

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