



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. 92 ind. 3 of Law no. 24/2017 on issuers of financial instruments and market operations, as amended

Report date: 16 August 2021

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

Registered office: 50 Theodor 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 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)



ANNEX

No.	Date	Object	Agreement value during the period 01.01.2020 – 31.12.2020		Total mutual receivables at the date of 13.08.2021*		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	37,711,601.81	955.73	11,457,190.47	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	RON	1,859,124.26			Payment term is thirty (30) days from the date of receipt of the invoice by Zentiva SA.	



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		use certain trademarks.						
3.	21.09.2018	Cash management agreement.	RON	8,751,833.61			The interest is accumulated monthly in the intra-group (cash pooling) account of Zentiva SA related to this contract.	It represents the received interest between 01.01.2020 - 07.12.2020. The capital movements related to the liquidity management operations were not taken into account.
4.	19.06.2020	Services agreement which has as subject matter the provision by Zentiva S.A., as supplier, of development and	RON	1,591,290.26			Payment term is sixty (60) days from the date of receipt by the beneficiary of the invoice issued by the supplier. Payment will be made	



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			Currency	The amount in the chosen currency	To be collected from the affiliate	To be paid to the affiliate		
		implementation services regarding an IT system to Zentiva Group, a.s., as beneficiary.					by bank transfer to the account indicated in writing by the supplier.	

* The date these values are available for reporting.

Simona Cocos

General Manager