



To: The Romanian Financial Supervisory Authority

The Bucharest Stock Exchange
Regulated Spot Market, Category Standard (Shares)

From: ZENTIVA S.A.

CURRENT REPORT

pursuant to art. 82 of Law no. 24/2007 on issuers of financial instruments and market operations, the Romanian Financial Supervisory Authority Regulation no. 5/2018 on issuers of financial instruments and market operations

Report date: 11 October 2018

Name of the issuing entity: ZENTIVA S.A. (the “Company”)

Registered office: 50 Therodor Pallady Blvd., 3rd District, Bucharest, Romania

Phone/Fax number: +4021.304.72.00/ +4021.345.40.04

Webpage: www.zentiva.ro

Registration number with the Bucharest Trade Register and sole registration code: J40/363/1991
336206

Share Capital: RON 41,696,115

Number of shares: 416,961,150 shares

Regulated market on which the issued securities are traded: Bucharest Stock Exchange, Main Segment, Category Standard (Shares)

Important events to be reported:

ZENTIVA S.A. (the “Company”) informs that on 10.10.2018 has concluded with the affiliated company Zentiva k.s., with its seat in Prague 10, Dolni Mecholupy, U kabelovny 130, post code: 102 37, the Czech Republic, a distributorship agreement having as object the distribution by Zentiva SA of Zentiva k.s. products in Romania and Moldavian Republic.

The contract is effective as of 10.10.2018.



The contract value cannot be determined at the time of its signing. The Company will declare periodically the value of the contract.

The payments shall be done through direct bank transfers, within the same payment term as the one granted by Zentiva SA to its customers.

As per the available internal accounting data, at 11.10.2018 the value of the mutual receivables of the parties is:

- Zentiva SA receivables to be received from Zentiva k.s.: 21.569.240,96 RON;
- Zentiva k.s. receivables to be received from Zentiva SA: 2.366.662,13 RON.

Simona Cocos

General Manager