



To: **The Romanian Financial Supervisory Authority**
Financial Instruments and Investments Sector
The Bucharest Stock Exchange
Regulated Spot Market, Category Standard (Shares)

From: **ZENTIVA S.A.**

CURRENT REPORT

pursuant to art. 82 of Law no. 24/2017 on issuers of financial instruments and market operations and to art. 144 letter (B) of the Financial Supervisory Authority Regulation no. 5/2018 on issuers of financial instruments and market operations

Report date: 18 June 2019

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

Registered office: 50 Theodor 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: The conclusion of an agreement falling under the provisions of art. 82 of Law no. 24/2017 on issuers of financial instruments and market operations, as amended

Pursuant to the provisions of art. 82 of Law no. 24/2017 on issuers of financial instruments and market operations, as amended, as well as pursuant to art. 144 letter (B) of the Financial Supervisory Authority Regulation no. 5/2018 on issuers of financial instruments and market operations, the Company would like to inform its shareholders and investors that, on 18 June 2019, it has concluded with the affiliated company Solacium Pharma S.R.L., a company incorporated in accordance with the Romanian law, with



its registered office in Bucharest, 266-268 Calea Rahovei, Building 63, Axes B-C, pillars 3-4, room 10, 3rd floor, 5th District, registered with the Bucharest Trade Registry under no. J40/23565/2007, unique registration code 22938555 (“**Solacium**”), a lease agreement for a space with a total area of 110 square meters, within the administration building located at Blvd. Theodor Pallady no. 50, 3rd District, Bucharest.

The rent owed by Solacium under the above mentioned agreement is 4,700 lei per month. Considering that the lease agreement was concluded for a period of 5 years, the estimated total value of the agreement at the signing date is 282,000 lei.

Regarding payment terms and conditions, we specify that this rent is to be paid on a quarterly basis, based on the invoice issued by the Company in this respect, within 60 calendar days from the date of issue.

As per the available internal accounting data of the Company, at 18 June 2019 there are no mutual receivables between the contracting parties.

Simona Cocos

General Manager