

**Current Raport**

<b>Current Report according</b>	- art. 225 from Law no. 297/2004 and art. 113 from Regulation no.1/2006
<b>Date of the report:</b>	- 29.06.2016
<b>Name of the issuer</b>	- S.C. ZENTIVA S.A.
<b>Main seat:</b>	- <i>Bd. Theodor Pallady nr.50, Bucuresti</i>
<b>Tel. /Fax no.:</b>	- 021-3047200 /021-345.40.04
<b>Unique Code:</b>	- 336206
<b>Registration No.</b>	- J/40/363/1991
<b>Shared capital</b>	- 41.696.115 RON
<b>Capital market</b>	- <i>Bucharest Stock Exchange</i>

**Significant events to be reported:**

1. ZENTIVA S.A. informs that within June 2016 has concluded with the affiliated company, Sanofi Romania SRL, the following legal acts:

(i) Addendum no. 5 concluded on June 27, 2016 to the Promotional Services Agreement dated September 1, 2009, regarding the promotional services provided by Zentiva SA to Sanofi Romania SRL in relation to its operations in Romania (selling of pharmaceutical products). The subject of the legal act/addendum is the adjustment of the applicable hourly rates and mark-up.

The payments are performed monthly by bank transfer within 30 days from receiving date of the corresponding invoice.

(ii) Addendum no. 5 concluded on June 27, 2016 to the Promotional Services Agreement dated September 1, 2009, regarding the promotional services provided by Sanofi Romania SRL to Zentiva SA in relation to its operations in Romania (selling of pharmaceutical products). The subject of the legal act/addendum is the adjustment of the applicable hourly rates.

The payments are performed monthly by bank transfer within 30 days from receiving date of the corresponding invoice.

(iii) Addendum no. 5 concluded on June 27, 2016 to the Administrative Services Agreement dated September 1, 2009, regarding the administrative/support services provided by Zentiva SA to Sanofi Romania SRL, through its employees/collaborators, in relation to its operations in Romania. The subject of the legal act/addendum is the adjustment of the applicable hourly rates and mark-up.

The payments are performed monthly by bank transfer within 30 days from receiving date of the corresponding invoice.

(iv) Addendum no. 5 concluded on June 27, 2016 to the Administrative Services Agreement dated September 1, 2009, regarding the administrative/support services provided by Sanofi Romania SRL to Zentiva SA, through its employees/collaborators, in relation to its operations in Romania. The subject of the legal act/addendum is the adjustment of the applicable hourly rates.

The payments are performed monthly by bank transfer within 30 days from receiving date of the corresponding invoice.

Please note that the above mentioned legal acts/addendums do not have a specific value, their provisions being considered when the value of the provided services is established during 2016. Furthermore, the remuneration for such services is based on the "cost plus" methodology, in line with valid transfer pricing legislation.

As per the available internal accounting data, at 29.06.2016 the value of the mutual receivables are:  
- Zentiva SA receivables to be received from Sanofi Romania SRL (accruals included): 84,447,124.50 RON.  
- Sanofi Romania SRL receivables to be received from Zentiva SA (accruals included):1,224,724.95 RON.

2. ZENTIVA S.A. informs that on June 24, 2016 has concluded with Zentiva Group a.s. the addendum no. 3 to the Framework Services Agreement dated September 22, 2008, regarding the support/management services provided by Zentiva Group a.s. to Zentiva SA in relation to its operations. The subject of the legal act/addendum is the adjustment of the applicable pricing methodology and mark-up. Furthermore, the remuneration for such services is based on the "cost plus" methodology, in line with valid transfer pricing legislation.

Based on the contractual provisions the payments are performed by bank transfer within 30 days from receiving date of the corresponding invoice.

Please note that the above mentioned legal act/addendum does not have a specific value, its provisions being considered in establishing the value of the provided services, based on the Framework Services Agreement dated September 22, 2008.

As per the available internal accounting data, at 29.06.2016 the value of the mutual receivables are:  
- Zentiva SA receivables to be received from Zentiva Group a.s. (accruals included): 76.535,70 RON;  
- Zentiva Group a.s.receivables to be received from Zentiva SA (accruals included):2,502,059.27 RON.

3. ZENTIVA S.A. informs that on June 27, 2016 has concluded with Zentiva a.s. the addendum no. 1 to the Promotional Services Agreement dated April 19, 2014, regarding the promotional services provided by Zentiva SA to Zentiva a.s. in relation to the selling on the Romanian market of pharmaceutical products belonging to other group entities.

The subject of the legal act/addendum is the adjustment of the applicable mark-up.

Furthermore, the remuneration for such services is based on the "cost plus" methodology, in line with valid transfer pricing legislation.

Please note that the above mentioned legal act/addendum does not have a specific value, its provisions being considered in establishing the value of the provided services within 2016, based on the Promotional Services Agreement dated April 19, 2014.

The payments are performed within the group intercompany settlement system or by bank transfer or according to the applicable group intercompany payment policy.

As per the available internal accounting data, at 29.06.2016 the value of the mutual receivables are:  
- Zentiva SA receivables to be received from Zentiva a.s. (accruals included): 825,905.16 RON;  
- Zentiva a.s.receivables to be received from Zentiva SA (accruals included): 0 RON.

Zentiva SA S.A.  
Simona Cocos  
General Manager



The stamp is circular and contains the text 'SOCIETATEA COMERCIALA ZENTIVA SA S.A. BUCURESTI' around the perimeter. In the center, there is a signature in blue ink over the name 'Simona Cocos'.