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 melden@afm.nl

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	1			
a)	Position/ status	Person discharging managerial responsibilities			
	For persons discharging managerial responsibilities: the				
	position occupied within the issuer, emission allowances market	Managing Director / Chief Executive Officer			
	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/ 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		
	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		
		2.			
		3.			
		4.			
		5.			
		6.			
b)	Nature of the transaction (i.e. buy, sell, subscription of exchange,)	1.	Subscription to Ordinary Shares in Private Placement		
	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 596/2014 or a specific example set out in Article 19(7) of Regulation (EU) No 596/2014.	2.			
		3.			
		4.			
		5.			
		6.			

Aggregated information: - Aggregated volume - Price - Price - Price (s) and volume(s) Aggregated information: - Aggregated volume - Price - Price - Price - Price (s) and volume(s) Aggregated information: - Aggregated information: - Aggregated on the same place of transactions are aggregated when these transactions: - relate to the same place of transaction Price - Price information: - In case of a single transaction, the price of the single Aggregated information: - Price information: - Price information: - In case of a single transaction, the price of the single Aggregated information: - In case of a single transaction, the price of the single Aggregated information: - In case of a single transaction, the price of the single Aggregated information: - In case of a single transaction, the price of the single Aggregated information: - In case of a single transaction, the price of the single Aggregated information: - In case of a single transaction, the price of the single Aggregated information: - In case of a single transaction, the price of the single Aggregated information: - In case of a single transaction, the price of the single - Aggregated information: - Aggr		Transaction is linked to the exercise of a share option programme? Yes/ No	1.	No		
c) Price(s) and volume(s) Where more than one transaction of the same nature (i.e. buy, sell, subscription of exchange,) on the same financial instrument or emission allowance are executed on the same day and on the same place of transaction, price 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. d) Aggregated information: - Aggregated volume - Price The volumes of multiple transactions are aggregated when these transactions: - rate of the same nature; - are executed on the same day; and - are executed on the same place of transaction. Price information: - Price information: - Price information: - Price information: - Regregated information: - Regregated when these transactions - Regregated when these transactions - Regregated when these transactions - Regregated on the same place of transaction. - Price information: - Regregated on the same day; and - Regregated on the same place of transaction. - Price information: - Regregated on the same place of transaction. - Regregated on the same transaction transaction transaction transaction			2.			
C) Price(s) and volume(s) Where more than one transaction of the same nature (i.e. buy, sell, subscription of exchange,) on the same funancial instrument or emission allowance are executed on the same aday and on the same place of transactions are aggregated when these transactions: - Aggregated information: - Aggregated volume - Price The volumes of multiple transactions are aggregated when these transactions: - are of the same funancial instrument or emission allowance: - are of the same nature; - are executed on the same day; and - are executed on the same day; and - are executed on the same place of transaction. Columns form as presented above, inserting as many lines as needed. Columns form as presented above, inserting as many lines as needed. Columns form as presented above, inserting as many lines as needed. Columns form as presented above, inserting as many lines as needed. Columns form as presented above, inserting as many lines as needed. Columns form as presented above, inserting as many lines as needed. Columns form as presented above, inserting as many lines as needed. Columns form as presented above, inserting as many lines as needed. Columns form as presented above, inserting as many lines as needed. Columns form as presented above, inserting as many lines as needed. Columns form as presented above, inserting as many lines as needed. Columns form as presented above, inserting as many lines as needed. Columns form as presented above, inserting as many lines as needed. Columns form as presented above, inserting as many lines as needed. Columns form as presented above, inserting as many lines as needed. Columns form as presented above, inserting as many lines as needed. Columns form as presented above, inserting as many lines as needed. Columns form as presented above, inserting as many lines as needed. Columns form as presented above, inserting as many lines as needed. Columns form as presented above, inserting as many lines as nee			3.			
c) Price(s) and volume(s) Where more than one transaction of the same nature (i.e. buy, sell, subscription of exchange,) on the same financial instrument or emission allowance are executed on the same day 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. d) Aggregated information: - Aggregated information: - Price The volumes of multiple transactions are aggregated when these transactions: - are of 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 iransaction. Price information:			4.			
Price(s) and volume(s) Price (Prices) Volume(s)			5.			
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 are executed on the same place of transaction. Price information: Where more than one transaction of the same nature (i.e. buy, sell, subscription of exchange,) on the same financial instrument or emission allowance (i.e. buy, sell, subscription of exchange,) on the same financial instrument or emission allowance; - are executed on the same place of transaction. 1 0,22 363.637 2 2 363.637 1 0,22 363.637 2 1 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3			6.			
Where more than one transaction of the same nature (i.e. buy, sell, subscription of exchange,) on the same financial instrument or emission allowance are executed on the same day 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.	c)	Price(s) and volume(s)		I	Price (Prices)	Volume(s)
sell, subscription of exchange,) on the same financial instrument or emission allowance are executed on the same day 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.				1	0,22	363.637
Instrument or emission allowance are executed on the same day 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. A		•				
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. 3						
these transactions shall be reported in this field, in a two columns form as presented above, inserting as many lines as needed. 3				2		
d) Aggregated information: - Aggregated volume - Price The volumes of multiple transactions are aggregated when these transactions: - The volumes of multiple transactions are aggregated when these transactions: - The volumes of multiple transactions are aggregated when these are executed on the same financial instrument or emission allowance; - are of the same nature; - are executed on the same place of transaction. - Price information: - Thire volumes against instrument or emission allowance; - are executed on the same place of transaction. - The volumes of multiple transactions are aggregated when these transactions: - The volumes of multiple transactions are aggregated when these transactions: - The volumes of multiple transactions are aggregated when these transactions: - The volume of multiple transactions are aggregated when these transactions: - The volume of multiple transactions are aggregated when these transactions: - The volume of multiple transactions are aggregated when these transactions: - The volume of multiple transactions are aggregated when these transactions: - The volume of multiple transactions are aggregated when these transactions: - The volume of multiple transactions are aggregated when these transactions: - The volume of multiple transactions are aggregated when these transactions: - The volume of multiple transactions are aggregated when these transactions: - The volume of multiple transactions are aggregated when the same place of transactions: - The volume of multiple transactions are aggregated when the same place of transactions are aggregated when the same pla		these transactions shall be reported in this field, in a two columns form as presented above, inserting as many lines as				
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; - are of the same nature: - are executed on the same place of transaction. Price information: Volume (aggregated) Price (weighted average price)						
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; - are of the same nature; - are executed on the same day; and - are executed on the same place of transaction. Price information:				3		
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; - are of the same nature; - are executed on the same day; and - are executed on the same place of transaction. Price information:						
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; - are of the same nature; - are executed on the same day; and - are executed on the same place of transaction. Price information:						
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; - are of the same nature; - are executed on the same place of transaction. Price information: Volume (aggregated) (weighted average price)				4		
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; - are of the same nature; - are executed on the same place of transaction. Price information: Volume (aggregated) (weighted average price)						
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; - are of the same nature; - are executed on the same place of transaction. Price information: Volume (aggregated) (weighted average price)				5		
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; - are of the same nature; - are executed on the same day; and - are executed on the same place of transaction. Price information: Volume (aggregated) 1. 363.637 2. 4. 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; - are of the same nature; - are executed on the same day; and - are executed on the same place of transaction. Price information: Volume (aggregated) 1. 363.637 2. 4. 5. 6.						
- Aggregated volume - Price 1. 363.637				6		
- Aggregated volume - Price 1. 363.637						
- Aggregated volume - Price 1. 363.637						
Price 1. 363.637 0,22 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. Price information: 5. 6.	d)	- Aggregated volume - Price The volumes of multiple transactions are aggregated when these transactions:				
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. Price information: 2. 4. 5.			1.	'		
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. Price information: 5. 6.						ŕ
-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. Price information: 3. 4. 6.			2.			
-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. Price information: 6.			3.			
-are executed on the same day; and -are executed on the same place of transaction. Price information: 6.						
-are executed on the same place of transaction. 5. Price information: 6.		-are executed on the same day; and	4.			
Price information: 6.						
			5.			
-In case of a single transaction, the price of the single		Price information:	6.	1		
		-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 transactions.		
e)	Date of the transaction	1.	2024-02-07
	Date of the particular day of execution of the notified	2.	
	transaction. Using the ISO 8601 date format: YYYY-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	2.	
	systematic internaliser or the organised trading platform outside of the Union where the transaction was executed as defined	3.	
	under Commission Delegated Regulation supplementing Regulation (EU) No 600/2014 of the European Parliament and	4.	
	of the Council with regard to regulatory technical standards for the reporting of transactions to competent authorities adopted	5.	
	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.	6.	

Remarks: Commitment made to purchase shares on 7 Feb 2024. Issuance of shares will occur by 12 Feb 2024