| 1. | Details of the person discharg | ng managerial responsibilities/person closely associated |
|----|---|--|
| a) | Name | Ognian 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 manageri |
| | , | responsibilities. |
| | | On the Development of the Book of the Development o |
| | | Ognian 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 allowa |
| | | market participant/auction platform/auctioneer/auction monitor should be indicated, e.g. CEO, CFO.] |
| | | [For persons closely associated, |
| | | -An indication that the notification concerns a person closely associated with a person discharging manageri |
| | | responsibilities; |
| | | - Name and position of the relevant person discharging managerial responsibilities.] |
| b) | Initial notification/ Amendment | Initial notification |
| | | [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. | Details of the issuer, emission | allowance market participant, auction platform, auctioneer or auction monitor |
| a) | Name | Sopharma AD / Inc.number: 192-00-68/ 27.06.2023 |
| | | [Full name of the entity.] |
| b) | LEI | 097900BGGW0000048796 |
| | | [Legal Entity Identifier code in accordance with ISO 17442 LEI code.] |
| | Details of the transaction(s): s | ection to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each |
| | place where transactions have | |
| a) | Description of the financial | Shares, ISIN № BG11SOSOBT18 |
| -, | instrument, type of | Indication as to the nature of the instrument |
| | instrument Identification | a share, a debt instrument, a derivative or a financial instrument linked to a share |
| | code | debt instrument; |
| | | an emission allowance, an auction product based on an emission allowance |
| | | derivative relating to an emission allowance. |
| | | Instrument identification code as defined under Commission Delegated Regulation supplementing Regul |
| | | (EU) No 600/2014 of the European Parliament and of the Council with regard to regulatory technical stand |
| | | for the reporting of transactions to competent authorities adopted under Article 26 of Regulation (EU |
| | | 600/2014. |
| b) | Nature of the transaction | Sell |
| , | | [Description of the transaction type using, where applicable, the type of transaction identified in Article 10 of |
| | | 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 li |
| c) | Price(s) and volume(s) | Price(s) volume(s) |
| | | 5,28 |
| | | 5,28 |
| | | 5,30 |
| | | |
| | | |
| | | |
| | | |
| | | (Mhara mara than and transportion of the same nature (nurshaces sales landings harrows) on the same |
| | | [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 quanti |
| d) | Aggregated information | Using the data standards for price and quantity, including where applicable the price currency and the quantity Price volume |
| d) | Aggregated information | Using the data standards for price and quantity, including where applicable the price currency and the quanti |
| d) | Aggregated information | Using the data standards for price and quantity, including where applicable the price currency and the quantity Price volume |
| d) | Aggregated information — Aggregated volume — | Using the data standards for price and quantity, including where applicable the price currency and the quantity Price volume 5,29 |
| d) | | Using the data standards for price and quantity, including where applicable the price currency and the quanti Price volume 5,29 [The volumes of multiple transactions are aggregated when these transactions: |
| d) | Aggregated volume — | Using the data standards for price and quantity, including where applicable the price currency and the quanti Price volume 5.29 [The volumes of multiple transactions are aggregated when these transactions: — relate to the same financial instrument or emission allowance; |
| d) | Aggregated volume — | Using the data standards for price and quantity, including where applicable the price currency and the quanti Price volume 5.29 [The volumes of multiple transactions are aggregated when these transactions: — relate to the same financial instrument or emission allowance; — are of the same nature; |
| d) | Aggregated volume — | Using the data standards for price and quantity, including where applicable the price currency and the quanti Price volume 5,29 [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 |
| d) | Aggregated volume — | Using the data standards for price and quantity, including where applicable the price currency and the quantity Price volume 5,29 [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. |
| d) | Aggregated volume — | Using the data standards for price and quantity, including where applicable the price currency and the quantity price volume 5,29 [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 |

| | | Using the data standard for price, including where applicable the price currency, as defined under Commission |
|----|--------------------------|---|
| e) | Date of the transaction | 26.6.2023 |
| | | [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 AD |
| | | [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 |