



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

Report date: 11 February 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 conclusion of two agreements falling under the provisions of art. 82 of Law no. 24/2017 on issuers of financial instruments and market operations, as amended

The Company would like to inform its shareholders and investors that on 10 February 2020 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, 50 Theodor Pallady Blvd., Administration Building, C15, 3rd Floor, Area A, 3rd District, registered with the Bucharest Trade Registry under no. J40/23565/2007, unique registration code 22938555 (“**Solacium**”), two services agreements, namely:



- (a) an agreement for the provision by Zentiva S.A., as supplier, of sales management and business consultancy services to Solacium, as beneficiary, and
- (b) another agreement for the provision by Solacium, as supplier, of sales management services to Zentiva S.A., as beneficiary.

For both agreements mentioned above, the payment will be made quarterly and the invoice will be issued by the supplier until the end of next month following the quarter in which the services were provided. The payment term is sixty (60) days from the date of receipt by the beneficiary of the invoice issued by the supplier.

The value of the agreements cannot be established at the time of their conclusion. The Company will periodically declare the value of the agreements specified above.

Both agreements are concluded for an indefinite period of time. The aforementioned agreements are effective retroactively, starting with 1 August 2019.

According to the accounting data of Zentiva S.A., on 11 February 2020 the value of the total mutual receivables of the contracting parties is the following:

- Zentiva S.A. receivables to be received from Solacium Pharma S.R.L.: 45,436.58 RON;
- Solacium Pharma S.R.L. receivables to be received from Zentiva S.A.: 0 RON.

Simona Cocos

General Manager