

moderna Moderna Biotech Spain S.L.
messenger therapeutics Calle del Monte Esquinza 30
 Bajo Izquierda
 28010 Madrid, Spain
 5.1.1c

Phone: +1 (617) 714-6500
 Internet: <http://www.modernatx.com>

Request for Payment

Bill-To-Party
 Ministry of Health, Welfare and Sports
 Postbus 20350
 2500 EJ Den Haag
 VAT: 5.1.1b
 5.1.2e
 5.1.2e
 Ministry of Health, Welfare and Sports
 E-mail: 5.1.2e @minvws.nl

Request Date:	30-DEC-20
Request #:	5.1.1c
Payment Terms:	Net due on or before 30 days of Request Date
Payment Due Date:	29-JAN-21

PO#	NA
Your Reference	5.1.1c

Description	Amount
Option Increase pursuant to section I.4.4 "Option Increase" of the Advance Purchase Agreement Number - 5.1.1c between Moderna Switzerland GmbH and The European Commission (Acting on behalf of the Member States)	
Option Increase Payment	
20% of the number (3,071,169) of Option Doses of Product to be delivered to Netherlands multiplied by price in Euros 5.1.1c Euro) based on 5.1.1c per dose	EUR 5.1.1c
Sub-total	EUR 5.1.1c
Invoice Total	EUR 5.1.1c

International Wire Information

Bank of America
 Branch Name: Bank of America Europe DAC, Spanish Branch
 Bank Address: Marqués de Villamagna, 3; Torre Serrano, pl. 8;
 28001 Madrid, Spain
 IBAN: 5.1.1c
 SWIFT Code: 5.1.1c
 Currency: EUR

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