



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, as amended, as well as pursuant art. 144 letter (B) of the Financial Supervisory Authority Regulation no. 5/2018 on issuers of financial instruments and market operations

Report date: 26 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:

The value of certain agreements falling under the provisions of art. 82 of Law no. 24/2017 on issuers of financial instruments and market operations as amended

Considering the provisions of art. 82 of Law no. 24/2017 on issuers of financial instruments and market operations, the Company would like to inform its shareholders and investors about the value, in 2019, of the following agreements concluded with its affiliates, the value of which could



not be determined and specified at the date of conclusion of the agreements, as presented in the Annex to this report.

Simona Cocoș

General Manager



ANNEX

No.	Parties (affiliated companies)	Date	Object	Agreement value during the period 01.01.2019 - 31.12.2019		Total mutual receivables at the date of 26.06.2020		Comments	
				Currency	The amount in the chosen currency	To be collected from the affiliate	To be paid to the affiliate		
1	Zentiva Group a.s.	01.01.2009	License agreement through which Zentiva Group a.s. grants Zentiva SA with the right to use certain trademarks.	RON	3,039,234.75	355,994.51	79,137,281.58		
2	Zentiva Group a.s.	22.09.2008	Services agreement through which Zentiva Group a.s. performs certain services for Zentiva SA (services relating to management, HR, quality assurance and product registration, IT, marketing, sales, production, logistics, procurement, licensing, financials).	RON	48,464,565.25				
3	Zentiva Group a.s.	21.09.2018	Cash management agreement	RON	11,150,270.89	321,069,582.84	104,792,826.16		It represents the received interest; the capital movements related to the liquidity management operations were not taken into account.
4	Zentiva Group, a.s.	19.06.2020	Services agreement which has as subject matter the provision by Zentiva S.A., as supplier, of development and implementation services regarding an IT system to Zentiva Group, a.s., as beneficiary.	RON	0				
5	Zentiva k.s.	01.06.2009	Services agreement having as object the performance by Zentiva SA of regulatory services (registration of new products, registration of the existing products variations, marketing authorizations renewals) relating to Zentiva products belonging to some affiliated entities within the group.	RON	1,719,771.73	85,181,626			
6	Zentiva k.s.	10.10.2018	Distribution agreement according to which Zentiva SA distributes Zentiva k.s. products in Romania and Republic of Moldova.	RON					
7	Zentiva k.s.	27.03.2019	License and supply of products agreement through which Zentiva SA provides pharmaceuticals to Zentiva k.s and grants Zentiva k.s a license.	RON	206,078,260.07	10,107,104.20			
8	Zentiva k.s.	27.03.2019	Quality control and products batch release services agreement through which Zentiva SA provides to Zentiva k.s services related to import, control and release of medicines in EU markets	RON					
9	Zentiva k.s.	13.01.2020	License agreement through which Zentiva, k.s., as licensor, grants to Zentiva S.A., as licensee, a non-exclusive license, which is applicable in Romania and Moldova, in connection with certain intellectual property rights of Zentiva, k.s.	RON	0				



ANNEX (continued)

No.	Parties (affiliated companies)	Date	Object	Agreement value during the period 01.01.2019 - 31.12.2019		Total mutual receivables at the date of 26.06.2020		Comments
				Currency	The amount in the chosen currency	To be collected from the affiliate	To be paid to the affiliate	
10	Zentiva a.s.	19.04.2014	Services agreement having as object the performance by Zentiva SA for the benefit of Zentiva a.s. of marketing and promotional services relating to the sale on the Romanian market of Zentiva medicines belonging to affiliated entities within the group.	RON	0	0	0	
11	Solacium Pharma S.R.L.	18.06.2019	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.	RON	39,764.09	1,386,071.60	16,567.18	
12	Solacium Pharma S.R.L.	10.02.2020	Services agreement for the provision by Zentiva S.A., as supplier, of sales management and business consultancy services to Solacium, as beneficiary.	RON	1,097,889			
13	Solacium Pharma S.R.L.	10.02.2020	Services agreement for the provision by Solacium, as supplier, of sales management services to Zentiva S.A., as beneficiary.	RON	0			

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