



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. 24/2007 on issuers of financial instruments and market operations, the Romanian Financial Supervisory Authority Regulation no. 5/2018 on issuers of financial instruments and market operations

Report date: 3 December 2018

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

Registered office: 50 Therodor 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 41,696,115

Number of shares: 416,961,150 shares

Regulated market on which the issued securities are traded: Bucharest Stock Exchange, Main Segment, Category Standard (Shares)

Important events to be reported:

With regard to the protocol referred to in the Current Report dated on 28.09.2018, point 2, Zentiva SA (“the Company”) informs:

The value of the protocol concluded between Zentiva SA and Sanofi Romania SRL on 27.09.2018, having as object to establish how the two companies will bear the claw-back tax and discounts to customers in the third quarter of 2018 with regard to Zentiva pharmaceutical products is 7,593,117 RON, amount to be reimbursed by Sanofi Romania SRL to Zentiva SA.



As per the available internal accounting data, at 03.12.2018 the value of the mutual receivables of the parties is:

- Zentiva SA receivables to be received from Sanofi Romania SRL: 28,024,446.32 RON;
- Sanofi Romainia SRL receivables to be received from Zentiva SA : 21,737,153.16 RON.

Simona Cocos

General Manager