| a)         Name         Optimin France Doney           [For natural presons: the first name and the last name(d).]         [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         [For persons: full name including legal form as provided for in the register where it is incorporated, if applicable.]           a)         Position/status         Based on the provisions of art.3, para 1, item 25 of Regulation 596/2014 as a person discharging managerial responsibilities.           a)         Position/status         Based on the provisions of art.3, para 1, item 25 of Regulation 596/2014 as a person discharging managerial responsibilities.           b)         [For persons discharging managerial responsibilities: the position accupied within the issuer, emission allowances market participant/acution platform/acutioneer/acution monitor should be indicated, e.g. CEO, CFC (For persons clocely associated, An indication that the notification concerns a person closely associated with a person discharging managerial responsibilities.]           b)         Initial notification         Initial notification is amending.]           c)         Details of the issuer, emission allowance market participant, acution platform, acution rest or auction monitor           a)         Name         Sopharma AD           [For internet the internet device or in namediment to prior notifications. In case of amendment, explain the transaction by envice device in accordance with ISO 17442 LEI code.] <td< th=""><th>1</th><th>Details of the person discharge</th><th>ging managerial responsibilities/person closely associated</th></td<>  | 1   | Details of the person discharge | ging managerial responsibilities/person closely associated   |
|---|-----|---------------------------------|--|
| Image:  | a)  |                                 |  |
| If Per legal persons: full name including legal form as provided for in the register where it is incorporated, if applicable, 2           Reapon for the restitution           a)         Position/status         Based on the provisions of art.3, pars 1, item 25 of Regulation 596/2014 as a person discharging managerial responsibilities: the position accupied within the issuer, emission allowances market participant/auction platform/auctione/auction networks should be indicated, e.g. CEO, CEO (FO persons discharging managerial responsibilities: the position accupied within the issuer, emission allowances market participant/auction platform/auctionee/auction motion should be indicated, e.g. CEO, CEO (FO persons discharging sociated,, An indication that the notification concerns a person discharging managerial responsibilities: 1           b)         Initial notification of the relevant person discharging managerial responsibilities: 1         Initial notification or a mendment to pior motifications, in case of amendment, applin the error that in the instant and the notification or a mendment to pior motifications, in case of amendment, applin the error that in the instantant in indication that the instantant in indication that the instantant in indication indicated in a substantant indication indicated in a substantant indication indicated in a substantant in indication indicated in a substantant in indication indicated in a substantant in indication indicated in indication indicated in a substantant in indicatin in   | - , |                                 |  |
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| a)         Position/status         Rased on the provisions of art.3, para 1, item 25 of Regulation 5%(2014 as a person discharging managerial responsibilities.<br>Ugnian I ranov Donev is an Executive director and chairman of the Board of directors of Supharma A.D.<br>Iron provisions of art.3, para 1, item 25 of Regulation 5%(2014 as a person discharging managerial responsibilities.<br>Participation of the relevant person discharging managerial responsibilities.           b)         Initial notification/<br>Anindecision that the notification concerns a person discharging managerial responsibilities.<br>Anindecision that the notification is a mending.)         Initial notification:<br>Regulation (Classica)<br>Anindecision that the notification is a mending.)           b)         Initial notification/<br>Regulation of the relevant person discharging managerial responsibilities.<br>Initial notification is a mending.)           b)         Initial notification/<br>Regulation/<br>Regulation of the relevant person discharging managerial responsibilities.)           a)         Name and position of the relevant person discharging managerial responsibilities.)           b)         Initial notification is a mending.)           c)         Details of the issuer, emboarding discharging managerial responsibilities.           a)         Name and position of the relevant person discharging managerial responsibilities.           b)         Legil Entity identifier code in accreding with 50.17442.El code.]           a)         Destris of the issuer, emboarding disex   |     |                                 |  |
| Image relation of the second | 2.  | Reason for the notification     |  |
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| einer section of the framework of the section platform/succineer/auction monitor should be indicated, e.g. (20, CF<br>(For persons closely associated,<br>  |     |                                 | Ognian Ivanov Donev is an Executive director and chairman of the Board of directors of   |
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| IPP previows closely associated,<br>  |     |                                 | [For persons discharging managerial responsibilities: the position occupied within the issuer, emission                                      |
| e         -An indication that the notification concerns a person closely associated with a person discharging managerial responsibilities.)           b)         Initial notification           b)         Initial notification           c)         Details of the issuer, emission allowance minical performance periformance perintermance periformance perinteperiformance periformance perifor   |     |                                 | allowances market participant/auction platform/auctioneer/auction monitor should be indicated, e.g. CEO, CFO.]                               |
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| Image and position of the relevant person discharging managerial responsibilities.]           b)         Initial notification           c)         Details of the issuer, encoding and intervant person discharging managerial responsibilities.]           3)         Details of the issuer, encoding and intervant bits notification is amending.]           3)         Name         Sopharma AD           (Full man of the entity.)         [Equil man of the entity.]           b)         LEI         [Equil man of the entity.]           instrument identification as to the nature of the instrument; (i) each type of transaction (ii) each type of francaction; (iii) each diste; and (iv) each dist   |     |                                 | -An indication that the notification concerns a person closely associated with a person discharging managerial                               |
| b)         Initial notification/<br>Amendment         Limital notification<br>(Indication that this is an initial notification or an amendment to prior notifications. In case of amendment,<br>explain the error that this notification is amending.)           3)         Name         Sopharma<br>Sopharma AD<br>[Full name of the entry].           b)         E8         Sopharma AD<br>[Full name of the entry].           c)         E8         Si30902088<br>[Legal Entity identifier code in accordance with ISO 17442 LEI code.]           1         Details of the transaction(s); section to be repeated for () each type of financial instrument, (in) each type of transaction, (iii) each date; and (iv) each<br>place where transactions have been conducted           a)         Description of the financial<br>instrument identification<br>code         Indication as to the nature of the instrument<br>indication as to the nature of the instrument<br>code         Indication as to interve, SIN NB 8G (11SOSOBT18<br>indication as to interve, an auction product based on an emission allowance or<br>derivative relating to an emission allowance.           b)         Nature of the transaction<br>code         European Parliament and of the Council with regard to regulatory terchical standars<br>for the reporting of transaction type using, where applicable, the type of transaction identified in Article 19(10) to<br>SSG/2014 or a specific example set out in Article 19(17) of Segulation (EU) N<br>SSG/2014 or a specific example set out in Article 19(17) of Segulation (EU) N<br>SSG/2014 or a specific example set out in Article 19(17) of Segulation (EU) N<br>SSG/2014 or a specific example set out in Article 19(10) Seg/2014, then there the transaction is<br>metro the same finuncial instrument or emission allowan  |     |                                 |  |
| Amendment         Indication that this is an initial notification or an amendment to prior notifications. In case of amendment, applain the error that this notification is amending.]           3         Details of the issuer, emission allowance marked participant, auction platform, auction econ a suction monitor.           a)         Name         Sopharma AD           (Full name of the entity.]         (Full name of the entity.]           b)         LEI         83100/2008           (Ilegal finity identifier code in accordance with ISO 1742 LEI code.]         (Full name of the entity.]           a)         Details of the transaction(s) section to be repeated for () each type of instrument, (ii) each type of instrument, (iii) each type of instrument, iii: a detain as to the nature of the instrument, ii: a detain as to the nature of the instrument, ii: a detain as to the nature of the instrument, ii: a detain on a emission allowance, ii: instrument identification case a defined under Article 12() of Regulation supplementing Regulating (EU) No 600/2014 of the European Parliament and of the Council with regard to regulatary technical standary for the transaction of the transaction type using, where applicable, the type of transaction is supplementing Regulating (EU) No 560/2014 or (I) Regulating (I) No 560/2014 or (I) No 560/2014 o  |     | · · · · ·                       |  |
| Betails of the source, emission allowance marked participant, auction platform, auctionmer or auction monitor           a)         Name         Sopharma AD<br>[Full name of the entry].           b)         LEI         Sopharma AD<br>[Full name of the entry].           b)         LEI         Silv02008<br>[Ligged Intity Identifier code in accordance with ISO 1742.121 code.].           c)         Details of the transaction(b): bet repeated for (i) each type of instrument, (in) each type of transaction; (iii) each date; and (iv) each<br>place where transactions have been conducted           a)         Description of the financial<br>instrument, type of<br>instrument, type of<br>instrument identification<br>code         Barren, ISIN NE BG11SOSOBT18<br>indication as to the nature of the instrument<br>index of the nature of the instrument<br>code         Indication as continuent;<br>- a share, a detri instrument, a derivative or a financial instrument linked to a share or<br>derivative relating to an emission allowance. Regulation supplementing Regulation<br>(EU) No SOQ/2014 of the European Pariament and of the Coundi with regard to regulatory technical standand<br>for the reporting of transaction type using, where applicable; the type of transaction identified in Article 10 of th<br>commission Delegated Regulation (EU) No SS6/2014, and there indicated whether the transaction is<br>SSG/2014 or a specific example set out in Article 19(1) of Regulation (EU) No<br>SS6/2014 or a specific example set out in Article 19(1) of Regulation (EU) No<br>SS6/2014, and specific example set out in Article 19(1) of Regulation (EU) No<br>SS6/2014, and specific example set out in Article 19(1) of Regulation (EU) No<br>SS6/2014, and specific example set out in Article 19(1) of Regulation (EU) No<br>SS6/2014, and specific example set out in transaction the ransacti   | b)  |                                 | Initial notification   |
| Details of the issuer, emission allowance market participant, auction platform, auctioner or auction monitor           a)         Name         Sopharma AD           b)         LEI         S31902085           b)         LEI         S31902085           c)         Details of the transaction(s): exclose to the entry.]         Details of the transaction(s): exclose to the entry.]           a)         Details of the transaction(s): exclose to the entry.]         Details of the transaction(s): exclose to the entry.]           a)         Description of the financial instrument identification code as defined under Commission allowance, an auction product based on an emission allowance.           c)         Description of the transaction type under Commission allowance.         - an emission allowance, an auction product based on an emission allowance.           c)         Instrument identification code as defined under Commission allowance.         - an emission allowance, an auction product based on an emission allowance.           b)         Nature of the transaction         Buy         Description of the transaction type using, where applicable, the type of transaction identified in Article 10 of th GOV/2014.           c)         Price(s) and volume(s)         90/2014 or a specific carample are advecting to an equilation (EU) No 596/2014.         Sof/2014 or a specific carample are advecting to an equilation (EU) No 596/2014.           c)         Price(s) and volume(s)         97(ce)         volume <td></td> <td>Amendment</td> <td>[Indication that this is an initial notification or an amendment to prior notifications. In case of amendment,</td>  |     | Amendment                       | [Indication that this is an initial notification or an amendment to prior notifications. In case of amendment,                               |
| a)         Name         Sopharma AD<br>[Fall name of the entity]           b)         LEI         S11902058<br>[LEgal Entity Identifier code in accordance with ISO 17442 LEI code.]           c)         Description of the transactions have been conducted<br>instrument, type of transactions, have been conducted<br>instrument, type of transactions, have been conducted<br>instrument, type of transactions and the same of the instrument<br>indication as to the nature of the instrument,<br>code         Shares, ISIN N& BGI ISONOBT18<br>indication as to the nature of the instrument<br>indication as to the nature of the instrument,<br>- a emission allowance,<br>naturment identification code as defined under Commission Delegated Regulation supplementing Regulator<br>for the reporting of transactions to competent authorities adopted under Article 26 Regulation (EU) No<br>500/2014.           b)         Nature of the transaction<br>for the reporting of transaction type using where applicable, the type of transaction identified in Article 10 of th<br>Commission Delegated Regulation (EU) 2016/322 (1) adopted under Article 24(1) of Regulation (EU) No<br>596/2014 or a specific example set out in Article 13(1) of Regulation (EU) No<br>596/2014 or a specific example set out in Article 13(1) of Regulation (EU) No<br>596/2014 or a specific example set out in Article 13(1) of Regulation (EU) No<br>596/2014 or a specific example set out in Article 13(1) of Regulation (EU) No<br>596/2014 or a specific example set out in Article 13(1) of Regulation (EU) No<br>596/2014 or a specific example set out in Article 13(1) of Regulation (EU) No<br>596/2014 or a specific example set out in Article 13(1) of Regulation (EU) No<br>596/2014 or a specific example set out in Article 13(1) of Regulation (EU) No<br>596/2014 or a specific example set out in Article 13(1) of Regulation (EU) No<br>596/2014 or a specint example set out inarticle 13(1) of Regulation (EU)  |     |                                 | explain the error that this notification is amending.]   |
| bil         LEI         [Full name of the entry.]           b)         LEI         S1902088           Class Entry Identifier code in accordance with ISO 17442 LEI code.]         Image: Code of the financial strument (i) each type of finstrument, (ii) each type of transaction; (iii) each date; and (iv) each operative device transactions have been conducted           a)         Description of the financial code of the instrument is the nature of the instrument; (ii) each date; and (iv) each operative code in accordance with ISO 17442 LEI code.]           a)         Description of the financial code of the instrument is the nature of the instrument; a derivative or a financial instrument linked to a share or ductor or a share, a debt instrument; a derivative or a financial instrument linked to a share or ductor commission allowance, an auction product based on an emission allowance. Instrument identification code as defined under Commission Delegated Regulation (EU) N 600/2014 of the European Parliament and of the Council with regard to regulatory technical standard for the reporting of transaction type using, where applicable, the type of transaction identified in Article 10 of the Commission Delegated Regulation (EU) No 596/2014, et al) of Regulation (  | 3.  | Details of the issuer, emission | allowance market participant, auction platform, auctioneer or auction monitor  |
| b)         LEI         831902088<br>[Legal Entity identifier code in accordance with ISO 17442 LEI code.]           4.         Details of the transaction(c): section to be repeated for (i) each type of instrument. (iii) each type of instrument, type of<br>instrument lidentification<br>code         Description of the financial<br>instrument lidentification<br>code         Iso the nature of the instrument<br>indication as to the nature of the instrument, a derivative or a financial instrument linked to a share or<br>debt instrument.           b)         Nature of the transaction<br>code         Iso the nature of the instrument<br>instrument identification code as defined under Commission Delegated Regulation supplementing Regulation<br>(EU) No 600/2014 of the transaction type using, where applicable, the type of transaction identified in Article 10 of the<br>Commission Delegated Regulation (EU) NO 596/2014 or a specific example set out in Article 19(7) of Regulation (EU) No<br>596/2014 or a specific example set out in Article 19(7) of Regulation (EU) No<br>596/2014 or a specific example set out in Article 19(7) of Regulation (EU) No<br>596/2014 or a specific example set out in Article 19(7) of Regulation (EU) No<br>596/2014 or a specific example set out in Article 19(7) of Regulation (EU) No<br>596/2014 or a specific example set out in Article 19(7) of Regulation (EU) No<br>596/2014 or a specific example set out in Article 19(7) of Regulation (EU) No<br>596/2014.           c)         Price(s) and volume(s)         Price(s)         Nature of the same nature (purchases, sales, lendings, borrows,) on the same<br>Using the data standards for price and quantity, including where applicable the price currency and the quantity<br>instrument or emission allowance;<br>- are excuted on the same place of transaction.<br>Using the data standard for grue, including where applicable the grue currency,   | a)  | Name                            | Sopharma AD  |
| Image: second  |     |                                 | [Full name of the entity.]   |
| <ul> <li>betails of the transaction(s) section to be repeated for (i) each type of instrument, (ii) each type of transactions; (iii) each date; and (iv) each place where transactions have been conducted</li> <li>a) Description of the financial instrument (financial instrument, type of instrument (lettification code s defined under of the instrument; a derivative or a financial instrument linked to a share or debt instrument; a derivative or a financial instrument linked to a share or debt instrument; - a nemission allowance. Instrument linked to a share or debt instrument; - a nemission allowance. Instrument interflication code as defined under Commission Delegated Regulation supplementing Regulation (EU) No 600/2014 of the transactions to competent authorities adopted under Article 26 of Regulation (EU) No 600/2014.</li> <li>b) Nature of the transaction Buy (Description of the transaction type using, where applicable, the type of transaction identified in Article 10 of th Commission Delegated Regulation (EU) No 596/2014.</li> <li>b) Nature of the transaction Delegated Regulation (EU) No 596/2014. It shall be indicated whether the transaction is Price(s) and volume(s)</li> <li>c) Price(s) and volume(s)</li> <li>Price(s) and volume(s)</li> <li< td=""><td>b)</td><td>LEI</td><td>831902088</td></li<></ul>                              | b)  | LEI                             | 831902088  |
| place where transactions have been conducted           a)         Description of the financial<br>instrument, type of<br>instrument identification<br>code         Shares, ISIN № BG11SOSOBT8<br>instrument, a derivative or a financial instrument linked to a share or<br>debinstrument;<br>— a emission allowance, an auction product based on an emission allowance or<br>derivative relating to an emission allowance.           instrument identification<br>code         — a share, a debi instrument, a derivative or a financial instrument linked to a share or<br>derivative relating to an emission allowance.           instrument identification<br>code         — a nemission allowance, an auction product based on an emission allowance.           instrument identification code as defined under Commission Delegated Regulation supplementing Regulatin<br>(EU) No 600/2014 of the European Parliament and of the Council with regard to regulatory technical standar<br>for the reporting of transaction type using, where applicable, the type of transaction identified in Article 10 of th<br>Commission Delegated Regulation (EU) No 256/2014.           b)         Nature of the transaction<br>price(s) and volume(s)         Price(s)         volume(s)         Volume(s)         2           c)         Price(s) and volume(s)         Price(s)         volume(s)         2         3.3400         5           d)         Aggregated information<br>Price         Price         Price         1         3.3364         5           d)         Aggregated information<br>Price         Price         a of the same nature;<br>a re executed on the same place of transactions;<br>a re e   |     |                                 | [Legal Entity Identifier code in accordance with ISO 17442 LEI code.]  |
| a)       Description of the financial<br>instrument, type of<br>instrument identification<br>code       Shares, ISIN Ne BGTISOSOBT18<br>indication as to the nature of the instrument<br>indication as to the nature of the instrument, a derivative or a financial instrument linked to a share or<br>debi instrument;<br>— an emission allowance, an auction product based on an emission allowance or<br>derivative relating to an emission allowance.         b)       Nature of the transaction<br>code       Buy<br>Description of the transaction code as defined under Commission Delegated Regulation supplementing Regulatio<br>(EU) No 600/2014 of the Luropean Parliament and of the Council with regard to regulatory technical standara<br>for the reporting of transaction type using, where applicable, the type of transaction identified in Article 10 of th<br>Commission Delegated Regulation (EU) No 596/2014, it shall be indicated whether the transaction is<br>Price(s) and volume(s)         c)       Price(s) and volume(s)       Price(s) and volume(s)       Price(s) all adopted under Article 19(1) of Regulation (EU) No<br>596/2014 or a specific example set out in Article 19(7) of Regulation (EU) No<br>596/2014, it shall be indicated whether the transaction is<br>Price(s)       Price(s)         d)       Aggregated information<br>Price       Price volume(s)       Price       2<br>3,3400       2<br>3,3340       2<br>3,3340       2<br>5<br>3,3340       5<br>5<br>5<br>3,3340       5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5  | 4.  | Details of the transaction(s):  | section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each $-$                    |
| instrument, type of<br>instrument, type of<br>instrument identification<br>code         indication as to the nature of the instrument, a derivative or a financial instrument linked to a share or<br>derivative relating to a emission allowance.           - a emission allowance, an auction product based on an emission allowance or<br>derivative relating to a emission allowance.         instrument identification<br>(EU) No 600/2014 of the European Parliament and of the Council three gard to regulatory technical standar<br>for the reporting of transactions to competent authorities adopted under Article 25 of Regulation (EU) No<br>600/2014.           b)         Nature of the transaction<br>of the transaction of the transaction type using, where applicable, the type of transaction identified in Article 19(0) Regulation (EU) No<br>596/2014 or a specific example set out in Article 19(7) Regulation (EU) No<br>596/2014 or a specific example set out in Article 19(7) Regulation (EU) No<br>596/2014, upursuant to Article 19(6)(e) of Regulation (EU) No<br>596/2014, it shall be indicated whether the transaction is<br>Price(s)           c)         Price(s) and volume(s)         Price(s)         volume(s)         2           d)         Aggregated information<br>Price         3.2600         2           d)         Aggregated information<br>Price         The volumes of multiple transactions of the same nature (purchases, sales, lendings, borrows,) on the same<br>Using the data standards for price and quantity, including where applicable the price currency and the quantity<br>in a creaccuted on the same financial instrument or emission allowance;<br>- are of the same nature;<br>- are executed on the same financial instrument or emission allowance;<br>- are of the same nature;<br>- are acexecuted on the same place of transaction.<br>Using the  |     | place where transactions hav    | e been conducted   |
| instrument Identification<br>code   | a)  | Description of the financial    | Shares, ISIN № BG11SOSOBT18  |
| code       debt instrument;   |     | instrument, type of             | Indication as to the nature of the instrument  |
| an emission allowance, an auction product based on an emission allowance or derivative relating to an emission allowance.         Instrument identification code as defined under Commission Delegated Regulation supplementing Regulation (EU) No 600/2014 of the European Parliament and of the Council with regard to regulatory technical standard for the reporting of transactions to competent authorities adopted under Article 26 of Regulation (EU) No 600/2014.         b)       Nature of the transaction       Bay         [Description of the transaction type using, where applicable, the type of transaction identified in Article 10 of th Commission Delegated 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, to shall be indicated whether the transaction is Price(s) autonume(s)         Price(s) and volume(s)       Price(s)         Very 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         -       Aggregated information         Price       Volume         -       -         -       -         -       -         -       -         -       -         -       -         -       -         -       -         -       -         - <td></td> <td>instrument Identification</td> <td><ul> <li>a share, a debt instrument, a derivative or a financial instrument linked to a share or a</li> </ul></td>  |     | instrument Identification       | <ul> <li>a share, a debt instrument, a derivative or a financial instrument linked to a share or a</li> </ul>                                |
| derivative relating to an emission allowance.         Instrument identification code as defined under Commission Delegated Regulation supplementing Regulatio (EU) No 600/2014 of the European Parliament and of the Council with regard to regulatory technical standar for the reporting of transactions to competent authorities adopted under Article 26 of Regulation (EU) No 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 th Commission Delegated Regulation (EU) No 596/2014.       Pursuant to Article 19(6)(e) of Regulation (EU) No 596/2014.         c)       Price(s) and volume(s)       Price(s)       Price(s)         diversation       Price(s)       Noture 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         d)       Aggregated information       Price       volume         Price       volume       Signature       Signature         d)       Aggregated volume - Price       Price       volume       Signature         e       - Aggregated volume - Price       - relate to the same financial instrument or emission allowance;       - are of the same nature;         - 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:         -   |     | code                            | debt instrument;   |
| e)       Instrument identification code as defined under Commission Delegated Regulation supplementing Regulatio (EU) No 600/2014 of the European Parliament and of the Council with regard to regulatory technical standarn for the reporting of transactions to competent authorities adopted under Article 26 of Regulation (EU) No 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 th Commission Delegated Regulation (EU) 2016/522 (1) adopted under Article 19(14) of Regulation (EU) No 596/2014 and to Article 19(16)(e) of Regulation (EU) No 596/2014 and to Article 19(16)(e) of Regulation (EU) No 596/2014 and to Article 19(16)(e) of Regulation (EU) No 596/2014 and to Article 19(16)(e) of Regulation (EU) No 596/2014 and to Article 19(16)(e) of Regulation (EU) No 596/2014 and to Article 19(16)(e) of Regulation (EU) No 596/2014 and to Article 19(16)(e) of Regulation (EU) No 596/2014 and the article 19(14) of Regulation (EU) No 596/2014 and the article 19(14) of Regulation (EU) No 596/2014 and the article 19(14) of Regulation (EU) No 596/2014 and the article 19(14) of Regulation (EU) No 596/2014 and the article 19(14) of Regulation (EU) No 596/2014 and to Aggregated information is         c)       Price(s) and volume(s)       Price(s)       volume(s)       2         d)       Aggregated information       Price(s)       volume       2         i       J.33400       2       3,3340       50         i       Price       volume       50       50         i       Price       relate to the same neare andinarcial instrument or em   |     |                                 | <ul> <li>an emission allowance, an auction product based on an emission allowance or a</li> </ul>  |
| (EU) No 600/2014 of the European Parliament and of the Council with regard to regulatory technical standard for the reporting of transactions to competent authorities adopted under Article 26 of Regulation (EU) No 500/2014.         b)       Nature of the transaction       Buy         (Description of the transaction type using, where applicable, the type of transaction identified in Article 10 of the Commission Delegated Regulation (EU) No 596/2014.       Pursuant to Article 19(6) (e) of Regulation (EU) No 596/2014.         c)       Price(s) and volume(s)       Price(s)       Price(s)       Volume(s)         c)       Price(s) and volume(s)       Price(s)       3,2600       2         3,3400       2       3,3400       2         using the data standards for price and quantity, including where applicable the price currency and the quantity       Sig         d)       Aggregated information       Price       volume   |     |                                 | derivative relating to an emission allowance.  |
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| commission Delegated Regulation (EU) 2016/522 (1) adopted under Article 19(14) of Regulation (EU) No<br>596/2014 or a specific example set out in Article 19(7) of Regulation (EU) No 596/2014.<br>Pursuant to Article 19(6)(e) of Regulation (EU) No 596/2014.<br>Pursuant to Article 19(6)(e) of Regulation (EU) No 596/2014.<br>Price(s) and volume(s)         c)       Price(s) and volume(s)       Price(s)       volume(s)         3.2600           (Where more than one transaction of the same nature (purchases, sales, lendings, borrows,) on the same<br>Using the data standards for price and quantity, including where applicable the price currency and the quantity         d)       Aggregated information       Price       volume         - Aggregated volume       -       relate standards for price and quantity, including where applicable the price currency and the quantity         r       Aggregated volume       -       relate to the same financial instrument or emission allowance;<br>-       -         - are of the same nature;       -       are executed on the same day; and<br>-       -       are executed on the same day; and<br>-       -         - In case of a single transaction, the price of the single transaction;<br>-       -       In case the volumes of multiple transaction; are aggregated; the weighted average price of the aggregated<br>Using the data standard for price, including where applicable the price currency, as defined under<br>(Price information:<br>-       -         e       Date of the transaction       Using the fata standard for price, including wh   | b)  | Nature of the transaction       | Buy  |
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| d)       Aggregated information       Price       volume         3,3364       50         - Aggregated volume       -       -       relate to the same financial instrument or emission allowance;       -       -       relate to the same financial instrument or emission allowance;       -       -       are of the same nature;       -       -       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 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         -       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         -       In case the volumes of multiple transaction of the notified transaction.         Using the ISO 8601 date format: YYYY-MM-DD; UTC time.]       BSE Sofia         [Name and code to identify the MiFID trading venue,  |     |                                 |  |
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| f)         Place of the transaction         BSE Sofia           [Name and code to identify the MiFID trading venue, the systematic internaliser or the organised trading  | ام  | Date of the transaction         |  |
| f)         Place of the transaction         BSE Sofia           [Name and code to identify the MiFID trading venue, the systematic internaliser or the organised trading  | e)  | Date of the transaction         |  |
| [Name and code to identify the MiFID trading venue, the systematic internaliser or the organised trading  | e)  | Date of the transaction         | [Date of the particular day of execution of the notified transaction.  |
|   |     |                                 | [Date of the particular day of execution of the notified transaction.<br>Using the ISO 8601 date format: YYYY-MM-DD; UTC time.]              |
|   |     |                                 | [Date of the particular day of execution of the notified transaction.<br>Using the ISO 8601 date format: YYYY-MM-DD; UTC time.]<br>BSE Sofia |