

Current Report

Current Report according	- art. 82 from Law no. 24/2017 and art. 113 from Regulation no.1/2006
Date of the report:	- 24.04.2017
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	- 41.696.115 RON
Capital market	- Bucharest Stock Exchange

Significant events to be reported:

1. ZENTIVA S.A. informs that on April 18, 2017 has concluded with Zentiva Group a.s. an addendum to the License Agreement dated January 1, 2009.

The subject of the legal act/addendum is to amend the invoicing basis (quarterly), invoices issuing/delivery and referencing of some internal standard documents as contractual documents.

Please note that the above mentioned legal act/addendum does not have a specific value, its provisions being considered in adjusting the above mentioned aspects.

As per the available internal accounting data, at 24.04.2017 the value of the mutual receivables are:

- Zentiva SA receivables to be received from Zentiva Group a.s. (accruals included): 0 RON;
- Zentiva Group a.s. receivables to be received from Zentiva SA (accruals included): 2.739.848,68 RON.

2. ZENTIVA S.A. informs that on April 18, 2017 has concluded with Zentiva k.s. an addendum to the Research and Development Agreement dated January 1, 2006.

The subject of the legal act/addendum is mainly to amending the invoicing basis (annually), invoice delivery and referencing of the some internal standard documents as contractual documents.

Please note that the above mentioned legal act/addendum does not have a specific value, its provisions being considered in adjusting the above mentioned aspects.

As per the available internal accounting data, on April 24, 2017 there are no mutual receivables between the two contractual parties.

Zentiva SA
Simona Cocos
General Manager