| | Details of the person dischar | ging 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 managerial | | |
| | | responsibilities. | | |
| | | | | |
| | | 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 allowance | | |
| | | 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 managerial | | |
| | | 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 | n allowance market participant, auction platform, auctioneer or auction monitor | | |
| a) | Name | Sopharma AD | | |
| | | [Full name of the entity.] | | |
| b) | LEI | 097900BGGW0000048796 | | |
| | | [Legal Entity Identifier code in accordance with ISO 17442 LEI code.] | | |
| 4. | | section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each | | |
| | place where transactions have | ve been conducted | | |
| 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 instrument linked to a share or a | | |
| | | debt instrument; | | |
| | | - an emission allowance, an auction product based on an emission allowance or | | |
| 1 | | 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 | | |
| | | (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 | Buy | | |
| | | [Description of the transaction type using, where applicable, the type of transaction identified in Article 10 of the | | |
| | | Commission Delegated Regulation (EU) 2016/522 (1) adopted under Article 19(14) of Regulation (EU) No | | |
| 1 | | 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) | r distant to Article 19(0)(e) of Regulation (EO) No 350/2014, it shall be indicated whether the transaction is | | |
| C) | Price(s) and volume(s) | Price(s) volume(s) | | |
| | | Price(s) volume(s) 3,20 6 | | |
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| | | 3,20 | 366 | | |
| | | 3,20 | 166 | | |
| | | 3,20 | 200 | | |
| | | [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 | | | |
| d) | Aggregated information | Price | volume | | |
| | | 3,19 | 49 662 | | |
| | | [The volumes of multip | ole transactions are aggregated when these transactions: | | |
| Aggregated volume | | relate to the same financial instrument or emission allowance; | | | |
| | Price | — are of the same nature; | | | |
| | | — are executed on the same day; and | | | |
| | | are executed on the | e same place of transaction. | | |
| | | Using the data standard for quantity, including where applicable the quantity currency, as defined under | | | |
| | [Price in | | 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 standar | d for price, including where applicable the price currency, as defined under Commission | | |
| e) | Date of the transaction | | | | |
| | | | | | |
| | | [Date of the particular | day of execution of the notified transaction. | | |
| | | | | | |
| f) | Place of the transaction | | day of execution of the notified transaction. te format: YYYY-MM-DD; UTC time.] | | |
| f) | Place of the transaction | Using the ISO 8601 dat BSE Sofia | e format: YYYY-MM-DD; UTC time.] | | |
| f) | Place of the transaction | Using the ISO 8601 dat BSE Sofia [Name and code to ide | | | |