



**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:** 19 June 2020

**Name of the issuing entity:** **ZENTIVA S.A.** (the “Company”)

**Registered office:** 50 Theodor Pallady Blvd.  
3<sup>rd</sup> District, Bucharest  
Romania

**Phone/Fax number:** +4021.304.72.00/ +4021.345.40.04

**Webpage:** [www.zentiva.ro](http://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 an agreement 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 19 June 2020 it has concluded with the affiliated company Zentiva Group, a.s., a company incorporated and existing under the laws of the Czech Republic, with its seat in Prague 10, Dolni Mecholupy, 529/16 U Kabelovny, postal code 102 00, Czech Republic, registered under no. 072 54 792 in the Trade Register maintained by the Municipal Court in Prague, a 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.



The payment will be made on a monthly basis and the invoice will be issued by the supplier at the beginning of each month for the services provided during the previous month. 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 agreement cannot be established at the time of its conclusion. The Company will periodically declare the value of the agreement.

The agreement takes effect retroactively, starting with September 1<sup>st</sup>, 2019. It was concluded for a determined period of time, starting with September 1<sup>st</sup>, 2019 and until December 31<sup>st</sup>, 2020.

According to the accounting data of Zentiva S.A., on 19.06.2020 the value of the total mutual receivables of the contracting parties is the following:

- Zentiva S.A. receivables to be received from Zentiva Group, a.s.: 355,994.51 RON;
- Zentiva Group, a.s. receivables to be received from Zentiva S.A.: 79,137,281.58 RON.

**Simona Cocos**

**General Manager**