

Van: 5.1.2e, 5.1.2e, 5.1.2e (5.1.2e) <5.1.2e@minvws.nl>
Verzonden: dinsdag 10 november 2020 14:41
Aan: 5.1.2e, 5.1.2e (5.1.2e) <5.1.2e@minvws.nl>
CC: 5.1.2e, 5.1.2e, 5.1.2e @minvws.nl; 5.1.2e, 5.1.2e (5.1.2e) <5.1.2e@minvws.nl>
Onderwerp: FW: Debit note contribution to top-up ESI budget

Hallo 5.1.2e heb jij laatste stand, wil jij met spoed nagaan?
 Groeten, 5.1.2e

Van: 5.1.2e @ec.europa.eu <5.1.2e@ec.europa.eu>
Verzonden: dinsdag 10 november 2020 14:38
Aan: 5.1.2e, 5.1.2e (5.1.2e) <5.1.2e@minvws.nl>
CC: 5.1.2e, 5.1.2e (5.1.2e) <5.1.2e@minvws.nl>; 5.1.2e, 5.1.2e, 5.1.2e (5.1.2e) <5.1.2e@minvws.nl>; 5.1.2e, 5.1.2e <5.1.2e@minvws.nl>
Onderwerp: FW: Debit note contribution to top-up ESI budget

Dear 5.1.2e

We would like to thank again the Netherlands for agreeing to contribute to the top-up of Emergency Support Instrument ("ESI"). Kindly be reminded that the contribution will be due at your earliest convenience and at the latest by 16 November 2020.

We remain at your disposal for any questions you may have.

With kindest regards,
 EC Vaccines team



European Commission
 DG Health and Food Safety
 Unit A.3 Finance, Budget and controls

From: SANTE CONSULT-A3
Sent: Thursday, October 15, 2020 2:40 PM
To: 5.1.2e @minvws.nl <5.1.2e@minvws.nl>
Cc: 5.1.2e @minvws.nl <5.1.2e@minvws.nl>
Subject: Debit note contribution to top-up ESI budget

Dear 5.1.2e

We would like to thank the Netherlands for agreeing to contribute to the top-up of Emergency Support Instrument ("ESI"), following the discussions held at the Health Council on 4 September and the joint letter addressed by the European Commission and the German Presidency to Ministers on 10 September 2020.

This contribution will build upon our joint objective of obtaining a broad portfolio of vaccine candidates that contain different technological approaches to achieve the highest possible chances of a successful COVID-19 vaccine.

You will find enclosed the cover letter and the debit note with the request for payment.

This additional funding on top of the ESI will be used to sign the Advance Purchase Agreements (APAs) with vaccine manufacturers and to make down-payments for these APAs, we inform you that the contribution will be due at your earliest convenience and at the latest by 16 November 2020.

We would like to warmly thank you once again for the steps taken in the implementation of the EC Vaccines strategy.

Best regards,

On Behalf of

5.1.2e



European Commission

DG Health and Food Safety

Unit A.3 Finance, Budget and controls