



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

Report date: 17 June 2020

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 69,701,704

Number of shares: 697,017,040 shares

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

Important events to be reported: Additional report regarding point 2 of the current report dated 27.03.2019

In accordance with Article 82 of Law no. 24/2017 on issuers of financial instruments and market operations, as amended, as well as pursuant to the provisions of Article 144 letter (B) of Financial Supervisory Authority Regulation no. 5/2018 on issuers of financial instruments and market operations,

With reference to the Agreement for quality control and release of batches of products on the European Union market concluded on 27.03.2019 (the "**Agreement**"), which was the subject of point 2 of the current report dated 27.03.2019, the Company would like to inform its shareholders and investors that on 17 June 2020 it concluded with the affiliated company Zentiva k.s., a company registered and operating in accordance with the legislation of the Czech Republic, headquartered in Prague, Dolni



Mecholupy, 130 U kabelovny St., postal code: 102 37, Czech Republic, the Addendum no. 1 to the Agreement, under which Annex no. 1 to the Agreement was supplemented, annex comprising the list of products and the price of the services provided. The other clauses of the Agreement have not changed.

The value of the Agreement, having as subject matter the provision of services of import, testing and releasing of batches of products on the EU market, cannot be determined at the time of this current report. The Company will declare periodically the value of the Agreement.

As per the available internal accounting data, on 17 June 2020 the value of the mutual receivables of the parties is as follows:

- Zentiva S.A. receivables to be received from Zentiva k.s.: RON 315,079,613.41;
- Zentiva k.s. receivables to be received from Zentiva S.A.: RON 103,902,558.34.

Simona Cocos

General Manager