



Current Report

According to **Regulation no.1/2006**

Current Report according	- art. 225 from Law no. 297/2004 and art. 113 from Regulation no.1/2006
Date of the report:	- 08.06.2015
Name of the issuer	- S.C. 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.	- J/40/363/1991
Shared capital	- 41.696.115 RON
Capital market	- Bucharest Stock Exchange

Significant events to be reported:

1. ZENTIVA S.A. informs that on June 1, 2015 concluded with Sanofi-Aventis Romania SRL a sublease agreement regarding the space dedicated to office activities corresponding to its commercial operations.
As per the available existing information at the date the transaction was concluded, the value of the agreement is 116,099 Euro + VAT. In addition to the rent Zentiva SA also bears the cost of the utilities/services corresponding to the leased space and those related to common spaces.
The payments shall be performed quarterly by bank transfer at the beginning of each quarter for the current quarter.
The agreed delay penalties are in amount of 0.1% for each day of delay.
As per the available internal accounting data, at 08.06.2015 the value of the mutual receivables are:
- Zentiva SA receivables to be received from Sanofi-Aventis Romania SRL : 126,763,918 Ron.
- Sanofi-Aventis Romania SRL receivables to be received from Zentiva SA: 1,095,668 Ron.
2. ZENTIVA S.A. informs that on June 3, 2015 has concluded with Sanofi-Aventis Group an agreement having as object the re invoicing to Sanofi Aventis Group of the operating costs for running a Global Procurement Support Platform.
As per the available existing information at the date the transaction was concluded, the estimative annual value of the agreement is 350.000 Euro.
The re invoicing shall be performed quarterly, the payments being made by bank or using the current intercompany payment system within 30 days from the receiving date of the corresponding invoice.
The agreement is applicable starting October 1, 2014.
As per the available internal accounting data, at 08.06.2015 the value of the mutual receivables are:
- Zentiva SA receivables to be received from Sanofi-Aventis Group: 11,300 EUR.
- Sanofi-Aventis Group receivables to be received from Zentiva SA: 5,110 EUR.

Zentiva SA
Simona C. Cos
General Manager

