



**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. 122 para. (1) of the Law no. 24/2017 on issuers of financial instruments and market operations and art. 234 para. (1) letter l) of the Financial Supervisory Authority Regulation no. 5/2018 on issuers of financial instruments and market operations

**Report date:** 28 August 2019

**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 Company would like to inform its shareholders and investors that on 27 August 2019 it was cited by the Bucharest Tribunal, 7<sup>th</sup> Civil Section, Room E 29, as defendant, against PROACTIVE INSOLVENCY SPRL, as official receiver of the debtor ALPHA TRANSCORD SRL, a company headquartered in Bucharest, 3<sup>rd</sup> District, 8A Baba Novac St., ground floor, building E, ap. 033, registered with the Trade Register under no. J40/675/2013, unique identification code 31121266, as claimant (the “**Claimant**”).

The case is the subject of file no. 25005/3/2019, it has as subject matter the affirmative covenant consisting in ordering the defendants, including the Company, to pay the amount of LEI 2,262,332.27 and is pending before the court in the first phase of the proceedings.



In the abovementioned proceedings, the Claimant alleges that the Company didn't pay certain invoices due for the road transport services provided by the Claimant. Consequently, the Claimant has requested in court an injunction to determine the defendants, including the Company, (i) to pay the amount of LEI 2,262,332.27 representing the value of the due invoices related to the road transport services provided under the agreement between the parties and (ii) to pay the Claimant the relevant trial expenses.

In connection with the matters set out above, the Company would like to express its commitment to pursue all legal measures with a view to protecting and safeguarding its rights and interests, in the best and long-term interest of all the Company's shareholders and investors. In addition, the Company will bring to the attention of its shareholders and investors updated information in connection with the litigation procedures described above, in accordance with the applicable legal provisions.

**Simona Cocos**

**General Manager**