



Request for Payment

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

Request date:	31-MAR-21
Request number:	90099948
Payment terms:	Net 30 days
Due date:	30-APR-21

Incoterms 2020:	DAP
Reference:	APAF SANTE/2021/C3/010

Bill-To-Party:

Ministry of Health, Welfare and Sports, The Netherlands
Parnassusplein 5
2511 VX Den Haag
Nederland

Description	Unit price	Line Total
Additional Doses pursuant to section 1.4.2 "Additional Doses" of the Advance Purchase Agreement Number – SANTE/2021/C3/010 between Moderna Switzerland GmbH and The European Commission (Acting on behalf of the Member States)	USD 5.11c	USD 90,739,428.60
Option Increase Payment 40% of the number (7,959,099) of Option Doses of Product to be delivered to Germany multiplied by price in Euros (\$1.2171 for 1 Euro) based on Twenty-Two U.S. Dollars and Fifty Cents 5.11c per dose		

Total amount : USD 90,739,428.60

FX rate: \$ 1.2171 for 1 Euro (as per contract)

Total net amount: EUR 74,553,798.87

Total request for payment amount: EUR 74,553,798.87

International Wire Information

Bank of America Europe DAC, Spanish Branch
Bank Address: C/ Marqués de Villamagna, 3; Torre Serrano, pl. 8; 28001 Madrid, Spain

IBAN:

EUR: ES4714850001050036828017

SWIFT Code: BOFAES2X