02.06.2020	Buy	500,00	3,07
02.06.2020	Buy	234,00	3,07

4 June 2020

NOTIFICATION

“Sopharma” AD (the “Company”) announces that it was notified by Mr Ognian Donev, Chairman of the Board of Directors that he, executed the following transactions related to shares in the Company:

Date of the transaction	Operation	Number of shares	Unit price (BGN)
03.06.2020	Buy	100	3,01
03.06.2020	Buy	190	3,05

4 June 2020

NOTIFICATION

“Sopharma” AD (the Company) announces that it was notified by “Donev Investments Holding” AD related to Ognian Ivanov Donev, that “Donev Investments Holding” AD executed the following transactions related to shares in the Company:

Date and time of the transaction	Operation	Number of shares	Unit price (BGN)
03.06.2020	Buy	300,00	3,06
03.06.2020	Buy	200,00	3,06
03.06.2020	Buy	200,00	3,06
03.06.2020	Buy	1 000,00	3,07
03.06.2020	Buy	1 234,00	3,07

5 June 2020

Sales revenues for May 2020

Sofia, Bulgaria, June 5, 2020 – “Sopharma” AD (3JR: “BSE-Sofia” AD, SPH: Warsaw Stock Exchange) notifies that for May 2020 the Company recorded a decrease in sales of 6% compared to the same month of 2019, incl. 9% decrease in domestic sales and 5% decrease in export sales.

In the first five months of 2020 the revenues from sales of production increase by 2% compared to the same period of 2019, incl. a decrease with 4% of sales for the domestic market and 6% increase in export sales.

5 June 2020

Notification on the terms and conditions for distribution of the dividend

Sofia, Bulgaria, June 5, 2020 – In accordance with the requirements of art. 115c, para. 4 of LPOS “Sopharma” AD (3JR: “BSE-Sofia” AD, SPH: Warsaw Stock Exchange) notifies all shareholders of the Company about the decision of the AGM of “Sopharma” AD that took place on June 5, 2020 regarding the amount and type of dividend distributed and the terms and conditions for its distribution:

The AGM approves the proposal by the Board of Directors for the distribution of annual gross dividend at the amount of 0.07 BGN /seven stotinki / per share.

The persons eligible for dividend are those present in the register of the Central Depository 14 days after the day of the AGM on which the Annual Financial Report was approved and the decision for dividend was taken, namely June 19, 2020 (record date) – ex dividend date June 18, 2020.

In accordance with the Regulations of the Central Depository, the dividend shall be paid out as follows: for shareholders with client accounts at an investment intermediary – through the investment intermediary, for shareholders without accounts at an investment intermediary - through the branches of “Eurobank EFG – Bulgaria” AD /Postbank/ in the country.

8 June 2020

NOTIFICATION

“Sopharma” AD (the Company) announces that it was notified by “Donev Investments Holding” AD related to Ognian Ivanov Donev, that “Donev Investments Holding” AD executed the following transactions related to shares in the Company:

Date and time of the transaction	Operation	Number of shares	Unit price (BGN)
04.06.2020	Buy	70,00	3,06
04.06.2020	Buy	1 000,00	3,07
04.06.2020	Buy	900,00	3,08

9 June 2020

NOTIFICATION

“Sopharma” AD (the Company) announces that it was notified by “Donev Investments Holding” AD related to Ognian Ivanov Donev, that “Donev Investments Holding” AD executed the following transactions related to shares in the Company:

Date and time of the transaction	Operation	Number of shares	Unit price (BGN)
05.06.2020	Buy	400,00	3,15
05.06.2020	Buy	300,00	3,15
05.06.2020	Buy	20,00	3,14
05.06.2020	Buy	600,00	3,14
05.06.2020	Buy	500,00	3,12
05.06.2020	Buy	1 000,00	3,12
05.06.2020	Buy	700,00	3,14
05.06.2020	Buy	1 000,00	3,15
05.06.2020	Buy	1 200,00	3,15
05.06.2020	Buy	180,00	3,17
05.06.2020	Buy	500,00	3,17
05.06.2020	Buy	700,00	3,17
05.06.2020	Buy	600,00	3,17
05.06.2020	Buy	300,00	3,17
05.06.2020	Buy	3 000,00	3,18
05.06.2020	Buy	1 205,00	3,20
05.06.2020	Buy	150,00	3,20
05.06.2020	Buy	1 500,00	3,22
05.06.2020	Buy	323,00	3,23
05.06.2020	Buy	500,00	3,23
05.06.2020	Buy	1 000,00	3,25
05.06.2020	Buy	200,00	3,25
05.06.2020	Buy	5 000,00	3,24
05.06.2020	Buy	3 800,00	3,24
05.06.2020	Buy	2 500,00	3,18

9 June 2020

NOTIFICATION

“Sopharma” AD (the “Company”) announces that it was notified by *Mr Ognian Donev, Chairman of the Board of Directors* that he, executed the following transactions related to shares in the Company:

Date of the transaction	Operation	Number of shares	Unit price (BGN)
08.06.2020	Buy	735	3,23
08.06.2020	Buy	1 000	3,25
08.06.2020	Buy	500	3,25
08.06.2020	Buy	300	3,25
08.06.2020	Buy	200	3,25
08.06.2020	Buy	20 000	3,28
08.06.2020	Buy	4 991	3,28
08.06.2020	Buy	300	3,28
08.06.2020	Buy	293	3,28
08.06.2020	Buy	4 707	3,28
08.06.2020	Buy	5 000	3,28
08.06.2020	Buy	3 000	3,28
08.06.2020	Buy	5 000	3,28
08.06.2020	Buy	5 000	3,28
08.06.2020	Buy	240	3,23
08.06.2020	Buy	500	3,23
08.06.2020	Buy	600	3,23
08.06.2020	Buy	500	3,27
08.06.2020	Buy	600	3,26
08.06.2020	Buy	580	3,28
08.06.2020	Buy	500	3,28
08.06.2020	Buy	500	3,26
08.06.2020	Buy	280	3,28
08.06.2020	Buy	680	3,28

9 June 2020

NOTIFICATION

“Sopharma” AD (the Company) announces that it was notified by “Donev Investments Holding” AD related to Ognian Ivanov Donev, that “Donev Investments Holding” AD executed the following transactions related to shares in the Company:

Date and time of the transaction	Operation	Number of shares	Unit price (BGN)
08.06.2020	Buy	340,00	3,28
08.06.2020	Buy	200,00	3,28
08.06.2020	Buy	300,00	3,28
08.06.2020	Buy	250,00	3,28
08.06.2020	Buy	300,00	3,29
08.06.2020	Buy	250,00	3,29

08.06.2020	Buy	1 000,00	3,29
08.06.2020	Buy	1 000,00	3,30
08.06.2020	Buy	800,00	3,30
08.06.2020	Buy	6 000,00	3,28
08.06.2020	Buy	4 000,00	3,28
08.06.2020	Buy	10 000,00	3,28
08.06.2020	Buy	10 000,00	3,28
08.06.2020	Buy	10 000,00	3,28
08.06.2020	Buy	10 000,00	3,28
08.06.2020	Buy	20 000,00	3,28
08.06.2020	Buy	3 000,00	3,28
08.06.2020	Buy	2 000,00	3,28
08.06.2020	Buy	5 000,00	3,28
08.06.2020	Buy	227,00	3,28
08.06.2020	Buy	112,00	3,28
08.06.2020	Buy	500,00	3,27

10 June 2020

NOTIFICATION

“Sopharma” AD (the “Company”) announces that it was notified by Mr Ognian Donev, Chairman of the Board of Directors that he, executed the following transactions related to shares in the Company:

Date of the transaction	Operation	Number of shares	Unit price (BGN)
09.06.2020	Buy	773	3,28
09.06.2020	Buy	580	3,26
09.06.2020	Buy	300	3,26
09.06.2020	Buy	120	3,26
09.06.2020	Buy	180	3,26
09.06.2020	Buy	320	3,26
09.06.2020	Buy	5 000	3,25
09.06.2020	Buy	4 018	3,25
09.06.2020	Buy	500	3,28
09.06.2020	Buy	500	3,28
09.06.2020	Buy	200	3,25

11 June 2020

NOTIFICATION

“Sopharma” AD (the “Company”) announces that it was notified by Mr Ognian Donev, Chairman of the Board of Directors that he, executed the following transactions related to shares in the Company:

Date of the transaction	Operation	Number of shares	Unit price (BGN)
10.06.2020	Buy	346	3,26
10.06.2020	Buy	250	3,25
10.06.2020	Buy	250	3,25
10.06.2020	Buy	297	3,25

10.06.2020	Buy	700	3,25
10.06.2020	Buy	3	3,25
10.06.2020	Buy	1 000	3,25
10.06.2020	Buy	300	3,25

12 June 2020

NOTIFICATION

“Sopharma” AD (the “Company”) announces that it was notified by Mr Ognian Donev, Chairman of the Board of Directors that he, executed the following transactions related to shares in the Company:

Date of the transaction	Operation	Number of shares	Unit price (BGN)
11.06.2020	Buy	1 000	3,22
11.06.2020	Buy	100	3,25
11.06.2020	Buy	915	3,21
11.06.2020	Buy	400	3,21

12 June 2020

NOTIFICATION

“Sopharma” AD (the Company) announces that it was notified by “Donev Investments Holding” AD related to Ognian Ivanov Donev, that “Donev Investments Holding” AD executed the following transactions related to shares in the Company:

Date and time of the transaction	Operation	Number of shares	Unit price (BGN)
11.06.2020	Buy	200,00	3,27
11.06.2020	Buy	1 000,00	3,22
11.06.2020	Buy	200,00	3,25
11.06.2020	Buy	300,00	3,25
11.06.2020	Buy	100,00	3,25
11.06.2020	Buy	100,00	3,25
11.06.2020	Buy	160,00	3,22
11.06.2020	Buy	700,00	3,22
11.06.2020	Buy	140,00	3,22
11.06.2020	Buy	2 000,00	3,21

15 June 2020

NOTIFICATION

“Sopharma” AD (the “Company”) announces that it was notified by Mr Ognian Donev, Chairman of the Board of Directors that he, executed the following transactions related to shares in the Company:

Date of the transaction	Operation	Number of shares	Unit price (BGN)
12.06.2020	Buy	2 000	3,15
12.06.2020	Buy	1 000	3,14
12.06.2020	Buy	132	3,19

12.06.2020	Buy	600	3,18
12.06.2020	Buy	350	3,18
12.06.2020	Buy	500	3,22
12.06.2020	Buy	900	3,25
12.06.2020	Buy	450	3,25
12.06.2020	Buy	225	3,25

15 June 2020

NOTIFICATION

“Sopharma” AD (the Company) announces that it was notified by “Donev Investments Holding” AD related to Ognian Ivanov Donev, that “Donev Investments Holding” AD executed the following transactions related to shares in the Company:

Date and time of the transaction	Operation	Number of shares	Unit price (BGN)
12.06.2020	Buy	500,00	3,20
12.06.2020	Buy	1 000,00	3,19
12.06.2020	Buy	250,00	3,18
12.06.2020	Buy	750,00	3,18
12.06.2020	Buy	1 000,00	3,18
12.06.2020	Buy	200,00	3,17
12.06.2020	Buy	250,00	3,17
12.06.2020	Buy	550,00	3,17
12.06.2020	Buy	3 000,00	3,15
12.06.2020	Buy	443,00	3,19
12.06.2020	Buy	320,00	3,19
12.06.2020	Buy	677,00	3,20
12.06.2020	Buy	260,00	3,20
12.06.2020	Buy	1 920,00	3,20
12.06.2020	Buy	900,00	3,21
12.06.2020	Buy	250,00	3,21
12.06.2020	Buy	600,00	3,21
12.06.2020	Buy	600,00	3,21
12.06.2020	Buy	3 000,00	3,22
12.06.2020	Buy	993,00	3,22
12.06.2020	Buy	2 000,00	3,23
12.06.2020	Buy	500,00	3,24
12.06.2020	Buy	1 000,00	3,24
12.06.2020	Buy	500,00	3,24
12.06.2020	Buy	500,00	3,24
12.06.2020	Buy	246,00	3,25
12.06.2020	Buy	1 500,00	3,25
12.06.2020	Buy	5,00	3,25
12.06.2020	Buy	2 000,00	3,25
12.06.2020	Buy	500,00	3,25
12.06.2020	Buy	1 000,00	3,25

12.06.2020	Buy	1 500,00	3,25
12.06.2020	Buy	1 500,00	3,25
12.06.2020	Buy	4 500,00	3,25
12.06.2020	Buy	1 500,00	3,25
12.06.2020	Buy	2 787,00	3,25
12.06.2020	Buy	300,00	3,25

16 June 2020

NOTIFICATION

“Sopharma” AD (the “Company”) announces that it was notified by Mr Ognian Donev, Chairman of the Board of Directors that he, executed the following transactions related to shares in the Company:

Date of the transaction	Operation	Number of shares	Unit price (BGN)
15.06.2020	Buy	4 000	3,24
15.06.2020	Buy	10 000	3,24
15.06.2020	Buy	20 000	3,24
15.06.2020	Buy	5 000	3,24
15.06.2020	Buy	20 000	3,24
15.06.2020	Buy	3 000	3,24
15.06.2020	Buy	500	3,24
15.06.2020	Buy	2 000	3,23
15.06.2020	Buy	1 000	3,24
15.06.2020	Buy	220	3,24
15.06.2020	Buy	500	3,24
15.06.2020	Buy	3 780	3,24
15.06.2020	Buy	4 500	3,24
15.06.2020	Buy	1 311	3,25
15.06.2020	Buy	189	3,25

16 June 2020

Notification for acquisition of own shares

Sofia, Bulgaria, June 16, 2020 - In accordance with the requirements of art. 17 of Regulation (EU) № 596/2014 of the European Parliament and of the Council “Sopharma” AD (3JR: “BSE-Sofia” AD, SPH: Warsaw Stock Exchange) notifies that on June 15, 2020 the Company sold 85 748 own shares representing 0.0636% of the share capital of the Company, at a total value of 277 823,52 BGN on the Bulgarian Stock Exchange, the average price per share was 3.240 BGN.

The total number of treasury shares after this transaction is 9 114 467, representing 6.762% of the share capital of the Company.

After correction on June 18 and July 7, 2020.

16 June 2020

The Board of directors of “Sopharma” AD assigned a procurator of the Company

Sofia, Bulgaria, June 16, 2020 – “Sopharma” AD (3JR: “BSE-Sofia” AD, SPH: Warsaw Stock Exchange) notifies that to improve the operational management of the Company the Board of Directors assigned Mr. Simeon Donev, Director Business Development of “Sopharma” AD as a procurator.

The change was announced by the Commercial Register, Registry agency with number 20200616134043 from June 16, 2020. Mr. Donev has nearly 5 years of experience in areas as international projects, commerce, marketing and strategic planning. For more than 3 years Mr. Donev leads the Business Development team and has a number of successful projects behind him.

17 June 2020

NOTIFICATION

“Sopharma” AD (the Company) announces that it was notified by “Donev Investments Holding” AD related to Ognian Ivanov Donev, that “Donev Investments Holding” AD executed the following transactions related to shares in the Company:

Date and time of the transaction	Operation	Number of shares	Unit price (BGN)
15.06.2020	Buy	5 000,00	3,24
15.06.2020	Buy	8 000,00	3,24
15.06.2020	Buy	2 000,00	3,24
15.06.2020	Buy	2 000,00	3,24
15.06.2020	Buy	550,00	3,24
15.06.2020	Buy	3 000,00	3,24
15.06.2020	Buy	990,00	3,24
15.06.2020	Buy	1 000,00	3,24
15.06.2020	Buy	3 010,00	3,24
15.06.2020	Buy	2 000,00	3,24
15.06.2020	Buy	168,00	3,24
15.06.2020	Buy	120,00	3,25
15.06.2020	Buy	80,00	3,25
15.06.2020	Buy	320,00	3,25
15.06.2020	Buy	500,00	3,25
15.06.2020	Buy	1 000,00	3,25
15.06.2020	Buy	1 180,00	3,25
15.06.2020	Buy	320,00	3,25
15.06.2020	Buy	1 500,00	3,25
15.06.2020	Buy	180,00	3,25

17 June 2020

NOTIFICATION

“Sopharma” AD (the “Company”) announces that it was notified by Mr Ognian Donev, Chairman of the Board of Directors that he, executed the following transactions related to shares in the Company:

Date of the transaction	Operation	Number of shares	Unit price (BGN)
16.06.2020	Buy	500	3,24
16.06.2020	Buy	500	3,24
16.06.2020	Buy	320	3,23
16.06.2020	Buy	30 000	3,24

19 June 2020

NOTIFICATION

“Sopharma” AD (the “Company”) announces that it was notified by Mr Ognian Donev, Chairman of the Board of Directors that he, executed the following transactions related to shares in the Company:

Date of the transaction	Operation	Number of shares	Unit price (BGN)
17.06.2020	Buy	500	3,23
17.06.2020	Buy	500	3,23
17.06.2020	Buy	8 000	3,24
17.06.2020	Buy	5 000	3,24
17.06.2020	Buy	10 000	3,23
17.06.2020	Buy	300	3,23
17.06.2020	Buy	400	3,23

19 June 2020

NOTIFICATION

“Sopharma” AD (the Company) announces that it was notified by “Donev Investments Holding” AD related to Ognian Ivanov Donev, that “Donev Investments Holding” AD executed the following transactions related to shares in the Company:

Date and time of the transaction	Operation	Number of shares	Unit price (BGN)
17.06.2020	Buy	20 000,00	3,23
17.06.2020	Buy	2 000,00	3,23
17.06.2020	Buy	5 000,00	3,23
17.06.2020	Buy	2 000,00	3,23
17.06.2020	Buy	300,00	3,23
17.06.2020	Buy	767,00	3,24
17.06.2020	Buy	1 659,00	3,24
17.06.2020	Buy	300,00	3,24
17.06.2020	Buy	41,00	3,24

19 June 2020

NOTIFICATION

“Sopharma” AD (the Company) announces that it was notified by “Donev Investments Holding” AD related to Ognian Ivanov Donev, that “Donev Investments Holding” AD executed the following transactions related to shares in the Company:

Date and time of the transaction	Operation	Number of shares	Unit price (BGN)
18.06.2020	Buy	500,00	3,15
18.06.2020	Buy	500,00	3,15
18.06.2020	Buy	300,00	3,11
18.06.2020	Buy	1 000,00	3,13
18.06.2020	Buy	603,00	3,13
18.06.2020	Buy	900,00	3,13

19 June 2020

Notification for acquisition of own shares

Sofia, Bulgaria, June 19, 2020 – In accordance with the requirements of art. 17 of Regulation (EU) № 596/2014 of the European Parliament and of the Council, “Sopharma” AD (3JR: “BSE-Sofia” AD, SPH: Warsaw Stock Exchange) notifies that on June 17, 2020 the Company sold 21 000 own shares representing 0.0156% of the share capital of the Company, at a total value of 68 030 BGN on the Bulgarian Stock Exchange, the average price per share was 3.2395 BGN.

The total number of treasury shares after this transaction is 9 093 467, representing 6.746% of the share capital of the Company.

After correction on July 7, 2020.

19 June 2020

Notification for acquisition of own shares

Sofia, Bulgaria, June 19, 2020 – In accordance with the requirements of art. 17 of Regulation (EU) № 596/2014 of the European Parliament and of the Council, “Sopharma” AD (3JR: “BSE-Sofia” AD, SPH: Warsaw Stock Exchange)) notifies that on June 18, 2020 the Company sold 4 000 own shares representing 0.0030% of the share capital of the Company, at a total value of BGN 12 540 on the Bulgarian Stock Exchange, the average price per share was 3.1350 BGN.

The total number of treasury shares after this transaction is 9 089 467, representing 6.743% of the share capital of the Company.

After correction on July 7, 2020.

22 June 2020

NOTIFICATION

“Sopharma” AD (the “Company”) announces that it was notified by Mr Ognian Donev, Chairman of the Board of Directors that he, executed the following transactions related to shares in the Company:

Date of the transaction	Operation	Number of shares	Unit price (BGN)
19.06.2020	Buy	200	3,13
19.06.2020	Buy	200	3,13
19.06.2020	Buy	2 155	3,17

22 June 2020

NOTIFICATION

“Sopharma” AD (the Company) announces that it was notified by “Donev Investments Holding” AD related to Ognian Ivanov Donev, that “Donev Investments Holding” AD executed the following transactions related to shares in the Company:

Date and time of the transaction	Operation	Number of shares	Unit price (BGN)
19.06.2020	Buy	2 000,00	3,14
19.06.2020	Buy	200,00	3,14
19.06.2020	Buy	2 211,00	3,15
19.06.2020	Buy	350,00	3,15
19.06.2020	Buy	247,00	3,17
19.06.2020	Buy	600,00	3,17

22 June 2020

Notification for acquisition of own shares

Sofia, Bulgaria, June 22, 2020 – In accordance with the requirements of art. 17 of Regulation (EU) № 596/2014 of the European Parliament and of the Council, “Sopharma” AD (3JR: “BSE-Sofia” AD, SPH: Warsaw Stock Exchange) notifies that on June 19, 2020 the Company sold 6 000 own shares representing 0.0045% of the share capital of the Company, at a total value of BGN 18 870 on the Bulgarian Stock Exchange, the average price per share was 3.1450 BGN.

The total number of treasury shares after this transaction is 9 083 467, representing 6.739% of the share capital of the Company.

After correction on July 7, 2020.

23 June 2020

NOTIFICATION

“Sopharma” AD (the “Company”) announces that it was notified by Mr Ognian Donev, Chairman of the Board of Directors that he, executed the following transactions related to shares in the Company:

Date of the transaction	Operation	Number of shares	Unit price (BGN)
22.06.2020	Buy	50	3,09
22.06.2020	Buy	1 000	3,15
22.06.2020	Buy	252	3,15
22.06.2020	Buy	184	3,11

23 June 2020

Notification for acquisition of own shares

Sofia, Bulgaria, June 23, 2020 – In accordance with the requirements of art. 17 of Regulation (EU) № 596/2014 of the European Parliament and of the Council, “Sopharma” AD (3JR: “BSE-Sofia” AD, SPH: Warsaw Stock Exchange) notifies that on June 22, 2020 the Company sold 25 000 own shares representing 0.0185% of the share capital of the Company,

at a total value of BGN 78 750 on the Bulgarian Stock Exchange, the average price per share was 3.1500 BGN.

The total number of treasury shares after this transaction is 9 058 467, representing 6.720% of the share capital of the Company.

After correction on July 7, 2020.

24 June 2020

NOTIFICATION

“Sopharma” AD (the “Company”) announces that it was notified by Mr Ognian Donev, Chairman of the Board of Directors that he, executed the following transactions related to shares in the Company:

Date of the transaction	Operation	Number of shares	Unit price (BGN)
23.06.2020	Buy	600	3,15
23.06.2020	Buy	400	3,15
23.06.2020	Buy	450	3,15
23.06.2020	Buy	550	3,15
23.06.2020	Buy	1 000	3,15
23.06.2020	Buy	23 450	3,15
23.06.2020	Buy	500	3,15
23.06.2020	Buy	6 937	3,15
23.06.2020	Buy	6 063	3,15

24 June 2020

NOTIFICATION

“Sopharma” AD (the Company) announces that it was notified by “Donev Investments Holding” AD related to Ognian Ivanov Donev, that “Donev Investments Holding” AD executed the following transactions related to shares in the Company:

Date and time of the transaction	Operation	Number of shares	Unit price (BGN)
22.06.2020	Buy	5 000	3,15
22.06.2020	Buy	75	3,15
22.06.2020	Buy	5 000	3,15
22.06.2020	Buy	5 000	3,15
22.06.2020	Buy	5 000	3,15
22.06.2020	Buy	5 000	3,15
22.06.2020	Buy	100	3,16
22.06.2020	Buy	2 000	3,15
22.06.2020	Buy	1 600	3,15

24 June 2020

NOTIFICATION

“Sopharma” AD (the Company) announces that it was notified by “Donev Investments Holding” AD related to Ognian Ivanov Donev, that “Donev Investments Holding” AD executed the following transactions related to shares in the Company:

Date and time of the transaction	Operation	Number of shares	Unit price (BGN)
23.06.2020	Buy	100	3,15
23.06.2020	Buy	400	3,15
23.06.2020	Buy	937	3,15
23.06.2020	Buy	1 000	3,15

25 June 2020

NOTIFICATION

“Sopharma” AD (the “Company”) announces that it was notified by Mr Ognian Donev, Chairman of the Board of Directors that he, executed the following transactions related to shares in the Company:

Date of the transaction	Operation	Number of shares	Unit price (BGN)
24.06.2020	Buy	1 500	3,15
24.06.2020	Buy	1 500	3,15
24.06.2020	Buy	1 500	3,15
24.06.2020	Buy	1 500	3,15
24.06.2020	Buy	1 500	3,15
24.06.2020	Buy	1 000	3,15
24.06.2020	Buy	1 000	3,15
24.06.2020	Buy	2 000	3,15
24.06.2020	Buy	1 000	3,15
24.06.2020	Buy	1 000	3,15
24.06.2020	Buy	300	3,15
24.06.2020	Buy	186	3,16

25 June 2020

NOTIFICATION

“Sopharma” AD (the Company) announces that it was notified by “Donev Investments Holding” AD related to Ognian Ivanov Donev, that “Donev Investments Holding” AD executed the following transactions related to shares in the Company:

Date and time of the transaction	Operation	Number of shares	Unit price (BGN)
24.06.2020	Buy	378,00	3,15
24.06.2020	Buy	1 420,00	3,15
24.06.2020	Buy	300,00	3,15
24.06.2020	Buy	1 000,00	3,15

24.06.2020	Buy	1 000,00	3,15
24.06.2020	Buy	4 000	3,15
24.06.2020	Buy	300	3,16
24.06.2020	Buy	114	3,16

25 June 2020

Notification for acquisition of own shares

Sofia, Bulgaria, June 25, 2020 – In accordance with the requirements of art. 17 of Regulation (EU) № 596/2014 of the European Parliament and of the Council, “Sopharma” AD (3JR: “BSE-Sofia” AD, SPH: Warsaw Stock Exchange) notifies that on June 24, 2020 the Company sold 5 000 own shares representing 0.0037% of the share capital of the Company, at a total value of BGN 15 750 on the Bulgarian Stock Exchange, the average price per share was 3.1500 BGN.

The total number of treasury shares after this transaction is 9 053 467, representing 6.716% of the share capital of the Company.

After correction on July 7, 2020.

26 June 2020

NOTIFICATION

“Sopharma” AD (the “Company”) announces that it was notified by Mr Ognian Donev, Chairman of the Board of Directors that he, executed the following transactions related to shares in the Company:

Date of the transaction	Operation	Number of shares	Unit price (BGN)
25.06.2020	Buy	189	3,15
25.06.2020	Buy	560	3,15
25.06.2020	Buy	85	3,15
25.06.2020	Buy	99	3,15
25.06.2020	Buy	250	3,15
25.06.2020	Buy	1 000	3,15
25.06.2020	Buy	1 000	3,15
25.06.2020	Buy	125	3,15
25.06.2020	Buy	875	3,15
25.06.2020	Buy	1 000	3,15
25.06.2020	Buy	3 000	3,15
25.06.2020	Buy	125	3,15
25.06.2020	Buy	475	3,15
25.06.2020	Buy	95	3,15
25.06.2020	Buy	2 000	3,15
25.06.2020	Buy	2 950	3,15
25.06.2020	Buy	614	3,15
25.06.2020	Buy	279	3,15
25.06.2020	Buy	300	3,15
25.06.2020	Buy	410	3,15
25.06.2020	Buy	245	3,15
25.06.2020	Buy	152	3,15

25.06.2020	Buy	48	3,15
25.06.2020	Buy	500	3,15
25.06.2020	Buy	66	3,15
25.06.2020	Buy	386	3,15
25.06.2020	Buy	300	3,16
25.06.2020	Buy	297	3,16
25.06.2020	Buy	250	3,16
25.06.2020	Buy	33	3,16

26 June 2020

Notification for acquisition of own shares

Sofia, Bulgaria, June 26, 2020 – In accordance with the requirements of art. 17 of Regulation (EU) № 596/2014 of the European Parliament and of the Council, “Sopharma” AD (3JR: “BSE-Sofia” AD, SPH: Warsaw Stock Exchange) notifies that on June 25, 2020 the Company sold 10 000 own shares representing 0.0074% of the share capital of the Company, at a total value of BGN 31 500 on the Bulgarian Stock Exchange, the average price per share was 3.1500 BGN.

The total number of treasury shares after this transaction is 9 043 467, representing 6.709% of the share capital of the Company.

After correction on July 7, 2020.

29 June 2020

NOTIFICATION

“Sopharma” AD (the “Company”) announces that it was notified by Mr Ognian Donev, Chairman of the Board of Directors that he, executed the following transactions related to shares in the Company:

Date of the transaction	Operation	Number of shares	Unit price (BGN)
26.06.2020	Buy	1 000	3,15
26.06.2020	Buy	1 000	3,15
26.06.2020	Buy	1 000	3,15
26.06.2020	Buy	192	3,15
26.06.2020	Buy	808	3,15
26.06.2020	Buy	1 000	3,15
26.06.2020	Buy	1 000	3,15
26.06.2020	Buy	2 000	3,15
26.06.2020	Buy	2 000	3,15

29 June 2020

NOTIFICATION

“Sopharma” AD (the Company) announces that it was notified by “Donev Investments Holding” AD related to Ognian Ivanov Donev, that “Donev Investments Holding” AD executed the following transactions related to shares in the Company:

Date and time of the transaction	Operation	Number of shares	Unit price (BGN)
26.06.2020	Buy	350,00	3,15
26.06.2020	Buy	1 000,00	3,15
26.06.2020	Buy	5 000,00	3,15
26.06.2020	Buy	1 692,00	3,15
26.06.2020	Buy	40,00	3,15
26.06.2020	Buy	268,00	3,15
26.06.2020	Buy	992,00	3,15
26.06.2020	Buy	8,00	3,15
26.06.2020	Buy	1 992,00	3,15
26.06.2020	Buy	2 000,00	3,15
26.06.2020	Buy	3 000,00	3,15
26.06.2020	Buy	2 703,00	3,15
26.06.2020	Buy	297,00	3,15
26.06.2020	Buy	2 000,00	3,15
26.06.2020	Buy	703,00	3,15
26.06.2020	Buy	400,00	3,15
26.06.2020	Buy	414,00	3,15
26.06.2020	Buy	1 000,00	3,16
26.06.2020	Buy	535,00	3,16

29 June 2020

Notification for acquisition of own shares

Sofia, Bulgaria, June 29, 2020 – In accordance with the requirements of art. 17 of Regulation (EU) № 596/2014 of the European Parliament and of the Council, “Sopharma” AD (3JR: “BSE-Sofia” AD, SPH: Warsaw Stock Exchange) notifies that on June 26, 2020 the Company sold 15 000 own shares representing 0.0111% of the share capital of the Company, at a total value of BGN 47 250 on the Bulgarian Stock Exchange, the average price per share was 3.1500 BGN.

The total number of treasury shares after this transaction is 9 028 467, representing 6.698% of the share capital of the Company.

After correction on July 7, 2020.

30 June 2020

NOTIFICATION

“Sopharma” AD (the “Company”) announces that it was notified by Mr Ognian Donev, Chairman of the Board of Directors that he, executed the following transactions related to shares in the Company:

Date of the transaction	Operation	Number of shares	Unit price (BGN)
29.06.2020	Buy	1 000	3,15
29.06.2020	Buy	400	3,15
29.06.2020	Buy	5 000	3,15
29.06.2020	Buy	5 000	3,15
29.06.2020	Buy	400	3,15

29.06.2020	Buy	3 000	3,15
29.06.2020	Buy	500	3,15
29.06.2020	Buy	4 500	3,15
29.06.2020	Buy	1 000	3,15
29.06.2020	Buy	5 000	3,15
29.06.2020	Buy	5 000	3,15
29.06.2020	Buy	2 000	3,15
29.06.2020	Buy	800	3,15
29.06.2020	Buy	1 000	3,15
29.06.2020	Buy	2 350	3,15
29.06.2020	Buy	650	3,15
29.06.2020	Buy	50	3,15
29.06.2020	Buy	220	3,16

30 June 2020

NOTIFICATION

“Sopharma” AD (the Company) announces that it was notified by “Donev Investments Holding” AD related to Ognian Ivanov Donev, that “Donev Investments Holding” AD executed the following transactions related to shares in the Company:

Date and time of the transaction	Operation	Number of shares	Unit price (BGN)
29.06.2020	Buy	5 000,00	3,15
29.06.2020	Buy	5 000,00	3,15
29.06.2020	Buy	2 000,00	3,15
29.06.2020	Buy	500,00	3,15
29.06.2020	Buy	100,00	3,15

30 June 2020

Notification for acquisition of own shares

Sofia, Bulgaria, June 30, 2020 – In accordance with the requirements of art. 17 of Regulation (EU) № 596/2014 of the European Parliament and of the Council, “Sopharma” AD (3JR: “BSE-Sofia” AD, SPH: Warsaw Stock Exchange) notifies that on June 29, 2020 the Company sold 42 000 own shares representing 0.0312% of the share capital of the Company, at a total value of BGN 132 300 on the Bulgarian Stock Exchange, the average price per share was 3.1500 BGN.

The total number of treasury shares after this transaction is 8 986 467, representing 6.667% of the share capital of the Company.

After correction on July 7, 2020.

1 July 2020

NOTIFICATION

“Sopharma” AD (the “Company”) announces that it was notified by Mr Ognian Donev, Chairman of the Board of Directors that he, executed the following transactions related to shares in the Company:

Date of the transaction	Operation	Number of shares	Unit price (BGN)
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30.06.2020	Buy	1 000	3,15
30.06.2020	Buy	2 000	3,15
30.06.2020	Buy	1 000	3,15
30.06.2020	Buy	4 000	3,15
30.06.2020	Buy	600	3,15
30.06.2020	Buy	400	3,15
30.06.2020	Buy	400	3,15
30.06.2020	Buy	300	3,15
30.06.2020	Buy	300	3,15
30.06.2020	Buy	2 000	3,15
30.06.2020	Buy	50	3,15
30.06.2020	Buy	500	3,15
30.06.2020	Buy	100	3,10
30.06.2020	Buy	500	3,16
30.06.2020	Buy	620	3,17
30.06.2020	Buy	620	3,18
30.06.2020	Buy	1 000	3,19
30.06.2020	Buy	5 000	3,18
30.06.2020	Buy	200	3,19
30.06.2020	Buy	410	3,19
30.06.2020	Buy	500	3,19
30.06.2020	Buy	133	3,19
30.06.2020	Buy	367	3,20
30.06.2020	Buy	633	3,19
30.06.2020	Buy	1 367	3,20
30.06.2020	Buy	1 000	3,20

1 July 2020

Notification for acquisition of own shares

Sofia, Bulgaria, July 1, 2020 – In accordance with the requirements of art. 17 of Regulation (EU) № 596/2014 of the European Parliament and of the Council, “Sopharma” AD (3JR: “BSE-Sofia” AD, SPH: Warsaw Stock Exchange) notifies that on June 30, 2020 the Company sold 12 000 own shares representing 0.0089% of the share capital of the Company, at a total value of BGN 37 950 on the Bulgarian Stock Exchange, the average price per share was 3.1625 BGN.

The total number of treasury shares after this transaction is 8 974 467, representing 6.658% of the share capital of the Company.

After correction on July 7, 2020.