



Debit Memo

Ref. Ares(2022)8375379 - 02/12/2022

AstraZeneca AB
151 85 Södertälje
Sweden

Invoice No. 9799097643 Invoice Date: 2022-11-04 Page 1 of 1
Customer Order No. Invoice Due Date:
AT Debit note Vaccine 2022-12-04

Bill-to party	531757 Federal Ministry of Social Affairs, Health, Care and Consumer Protection Stubenring 1 1010 Vienna Austria	Ship-to party	531983 Herba Chemosan Apotheker-AG Wien Haidestraße 4 1110 Vienna Austria
Marks & Nos:		Mode of transport	
		Place of discharge	Vienna
		Place of loading	
		Final destination	Vienna
Terms of delivery	CPT Carriage Paid To (dest.)	Bank address	
		Terms of Payment	Due 30 Days from Invoice Date
		Customer VAT no	ATU38680502
Adjustment for updated Cost of Goods as per the EU APA			
5.1.1c per dose for 5.1.1c doses			
5.1.1c			
1 EUR = 11,0020100 SEK			
VAT exemption text: Reverse charge under article 138 in the VAT directive.			
		Subtotal:	EUR
		Vatable Amount:	EUR
		VAT%/ Value:	5.1.1c EUR
		0.00 %	
		Total Amount:	EUR
AstraZeneca AB	Tel +46 8 5.1.2e	Bank: J.P.MORGAN AG FRANKFURT	Reg Office AstraZeneca AB (publ)
151 85 Södertälje	Fax +46 8 5.1.2e	AM MAIN	SE-151 85 Södertälje Sweden
Sweden	www.astrazeneca.com	SWIFT: 5.1.5	Reg No 556011-7482
		IBAN 5.1.5	VAT No 5.1.5



Debit Memo

AstraZeneca AB
151 85 Södertälje
Sweden

Invoice No. 9799097645
Invoice Date: 2022-11-04
Customer Order No. Invoice Due Date:
BE Debit note Vaccine 2022-12-04

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Bill-to party	531758 FOD VVVL Eurostation, Victor Hortaplein 40 bus 10 1060 Brussels Belgium	Ship-to party	531982 Medista NV Hermesstraat 7A, 1930 Zaventem Belgium												
Marks & Nos:	Mode of transport	Terms of Payment													
	Place of discharge Zaventem	Due 30 Days from Invoice Date													
	Place of loading	Customer VAT no BE0367303762													
	Final destination Zaventem														
Terms of delivery CPT Carriage Paid To (dest.)	Bank address														
Adjustment for updated Cost of Goods as per the EU APA															
5.1.1c per dose fo 5.1.1c doses															
5.1.1c 1 EUR = 11,0020100 SEK		<table border="1"> <tr> <td>Subtotal:</td> <td>5.1.1c</td> <td>EUR</td> </tr> <tr> <td>Vatable Amount:</td> <td></td> <td>EUR</td> </tr> <tr> <td>VAT%/ Value:</td> <td>0.00 %</td> <td>EUR</td> </tr> <tr> <td>Total Amount:</td> <td></td> <td>EUR</td> </tr> </table>		Subtotal:	5.1.1c	EUR	Vatable Amount:		EUR	VAT%/ Value:	0.00 %	EUR	Total Amount:		EUR
Subtotal:	5.1.1c	EUR													
Vatable Amount:		EUR													
VAT%/ Value:	0.00 %	EUR													
Total Amount:		EUR													
VAT exemption text: Reverse charge under article 138 in the VAT directive.															
AstraZeneca AB 151 85 Södertälje Sweden	Tel +46 8 5.1.2e Fax +46 8 5.1.2e www.astrazeneca.com	Bank: J.P.MORGAN AG FRANKFURT AM MAIN SWIFT: 5.1.5 IBAN 5.1.5	Reg Office AstraZeneca AB (publ) SE-151 85 Södertälje Sweden Reg No 556011-7482 VAT No 5.1.5												



Debit Memo

AstraZeneca AB
151 85 Södertälje
Sweden

Invoice No. 9799097646
Customer Order No. BG Debit Note
Invoice Date: 2022-11-04
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Bill-to party	531888 Ministry of Health Sveta Nedelia Sqr.5 1000 Sofia Bulgaria	Ship-to party	531984 Ministry for Health 26 Yanko Sakazov Blvd 1504 Sofia Bulgaria
Marks & Nos:		Mode of transport	
		Place of discharge	Sofia
		Place of loading	
		Final destination	Sofia
Terms of delivery	CPT .	Bank address	
		Terms of Payment	Due 30 Days from Invoice Date
		Customer VAT no	BG000695317

Adjustment for updated Cost of Goods as per the EU APA

5.1.1c per dose for 5.1.1c doses

5.1.1c

1 EUR = 11,0020100 SEK

VAT exemption text:

Reverse charge under article 138 in the VAT directive.

Subtotal:	5.1.1c	EUR
Vatable Amount:		EUR
VAT%/ Value:	0.00 %	EUR
Total Amount:		EUR

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Reg No 556011-7482
VAT No 5.1.5



Debit Memo

AstraZeneca AB
151 85 Södertälje
Sweden

Invoice No.
9799097650

Invoice Date:
2022-11-04

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Customer Order No. Invoice Due Date:
CY Debit Note 2022-12-04

Bill-to party	531887 MINISTRY OF HEALTH 1 Prodromou & Chilonos Street 17 1448 Nicosia Cyprus	Ship-to party	531990 Pharmaceutical Stores (Purchasing and Supply Directory) 2 Pagratiou str., Strovolou Industrial Area 2033 Nicosia Cyprus
Marks & Nos:		Mode of transport	
		Place of discharge	Nicosia
		Place of loading	
		Final destination	Nicosia
Terms of delivery	CPT .	Bank address	
		Terms of Payment	Due 30 Days from Invoice Date
		Customer VAT no	CY90002473Z

Adjustment for updated Cost of Goods as per the EU APA

5.1.1c per dose for 5.1.1c doses

5.1.1c

1 EUR = 11,0020100 SEK

VAT exemption text:

Reverse charge under article 138 in the VAT directive.

Subtotal:	5.1.1c	EUR
Vatable Amount:		EUR
VAT%/ Value:	0.00 %	EUR
Total Amount:		EUR

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IBAN: 5.1.5 VAT No 5.1.5



Debit Memo

AstraZeneca AB
151 85 Södertälje
Sweden

Invoice No. 9799097651
Customer Order No. CZ Debit Note
Invoice Date: 2022-11-04
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Bill-to party	531759 MINISTRY OF HEALTH PALACKÉHO NÁMĚSTÍ 4 128 01 PRAGUE 2 Czech Republic	Ship-to party	532241 Alliance Healthcare, s.r.o. Podle trati 624/7 109 00 Praha 10 Czech Republic
Marks & Nos:		Mode of transport	
		Place of discharge	
		Place of loading	
		Final destination	
		Bank address	
Terms of delivery	CPT Carriage Paid To (dest.)	Terms of Payment	Due 30 Days from Invoice Date
		Customer VAT no	CZ00024341

Adjustment for updated Cost of Goods as per the EU APA

5.1.1c per dose for 5.1.1c doses

5.1.1c

1 EUR = 11,0020100 SEK

VAT exemption text:

Reverse charge under article 138 in the VAT directive.

Subtotal:	5.1.1c	EUR
Vatable Amount:		EUR
VAT%/ Value:	0.00 %	EUR
Total Amount:		EUR

AstraZeneca AB
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Reg No 556011-7482
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Debit Memo

AstraZeneca AB
151 85 Södertälje
Sweden

Invoice No. 9799097653
Customer Order No. DK Debit Note
Invoice Date: 2022-11-04
Invoice Due Date: 2022-12-04

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Bill-to party	531895 Statens Serum Institut 5, Artillerivej 2300 Copenhagen S Denmark	Ship-to party	531993 Statens Serum Institut Building 201, Door D3,5, Artillerivej 2300 Copenhagen S Denmark
Marks & Nos:		Mode of transport	
		Place of discharge	Copenhagen S
		Place of loading	
		Final destination	Copenhagen S
Terms of delivery	CPT .	Bank address	
		Terms of Payment	Due 30 Days from Invoice Date
		Customer VAT no	DK46837428
Adjustment for updated Cost of Goods as per the EU APA			
5.1.1c per dose for 5.1.1c doses			
5.1.1c			
1 EUR = 11,0020100 SEK			
VAT exemption text: Reverse charge under article 138 in the VAT directive.			
		Subtotal:	EUR
		Vatable Amount:	EUR
		VAT%/ Value:	5.1.1c EUR
		0.00 %	
		Total Amount:	EUR
AstraZeneca AB 151 85 Södertälje Sweden	Tel +46 8 5.1.2e Fax +46 8 5.1.2e www.astrazeneca.com	Bank: J.P.MORGAN AG FRANKFURT AM MAIN SWIFT: 5.1.5 IBAN: 5.1.5	Reg Office AstraZeneca AB (publ) SE-151 85 Södertälje Sweden Reg No 556011-7482 VAT No 5.1.5



Debit Memo

AstraZeneca AB
151 85 Södertälje
Sweden

Invoice No. 9799097655
Customer Order No. EE Debit Note
Invoice Date: 2022-11-04
Invoice Due Date: 2022-12-04

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Bill-to party	531761 Terviseamet Paldiski mnt 81 10614 Tallinn Estonia	Ship-to party	575002 Health Board (Mediq Eesti OU) Valjaotsa 2 76905 Saue Estonia
Marks & Nos:		Mode of transport	
		Place of discharge	Saue
		Place of loading	
		Final destination	Saue
Terms of delivery	CPT Carriage Paid To (dest.)	Bank address	
Adjustment for updated Cost of Goods as per the EU APA			
5.1.1c per dose for 5.1.1c doses			
5.1.1c			
1 EUR = 11,0020100 SEK			
VAT exemption text: Reverse charge under article 138 in the VAT directive.			
		Subtotal:	EUR
		Vatable Amount:	EUR
		VAT%/ Value:	EUR
		0.00 %	
		Total Amount:	EUR
5.1.1c			
AstraZeneca AB	Tel +46 8 5.1.2e	Bank: J.P.MORGAN AG FRANKFURT	Reg Office AstraZeneca AB (publ)
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Sweden	www.astrazeneca.com	SWIFT: 5.1.5	Reg No 556011-7482
		IBAN: 5.1.5	VAT No 5.1.5



Debit Memo

AstraZeneca AB
151 85 Södertälje
Sweden

Invoice No. 9799097656
Invoice Date: 2022-11-04
Customer Order No. EL Debit Note Vaccine
Invoice Due Date: 2022-12-04

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Bill-to party	531953 Ministry of Health 17 Aristotelous str 10433 Athens Greece	Ship-to party	531997 Ministry of Health-Central Warehouse PHARMIS SA 4-6 Asklipiou Str,Kryoneri 14568 Athens Greece												
Marks & Nos:		Mode of transport													
		Place of discharge	Athens												
		Place of loading													
		Final destination	Athens												
Terms of delivery	CPT Carriage Paid To (dest.)	Bank address													
		Terms of Payment	Due 30 Days from Invoice Date												
		Customer VAT no													
Adjustment for updated Cost of Goods as per the EU APA															
5.1.1c per dose for 5.1.1c doses															
5.1.1c															
1 EUR = 11,0020100 SEK															
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Vatable Amount:		EUR													
VAT%/ Value:	0.00 %	EUR													
Total Amount:		EUR													
AstraZeneca AB 151 85 Södertälje Sweden	Tel +46 8 5.1.2e Fax +46 8 5.1.2e www.astrazeneca.com	Bank: J.P.MORGAN AG FRANKFURT AM MAIN SWIFT: 5.1.5 IBAN: 5.1.5	Reg Office AstraZeneca AB (publ) SE-151 85 Södertälje Sweden Reg No 556011-7482 VAT No 5.1.5												



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AstraZeneca AB
151 85 Södertälje
Sweden

Invoice No. 9799097657
Customer Order No. ES Debit Note
Invoice Date: 2022-11-04
Invoice Due Date: 2022-12-04

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Bill-to party	531896 Ministerio de Sanidad Paseo del Prado 18 28014 Madrid Spain	Ship-to party	531994 Logista Pharma S.A.U. C/ Trigo, 39, Pol Ind Polvoranca, Leganés 28914 Madrid Spain
Marks & Nos:		Mode of transport	
		Place of discharge	Madrid
		Place of loading	
		Final destination	Madrid
Terms of delivery	CPT .	Bank address	
		Terms of Payment	Due 30 Days from Invoice Date
		Customer VAT no	ESS2827001E

Adjustment for updated Cost of Goods as per the EU APA

5.1.1c per dose for 5.1.1c doses

5.1.1c

1 EUR = 11,0020100 SEK

VAT exemption text:

Reverse charge under article 138 in the VAT directive.

Subtotal:	5.1.1c	EUR
Vatable Amount:		EUR
VAT%/ Value:	0.00 %	EUR
Total Amount:		EUR

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Reg Office AstraZeneca AB (publ)
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AstraZeneca AB
151 85 Södertälje
Sweden

Invoice No. 9799097659
Customer Order No. FI Debit Note Vaccine
Invoice Date: 2022-11-04
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Bill-to party	531762 Ministry for Foreign Affairs of Finland P.O. Box 5.1.2e 00023 Helsinki Finland	Ship-to party	531995 Magnum Medical Finland Tuupakantie 32 01740 Vantaa Finland
Marks & Nos:		Mode of transport	
		Place of discharge	Vantaa
		Place of loading	
		Final destination	Vantaa
Terms of delivery	CPT Carriage Paid To (dest.)	Bank address	
		Terms of Payment	Due 30 Days from Invoice Date
		Customer VAT no	FI02459739
Adjustment for updated Cost of Goods as per the EU APA			
5.1.1c per dose for 5.1.1c doses			
5.1.1c			
1 EUR = 11,0020100 SEK			
VAT exemption text: Reverse charge under article 138 in the VAT directive.			
		Subtotal:	EUR
		Vatable Amount:	EUR
		VAT%/ Value:	EUR
		0.00 %	
		Total Amount:	EUR
		5.1.1c	
AstraZeneca AB 151 85 Södertälje Sweden	Tel +46 8 5.1.2e Fax +46 8 5.1.2e www.astrazeneca.com	Bank: J.P.MORGAN AG FRANKFURT AM MAIN SWIFT: 5.1.5 IBAN: 5.1.5	Reg Office AstraZeneca AB (publ) SE-151 85 Södertälje Sweden Reg No 556011-7482 VAT No 5.1.5



Debit Memo

AstraZeneca AB
151 85 Södertälje
Sweden

Invoice No. 9799097660
Invoice Date: 2022-11-04

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Customer Order No. FR Debit Note
Invoice Due Date: 2022-12-04

Bill-to party	531763 Santé publique France 12 rue du Val d'Osne 94410 Saint-Maurice France	Ship-to party	531996 Alloga Lyon ZAC du Chapotin Sud, 550 rue du Pr. Dargent 69970 Chaponnay France												
Marks & Nos:		Mode of transport													
		Place of discharge													
		Chaponnay													
		Place of loading													
		Final destination													
		Chaponnay													
Terms of delivery		Bank address													
CPT Carriage Paid To (dest.)															
Adjustment for updated Cost of Goods as per the EU APA															
<p>5.1.1c per dose for 5.1.1c doses</p> <p>5.1.1c 1 EUR = 11,0020100 SEK</p> <table border="1"> <tr> <td>Subtotal:</td> <td>5.1.1c</td> <td>EUR</td> </tr> <tr> <td>Vatable Amount:</td> <td></td> <td>EUR</td> </tr> <tr> <td>VAT%/ Value:</td> <td>0.00 %</td> <td>EUR</td> </tr> <tr> <td>Total Amount:</td> <td></td> <td>EUR</td> </tr> </table>				Subtotal:	5.1.1c	EUR	Vatable Amount:		EUR	VAT%/ Value:	0.00 %	EUR	Total Amount:		EUR
Subtotal:	5.1.1c	EUR													
Vatable Amount:		EUR													
VAT%/ Value:	0.00 %	EUR													
Total Amount:		EUR													
AstraZeneca AB 151 85 Södertälje Sweden	Tel +46 8 5.1.2e Fax +46 8 5.1.2e www.astrazeneca.com	Bank: J.P.MORGAN AG FRANKFURT AM MAIN SWIFT: 5.1.5 IBAN: 5.1.5	Reg Office AstraZeneca AB (publ) SE-151 85 Södertälje Sweden Reg No 556011-7482 VAT No 5.1.5												



Debit Memo

AstraZeneca AB
151 85 Södertälje
Sweden

Invoice No. 9799097661
Customer Order No. HR Debit Note
Invoice Date: 2022-11-04
Invoice Due Date: 2022-12-04

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Bill-to party	531764 Croatian Institute of Public Health Rockefellerova 7 10000 Zagreb Croatia	Ship-to party	531998 Medoka d.o.o Rozmanka 17A 10250 Zagreb, Lucko Croatia
Marks & Nos:		Mode of transport	
		Place of discharge	Zagreb, Lucko
		Place of loading	
		Final destination	Zagreb, Lucko
Terms of delivery	CPT Carriage Paid To (dest.)	Bank address	
		Terms of Payment	Due 30 Days from Invoice Date
		Customer VAT no	HR75297532041
Adjustment for updated Cost of Goods as per the EU APA			
5.1.1c per dose for 5.1.1c doses			
5.1.1c			
1 EUR = 11,0020100 SEK			
VAT exemption text: Reverse charge under article 138 in the VAT directive.			
		Subtotal:	EUR
		Vatable Amount:	EUR
		VAT%/ Value:	EUR
		0.00 %	
		Total Amount:	EUR
5.1.1c			
AstraZeneca AB 151 85 Södertälje Sweden	Tel +46 8 5.1.2e Fax +46 8 5.1.2e www.astrazeneca.com	Bank: J.P.MORGAN AG FRANKFURT AM MAIN SWIFT: 5.1.5 IBAN: 5.1.5	Reg Office AstraZeneca AB (publ) SE-151 85 Södertälje Sweden Reg No 556011-7482 VAT No 5.1.5



Debit Memo

AstraZeneca AB
151 85 Södertälje
Sweden

Invoice No. 9799097662
Customer Order No. HU Debit Note
Invoice Date: 2022-11-04
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Bill-to party	531765 National Public Health Centre Albert Flórián 2-6 1097 Budapest Hungary	Ship-to party	531999 HUNGAROPHARMA ZRT. Tündérfürt str. 13-15 1106 Budapest Hungary
Marks & Nos:		Mode of transport	
		Place of discharge	Budapest
		Place of loading	
		Final destination	Budapest
Terms of delivery	CPT Carriage Paid To (dest.)	Bank address	
		Terms of Payment	Due 30 Days from Invoice Date
		Customer VAT no	HU15598787

Adjustment for updated Cost of Goods as per the EU APA

5.1.1c per dose for 5.1.1c doses

5.1.1c

1 EUR = 11,0020100 SEK

VAT exemption text:

Reverse charge under article 138 in the VAT directive.

Subtotal:		EUR
Vatable Amount:		EUR
VAT%/ Value:	5.1.1c	EUR
0.00 %		
Total Amount:		EUR

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151 85 Södertälje
Sweden

Invoice No.
9799097663

Invoice Date:
2022-11-04

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Customer Order No. Invoice Due Date:
IE Debit Note Vaccine 2022-12-04

Bill-to party	531766 Health Services Executive National Immunisation Office Unit 8/9 Manor Street Business Park D07 X320 Dublin 7 Ireland	Ship-to party	532000 HSE National Cold Chain Service United Drug Distributors Magna Drive, Magna Business Park, Citywest D24 XKE5 Dublin 24 Ireland
Marks & Nos:		Mode of transport	
		Place of discharge	
		Dublin 24	
		Place of loading	
		Final destination	
		Dublin 24	
Terms of delivery		Bank address	
CPT Carriage Paid To (dest.)			
Adjustment for updated Cost of Goods as per the EU APA			
5.1.1c per dose for 5.1.1c doses			
5.1.1c			
1 EUR = 11,0020100 SEK			
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Reverse charge under article 138 in the VAT directive.			
		Subtotal:	EUR
		Vatable Amount:	EUR
		VAT%/ Value:	EUR
		0.00 %	
		Total Amount:	EUR
		5.1.1c	
AstraZeneca AB	Tel +46 8 5.1.2e	Bank: J.P.MORGAN AG FRANKFURT	Reg Office AstraZeneca AB (publ)
151 85 Södertälje	Fax +46 5.1.2e	AM MAIN	SE-151 85 Södertälje Sweden
Sweden	www.astrazeneca.com	SWIFT: 5.1.5	Reg No 556011-7482
		IBAN: 5.1.5	VAT No 5.1.5



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Invoice No. 9799097664
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Invoice Due Date: 2022-12-04

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Bill-to party	531884 Comm. Straord. Attuaz. Coord. Misure di Conten. Contr. Emerg. Epid. COVID 19 Via Vitorchiano 4 00189 Roma Italy	Ship-to party	532001 Comm. Straord. Attuaz. Coord. Misure Di Conten. Contr. Emerg. Epid. Covid 19 VIA VITORCHIANO 4 00189 Roma Italy
Marks & Nos:		Mode of transport	
		Place of discharge	Roma
		Place of loading	
		Final destination	Roma
Terms of delivery	CPT .	Bank address	
		Terms of Payment	Due 30 Days from Invoice Date
		Customer VAT no	IT15678001007

Adjustment for updated Cost of Goods as per the EU APA

5.1.1c per dose for 5.1.1c doses

5.1.1c

1 EUR = 11,0020100 SEK

VAT exemption text:

Reverse charge under article 138 in the VAT directive.

Subtotal:	5.1.1c	EUR
Vatable Amount:		EUR
VAT%/ Value:	0.00 %	EUR
Total Amount:		EUR

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Debit Memo

AstraZeneca AB
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Invoice No.
9799097666

Invoice Date:
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Customer Order No. Invoice Due Date:
LU Debit Note 2022-12-04

Bill-to party	531911 Direction de la Santé 13, rue de Bitbourg 1273 Luxembourg Luxembourg	Ship-to party	532003 Comptoir Pharmaceutique Luxembourgeois (CPL) 16, rue de l'Industrie 3895 Foetz Luxembourg
Marks & Nos:		Mode of transport	
		Place of discharge	
		Foetz	
		Place of loading	
		Final destination	
		Foetz	
Terms of delivery		Bank address	
CPT .			
		Terms of Payment	
		Due 30 Days from Invoice Date	
		Customer VAT no	
		LU11386534	

Adjustment for updated Cost of Goods as per the EU APA

5.1.1c per dose for 5.1.1c doses

5.1.1c

1 EUR = 11,0020100 SEK

VAT exemption text:

Reverse charge under article 138 in the VAT directive.

Subtotal:	5.1.1c	EUR
Vatable Amount:		EUR
VAT%/ Value:	0.00 %	EUR
Total Amount:		EUR

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Debit Memo

AstraZeneca AB
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Invoice No. 9799097667
Invoice Date: 2022-11-04
Customer Order No. Invoice Due Date:
LV Debit Note Vaccine 2022-12-04

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Bill-to party	531767 National Health Service of the Republic of Latvia 6th entrance, Bldg. 3,Cesu Street 31 LV 1012 Riga Latvia	Ship-to party	534843 Magnum Medical Ltd 23 Ulbrokas Street LV 1021 Riga Latvia												
Marks & Nos:	Mode of transport	Terms of Payment Due 30 Days from Invoice Date													
	Place of discharge Riga	Customer VAT no LV40003060393													
	Place of loading														
	Final destination Riga														
Terms of delivery CPT Carriage Paid To (dest.)	Bank address														
Adjustment for updated Cost of Goods as per the EU APA			Currency												
			EUR												
5.1.1c per dose for 5.1.1c doses															
5.1.1c 1 EUR = 11,0020100 SEK															
VAT exemption text: Reverse charge under article 138 in the VAT directive.															
			<table border="1"> <tr> <td>Subtotal:</td> <td>5.1.1c</td> <td>EUR</td> </tr> <tr> <td>Vatable Amount:</td> <td></td> <td>EUR</td> </tr> <tr> <td>VAT%/ Value:</td> <td>0.00 %</td> <td>EUR</td> </tr> <tr> <td>Total Amount:</td> <td></td> <td>EUR</td> </tr> </table>	Subtotal:	5.1.1c	EUR	Vatable Amount:		EUR	VAT%/ Value:	0.00 %	EUR	Total Amount:		EUR
Subtotal:	5.1.1c	EUR													
Vatable Amount:		EUR													
VAT%/ Value:	0.00 %	EUR													
Total Amount:		EUR													
AstraZeneca AB 151 85 Södertälje Sweden	Tel +46 8 5.1.2e Fax +46 8 5.1.2e www.astrazeneca.com	Bank: J.P.MORGAN AG FRANKFURT AM MAIN SWIFT: 5.1.5 IBAN: 5.1.5	Reg Office AstraZeneca AB (publ) SE-151 85 Södertälje Sweden Reg No 556011-7482 VAT No 5.1.5												



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Invoice No. 9799097668
Invoice Date: 2022-11-04
Customer Order No. MT Debit Note
Invoice Due Date: 2022-12-04

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Bill-to party	531768 Ministry for Health UB002, San Gwann Industrial Estate, San Gwann SGN 3000 San Gwann Malta	Ship-to party	532005 Ministry for Health UB002, San Gwann Industrial Estate Central Procurement & Supplies Unit, SGN 3000 San Gwann Malta												
Marks & Nos:		Mode of transport													
		Place of discharge	San Gwann												
		Place of loading													
		Final destination	San Gwann												
Terms of delivery	CPT Carriage Paid To (dest.)	Bank address													
		Terms of Payment	Due 30 Days from Invoice Date												
		Customer VAT no	MT12979127												
Adjustment for updated Cost of Goods as per the EU APA															
<p>5.1.1c per dose for 5.1.1c doses</p> <p>5.1.1c 1 EUR = 11,0020100 SEK</p> <p>VAT exemption text: Reverse charge under article 138 in the VAT directive.</p> <table border="1"> <tr> <td>Subtotal:</td> <td>5.1.1c</td> <td>EUR</td> </tr> <tr> <td>Vatable Amount:</td> <td></td> <td>EUR</td> </tr> <tr> <td>VAT%/ Value:</td> <td>0.00 %</td> <td>EUR</td> </tr> <tr> <td>Total Amount:</td> <td></td> <td>EUR</td> </tr> </table>				Subtotal:	5.1.1c	EUR	Vatable Amount:		EUR	VAT%/ Value:	0.00 %	EUR	Total Amount:		EUR
Subtotal:	5.1.1c	EUR													
Vatable Amount:		EUR													
VAT%/ Value:	0.00 %	EUR													
Total Amount:		EUR													
AstraZeneca AB 151 85 Södertälje Sweden	Tel +46 8 5.1.2e Fax +46 5.1.2e www.astrazeneca.com	Bank: J.P.MORGAN AG FRANKFURT AM MAIN SWIFT: 5.1.5 IBAN: 5.1.5	Reg Office AstraZeneca AB (publ) SE-151 85 Södertälje Sweden Reg No 556011-7482 VAT No 5.1.5												



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151 85 Södertälje
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Invoice No. 9799097670
Customer Order No. NL Debit Note
Invoice Date: 2022-11-04
Invoice Due Date: 2022-12-04

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Bill-to party	531769 Ministry of Health, Welfare and Sports PO BOX 5.1.2e 2500 EJ The Hague Netherlands	Ship-to party	532006 O&M-Movianto Nederland BV Keltenweg 70 5342 LP Oss Netherlands
Marks & Nos:		Mode of transport	
		Place of discharge	Oss
		Place of loading	
		Final destination	Oss
Terms of delivery	CPT Carriage Paid To (dest.)	Bank address	
		Terms of Payment	Due 30 Days from Invoice Date
		Customer VAT no	NL006756402B21
Adjustment for updated Cost of Goods as per the EU APA			
5.1.1c per dose for 5.1.1c doses			
5.1.1c			
1 EUR = 11,0020100 SEK			
VAT exemption text: Reverse charge under article 138 in the VAT directive.			
		Subtotal:	EUR
		Vatable Amount:	EUR
		VAT%/ Value:	EUR
		0.00 %	
		Total Amount:	EUR
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Sweden	www.astrazeneca.com	SWIFT 5.1.5	Reg No 556011-7482
		IBAN 5.1.5	VAT No 5.1.5



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Invoice No. 9799097674
Customer Order No. PL Debit Note Vaccine
Invoice Date: 2022-11-04
Invoice Due Date: 2022-12-04

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Bill-to party	531910 Ministry of Health Miodowa 15 00-245 Warszawa Poland	Ship-to party	532007 Agencja Rezerw Materiałowych w Składnica w Wąwale Jeleń 4 97-200 Wąwał k. Tomaszów Mazowiecki Poland												
Marks & Nos:		Mode of transport													
		Place of discharge	Wąwał k. Tomaszów Mazowiecki												
		Place of loading													
		Final destination	Wąwał k. Tomaszów Mazowiecki												
Terms of delivery	CPT .	Bank address													
Adjustment for updated Cost of Goods as per the EU APA															
5.1.1c per dose for 5.1.1c doses															
5.1.1c															
1 EUR = 11,0020100 SEK															
VAT exemption text: Reverse charge under article 138 in the VAT directive.		<table border="1"> <tr> <td>Subtotal:</td> <td>5.1.1c</td> <td>EUR</td> </tr> <tr> <td>Vatable Amount:</td> <td></td> <td>EUR</td> </tr> <tr> <td>VAT%/ Value:</td> <td>0.00 %</td> <td>EUR</td> </tr> <tr> <td>Total Amount:</td> <td></td> <td>EUR</td> </tr> </table>		Subtotal:	5.1.1c	EUR	Vatable Amount:		EUR	VAT%/ Value:	0.00 %	EUR	Total Amount:		EUR
Subtotal:	5.1.1c	EUR													
Vatable Amount:		EUR													
VAT%/ Value:	0.00 %	EUR													
Total Amount:		EUR													
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Debit Memo

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151 85 Södertälje
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Invoice No.
9799097676

Invoice Date:
2022-11-04

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Customer Order No. Invoice Due Date:
PT Debit Note 2022-12-04

Bill-to party	531770 Direção-Geral da Saúde Alameda D. Afonso Henriques, 45 1049-005 Lisboa Portugal	Ship-to party	532008 SUCH-Serviço de Utilização Comum dos Hospitais Polo Logístico e Industrial de Azarede 3140-047 Azarede Portugal
Marks & Nos:		Mode of transport	
		Place of discharge	
		Azarede	
		Place of loading	
		Final destination	
		Azarede	
Terms of delivery		Bank address	
CPT Carriage Paid To (dest.)			
		Terms of Payment	
		Due 30 Days from Invoice Date	
		Customer VAT no	
		PT600037100	

Adjustment for updated Cost of Goods as per the EU APA

5.1.1c per dose for 5.1.1c doses

5.1.1c
1 EUR = 11,0020100 SEK

VAT exemption text:
Reverse charge under article 138 in the VAT directive.

Subtotal:	5.1.1c	EUR
Vatable Amount:		EUR
VAT%/ Value:	0.00 %	EUR
Total Amount:		EUR

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Debit Memo

AstraZeneca AB
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Sweden

Invoice No.
9799097677

Invoice Date:
2022-11-04

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Customer Order No. Invoice Due Date:
RO Debit Note 2022-12-04

Bill-to party	531954 Ministry of Health Cristian Popisteanu no. 3 010024 Bucharest Romania	Ship-to party	532009 "Cantacuzino" National Institute for Medico-Military Research and Development Splaiul Independentei no 103 050096 Bucharest Romania
Marks & Nos:		Mode of transport	
		Place of discharge	
		Bucharest	
		Place of loading	
		Final destination	
		Bucharest	
Terms of delivery		Bank address	
CPT Carriage Paid To (dest.)			
Adjustment for updated Cost of Goods as per the EU APA			
5.1.1c per dose for 5.1.1c doses			
5.1.1c			
1 EUR = 11,0020100 SEK			
VAT exemption text: Reverse charge under article 138 in the VAT directive.			
		Subtotal:	EUR
		Vatable Amount:	EUR
		VAT%/ Value:	EUR
		0.00 %	
		Total Amount:	EUR
		5.1.1c	
AstraZeneca AB	Tel +46 8 5.1.1c	Bank: J.P.MORGAN AG FRANKFURT	Reg Office AstraZeneca AB (publ)
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Sweden	www.astrazeneca.com	SWIFT: 5.1.5	Reg No 556011-7482
		IBAN: 5.1.5	VAT No 5.1.5



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Sweden

Invoice No. 9799097678
Customer Order No. SE Debit Note
Invoice Date: 2022-11-04
Invoice Due Date: 2022-12-04

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Bill-to party	531955 Public Health Agency of Sweden Folkhalsomyndigheten, FE 774 838 74 Froson Sweden	Ship-to party	532010 Oriola Sweden AB Fibervägen 1 435 33 Mölnlycke Sweden												
Marks & Nos:	Mode of transport	Terms of Payment													
	Place of discharge Mölnlycke	Due 30 Days from Invoice Date													
	Place of loading	Customer VAT no SE202100654501													
	Final destination Mölnlycke														
Terms of delivery	Bank address														
CPT Carriage Paid To (dest.)															
Adjustment for updated Cost of Goods as per the EU APA															
5.1.1c per dose for 5.1.1c doses															
5.1.1c															
1 EUR = 11,0020100 SEK															
VAT exemption text: Reverse charge under article 138 in the VAT directive.		<table border="1"> <tr> <td>Subtotal:</td> <td>5.1.1c</td> <td>EUR</td> </tr> <tr> <td>Vatable Amount:</td> <td></td> <td>EUR</td> </tr> <tr> <td>VAT%/ Value:</td> <td>0.00 %</td> <td>EUR</td> </tr> <tr> <td>Total Amount:</td> <td></td> <td>EUR</td> </tr> </table>		Subtotal:	5.1.1c	EUR	Vatable Amount:		EUR	VAT%/ Value:	0.00 %	EUR	Total Amount:		EUR
Subtotal:	5.1.1c	EUR													
Vatable Amount:		EUR													
VAT%/ Value:	0.00 %	EUR													
Total Amount:		EUR													
AstraZeneca AB 151 85 Södertälje Sweden	Tel +46 8 5.1.2e Fax +46 5.1.2e www.astrazeneca.com	Bank: J.P.MORGAN AG FRANKFURT AM MAIN SWIFT: 5.1.5 IBAN: 5.1.5	Reg Office AstraZeneca AB (publ) SE-151 85 Södertälje Sweden Reg No 556011-7482 VAT No 5.1.5												



Debit Memo

AstraZeneca AB
151 85 Södertälje
Sweden

Invoice No. 9799097679
Customer Order No. SI Debit Note Vaccine
Invoice Date: 2022-11-04
Invoice Due Date: 2022-12-04

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Bill-to party	531771 Ministrstvo za zdravje Štefanova ulica 5 1000 Ljubljana Slovenia	Ship-to party	532011 Salus, Veletrgovina, d.o.o Litostrajska cesta 46A 1000 Ljubljana Slovenia
Marks & Nos:		Mode of transport	
		Place of discharge	Ljubljana
		Place of loading	
		Final destination	Ljubljana
Terms of delivery	CPT Carriage Paid To (dest.)	Bank address	
		Terms of Payment	Due 30 Days from Invoice Date
		Customer VAT no	SI96395265
Adjustment for updated Cost of Goods as per the EU APA			
5.1.1c per dose for 5.1.1c doses			
5.1.1c			
1 EUR = 11,0020100 SEK			
VAT exemption text: Reverse charge under article 138 in the VAT directive.			
		Subtotal:	EUR
		Vatable Amount:	EUR
		VAT%/ Value:	EUR
		0.00 %	
		Total Amount:	EUR
AstraZeneca AB 151 85 Södertälje Sweden	Tel +46 8 5.1.2e Fax +46 8 5.1.2e www.astrazeneca.com	Bank: J.P.MORGAN AG FRANKFURT AM MAIN SWIFT: 5.1.5 IBAN: 5.1.2e	Reg Office AstraZeneca AB (publ) SE-151 85 Södertälje Sweden Reg No 556011-7482 VAT No 5.1.5



Debit Memo

AstraZeneca AB
151 85 Södertälje
Sweden

Invoice No.
9799097680

Invoice Date:
2022-11-04

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Customer Order No. Invoice Due Date:
SK Debit Note 2022-12-04

Bill-to party	531889 Ministry of Health of the Slovak Republic Limbova 2 837 52 Bratislava Slovakia	Ship-to party	532012 UNIPHARMA – 1. slovenská lekárnická akciová spoločnosť Opatovská cesta 4 972 01 Bojnice Slovakia
Marks & Nos:		Mode of transport	
		Place of discharge	
		Bojnice	
		Place of loading	
		Final destination	
		Bojnice	
Terms of delivery		Bank address	
CPT .			
		Terms of Payment	
		Due 30 Days from Invoice Date	
		Customer VAT no	
		SK2020830141	

Adjustment for updated Cost of Goods as per the EU APA

5.1.1c per dose for 5.1.1c doses

5.1.1c

1 EUR = 11,0020100 SEK

VAT exemption text:

Reverse charge under article 138 in the VAT directive.

Subtotal:	5.1.1c	EUR
Vatable Amount:		EUR
VAT%/ Value:	0.00 %	EUR
Total Amount:	5.1.1c	EUR

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SWIFT: 5.1.5 Reg No 556011-7482
IBAN: 5.1.5 VAT No 5.1.5



Debit Memo

AstraZeneca AB
151 85 Södertälje
Sweden

Invoice No. 9799097681
Customer Order No. NO Debit Note
Invoice Date: 2022-11-04
Invoice Due Date: 2022-12-04

Page 1 of 1

Bill-to party	531955 Public Health Agency of Sweden Folkhalsomyndigheten, FE 774 838 74 Froson Sweden	Ship-to party	532014 Norwegian Institute of Public Health Sandakerveien 24C, Entrance C8 0473 Oslo Norway
Marks & Nos:		Mode of transport	
		Place of discharge	Oslo
		Place of loading	
		Final destination	Oslo
Terms of delivery	CPT Carriage Paid To (dest.)	Bank address	
		Terms of Payment	Due 30 Days from Invoice Date
		Customer VAT no	SE202100654501

Adjustment for updated Cost of Goods as per the EU APA

5.1.1c per dose for 5.1.1c doses

5.1.1c

1 EUR = 11,0020100 SEK

VAT exemption text:

Export supply under article 146.1a-b in the VAT directive

Subtotal:	5.1.1c	EUR
Vatable Amount:		EUR
VAT%/ Value:	0.00 %	EUR
Total Amount:		EUR

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Debit Memo

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Invoice No. 9799097682
Invoice Date: 2022-11-04
Customer Order No. IS Debit Note Vaccine
Invoice Due Date: 2022-12-04

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Bill-to party	531955 Public Health Agency of Sweden Folkhalsomyndigheten, FE 774 838 74 Froson Sweden	Ship-to party	532016 Distica hf Horgatuni 2 210 Garðabær Iceland												
Marks & Nos:	Mode of transport	Terms of Payment													
	Place of discharge Garðabær	Due 30 Days from Invoice Date													
	Place of loading	Customer VAT no SE202100654501													
	Final destination Garðabær														
Terms of delivery CPT Carriage Paid To (dest.)	Bank address														
Adjustment for updated Cost of Goods as per the EU APA															
5.1.1c per dose for 5.1.1c doses															
5.1.1c 1 EUR = 11,0020100 SEK		<table border="1"> <tr> <td>Subtotal:</td> <td>5.1.1c</td> <td>EUR</td> </tr> <tr> <td>Vatable Amount:</td> <td></td> <td>EUR</td> </tr> <tr> <td>VAT%/ Value:</td> <td>0.00 %</td> <td>EUR</td> </tr> <tr> <td>Total Amount:</td> <td></td> <td>EUR</td> </tr> </table>		Subtotal:	5.1.1c	EUR	Vatable Amount:		EUR	VAT%/ Value:	0.00 %	EUR	Total Amount:		EUR
Subtotal:	5.1.1c	EUR													
Vatable Amount:		EUR													
VAT%/ Value:	0.00 %	EUR													
Total Amount:		EUR													
VAT exemption text: Export supply under article 146.1a-b in the VAT directive															
AstraZeneca AB 151 85 Södertälje Sweden	Tel +46 8 5.1.2e Fax +46 5.1.2e www.astrazeneca.com	Bank: J.P.MORGAN AG FRANKFURT AM MAIN SWIFT: 5.1.5 IBAN: 5.1.5	Reg Office AstraZeneca AB (publ) SE-151 85 Södertälje Sweden Reg No 556011-7482 VAT No 5.1.5												



Debit Memo

AstraZeneca AB
151 85 Södertälje
Sweden

Invoice No.
9799097703

Invoice Date:
2022-11-04

Page 1 of 1

Customer Order No. Invoice Due Date:
LT Debit Note Vaccine 2022-12-04

Bill-to party	531912 Health Emergency Situations Centre of the Ministry of Health M. K. Čiurlionio str. 23 44356 Kaunas Lithuania	Ship-to party	532002 Health Emergency Situations Centre of the Ministry of Health A. Mickevičiaus str. 107 15170 Vilniaus raj., Nemenčinė Lithuania
Marks & Nos:		Mode of transport	
		Place of discharge	Vilniaus raj., Nemenčinė
		Place of loading	
		Final destination	Vilniaus raj., Nemenčinė
Terms of delivery	CPT .	Bank address	
		Terms of Payment	Due 30 Days from Invoice Date
		Customer VAT no	LT100004955514

Adjustment for updated Cost of Goods as per the EU APA

5.1.1c per dose for 5.1.1c doses

5.1.1c
1 EUR = 11,0020100 SEK

VAT exemption text:
Reverse charge under article 138 in the VAT directive.

Subtotal:	5.1.1c	EUR
Vatable Amount:		EUR
VAT%/ Value:	0.00 %	EUR
Total Amount:		EUR

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SWIFT 5.1.5 Reg No 556011-7482
IBAN: 5.1.5 VAT No 5.1.5



Debit Memo

AstraZeneca AB
151 85 Södertälje
Sweden

Invoice No.
9799097704

Invoice Date:
2022-11-04

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Customer Order No.
DE Debit Note

Invoice Due Date:
2022-12-04

Bill-to party	575188 ZEPAL - Center for Pandemic Vaccines and Therapeutics Paul-Ehrlich-Str. 51-59 63225 Langen Germany	Ship-to party	531992 Versorgungs- und Instandsetzungszentrum Sanitätsmaterial Quakenbrück Ostlandstraße 26 49610 Quakenbrück Germany
Marks & Nos:		Mode of transport	
		Place of discharge	Quakenbrück
		Place of loading	
		Final destination	Quakenbrück
Terms of delivery	CPT carriage paid to	Bank address	
		Terms of Payment	Due 30 Days from Invoice Date
		Customer VAT no	DE811400619
Adjustment for updated Cost of Goods as per the EU APA			
5.1.1c per dose for 5.1.1c doses			
5.1.1c			
1 EUR = 11,0020100 SEK			
VAT exemption text: Reverse charge under article 138 in the VAT directive.			
		Subtotal:	EUR
		Vatable Amount:	EUR
		VAT%/ Value:	EUR
		0.00 %	
		Total Amount:	EUR
		5.1.1c	
AstraZeneca AB 151 85 Södertälje Sweden	Tel +46 8 Fax +46 8 www.astrazeneca.com	5.1.2e	Bank: J.P.MORGAN AG FRANKFURT AM MAIN SWIFT: 5.1.5 IBAN: 5.1.5
			Reg Office AstraZeneca AB (publ) SE-151 85 Södertälje Sweden Reg No 556011-7482 VAT No 5.1.5