



Current Report

Current Report according	- Regulation no.5/2018
Date of the report:	- 28.09.2018
Name of the issuer	- ZENTIVA S.A.
Main seat:	- Bd. Theodor Pallady nr.50, Bucuresti
Tel. /Fax no.:	- 021-3047200 /021-345.40.04
Unique Code:	- 336206
Registration No.	- J40/363/1991
Shared capital	- 41.696.115 RON
Capital market	- Bucharest Stock Exchange

Significant events to be reported:

1. ZENTIVA S.A. informs that on 27.09.2018 has concluded with the affiliated company, Sanofi Romania SRL a contract having as object the transfer from Sanofi Romania to Zentiva SA of the ownership over certain stocks of pharmaceutical products.
The contract is effective as of 27.09.2018.
The contract value is 38.061.042,35 RON (VAT exclusiv).
The contract value will be paid in one installment.
As per the available internal accounting data, at 28.09.2018 the value of the mutual receivables of the parties is:
- Zentiva SA receivables to be received from Sanofi Romania SRL: 77.952.263,31 RON;
- Sanofi Romania SRL receivables to be received from Zentiva SA : 1.624.389,98 RON.
2. ZENTIVA S.A. informs that on 27.09.2018 has concluded with the affiliated company, Sanofi Romania SRL a protocol having as object to establish how the two companies will bear the claw-back tax and discounts to customers in the third quarter of 2018 with regard to Zentiva pharmaceutical products.
The value of the contract can not be determined at the date of its signing.
As per the available internal accounting data, at 28.09.2018 the value of the mutual receivables of the parties is:
- Zentiva SA receivables to be received from Sanofi Romania SRL: 77.952.263,31 RON;
- Sanofi Romania SRL receivables to be received from Zentiva SA : 1.624.389,98 RON.

Simona Cocos
General Manager