



Invoice

Moderna Biotech Spain S.L.
 Calle del Monte Escuinta 30
 Bajo Izquierda
 28010 Madrid, Spain
 920759417750

Invoice date:	22-MAR-21
Invoice number:	930000209
Payment terms:	Net 30 days
Due date:	20-APR-21
Purchase order:	NA
Incoterms 2020:	DAP
Transaction date:	25-FEB-21

Bill-To-Party:
 Ministry of Health, Welfare and Sports, The Netherlands
 Parnassusplein 5
 2511 VX Den Haag
 Nederlande
 c/o 5.1.20 / 5.1.20 / Strim.nl / 00516 25189102

Ship to:
 Morianto
 Kellenweg 70
 5342LP Oss
 The Netherlands

Description	Quantity	Unit price	% VAT	VAT	Specific terms	Line total
Material Number 70068 nRNA-1273 (100 microgram per unit) Individual Dose Batch Number: Moderna - 7006821007 (Lot: 3000495) Country of origin: Spain	5.11c		USD 22.50	9%	0 VAT exempt intra Community supply of goods	USD 1,620,000.00

Total amount: USD 1,620,000.00

Invoicing schedule

Down payment as per contract signing date from EU Commission (30%)	USD	334,000.00	EUR	206,624.20
Market authorization payment (40% of unit price, already invoiced)	USD	648,000.00	EUR	467,075.26
Total prepayments	USD	972,000.00	EUR	854,699.46
Open balance (actual amount due as a result of this invoice):	USD	648,000.00	EUR	533,892.58

Total net amount: EUR 1,388,092.05
Total VAT: EUR -
Total invoice amount: EUR 1,388,092.05

Rates: \$ 1.2933 for 1 Euro (Period considered for the rate calculation): 04.03.2021 - 28.02.2021

International Wire Information

Bank of America Europe DAC, Spanish Branch
 Bank Address: C/ Marqués de Villanueva, 3; Torre Serrano, pl 8; 28001 Madrid, Spain
 IBAN: EUR: ES4734050201050036038037
 SWIFT Code: BOFAES3X