

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

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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:	08-JAN-21
Request #:	5.1.1c
Payment Terms:	Net due on or before 30 days of Request Date
Payment Due Date:	07-FEB-21

PO#	NA
Your Reference	5.1.1c

Description	Amount
Marketing Authorization payment pursuant to section I.4.2 "Initial Doses" and 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)	
Marketing Authorization Payment	
40% of the number (3,071,169) of Initial Doses of Product to be delivered to Netherlands multiplied by price in Euros 5.1.1c based on 5.1.1c per dose	EUR 5.1.1c
40% of the number (3,071,169) of Option Doses of Product to be delivered to Netherlands multiplied by price in Euros 5.1.1c 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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