Current Report

Date of the report: 11.09.2017
Name of the issuer: S.C. ZENTIVA S.A.
Main seat: Bd. Theodor Pallady nr.50, Bucuresti
Tel. /Fax no.: 021-3047200 /021-345.40.04
Unique Code: 336206
Registration No. J/40/363/1991
Shared capital: 41.696.115 RON
Capital market: Bucharest Stock Exchange

Significant events to be reported:

1. ZENTIVA S.A. informs that it has concluded with Sanofi Wintrop Industrie an addendum to the services agreement dated September 26, 2011, having as object promotional, consultancy, regulatory and other services provided by Zentiva SA to Sanofi Wintrop Industrie in relation to Zentiva products belonging to affiliated entities from the group sold on the Romanian market. The subject of the legal act (addendum) is to adjust the mark up applicable to the services provided based on the above mentioned agreement.

Please note that the above mentioned legal act (addendum) does not have a specific value.

As per the available internal accounting data, at 11.09.2017 the value of the mutual receivables are:
- Zentiva SA receivables to be received from Sanofi Wintrop Industrie: 45.756.486,56 RON;
- Sanofi Wintrop Industrie receivables to be received from Zentiva SA: 5.152.548,88 RON.

Zentiva SA
Simona Cocos
General Manager