

**List of insider information under Art. 7 of Regulation (EU) 596/2014 of the European Parliament and of the Council of 16 April 2014 regarding market abuse (Regulation on market abuse) on the circumstances that occurred in the first quarter of 2022**

**4 January 2022**

“Sopharma” AD (the “Company”) announces that it was notified by “Telso” AD related to Vesela Stoeva, that “Telso” AD executed the following transactions related to shares in the Company:

<b>Date and time of the transaction</b>	<b>Operation</b>	<b>Number of shares</b>	<b>Unit price (BGN)</b>
30.12.2021	Buy	5 000	4,60
30.12.2021	Buy	4 000	4,58
30.12.2021	Buy	200	4,56
30.12.2021	Buy	438	4,56
30.12.2021	Buy	1 200	4,56
30.12.2021	Buy	3 162	4,56
30.12.2021	Buy	5 000	4,52
30.12.2021	Buy	20 000	4,48

**6 January 2022**

**Conclusion of transactions from the scope of art. 114, para. 2 of the LPOS**

*Sofia, Bulgaria, January 6, 2022* – According to the requirements of Art. 100t of LPOS and in connection with Art. 114, para. 9 of the Law on Public Offering of Securities, “Sopharma” AD (SFA: BSE-Sofia, SPH: Warsaw Stock Exchange) announces that today, according to a decision of the Board of Directors dated December 21, 2021, the company concluded the following transactions falling within the scope of Art. 114, para. 2 of the LPOS:

**1. “Sopharma” AD as a BUYER concluded a Contract for purchase and sale of 13 (thirteen) motor vehicles, owned by “Telecomplex” AD, UIC 831643753.**

*A) Participation of interested parties:*

Ognian Donev is an interested person under Art. 114, para. 7, item 2 and item 3 of the LPOS, as on the one hand he is an Chairman of the Board of Directors and represents the public company “Sopharma” AD, and on the other hand, directly owns over 25% of the capital of “Telecomplex” AD and is a member of the Supervisory Board of the company - counterparty to the transaction;

Simeon Donev is an interested person under Article 114, paragraph 7, item 2 and item 3 of the LPOS, as on the one hand he is a Procurator of the public company “Sopharma” AD and a related party within the meaning of §1, v.13 b. d) from the RD of the LPOS with the Chairman of the Board of Directors of “Sopharma” AD Ognian Donev, and on the other hand he is a member of the Supervisory Board of the company “Telecomplex” AD - counterparty to the transaction;

Ventsislav Stoev is an interested person under Art. 114, para. 7, item 2 and item 3 of the LPOS, as on the one hand he is a related person within the meaning of §1, item 13, b. d) from the RD of LPOS with Vice Chairman of the Board of Directors of “Sopharma” AD Vessela Stoeva, and on the other hand - directly owns over 25% in the capital of “Telecomplext” AD and is a member of the Supervisory Board of the company - counterparty to the transaction;

Deputy - Chairman of the Board of Directors of “Sopharma” AD Vessela Stoeva is an interested person under Art. 114, para. 7, item 2 and item 3 of the LPOS, as a related person within the meaning of §1, item 13 b. d) to Ventsislav Stoev who directly owns over 25% of the capital of “Telecomplext” AD and is a member of the Supervisory Board of the company - counterparty to the transaction.

*B) Value of the transaction:*

Pursuant to Art. 114a, para. 6 of the LPOS, the sale price of the transaction is determined at market prices, in view of which the Board of Directors has accepted as fair market price of the transaction the total amount of BGN 587,954 (five hundred eighty-seven thousand nine hundred and fifty-four leva) excluding VAT and this assessment is based on a market valuation dated November 10, 2021 for each of the motor vehicles, prepared by independent licensed appraisers - consultants "MV Group" OOD, Sofia, UIC 131453430 and submitted by the SELLER - “Telecomplext” AD.

*C) Assessment of the applicability of the conditions under Art. 114, para. 1, item 1 of the LPOS:*  
The value of the transaction does not exceed the applicable threshold under Art. 114, para 1 of LPOS, due to which the transaction falls within the scope of art. 114, para. 2.

*D) Assessment of the applicability of Art. 114 para. 6 of LPOS:*

With regard to this transaction, the hypothesis of Art. 114 para. 6 of LPOS does not apply.

**2. “Sopharma” AD, as a BUYER, concluded a Contract for purchase and sale of movables (Sander and Paddle with hydraulic pump Spicer 1 300), owned by “Telecomplext” AD, UIC 831643753.**

*A) Participation of interested parties:*

Ognian Donev is an interested person under Art.114, para. 7, item 2 and item 3 of the LPOS, as on the one hand he is an Chairman of the Board of Directors and represents the public company “Sopharma” AD, and on the other hand, directly owns over 25% of the capital of “Telecomplext” AD and is a member of the Supervisory Board of the company - counterparty to the transaction;

Simeon Donev is an interested person under Art. 114, para. 7, item 2 and item 3 of the LPOS, as on the one hand he is a Procurator of the public company “Sopharma” AD and a related party within the meaning of §1, v.13 b. d) from the RD of the LPOS with the Chairman of the Board of Directors of “Sopharma” AD Ognian Donev, and on the other hand he is a member of the Supervisory Board of the company “Telecomplext” AD - counterparty to the transaction;

Ventsislav Stoev is an interested person under Art. 114, para. 7, item 2 and item 3 of the LPOS, as on the one hand he is a related person within the meaning of §1, item 13, b. d) from the RD of LPOS with Vice Chairman of the Board of Directors of “Sopharma” AD Vessela Stoeva, and on the other hand - directly owns over 25% in the capital of “Telecomplext” AD and is a member of the Supervisory Board of the company - counterparty to the transaction;

Deputy - Chairman of the Board of Directors of “Sopharma” AD Vessela Stoeva is an interested person under Art. 114, para.7, item 2 and item 3 of the LPOS, as a related person within the meaning of §1, item 13 b. d) to Ventsislav Stoev who directly owns over 25% of the

capital of “Telecomplect” AD and is a member of the Supervisory Board of the company - counterparty to the transaction.

*B) Value of the transaction:*

Pursuant to Art. 114a, para. 6 of the LPOS, the sale price of the transaction is determined at market prices, in view of which the Board of Directors has accepted as fair market price of the transaction the total amount of BGN 24,225 (twenty-four thousand two hundred and twenty-five leva) without VAT, as indicated in a market valuation dated November 10, 2021 for each of the movables, prepared by independent licensed appraisers - consultants "MV Group" OOD, Sofia, UIC 131453430 and submitted by the SELLER - “Telecomplect” AD.

*C) Assessment of the applicability of the conditions under Art. 114, para. 1, item 1 of the LPOS:*  
The value of the transaction does not exceed the applicable threshold under Art. 114, para 1 of LPOS, due to which the transaction falls within the scope of art. 114, para. 2.

*D) Assessment of the applicability of Art. 114 para 6 of LPOS:*

With regard to this transaction, the hypothesis of Art. 114 para 6 of LPOS does not apply.

**10 January 2022**

**Sales revenues for December 2021**

Sofia, Bulgaria, January 10, 2022 – According to the requirements of art. 100t of LPOS, “Sopharma” AD (SFA: “BSE-Sofia” AD, SPH: Warsaw Stock Exchange) notifies that for December 2021 the Company recorded a decrease in sales of 4% compared to the same month of the previous year, incl. 32% decrease in domestic sales and 19% increase in export sales.

For the 2021 the revenues from sales of products decrease by 3% compared to the 2020, incl. 14% increase of sales for the domestic market and 12% decrease in export sales.

**13 January 2022**

**NOTIFICATION**

Sopharma AD (the “Company”) announces that it was notified by Mr. Ognian Donev, Chairman of the Board of Directors that he, executed the following transactions related to warrants in the Company:

<b>Date of the transaction</b>	<b>Operation</b>	<b>Number of shares</b>	<b>Unit price (BGN)</b>
12.01.2022	Subscription for issue of warrants completed, warrants transferred	17 340 486	0,28

**14 January 2022**

**NOTIFICATION**

“Sopharma” AD (the “Company”) announces that it was notified by “Donev Investments Holding” AD related to Ognian Donev, that “Donev Investments Holding” AD executed the following transactions related to warrants in the Company:

<b>Date of the transaction</b>	<b>Operation</b>	<b>Number of warrants</b>	<b>Unit price (BGN)</b>
12.01.2022	Subscription for issue of warrants completed, warrants transferred	17 340 486	0,28

**14 January 2022**

### **NOTIFICATION**

“Sopharma” AD (the “Company”) announces that it was notified by “Telso” AD related to Vesela Stoeva, that “Telso” AD executed the following transactions related to warrants in the Company:

<b>Date of the transaction</b>	<b>Operation</b>	<b>Number of warrants</b>	<b>Unit price (BGN)</b>
12.01.2022	Subscription for issue of warrants completed, warrants transferred	8 669 359	0,28

**18 January 2022**

### **„Sopharma“ AD starts the payment of amounts from the rights with ISIN BG4000006214 sold at service auction**

Sofia, Bulgaria, January 18, 2022, According to the requirements of art. 100t of LPOS, „Sopharma“ AD (the Company) (SFA: “BSE-Sofia” AD, SPH: Warsaw Stock Exchange) notifies that it starts the payment of amounts from the sale of unexercised rights with ISIN BG4000006214 at a service auction held on the “Bulgarian Stock Exchange” AD on December 6, 2021.

The amounts from the sale of the rights of shareholders with accounts with investment intermediaries have been transferred to the respective accounts, and the amounts of shareholders with personal accounts in “Central Depository” AD can be received in person after showing an identity document or by a person authorized by a notarized power of attorney at the cash desk of the Company (telephone for information 02 8134 283) at the address in Sofia, 16 Iliensko Shose Str. every working day from 10:00 a.m. to 12:00 p.m. and from 2:00 p.m. to 4:00 p.m.

For further information about the possibilities of receiving payments by bank transfer, please contact us by phone on 02 8134 319 or by e-mail at ir@sopharma. bg.

**7 February 2022**

### **Sales revenues for January 2022**

Sofia, Bulgaria, February 7, 2022 – According to the requirements of art. 100t of LPOS, “Sopharma” AD (SFA: “BSE-Sofia” AD, SPH: Warsaw Stock Exchange) notifies that for January

2022 the Company recorded an increase in sales of 51% compared to the same month of the previous year, incl. normalization of domestic sales with an increase of 254% due to the low base and 35% decrease in export sales.

## **1 March 2022**

### **Conclusion of transactions from the scope of art. 114, para. 2 of the LPOS**

Sofia, Bulgaria, 1 March 2022 – According to the requirements of Art. 100t of LPOS and in connection with Art. 114, para. 9 of the Law on Public Offering of Securities, “Sopharma” AD (SFA: BSE-Sofia, SPH: Warsaw Stock Exchange) announces that today, according to a decision of the Board of Directors dated February 11, 2022, the company concluded the following transactions falling within the scope of Art. 114, para. 2 of the LPOS:

1. “Sopharma” AD as a Lessee, concluded Annex № 12 to the Lease Agreement dated August 8, 2012 (the “Agreement”) with “Sopharma Imoti” REIT, UIC 175059266.

A) Participation of interested parties:

Bissera Lazarova is an interested person, as on the one hand she is a member of the management body (Board of Directors) of the public company “Sopharma” AD, and on the other hand she is a member of the management body (Board of Directors) of the opposite party on the transaction - grounds for interest under Art. 114, para. 7, item 3 of the LPOS;

B) Value of the transaction:

Pursuant to Art. 114a, para. 5 of the LPOS the value of the property provided for use under the contract is determined as the higher of its market value and its value according to the last audited financial statements, which is publicly disclosed, in view of which the Board of Directors has adopted property, namely an amount in the total amount of BGN 530,360 (five hundred and thirty thousand three hundred and sixty leva), as the assessment is based on a special assessment dated October 31, 2021 for the market value of real estate, prepared by independent licensed appraisers - consultants to “Acticon” OOD, Sofia, with UIC 131359011 and presented by the Landlord – “Sopharma Imoti” REIT.

Lease term: 5 months (for the remaining term of the Contract until 01. 08. 2022);

Rental area: 312.12 sq.m.;

Rental price: 12.85 euros per sq.m. per month, without VAT.

C) Assessment of the applicability of the conditions under Art. 114, para. 1, item 1 of the LPOS:

The value of the described transaction does not exceed the threshold under Art. 114, para. 1, item 1 b. b) of the LPOS, due to which the transaction falls within the scope of Art. 114, para. 2 of LPOS and for its conclusion prior approval has been received by the Board of Directors of „Sopharma“ AD.

D) Assessment of the applicability of Art. 114 para. 6 of LPOS:

With regard to this transaction, the hypothesis of Art. 114 para. 6 of the LPOS is not applicable.

2. “Sopharma” AD, as a Lessee, concluded a Lease Agreement (the “Agreement”) with Sopharma Imoti REIT, UIC 175059266.

A) Participation of interested parties:

Bissera Lazarova is an interested person, as on the one hand she is a member of the management body (Board of Directors) of the public company “Sopharma” AD, and on the other

hand she is a member of the management body (Board of Directors) of the opposite party on the transaction - grounds for interest under Art. 114, para. 7, item 3 of the LPOS;

B) Value of the transaction:

Pursuant to Art. 114a, para. 5 of the LPOS, the value of the property provided for use under the transaction is determined as the higher of its market value and its value according to the last audited financial statements, which is publicly disclosed, in view of which the Board of Directors has adopted property, namely an amount totaling BGN 10,050 (ten thousand and fifty leva), as the assessment is based on a special assessment dated October 31, 2021 for the market value of real estate, prepared by independent licensed appraisers - consultants to "Acticon" OOD, Sofia, with UIC 131359011 and presented by the Landlord – "Sopharma Imoti" REIT.

Lease term: 10 (ten) years;

Rental area: 20.82 sq.m.;

Rental price: 4.50 euros per sq.m. per month, without VAT;

Other conditions: The rental price is updated annually as of January 1, 2023, in accordance with the Harmonized Index of Consumer Prices in the 27 EU countries (HICP EU-27) and in the event of its elimination, its replacement according to EUROSTAT index) for all goods and services for the previous year, published by EUROSTAT.

C) Assessment of the applicability of the conditions under Art. 114, para. 1, item 1 of the LPOS:

The value of the described transaction does not exceed the threshold under Art. 114, para. 1, item 1 b. b) of the LPOS, due to which the transaction falls within the scope of Art. 114, para. 2 of LPOS and for its conclusion prior approval has been received by the Board of Directors of "Sopharma" AD.

D) Assessment of the applicability of Art. 114 para 6 of LPOS:

With regard to this transaction, the hypothesis of Art. 114 para. 6 of the LPOS is not applicable.

3. Sopharma AD as a Lessee, concluded a Lease Agreement (the "Agreement") with Sopharma Imoti REIT, UIC 175059266.

A) Participation of interested parties:

Bissera Lazarova is an interested person, as on the one hand she is a member of the management body (Board of Directors) of the public company "Sopharma" AD, and on the other hand she is a member of the management body (Board of Directors) of the opposite party on the transaction - grounds for interest under Art. 114, para. 7, item 3 of the LPOS;

B) Value of the transaction:

Pursuant to Art. 114a, para. 5 of the LPOS, the value of the property provided for use under the transaction is determined as the higher of its market value and its value according to the last audited financial statement, which is publicly disclosed, in view of which the Board of Directors has adopted the property, namely an amount in the total amount of BGN 439,356.20 (four hundred and thirty-nine thousand three hundred and fifty-six and twenty hundred leva), as the assessment is based on a special assessment dated October 31, 2021 for the market value of real estate, prepared by independent licensed appraisers - consultants to "Acticon" OOD, Sofia, with UIC 131359011 and presented by the Landlord – "Sopharma Imoti" REIT.

Lease term: 10 (ten) years;

Total rental area: 68.88 sq.m.;

Rental price: 5,040 euros per month, without VAT;

C) Assessment of the applicability of the conditions under Art. 114, para. 1, item 1 of the LPOS:

The value of the described transaction does not exceed the threshold under Art. 114, para. 1, item 1 b. b) of the LPOS, due to which the transaction falls within the scope of Art. 114, para. 2 of LPOS and for its conclusion prior approval has been received by the Board of Directors of „Sopharma“ AD.

D) Assessment of the applicability of Art. 114 para. 6 of LPOS:

With regard to this transaction, the hypothesis of Art. 114 para. 6 of the LPOS is not applicable.

**7 March 2022**

### **Sales revenues for February 2022**

Sofia, Bulgaria, March 7, 2022 – According to the requirements of art. 100t of LPOS, “Sopharma” AD (SFA: “BSE-Sofia” AD, SPH: Warsaw Stock Exchange) notifies that for February 2022 the Company recorded an increase in sales of 71% compared to the same month of the previous year, incl. 69% increase in domestic sales and 72% increase in export sales.

In the two months of 2022 the revenues from sales of products increase by 62%, incl. 148% increase of sales for the domestic market and 22% decrease in export sales.