



ANNEX 1

-contracts entered into with Zentiva Group a.s.-

No.	Date	Object	Agreement value during the period 11.12.2021 – 14.06.2022		Total mutual receivables at the date of 14.06.2022		Payment term Payment method	Comments
			Currency	The amount in the chosen currency	To be collected from the affiliate	To be paid to the affiliate		
1.	22.09.2008	Services agreement through which Zentiva Group a.s. performs certain services for Zentiva SA (services relating to management, HR, quality assurance and product registration, IT, marketing, sales, production, logistics, procurement, licensing, financials).	RON	41,192,611.74	17,547,160	38,894,816.59	Payment term is thirty (30) days from the date of receipt of the invoice by Zentiva SA.	
2.	01.01.2009	License agreement through which Zentiva Group a.s. grants Zentiva SA with the right to use certain trademarks.	RON	1,635,401.26				



No.	Date	Object	Agreement value during the period 11.12.2021 – 14.06.2022		Total mutual receivables at the date of 14.06.2022		Payment term Payment method	Comments
			Currency	The amount in the chosen currency	To be collected from the affiliate	To be paid to the affiliate		
3.	07.03.2022	Services agreement through which Zentiva S.A. performs certain services for Zentiva Group a.s. (services relating to SAP solutions, procurement, business services, artwork, financials, regulatory, supply planning services, HR).	RON	17,547,160			Payment term is sixty (60) days from the date of issuing the invoice by the provider. Payment is made through bank transfer to the account indicated in written by the provider.	

**Simona Cocoş**  
**General Manager**