



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. 92 ind. 3 of Law no. 24/2017 on issuers of financial instruments and market operations, as amended

Report date: 16 August 2021

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 the current report dated 30 June 2021

Based on the provisions of art. 92 ind. 3 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 addition to the current report dated 30 June 2021 with the value of the transactions concluded with **Zentiva Group a.s.**, another company which is part of the same group as the Company, incorporated and existing under the laws of the Czech Republic, with its seat in Prague 10, Dolni Mecholupy, 529/16 U Kabelovny St., postal code 102 00, Czech Republic, registered under no. 072 54 792 in the Trade Register maintained by the Municipal Court in Prague (the “Affiliate”), under the agreements provided in the Annex below.

In this regard, the Company wishes to further inform its shareholders and investors that, for the financial year ended on December 31, 2020, the value of contracts listed in the Annex below exceeded the



threshold of 5% of the value of the Company's net assets according to the latest individual financial reports published by the Company.

As the transactions referred to in this current report are carried out in the normal course of business of the Company, the Company will apply the provisions of article 92 index 3 of the Law no. 24/2017 on issuers of financial instruments and market operations in relation to these transactions and will report them under the conditions set out in the above-mentioned article.

Simona Cocos

General Manager



ANNEX

No.	Date	Object	Agreement value during the period 01.01.2020 – 31.12.2020		Total mutual receivables at the date of 13.08.2021*		Payment term Payment method	Comments
			Currency	The amount in the chosen currency	To be collected from the affiliate	To be paid to the affiliate		
1.	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	37,711,601.81	955.73	11,457,190.47	Payment term is thirty (30) days from the date of receipt of the invoice by Zentiva SA.	



No.	Date	Object	Agreement value during the period 01.01.2020 – 31.12.2020		Total mutual receivables at the date of 13.08.2021*		Payment term Payment method	Comments
			Currency	The amount in the chosen currency	To be collected from the affiliate	To be paid to the affiliate		
2.	01.01.2009	License agreement through which Zentiva Group a.s. grants Zentiva SA with the right to use certain trademarks.	RON	1,859,124.26			Payment term is thirty (30) days from the date of receipt of the invoice by Zentiva SA.	
3.	21.09.2018	Cash management agreement.	RON	8,751,833.61			The interest is accumulated monthly in the intra-group (cash pooling) account of Zentiva SA related to this contract.	It represents the received interest between 01.01.2020 - 07.12.2020. The capital movements related to the liquidity management operations were not taken into account.
4.	19.06.2020	Services agreement which has as subject matter the provision by Zentiva S.A., as supplier, of development and	RON	1,591,290.26			Payment term is sixty (60) days from the date of receipt by the beneficiary of the invoice issued by the supplier. Payment will be made	



No.	Date	Object	Agreement value during the period 01.01.2020 – 31.12.2020		Total mutual receivables at the date of 13.08.2021*		Payment term Payment method	Comments
			Currency	The amount in the chosen currency	To be collected from the affiliate	To be paid to the affiliate		
		implementation services regarding an IT system to Zentiva Group, a.s., as beneficiary.					by bank transfer to the account indicated in writing by the supplier.	

* The date these values are available for reporting.

Simona Cocos

General Manager