AFM notification form MAR 19 – managers transactions



NOTE: As of July 3, 2016, the AFM will only accept digitally completed notification forms!

You can mail the completed notification form to <u>melden@afm.nl</u>

1.	. Details of the person discharging managerial responsibilities/person closely associated			
a)	Name	Dr. Aram Mangasarian		
	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 For persons discharging managerial responsibilities: the	Person discharging managerial responsibilities		
	position occupied within the issuer, emission allowances market participant/auction platform/auctioneer/auction monitor should be indicated, e.g. CEO, CFO.	Managing Director / Chief Executive Officer		
	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/ correction	Initial notification		
	Indication that this is an initial notification or a correction to prior notifications. In case of correction, explain the error that this notification is correcting.			

3.	Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor				
a)	Name Full name of the entity	TME Pharma N.V.			
b)	LEI Legal Entity Identifier code in accordance with ISO 17442 LEI code.	724500EPNADXWZ58U595			
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 place where transactions have been conducted				
a)	Description of the financial instrument, type of instrument	1.	Ordinary Share + Warrant		
	Indication as to the nature of the instrument: - 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 a derivative relating to an emission allowance.	2.			
		3.			
		4.			
		5.			
		6.			
	Instrument identification code (ISIN)	1.	NL0015000YE1 & NL0015001SS1		
		2.			
		3.			
		4.			
		5.			
		6.			
b)	Nature of the transaction (i.e. buy, sell, subscription of exchange,)	1.	Subscription to buy shares + warrants in public rights offering		
	Description of the transaction type using, where applicable, the	2.			
	type of transaction identified in Article 10 of the Commission Delegated Regulation (EU) 2016/522(1) adopted under Article	3.			
	19(14) of Regulation (EU) No 596/2014 or a specific example set out in Article 19(7) of Regulation (EU) No 596/2014.	4.			
		5.			
		6.			

	Transaction is linked to the exercise of a share option programme? Yes/ No	1.	No			
		2.				
		3.				
		4.				
		5.				
		6.				
c)	Price(s) and volume(s)			Price (Prices)	Volume(s)	
	<i>Where more than one transaction of the same nature</i> (i.e. buy, sell, subscription of exchange,) <i>on the same financial</i>		1	0,25	160.000	
	instrument or emission allowance are executed on the same day		2			
	and on the same place of transaction, prices and volumes of these transactions shall be reported in this field, in a two columns form as presented above, inserting as many lines as needed.					
			2			
			3			
			4			
			5			
			5			
			6			
d)	Aggregated information: - Aggregated volume - Price The volumes of multiple transactions are aggregated when these transactions: -relate to the same financial instrument or emission allowance;			Volume	Price (weigthed average price)	
		1.		(aggregated) 160.000	0,25	
		2.				
		3.				
	- are of the same nature; -are executed on the same day; and	4.				
	-are executed on the same place of transaction.	5.				
	Price information: -In case of a single transaction, the price of the single	6.				

	transaction; -In case the volumes of multiple transactions are aggregated: the weighted average price of the aggregated transactions.		
e)	Date of the transaction	1.	2023-12-05
	Date of the particular day of execution of the notified transaction. Using the ISO 8601 date format: YYYY-MM-DD	2.	
	iransaction. Using the 150 8001 date jormal. 1111-MM-DD	3.	
		4.	
		5.	
		6.	
f)	Trading venue/ platform (!) of the transaction	1.	XPAR (Euronext Growth Paris)
	Name and code to identify the MiFID trading venue, the systematic internaliser or the organised trading platform outside of the Union where the transaction was executed 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 standards for the reporting of transactions to competent authorities adopted under Article 26 of Regulation (EU) No 600/2014, or if the transaction was not executed on any of the above mentioned venues, please mention 'outside a trading venue.	2.	
		3.	
		4.	
		5.	
		6.	

Remarks: Commitment made to purchased on 5 Dec 2023. Issuance of shares and warrants will occur on 18 Dec 2023.