| a) | | ging managerial responsibilities/person closely associated | | |
|----|-----------------------------------|--|--|--|
| | Name | Ognian Ivanov Donev | | |
| | | [For natural persons: the first name and the last name(s).] | and it is incomparated if | |
| | | [For legal persons: full name including legal form as provided for in the register where the second | here it is incorporated, if | |
| | Reason for the notification | applicable.] | | |
| 2) | | Based on the provisions of art.3, para 1, item 25 of Regulation 596/2014 | as a norson discharging | |
| a) | Position/status | managerial responsibilities. | as a person discharging | |
| | | Ognian Ivanov Donev is an Executive director and chairman of the Boa | ord of directors of | |
| | | Sopharma AD. | iru or un cetors or | |
| | | [For persons discharging managerial responsibilities: the position occupied within | the issuer, emission | |
| | | allowances market participant/auction platform/auctioneer/auction monitor should be a set of the se | | |
| | | [For persons closely associated, | | |
| | | -An indication that the notification concerns a person closely associated with a p | erson discharging managerial | |
| | | responsibilities; | | |
| | | - Name and position of the relevant person discharging managerial responsibilitie | s.] | |
| b) | Initial notification/ | Initial notification | | |
| | Amendment | [Indication that this is an initial notification or an amendment to prior notification | s. In case of amendment, | |
| | | explain the error that this notification is amending.] | | |
| 3. | Details of the issuer, emission | n allowance market participant, auction platform, auctioneer or auction monitor | | |
| a) | Name | Sopharma AD | | |
| | | [Full name of the entity.] | | |
| b) | LEI | 831902088 | | |
| | | [Legal Entity Identifier code in accordance with ISO 17442 LEI code.] | | |
| 1. | | 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 | Shares, ISIN № BG11SOSOBT18 | | |
| | instrument, type of | Indication as to the nature of the instrument | | |
| | instrument Identification code | a share, a debt instrument, a derivative or a financial in data instrument. | istrument linked to a share or a | |
| | code | debt instrument; — an emission allowance, an auction product based on an emission allowance or a | | |
| | | derivative relating to an emission allowance. | | |
| | | Instrument identification code as defined under Commission Delegated Regula | tion supplementing Regulation | |
| | | (EU) No 600/2014 of the European Parliament and of the Council with regard to | | |
| | | for the reporting of transactions to competent authorities adopted under Ar | | |
| | | 600/2014. | | |
| b) | Nature of the transaction | Buy | | |
| | | [Description of the transaction type using, where applicable, the type of transaction | on identified in Article 10 of 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 596/2 | 2014. | |
| | | Pursuant to Article 19(6)(e) of Regulation (EU) No 596/2014, it shall be indicated w | hether the transaction is | |
| c) | Price(s) and volume(s) | Price(s) volume(s) | | |
| | | | | |
| | | 3,3600 | 1 260 | |
| | | 3,4000 | 740 | |
| | | 3,4000 3,4000 | 740 1 260 | |
| | | 3,4000 3,4000 3,4000 | 740 1 260 710 | |
| | | 3,4000 3,4000 3,4000 3,4000 | 740 1 260 710 30 | |
| | | 3,4000 3,4000 3,4000 | 740 1 260 710 | |
| | | 3,4000 3,4000 3,4000 3,4000 3,4000 3,4000 | 740 1 260 710 30 1 638 | |
| | | 3,4000 3,4000 3,4000 3,4000 3,4000 3,4000 3,4000 3,4000 | 740 1 260 710 30 1 638 362 | |
| | | 3,4000 3,4000 3,4000 3,4000 3,4000 3,4000 3,4000 3,4000 3,4000 3,4000 3,4000 3,4000 3,4000 3,4000 3,4000 | 740 1 260 710 30 1 638 362 338 1 662 338 | |
| | | 3,4000 3,4000 3,4000 3,4000 3,4000 3,4000 3,4000 3,4000 3,4000 3,4000 3,4000 3,4000 3,4000 3,4000 3,4000 3,4000 | 740 1 260 710 30 1 638 362 338 1 662 338 2 000 | |
| | | 3,4000 3,4000 3,4000 3,4000 3,4000 3,4000 3,4000 3,4000 3,4000 3,4000 3,4000 3,4000 3,4000 3,4000 3,4000 3,4000 3,4000 3,4000 | 740 1 260 710 30 1 638 362 338 1 662 338 2 000 162 | |
| | | 3,4000 3,4000 3,4000 3,4000 3,4000 3,4000 3,4000 3,4000 3,4000 3,4000 3,4000 3,4000 3,4000 3,4000 3,4000 3,4000 3,4000 3,4000 | 740 1 260 710 300 1 638 362 338 1 662 338 2 000 162 2 500 | |
| | | 3,4000 | 740 1 260 710 30 1 638 362 338 1 662 338 2 000 162 2 500 338 | |
| | | 3,4000 | 740 1 260 710 30 1 638 362 338 1 662 338 2 000 162 2 500 338 2 13 | |
| | | 3,4000 | 740 1 260 710 30 1 638 362 338 1 662 338 2 000 162 2 500 338 2 13 2 10 | |
| | | 3,4000 | 740 1 260 710 30 1 638 362 338 1 662 338 2 000 162 2 500 338 2 102 2 500 338 2 112 2 100 2 100 | |
| | | 3,4000 | 740 1 260 710 30 1 638 362 338 1 662 338 2 000 162 2 500 338 2 112 2 100 338 2 112 2 100 338 2 113 3 16 3 | |
| | | 3,4000 | $\begin{array}{c} 740\\ 1 260\\ 710\\ 30\\ 1 638\\ 362\\ 338\\ 1 662\\ 338\\ 2 000\\ 1 62\\ 2 500\\ 338\\ 2 13\\ 2 10\\ 2 500\\ 338\\ 2 13\\ 2 10\\ 2 500\\ 338\\ 2 13\\ 2 17\\ 3 5\\ 2 173\\ 3 5\\ 2 173\\ 3 5\\ 2 173\\ 3 5\\ 3 7\\ 2 173\\ 3 5\\ 3 7\\ 3 7\\ 3 5\\ 3 7\\ 3 7\\ 3 7\\ 3$ | |
| | | 3,4000 | 740 1 260 710 30 1 638 362 338 1 662 338 2 000 162 2 500 338 2 102 2 102 2 173 2 102 2 173 2 000 | |
| | | 3,4000 | 740 1 260 710 30 1 638 362 338 1 662 338 2 000 162 2 500 338 2 102 2 102 2 173 2 102 2 173 2 000 | |
| | | 3,4000 | $\begin{array}{c} 740 \\ 1 260 \\ 710 \\ 30 \\ 1 638 \\ 362 \\ 338 \\ 1 662 \\ 338 \\ 2 000 \\ 1 62 \\ 2 500 \\ 338 \\ 2 13 \\ 2 10 \\ 2 500 \\ 338 \\ 2 13 \\ 2 17 \\ 2 00 \\ 150 \\ \end{array}$ | |
| | | 3,4000 3,3500 | 740 1 260 710 30 1 638 362 338 1 662 338 2 000 162 2 500 338 2 13 2 10 204 35 2 173 2 000 150 , borrows,) on the same | |
| d) | Aggregated information | 3,4000 3,3500 [Where more than one transaction of the same nature (purchases, sales, lendings) | 740 1 260 710 30 1 638 362 338 1 662 338 2 000 162 2 500 338 2 13 2 10 204 35 2 173 2 000 150 , borrows,) on the same | |
| d) | Aggregated information | 3,4000 3,3500 [Where more than one transaction of the same nature (purchases, sales, lendings, Using the data standards for price and quantity, including where applicable the price and quantity including wher | 740 1 260 710 30 1 638 362 338 1 662 338 2 000 162 2 500 338 2 13 2 10 204 35 2 173 2 000 150 , borrows,) on the same | |
| d) | Aggregated information | 3,4000 3,3500 [Where more than one transaction of the same nature (purchases, sales, lendings, Using the data standards for price and quantity, including where applicable the pr Price volume | 740 1 260 710 30 1 638 362 338 1 662 338 2 000 162 2 500 338 2 102 2 102 2 102 2 173 2 000 150 , borrows,) on the same ice currency and the quantity | |

| | Price | 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 |
|----|--------------------------|--|
| e) | Date of the transaction | 2019-06-26 |
| | | [Date of the particular day of execution of the notified transaction. |
| | | Using the ISO 8601 date format: YYYY-MM-DD; UTC time.] |
| f) | Place of the transaction | BSE Sofia |
| | | [Name and code to identify the MiFID trading venue, the systematic internaliser or the organised trading if the transaction was not executed on any of the above mentioned venues, please mention 'outside a trading |