



## SECURITIES SERVICING

**DEPOSITARY RECEIPTS** 

## **Books Closed / Open Announcement**

ATTENTION: International Research, Sales, Trading and Operations Staff

Zentiva N.V.

Country: The Netherlands

Symbol: ZENTRPC

**CUSIP Number:** 144A 98942R105 Reg S 98942R204

**Exchange:** 144A PORTAL Reg S London Stock

Exchange

Ratio: 1 GDR: 1 Ordinary Share

**Books Closed:** 4/20/2006 **Books Open:** 4/27/2006

Transaction	Status	Reason(s)
Issuance		
Cancellation	Closed	Company Meeting - Share Blocking Required

To learn more about ADRs and issuer programs, please call our marketing desks:

New York New York London

Sell-side Buy-side Sell-side / Buy-side

Jason L. Paltrowitz

Joseph Oakenfold

Vice President

Assistant Vice President

jpaltrowitz@bankofny.com joakenfold@bankofny.com

Tel: 212 815 2077 Tel: 44 207 964 6419

This information and data is provided for general informational purposes only; it is not investment advice and should not be used for any investment decisions nor trading purposes. The Bank of New York does not warrant or guarantee the accuracy, timeliness or completeness of this announcement and shall have no liability for investment or other decisions based hereon, including market value loss on the sale or purchase of securities or other instruments or obligations. We do not undertake any obligation to update or amend this information or data. Nothing herein shall be deemed to constitute an offer to sell or a solicitation of an offer to buy securities. **Please also see "Terms of Use."**