

Current Raport

Current Report according	- Regulation no.5/2018
Date of the report:	- 06.09.2018
Name of the issuer	- 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 on 01.09.2018 has concluded with the affiliated company, Sanofi (France), a contract having as object transfer to Sanofi of the ownership over pharmaceutical products in the range of non-prescription medicinal products held by the Company, respectively of the assets belonging to these pharmaceuticals (trademarks, domains, pharmaceutical dossiers and associated know-how) as well as the transfer of the ownership over pharmaceutical dossiers and associated know-how related to medicines in the Generic medicines area held by the Company.

The contract is effective as of 01.09.2018.

The contract value is 59,427,908 Euro.

The contract value will be paid in one installment.

As per the available internal accounting data, at 06.09.2018 there are no mutual receivables of the parties.

2. ZENTIVA S.A. informs that on 01.09.2018 has concluded with the affiliated company, Sanofi (France), a license agreement granting to the Company a license over pharmaceutical dossiers related to medicines in the Generic medicines area.

The contract is effective as of 01.09.2018.

The contract value is 6.525.317 Euro.

The contract value will be paid in one installment.

As per the available internal accounting data, at 06.09.2018 there are no mutual receivables of the parties.

3. ZENTIVA S.A. informs that on 01.09.2018 has concluded with the affiliated company, Sanofi (France), a license agreement granting to Sanofi a license over pharmaceutical dossiers related to medicines in the Generic medicines area held by the Company.

The contract is effective as of 01.09.2018.

The contract value is 150,000 Euro.

The contract value will be paid in one installment.

As per the available internal accounting data, at 06.09.2018 there are no mutual receivables of the parties.

Simona Cocos
General Manager