

Current Raport

Current Report according Regulation no.1/2006	- art. 225 from Law no. 297/2004 and art. 113 from
Date of the report:	- 02.02.2017
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 Capital market	- 41.696.115 RON - Bucharest Stock Exchange

Significant events to be reported:

ZENTIVA S.A. informs that on January 30, 2017 has concluded with the affiliated company, Sanofi Wintrop Industrie (Franta), a License and Supply Agreement having as object the supply by Zentiva SA to Sanofi Wintrop Industrie of medicinal products, providing as well to Sanofi Wintrop Industrie a license to distribute such products.

The agreement is applicable as of July 1, 2016.

At this time there is no possible to reasonably estimate the value of the agreement, such value being settled in relation to the value of the products supplied.

The payment for the distribution license is performed quarterly, within 30 days following each quarter end. The payment of the supplied medicinal products is performed within the group intercompany settlement system or by bank transfer or according to the applicable group intercompany payment policy.

As per the available internal accounting data, at 02.02.2017 the value of the mutual receivables are:

- Zentiva SA receivables to be received from Sanofi Wintrop Industrie: 36.411.843 RON.
- Sanofi Wintrop Industrie receivables to be received from Zentiva SA: 3.956.319 RON.

Zentiva SA Simona Cocos General Manager