| | Details of the person discharge | ging managerial responsibilities/person closely associated | |
|----------|---|--|------------------|
| a) | Name | Ognian Ivanov Donev | |
| | | [For natural persons: the first name and the last name(s).] | |
| | | [For legal persons: full name including legal form as provided for in the register where it is incorporated, if | |
| | | applicable.] | |
| 2. | Reason for the notification | | |
| a) | Position/status | Based on the provisions of art.3, para 1, item 25 of Regulation 596/2014 as a person discharging | |
| | | managerial responsibilities. | |
| | | Ognian Ivanov Donev is an Executive director and chairman of the Board of directors of | |
| | | Sopharma AD. | _ |
| | | [For persons discharging managerial responsibilities: the position occupied within the issuer, emission | |
| | | allowances market participant/auction platform/auctioneer/auction monitor should be indicated, e.g. CEO, CF | 0.] |
| | | [For persons closely associated, | |
| | | -An indication that the notification concerns a person closely associated with a person discharging manageria | il – |
| | | responsibilities; | |
| b) | Initial patification / | - Name and position of the relevant person discharging managerial responsibilities.] Initial notification | |
| b) | Initial notification/ Amendment | | |
| | | [Indication that this is an initial notification or an amendment to prior notifications. In case of amendment, | |
| | | explain the error that this notification is amending.] | |
| 3. | | n allowance market participant, auction platform, auctioneer or auction monitor | |
| a) | Name | Sopharma AD | _ |
| L-) | | [Full name of the entity.] | |
| b) | LEI | 831902088 | _ |
| | | [Legal Entity Identifier code in accordance with ISO 17442 LEI code.] | |
| | | section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each | |
| | place where transactions hav | | |
| a) | Description of the financial | | |
| | instrument, type of instrument Identification code | Indication as to the nature of the instrument | |
| | | a share, a debt instrument, a derivative or a financial instrument linked to a share of debt instrument. | or a |
| | | debt instrument; — an emission allowance, an auction product based on an emission allowance o | .r 7 |
| | | derivative relating to an emission allowance. | 'i a |
| | | Instrument identification code as defined under Commission Delegated Regulation supplementing Regulat | rion |
| | | (EU) No 600/2014 of the European Parliament and of the Council with regard to regulatory technical standa | |
| | | for the reporting of transactions to competent authorities adopted under Article 26 of Regulation (EU) | |
| | | 600/2014. | |
| b) | Nature of the transaction | Buy | |
| | | [Description of the transaction type using, where applicable, the type of transaction identified in Article 10 of t | the |
| | | Commission Delegated Regulation (EU) 2016/522 (1) adopted under Article 19(14) of Regulation (EU) No | |
| | | 596/2014 or a specific example set out in Article 19(7) of Regulation (EU) No 596/2014. | |
| | | Pursuant to Article 19(6)(e) of Regulation (EU) No 596/2014, it shall be indicated whether the transaction is | |
| c) | Price(s) and volume(s) | Price(s) volume(s) | |
| | | | |
| | | 3,6000 | |
| | | 3,6000 | 750 |
| | | 3,6000 | 750 |
| | | 3,6000 | 750 |
| | | 3,6000 3,6000 | 750 |
| | | 3,6000 3,6000 [Where more than one transaction of the same nature (purchases, sales, lendings, borrows,) on the same | 750 |
| | | 3,6000 3,6000 [Where more than one transaction of the same nature (purchases, sales, lendings, borrows,) on the same Using the data standards for price and quantity, including where applicable the price currency and the quantity | 29 750 100 |
| d) | Aggregated information | 3,6000 3,6000 Image: state of the same nature (purchases, sales, lendings, borrows,) on the same using the data standards for price and quantity, including where applicable the price currency and the quantity Price Volume | 750 100 У |
| d) | Aggregated information | 3,6000 3,6000 Image: Solution of the same nature (purchases, sales, lendings, borrows,) on the same using the data standards for price and quantity, including where applicable the price currency and the quantity Price volume 3,6000 | 750 |
| d) | | 3,6000 3,6000 Image: Solution of the same nature (purchases, sales, lendings, borrows,) on the same Using the data standards for price and quantity, including where applicable the price currency and the quantity Price volume 3,6000 Image: The volumes of multiple transactions are aggregated when these transactions: | 750 100 |
| d) | — Aggregated volume — | 3,6000 3,6000 Image: Solution of the same nature (purchases, sales, lendings, borrows,) on the same using the data standards for price and quantity, including where applicable the price currency and the quantity Price volume 3,6000 Image: Solution of the same nature (purchases, sales, lendings, borrows,) on the same using the data standards for price and quantity, including where applicable the price currency and the quantity Price volume 3,6000 Image: Solution of the same aggregated when these transactions: — relate to the same financial instrument or emission allowance; Image: Solution of the same financial instrument or emission allowance; | 750 100 |
| d) | | 3,6000 3,6000 Image: Sign of the same nature (purchases, sales, lendings, borrows,) on the same of the same nature (purchases, sales, lendings, borrows,) on the same of the data standards for price and quantity, including where applicable the price currency and the quantity or the same applicable the price currency and the quantity or the same of the same nature (purchases, sales, lendings, borrows,) on the same of the same financial instrument or emission allowance; — are of the same nature; | 750 100 |
| d) | — Aggregated volume — | 3,6000 3,6000 Image: Sign of the same nature (purchases, sales, lendings, borrows,) on the same using the data standards for price and quantity, including where applicable the price currency and the quantity Price volume 3,6000 Image: Sign of the same nature (purchases, sales, lendings, borrows,) on the same quantity Price volume 3,6000 Image: Sign of the same day; and | 750 100 |
| d) | — Aggregated volume — | 3,6000 3,6000 IWhere more than one transaction of the same nature (purchases, sales, lendings, borrows,) on the same Using the data standards for price and quantity, including where applicable the price currency and the quantity Price volume 3,6000 IThe volumes of multiple transactions are aggregated when these transactions: – relate to the same financial instrument or emission allowance; – are of the same nature; – are executed on the same day; and – are executed on the same place of transaction. | 750 100 |
| d) | — Aggregated volume — | 3,6000 3,6000 IWhere more than one transaction of the same nature (purchases, sales, lendings, borrows,) on the same Using the data standards for price and quantity, including where applicable the price currency and the quantity Price volume 3,6000 IThe volumes of multiple transactions are aggregated when these transactions: – relate to the same financial instrument or emission allowance; – are of the same nature; – are executed on the same day; and – are executed on the same place of transaction. Using the data standard for quantity, including where applicable the quantity currency, as defined under | 750 100 |
| d) | — Aggregated volume — | 3,6000 3,6000 IWhere more than one transaction of the same nature (purchases, sales, lendings, borrows,) on the same Using the data standards for price and quantity, including where applicable the price currency and the quantity Price volume 3,6000 IThe volumes of multiple transactions are aggregated when these transactions: – relate to the same financial instrument or emission allowance; – are of the same nature; – are executed on the same day; and – are executed on the same place of transaction. Using the data standard for quantity, including where applicable the quantity currency, as defined under [Price information: | 750 100 |
| d) | — Aggregated volume — | 3,6000 3,6000 IWhere more than one transaction of the same nature (purchases, sales, lendings, borrows,) on the same Using the data standards for price and quantity, including where applicable the price currency and the quantity Price volume 3,6000 IThe volumes of multiple transactions are aggregated when these transactions: – relate to the same financial instrument or emission allowance; – are of the same nature; – are executed on the same day; and – are executed on the same place of transaction. Using the data standard for quantity, including where applicable the quantity currency, as defined under [Price information: – In case of a single transaction, the price of the single transaction; | 750 100 γ |
| d) | — Aggregated volume — | 3,6000 3,6000 IWhere more than one transaction of the same nature (purchases, sales, lendings, borrows,) on the same Using the data standards for price and quantity, including where applicable the price currency and the quantity Price volume 3,6000 IThe volumes of multiple transactions are aggregated when these transactions: – relate to the same financial instrument or emission allowance; – are of the same nature; – are executed on the same day; and – are executed on the same place of transaction. Using the data standard for quantity, including where applicable the quantity currency, as defined under [Price information: – In case of a single transaction, the price of the single transaction; – In case the volumes of multiple transactions are aggregated: the weighted average price of the aggregated | 750 100 γ |
| | — Aggregated volume — Price | 3,6000 3,6000 IWhere more than one transaction of the same nature (purchases, sales, lendings, borrows,) on the same Using the data standards for price and quantity, including where applicable the price currency and the quantity Price volume 3,6000 IThe volumes of multiple transactions are aggregated when these transactions: – relate to the same financial instrument or emission allowance; – are of the same nature; – are of the same day; and – are executed on the same place of transaction. Using the data standard for quantity, including where applicable the quantity currency, as defined under [Price information: – In case of a single transaction, the price of the single transaction; – In case the volumes of multiple transactions are aggregated: the weighted average price of the aggregated Using the data standard for price, including where applicable the price currency, as defined under Commission | 750 100 y |
| d) e) | — Aggregated volume — | 3,6000 3,6000 IWhere more than one transaction of the same nature (purchases, sales, lendings, borrows,) on the same Using the data standards for price and quantity, including where applicable the price currency and the quantity Price volume 3,6000 IThe volumes of multiple transactions are aggregated when these transactions: – relate to the same financial instrument or emission allowance; – are of the same nature; – are executed on the same day; and – are executed on the same place of transaction. Using the data standard for quantity, including where applicable the quantity currency, as defined under [Price information: – In case of a single transaction, the price of the single transaction; – In case the volumes of multiple transactions are aggregated: the weighted average price of the aggregated Using the data standard for price, including where applicable the price currency, as defined under Commission 19.12.2018 | 750 100 y |
| | — Aggregated volume — Price | 3,6000 3,6000 IWhere more than one transaction of the same nature (purchases, sales, lendings, borrows,) on the same Using the data standards for price and quantity, including where applicable the price currency and the quantity Price volume 3,6000 IThe volumes of multiple transactions are aggregated when these transactions: – relate to the same financial instrument or emission allowance; – are of the same nature; – are executed on the same day; and – are executed on the same place of transaction. Using the data standard for quantity, including where applicable the quantity currency, as defined under [Price information: – In case of a single transaction, the price of the single transaction; – In case the volumes of multiple transactions are aggregated: the weighted average price of the aggregated Using the data standard for price, including where applicable the price currency, as defined under Commission 19.12.2018 [Date of the particular day of execution of the notified transaction. | 750 100 γ |
| e) | Aggregated volume – Price Date of the transaction | 3,6000 3,6000 Where more than one transaction of the same nature (purchases, sales, lendings, borrows,) on the same Using the data standards for price and quantity, including where applicable the price currency and the quantity Price volume 3,6000 [The volumes of multiple transactions are aggregated when these transactions: – relate to the same financial instrument or emission allowance; – are of the same nature; – are executed on the same day; and – are executed on the same place of transaction. Using the data standard for quantity, including where applicable the quantity currency, as defined under [Price information: – In case of a single transaction, the price of the single transaction; – In case the volumes of multiple transactions are aggregated: the weighted average price of the aggregated Using the data standard for price, including where applicable the price currency, as defined under Commission 19.12.2018 [Date of the particular day of execution of the notified transaction. Using the ISO 8601 date format: YYYY-MM-DD; UTC time.] | 750 100 γ |
| | — Aggregated volume — Price | 3,6000 3,6000 IWhere more than one transaction of the same nature (purchases, sales, lendings, borrows,) on the same Using the data standards for price and quantity, including where applicable the price currency and the quantity Price volume 3,6000 IThe volumes of multiple transactions are aggregated when these transactions: – relate to the same financial instrument or emission allowance; – are of the same nature; – are executed on the same day; and – are executed on the same place of transaction. Using the data standard for quantity, including where applicable the quantity currency, as defined under [Price information: – In case of a single transaction, the price of the single transaction; – In case the volumes of multiple transactions are aggregated: the weighted average price of the aggregated Using the data standard for price, including where applicable the price currency, as defined under Commission 19.12.2018 [Date of the particular day of execution of the notified transaction. | 750 100 γ |