

To: 5.1.2e 5.1.2e@minvws.nl]
From: 5.1.2e
Sent: Wed 6/8/2022 4:52:05 PM
Subject: RE: Moderna - Overdue Invoices Netherlands // Deferral Impact
Received: Wed 6/8/2022 4:52:05 PM

Hi 5.1.2e

Ik weet dat 5.1.2e bezig is met de invoices van Moderna, de anderen zijn nieuw voor mij. Ik denk wel dat ze de kink in de kabel gevonden heeft, maar ik weet niet of dat het structurele probleem is. Ik hoor morgen graag jouw mening over waar het niet goed gaat, want ik vind het een beetje zorgwekkend.

Groeten 5.1.2e

Van: 5.1.2e . < 5.1.2e@minvws.nl>
Verzonden: woensdag 8 juni 2022 18:46
Aan: 5.1.2e) < 5.1.2e@gr.nl>
Onderwerp: FW: Moderna - Overdue Invoices Netherlands // Deferral Impact

Ha 5.1.2e

Morgen spreken we nader over vaccin-dossier.

Hieronder vast een zaak waar je aandacht aan moet geven; de betalingen.

Dat gaat eigenlijk vanaf begin niet goed (genoeg).

Dit is Moderna en vanochtend belde ook pfizer met vraag om hier naar te kijken aangezien zij stellen nog wel een aantal betalingen te missen.

Groet,

5.1.2e

Verzonden met BlackBerry Work
www.blackberry.com)

Van: 5.1.2e 5.1.2e@modernatx.com>
Datum: woensdag 08 jun. 2022 2:42 PM
Aan: 5.1.2e . < 5.1.2e@minvws.nl>
Onderwerp: FW: Moderna - Overdue Invoices Netherlands // Deferral Impact

Dear 5.1.2e

I hope this email finds you well.

I would like to raise your attention to the fact that the Netherlands accounts receivable with Moderna is currently over 5.1.1c euros.

5.1.1c

In the meantime, is there any clarification needed from you or your teams, and/or would you like me to set up call for our financial teams to meet to sort the matter ?

Please let me know your thoughts and if I can help in any way.

Kind regards,

5.1.2e

5.1.2e

Moderna

mobile (41) 5.1.2e modernatx.com



From: 5.1.2e 5.1.2e @modernatx.com>

Sent: Wednesday, June 8, 2022 1:37 PM

To: 5.1.2e 5.1.2e @modernatx.com>

Cc: 5.1.2e 5.1.2e @modernatx.com> 5.1.2e 5.1.2e @modernatx.com>

Subject: FW: Moderna - Overdue Invoices Netherlands

Hi 5.1.2e

Please find a list of open invoices for the Netherlands and the below communication with the customer.

Document number	Document Date	Net Due Date	Amount in Doc. Curr.	Document Currency
930002074	2/28/2022	4/1/2022	5.1.1c	EUR

930002155	3/14/2022	4/14/2022		5.1.1c	EUR
930002294	4/12/2022	5/13/2022			EUR
930002337	4/20/2022	5/21/2022			EUR
930002413	4/30/2022	6/4/2022			EUR
					EUR

Best regards,

5.1.2e
5.1.2e Moderna
mobile | office | modernatx.com

f t y in

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From: 5.1.2e <5.1.2e@minvws.nl>
Sent: Monday, May 30, 2022 10:48 AM
To: 5.1.2e <5.1.2e@modernatx.com>
Cc: 5.1.2e <5.1.2e@minvws.nl>; 5.1.2e <5.1.2e@minvws.nl>; 5.1.2e
<5.1.2e@minvws.nl>
Subject: RE: Moderna - Overdue Invoices Netherlands

EXTERNAL

Dear 5.1.2e

My colleagues from the RIVM have already put out the request.

Kind regards,

5.1.2e

Van: 5.1.2e <5.1.2e@modernatx.com>
Verzonden: vrijdag 27 mei 2022 10:14
Aan: 5.1.2e <5.1.2e@minvws.nl>
CC: 5.1.2e <5.1.2e@minvws.nl>; 5.1.2e <5.1.2e@minvws.nl>; 5.1.2e <5.1.2e@minvws.nl>; 5.1.2e <5.1.2e@modernatx.com>
Onderwerp: RE: Moderna - Overdue Invoices Netherlands

Dear 5.1.2e

Thank you very much for information provided.

Could you please advise if any action is required from our side in case of invoice 930002294?

Best regards,



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From: 5.1.2e <5.1.2e@minvws.nl>
Sent: Wednesday, May 25, 2022 12:22 PM
To: 5.1.2e <5.1.2e@modernatx.com>
Cc: 5.1.2e <5.1.2e@minvws.nl>; 5.1.2e <5.1.2e@minvws.nl>
Subject: RE: Moderna - Overdue Invoices Netherlands

EXTERNAL

Dear 5.1.2e

I have checked the status of the invoices:

930002074, in for payment

930002155, in for payment

930002294, papers were not complete, waiting on the needed documents to accept the vaccins.

Kind Regards,

5.1.2e

Van: 5.1.2e <5.1.2e@modernatx.com>
Verzonden: woensdag 18 mei 2022 16:44
Aan: 5.1.2e <5.1.2e@minvws.nl>
CC: 5.1.2e <5.1.2e@minvws.nl>; 5.1.2e <5.1.2e@modernatx.com>
Onderwerp: RE: Moderna - Overdue Invoices Netherlands
Urgentie: Hoog

Dear 5.1.2e

Have you had a chance to check payment status for below invoices? Your prompt attention to this matter would be highly appreciated.

Document number	Document Date	Net Due Date	Amount in Doc. Curr.	Document Currency
930002074	2/28/2022	4/1/2022	5.1.1c	EUR
930002155	3/14/2022	4/14/2022		EUR
930002294	4/12/2022	5/13/2022		EUR
				EUR

Best regards,



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From: 5.1.2e <5.1.2e@minvws.nl>
Sent: Thursday, May 12, 2022 2:56 PM
To: 5.1.2e <5.1.2e@modernatx.com>
Cc: 5.1.2e <5.1.2e@minvws.nl>
Subject: RE: Moderna - Overdue Invoices Netherlands

EXTERNAL

Dear 5.1.2e

I will check on the status of the invoices for you.

Kind regards,

5.1.2e

Van: 5.1.2e <5.1.2e@modernatx.com>
Verzonden: vrijdag 6 mei 2022 11:38
Aan: 5.1.2e <5.1.2e@minvws.nl>
CC: 5.1.2e <5.1.2e@minvws.nl>; 5.1.2e <5.1.2e@modernatx.com>
Onderwerp: RE: Moderna - Overdue Invoices Netherlands

Dear 5.1.2e

Unfortunately we still have not received payment for invoices listed below – could you please advise when we can expect this invoices to be paid?

Document number	Document Date	Net Due Date	Amount in Doc. Curr.	Document Currency
930002074	2/28/2022	4/1/2022	5.1.1c	EUR
930002155	3/14/2022	4/14/2022		EUR
				EUR

Best regards,





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From: 5.1.2e 5.1.2e <@modernatx.com>
Sent: Friday, April 22, 2022 10:22 AM
To: 5.1.2e <5.1.2e @minvws.nl>
Cc: 5.1.2e <5.1.2e @minvws.nl> 5.1.2e <5.1.2e @modernatx.com>
Subject: RE: Moderna - Overdue Invoices Netherlands

Dear 5.1.2e

On April, 19 we received payment for invoice 930001668-1, thank you very much.

Could you please provide the scheduled payment date for overdue invoices listed below?

Document number	Document Date	Net Due Date	Amount in Doc. Curr.	Document Currency
930001668-2	11/30/2021	1/9/2022	5.1.1c	EUR
930002074	2/28/2022	4/1/2022		EUR
930002155	3/14/2022	4/14/2022		EUR
930002187	3/22/2022	4/22/2022		EUR
				EUR

Many thanks in advance.

Best regards,

5.1.2e | Moderna
 mobile | office | modernatx.com



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From: 5.1.2e <5.1.2e @minvws.nl>
Sent: Wednesday, April 13, 2022 10:56 PM
To: 5.1.2e <5.1.2e @modernatx.com>

EXTERNAL

We have checked the delivery regarding invoices 930001668-1 and 930001668-2 and they are indeed complete. We will have them paid as soon as possible, we indicate that the payment should arrive at the beginning of next week. This is also the case for invoice 930002074.

5.1.2e

Verzonden: dinsdag 12 april 2022 15:43

Aan: 5.1.2e) < 5.1.2e @minvws.nl>

```
CC: 5.1.2e @modernatx.com>; 5.1.2e ) < 5.1.2e @minvws.nl> 5.1.2e
5.1.2e @modernatx.com>; 5.1.2e < 5.1.2e @modernatx.com>; 5.1.2e
< 5.1.2e @modernatx.com>; 5.1.2e < 5.1.2e @minvws.nl>; 5.1.2e
5.1.2e @minvws.nl> 5.1.2e < 5.1.2e @minvws.nl>; 5.1.2e
5.1.2e @minvws.nl> 5.1.2e @minvws.nl>; 5.1.2e ) < 5.1.2e @minvws.nl>;
5.1.2e @minvws.nl>; 5.1.2e @minvws.nl>; 5.1.2e ) < 5.1.2e @minvws.nl> 5.1.2e
< 5.1.2e @modernatx.com>
```

Dear 5.1.2e

Could I ask if any further clarifications regarding the invoices 930001668-1 and 930001668-2 are needed? If not, could you please indicated the scheduled payment date?

We would also like to inform you that we still have not received payment for the invoice 930002074. We kindly ask you to send us a proof of payment.

Many thanks in advance.

Best regards,

5.1.2e

Moderna

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From: 5.1.2e 5.1.2e @modernatx.com>

Sent: Monday, April 4, 2022 4:58 PM

To: 5.1.2e 5.1.2e @minvws.nl>

Cc: 5.1.2e 5.1.2e @modernatx.com>; 5.1.2e 5.1.2e @modernatx.com>; 5.1.2e

< 5.1.2e @modernatx.com>; 5.1.2e < 5.1.2e @minvws.nl> 5.1.2e

< 5.1.2e @minvws.nl> 5.1.2e < 5.1.2e @minvws.nl>; 5.1.2e < 5.1.2e @minvws.nl>;

< 5.1.2e @minvws.nl> 5.1.2e @minvws.nl>; 5.1.2e < 5.1.2e @minvws.nl> 5.1.2e

< 5.1.2e @modernatx.com> 5.1.2e @modernatx.com>

Subject: RE: Moderna - Overdue Invoices Netherlands

Dear 5.1.2e

Thank you very much for all information provided. Please find current statement of account.

We have not received mentioned payment for invoice 930002074, if you can indicate the payment date or share proof of payment we would be grateful.

Document number	Document Date	Net Due Date	Amount in Doc. Curr.	Document Currency
930001668-1	11/30/2021	1/9/2022	5.1.1c	EUR
930001668-2	11/30/2021	1/9/2022		EUR
930001848	12/29/2021	1/29/2022		EUR
930001883	1/10/2022	2/12/2022		EUR
930001919	1/18/2022	2/18/2022		EUR
930001952	1/25/2022	2/25/2022		EUR
930001979	1/31/2022	3/3/2022		EUR
930002074	2/28/2022	4/1/2022		EUR
930002016	2/8/2022	3/11/2022		EUR
930002155	3/14/2022	4/14/2022		EUR
930002187	3/22/2022	4/22/2022		EUR
930002222	3/29/2022	4/30/2022		EUR
				EUR

In case of invoices 930001668-1 and 930001668-2 please find attached the proof of delivery and the corresponding packing list. It all shows 5.1.1c doses as delivered. The destination warehouse did not inform us about any issues with the delivery and the document was signed without an immediate reservation.

Could you please double check and confirm if there are still discrepancies in the delivered doses?

Many thanks in advance.

Best regards,

5.1.2e

International | Moderna

mobile | office | modernatx.com



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From: 5.1.2e) <5.1.2e@minvws.nl>

Sent: Thursday, March 31, 2022 4:10 PM

To: 5.1.2e <5.1.2e@modernatx.com>

Cc: 5.1.2e 5.1.2e @modernatx.com>

5.1.2e @modernatx.com>; 5.1.2e < 5.1.2e @modernatx.com>; 5.1.2e . < 5.1.2e @minvws.nl> 5.1.2e

```
5.1.2e 5.1.2e @minvws.nl>; 5.1.2e 5.1.2e @minvws.nl>; 5.1.2e
```

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< 5.1.2e @minvws.nl> 5.1.2e 5.1.2e @minvws.nl>; 5.1.2e )
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< 5.1.2e @minvws.nl>
```

Subject: RE: Moderna - Overdue Invoices Netherlands

EXTERNAL

Dear 5.1.2e

My apologies for the delayed response. Enclosed you will find an overview with the status of the outstanding invoices, part of the invoices have already been paid or have been presented for payment.

We made sure that that all the outstanding invoices are incorporated for payment. The payments that were not incorporated yet, have been processed to be paid urgently. In the upcoming days, starting tomorrow, you will see the payments coming in.

Document number	Document Date	Net Due Date	Amount in Doc. Curr.	Document Currency	
930001668-1	11/30/2021	1-9-2022	5.1.1c	EUR	Invoice not correct, not the full batch v packages (5.1.1c pieces) total received
930001668-2	11/30/2021	1-9-2022		EUR	Invoice not correct, not the full batch v packages (5.1.1c pieces) total received
930001785	12/14/2021	1/14/2022		EUR	Payed
1800000031	12/17/2021	1/16/2022		EUR	Payment will arrive this week
930001807	12/20/2021	1/20/2022		EUR	Payed
930001820	12/27/2021	1/29/2022		EUR	In for payment
930001847	12/29/2021	1/29/2022		EUR	In for payment
930001848	12/29/2021	1/29/2022		EUR	In for payment
930001883	1-10-2022	2-12-2022		EUR	In for payment
930001919	1/18/2022	2/18/2022		EUR	In for payment
930001952	1/25/2022	2/25/2022		EUR	In for payment
930001979	1/31/2022	3-3-2022		EUR	In for payment
930002016	2-8-2022	3-11-2022		EUR	In for payment
1800000059	1/31/2022	3/15/2022		EUR	Payment will arrive this week
930002074	2/28/2022	4-1-2022		EUR	Payed
930002155	3/14/2022	4/14/2022		EUR	In for payment
930002187	3/22/2022	4/22/2022		EUR	In for payment
930002222	3/29/2022	4/24/2022		EUR	Invoice received today
overpayment	1/26/2022	n/a		EUR	Settled with invoices 93001785 & 9300
payment	2/25/2022	n/a		EUR	Payment regarding invoices 93000178! overpayment of 5.1.1c has been invoices which leads to the payment of
				EUR	

We would like to apologize for any inconvenience the overdue invoices have caused. Due to the high workload at our payment center, the invoices were delayed for some time.

Kind regards,

Verzonden: woensdag 30 maart 2022 16:54

Aan: 5.1.2e < 5.1.2e @minvws.nl>; 5.1.2e < 5.1.2e @minvws.nl> 5.1.2e
< 5.1.2e @minvws.nl>; 5.1.2e < 5.1.2e @minvws.nl> 5.1.2e
< 5.1.2e @minvws.nl> 5.1.2e < 5.1.2e @minvws.nl> 5.1.2e

CC: 5.1.2e 5.1.2e @modernatx.com> 5.1.2e @modernatx.com>; 5.1.2e
< 5.1.2e @modernatx.com> 5.1.2e < 5.1.2e @modernatx.com>

Urgentie: Hoog

Dear 5.1.2e

Our teams have yet to receive the questions to be able to address them.

Could you please provide us slots for us to clarify as soon as possible ?

Looking forward to fixing the issue together.

Kind regards,

5.1.2e

mobile (41) 5.1.2e modernatx.com moderna

From 5.1.2e

Sent: Wednesday, March 16, 2022 2:22 PM

To: 5.1.2e @minvws.nl; 5.1.2e 5.1.2e @minvws.nl; 5.1.2e 5.1.2e @minvws.nl; 5.1.2e 5.1.2e) < 5.1.2e @minvws.nl> 5.1.2e 5.1.2e @minvws.nl; 5.1.2e @minvws.nl

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Co 5.1.2e 5.1.2e @modernatx.com> 5.1.2e 5.1.2e @modernatx.com>
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Subject: FW: Moderna - Overdue Invoices Netherlands

Dear 5.1.2e

I hope this email finds you well.

Could you please support with the outstanding payment matter below ?

Of course, let us know if you need clarification from our end in the meantime.

Many thanks ahead !

Best regards,

5.1.2e

mobile (41) 5.1.2e modernatx.com moderna



From: [REDACTED] 5.1.2e <[REDACTED] 5.1.2e @modernatx.com>

Sent: Monday, March 7, 2022 10:09 AM

To: [REDACTED] 5.1.2e <[REDACTED] 5.1.2e @minvws.nl>

Cc: [REDACTED] 5.1.2e <[REDACTED] 5.1.2e @minvws.nl>; [REDACTED] 5.1.2e <[REDACTED] 5.1.2e @minvws.nl>; [REDACTED] 5.1.2e <[REDACTED] 5.1.2e @modernatx.com>

Subject: RE: Moderna - Overdue Invoices Netherlands

Dear [REDACTED] 5.1.2e

Could we ask for a reply to the below email?

We would like to kindly ask you when we could expect the transfer for the overdue invoices?

Your prompt attention to this matter would be highly appreciated.

Best regards,

[REDACTED] 5.1.2e Moderna
mobile | office | [modernatx.com](mailto:[REDACTED]@modernatx.com)



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From: [REDACTED] 5.1.2e <[REDACTED] 5.1.2e @modernatx.com>

Sent: Monday, February 28, 2022 4:12 PM

To: [REDACTED] 5.1.2e <[REDACTED] 5.1.2e @minvws.nl>

Cc: [REDACTED] 5.1.2e <[REDACTED] 5.1.2e @minvws.nl>; [REDACTED] 5.1.2e <[REDACTED] 5.1.2e @minvws.nl>; [REDACTED] 5.1.2e <[REDACTED] 5.1.2e @modernatx.com>

Subject: FW: Moderna - Overdue Invoices Netherlands

Dear [REDACTED] 5.1.2e

Thank you for your payment of EUR [REDACTED] 5.1.1c we received today. Could you indicate which invoices we should close with this amount?

Here below we are sending a statement of your account as per today:

Billing Document	Document Date	Net Due Date	Amount in Doc. Curr.	Document Currency
930001668-1	11/30/2021	1/9/2022	[REDACTED] 5.1.1c	EUR
930001668-2	11/30/2021	1/9/2022		EUR
930001757	12/8/2021	1/9/2022		EUR

930001785	12/14/2021	1/14/2022	5.1.1c	EUR
1800000031	12/17/2021	1/16/2022		EUR
930001807	12/20/2021	1/20/2022		EUR
930001820	12/27/2021	1/29/2022		EUR
930001847	12/29/2021	1/29/2022		EUR
930001848	12/29/2021	1/29/2022		EUR
930001883	1/10/2022	2/12/2022		EUR
930001919	1/18/2022	2/18/2022		EUR
930001952	1/25/2022	2/25/2022		EUR
930001979	1/31/2022	3/3/2022		EUR
930002016	2/8/2022	3/11/2022		EUR
1800000059	1/31/2022	3/15/2022		EUR
930002034	2/22/2022	3/25/2022		EUR
overpayment	1/26/2022	n/a		EUR
payment	2/25/2022	n/a		EUR
				EUR

Could you please let us know when we could expect the payment for remaining overdue amount of 5.1.1c EUR (marked in red)?

Thank you.

Best regards,



From: 5.1.2e <5.1.2e@modernatx.com>
 Sent: Tuesday, February 15, 2022 1:19 PM
 To: 5.1.2e <5.1.2e@minvws.nl>
 Cc: 5.1.2e <5.1.2e@minvws.nl>; 5.1.2e <5.1.2e@minvws.nl>; 5.1.2e <5.1.2e@modernatx.com>
 Subject: RE: Moderna - Overdue Invoices Netherlands

Dear 5.1.2e

We would like to also clarify the doubts regarding request for payment 1800000031 - is related to the second of three payments for the PA 2 – Additional Option Increase. This amount will be required to be paid in addition to the third invoice sent January 31, 2022 via invoice 1800000059.

5.1.2e

I Moderna

mobile | office | modernatx.com



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From: [REDACTED] 5.1.2e
Sent: Wednesday, January 26, 2022 4:15 PM
To: [REDACTED] 5.1.2e <[REDACTED] 5.1.2e @minvws.nl>
Cc: [REDACTED] 5.1.2e <[REDACTED] 5.1.2e @modernatx.com> [REDACTED] 5.1.2e [REDACTED] 5.1.2e @modernatx.com>; [REDACTED] 5.1.2e <[REDACTED] 5.1.2e @modernatx.com>; [REDACTED] 5.1.2e <[REDACTED] 5.1.2e @minvws.nl>; [REDACTED] 5.1.2e <[REDACTED] 5.1.2e @modernatx.com>; [REDACTED] 5.1.2e <[REDACTED] 5.1.2e @modernatx.com>
Subject: RE: Moderna - Overdue Invoices Netherlands

Dear 5.1.2e

Thank you very much for the clarification. We have applied mentioned overpayment to the invoices 930001395 and 930001410.

There is still 5.1.1c EUR of overpayment on your account remain to be settled.

For the first invoice there was a wrong number provided (930001175), correct invoice number is 930000790.

Below you can find your current statement of account.

Billing Document	Document Date	Net Due Date	Amount in Doc. Curr.	Document Currency
930000790	8/4/2021	9/4/2021	5.1.1c	EUR
930001370	9/30/2021	n/a (credit note)		EUR
930001668-1	11/30/2021	1/9/2022		EUR
930001668-2	11/30/2021	1/9/2022		EUR
930001757	12/8/2021	1/9/2022		EUR
930001785	12/14/2021	1/14/2022		EUR
1800000031	12/17/2021	1/16/2022		EUR
930001807	12/20/2021	1/20/2022		EUR
930001820	12/27/2021	1/29/2022		EUR
930001847	12/29/2021	1/29/2022		EUR
930001848	12/29/2021	1/29/2022		EUR
930001883	1/10/2022	2/9/2022		EUR
930001919	1/18/2022	2/17/2022		EUR
overpayment	1/26/2022	1/26/2022		EUR
				EUR

In case of any questions, please do not hesitate to ask us.

Best regards,



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From: 5.1.2e) <5.1.2e @minvws.nl>
Sent: Tuesday, January 25, 2022 4:21 PM
To: 5.1.2e 5.1.2e @modernatx.com>
Cc: 5.1.2e 5.1.2e @modernatx.com>; 5.1.2e 5.1.2e @modernatx.com>; 5.1.2e @modernatx.com>; 5.1.2e @modernatx.com>; 5.1.2e @modernatx.com>; 5.1.2e @minvws.nl>; 5.1.2e @minvws.nl>; 5.1.2e (x) <5.1.2e @modernatx.com>
Subject: RE: Moderna - Overdue Invoices Netherlands

EXTERNAL

Dear 5.1.2e

We have detected that we have paid too much on the invoice 930000969, regarding that invoice the amount before reduction of

the pre-payment has been paid and the invoice has been paid two times. This results in an overpayment of 5.1.1c total. A part of this amount, 5.1.1c has already been credited with the invoices 930001395 en 930001410 which resulted in the payment of 5.1.1c

With the help of the statement we have noticed that a few invoices haven't been paid yet, our sincere apologies for this inconvenience. Please find the upcoming payments in the schedule:

Document	Date	Due date	Open	Status
930001175	4 aug 2021	4 sep 2021	5.1.1c	Invoice not received
930001370	30 sep 2021	n/a (credit note)		Credit note received, in for payment
930001395	14 okt 2021	13 nov 2021		Credited, results in payment of 33k
930001410	19 okt 2021	18 nov 2021		Credited, results in payment of 33k
930001668-1	30 nov 2021	9 jan 2022		In for payment
930001668-2	30 nov 2021	9 jan 2022		In for payment
930001757	8 dec 2021	9 jan 2022		In for payment
930001785	14 dec 2021	14 jan 2022		Donation, in for payment
930001807	20 dec 2021	20 jan 2022		Donation, in for payment
930001820	27 dec 2021	29 jan 2022		In for payment
930001847	29 dec 2021	29 jan 2022		In for payment
930001848	29 dec 2021	29 jan 2022		In for payment
1800000031*	17 dec 2021	16 jan 2022		Under investigation
Payment	12 nov 2021	n/a		Payed too much and will be credited
Payment	12 nov 2021	n/a		Payed too much and will be credited
Payment	24 dec 2021	n/a		Payment after first credit of

Kinds regards,

5.1.2e

Ministerie van Volksgezondheid, Welzijn en Sport

5.1.2e

Programmadirectie Covid-19

Parnassusplein 5 | 2511 VX | Postbus 20350 | 2500 EJ DEN HAAG

5.1.2e

@ 5.1.2e @minvws.nl

Van: 5.1.2e 5.1.2e @modernatx.com>

Verzonden: woensdag 12 januari 2022 12:12

Aan: 5.1.2e) < 5.1.2e @minvws.nl>

CC: 5.1.2e 5.1.2e @modernatx.com> 5.1.2e

< 5.1.2e @modernatx.com> 5.1.2e < 5.1.2e @modernatx.com>; 5.1.2e
 < 5.1.2e @modernatx.com>; 5.1.2e < 5.1.2e @minvws.nl>; 5.1.2e < 5.1.2e @minvws.nl>; 5.1.2e
 5.1.2e (x) < 5.1.2e @modernatx.com>

Onderwerp: FW: Moderna - Overdue Invoices Netherlands

Dear 5.1.2e

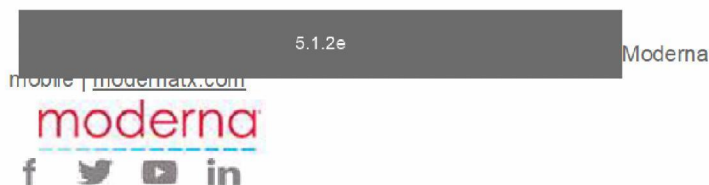
Please find here enclosed a statement of your account as per today. As you can see there are 3 payments booked but not cleared – could you please indicate which invoices should be closed with?

Referring to your email below please note that:

1. Till today we haven't received any payment you mentioned
2. Regarding invoice 1800000031 – it is under investigation now
3. For invoice 930000790 a credit note 930001370 has been already issued and sent to you on 10th of January.

In case of any question please do not hesitate to contact us.

Best regards,



From: 5.1.2e < 5.1.2e @minvws.nl>
Sent: Wednesday, January 5, 2022 2:19 PM
To: 5.1.2e < 5.1.2e @modernatx.com>; 5.1.2e < 5.1.2e @modernatx.com>
Cc: 5.1.2e < 5.1.2e @modernatx.com>; 5.1.2e < 5.1.2e @modernatx.com>; 5.1.2e (x)
 < 5.1.2e @modernatx.com>; 5.1.2e < 5.1.2e @modernatx.com>; 5.1.2e
 < 5.1.2e @modernatx.com>; 5.1.2e < 5.1.2e @modernatx.com>; 5.1.2e < 5.1.2e @modernatx.com>;
 5.1.2e < 5.1.2e @minvws.nl>; 5.1.2e < 5.1.2e @minvws.nl>

Subject: RE: Moderna - Overdue Invoices Netherlands

EXTERNAL

Dear 5.1.2e

The payments should arrive at the of end this week at last.

- 930001395: the invoice will be credited due to the overpayment of invoices 2280147339 and 2280147335
- 930001410: the invoice will be credited due to the overpayment of invoices 2280147339 and 2280147335 (see previous mail dated 25-11)

We have also received an invoice regarding a 4th down-payment, invoice 1800000031. We don't recognize the additional option doses mentioned, according to our administration we have two initial contracts and one optional purchase due to the second contract which conclude a down payment.

Also we have another invoice (930000790) which cannot be approved for payment since the number of doses mentioned on the invoice is not correct (too high).

This is related to an error in the shipment which took place August 1st. Only one pallet was supplied 5.1.1c and we did not

receive the indicated 5.1.1c doses. 5.1.2b Could you please send us a corrected invoice or arrange that the missing pallet will still be shipped to Movianto? Without this we cannot pay the invoice.

Kind regards,

5.1.2e

Van: 5.1.2e <5.1.2e@modernatx.com>

Verzonden: maandag 20 december 2021 15:04

Aan: 5.1.2e <5.1.2e@minvws.nl> 5.1.2e 5.1.2e @modernatx.com

CC: 5.1.2e <5.1.2e@modernatx.com>; 5.1.2e 5.1.2e @modernatx.com; 5.1.2e (x)
 <5.1.2e@modernatx.com>; 5.1.2e 5.1.2e @modernatx.com; 5.1.2e
 <5.1.2e@modernatx.com>; 5.1.2e 5.1.2e @modernatx.com; 5.1.2e <5.1.2e@modernatx.com>;
 5.1.2e <5.1.2e@minvws.nl>; 5.1.2e <5.1.2e@minvws.nl>; 5.1.2e
 <5.1.2e@minvws.nl>

Onderwerp: RE: Moderna - Overdue Invoices Netherlands

Dear 5.1.2e

Thank you for the information.

Would you please be so kind as to indicate when the payments on the way will most probably be made? I think we will also need to communicate in more details about the overpayments, and how to reconcile these with the payment you are going to make in the coming days.

Re. the short delivery – this is being investigated.

5.1.2e

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From: 5.1.2e <5.1.2e@minvws.nl>

Sent: Thursday, December 16, 2021 6:15 PM

To: 5.1.2e 5.1.2e @modernatx.com

Cc: 5.1.2e <5.1.2e@modernatx.com> 5.1.2e 5.1.2e @modernatx.com; 5.1.2e (x)
 <5.1.2e@modernatx.com>; 5.1.2e 5.1.2e @modernatx.com; 5.1.2e
 <5.1.2e@modernatx.com>; 5.1.2e 5.1.2e @modernatx.com; 5.1.2e
 <5.1.2e@modernatx.com>; 5.1.2e 5.1.2e @modernatx.com; 5.1.2e <5.1.2e@minvws.nl>; 5.1.2e
 5.1.2e <5.1.2e@minvws.nl>; 5.1.2e <5.1.2e@minvws.nl>

Subject: RE: Moderna - Overdue Invoices Netherlands

EXTERNAL

Dear 5.1.2e

Thank you for the notifications regarding the payments of the invoices mentioned. We have checked the status of the invoices and we can tell you the following about it:

- 1800000005: the invoice is being progressed and payment is on the way
- 930000472: the invoice is being progressed and payment is on the way
- 930001395: the invoice will be credited due to the overpayment of invoices 2280147339 and 2280147335
- 930001410: the invoice will be credited due to the overpayment of invoices 2280147339 and 2280147335 (see previous mail dated 25-11)
- 930001536: the invoice is being progressed and payment is on the way

Also we have another invoice (930000790) which cannot be approved for payment since the number of doses mentioned on the invoice is not correct (too high).

This is related to an error in the shipment which took place August 1st. Only one pallet was supplied [redacted] 5.1.1c and we did not receive the indicated [redacted] 5.1.1c doses. [redacted] 5.1.2b Could you please send us a corrected invoice or arrange that the missing pallet will still be shipped to Movianto?

With kind regards,

[redacted] 5.1.2e

Van: [redacted] 5.1.2e <[redacted] 5.1.2e @modernatx.com>

Verzonden: donderdag 16 december 2021 12:31

Aan: [redacted] 5.1.2e <[redacted] 5.1.2e @minvws.nl>; [redacted] 5.1.2e <[redacted] 5.1.2e @minvws.nl>

CC: [redacted] 5.1.2e <[redacted] 5.1.2e @modernatx.com>; [redacted] 5.1.2e <[redacted] 5.1.2e @modernatx.com>; [redacted] 5.1.2e (x)

<[redacted] 5.1.2e @modernatx.com>; [redacted] 5.1.2e <[redacted] 5.1.2e @modernatx.com>
<[redacted] 5.1.2e @modernatx.com>; [redacted] 5.1.2e <[redacted] 5.1.2e @modernatx.com>
<[redacted] 5.1.2e @modernatx.com>; [redacted] 5.1.2e <[redacted] 5.1.2e @modernatx.com>
<[redacted] 5.1.2e @modernatx.com>; [redacted] 5.1.2e <[redacted] 5.1.2e @modernatx.com>

Onderwerp: FW: Moderna - Overdue Invoices Netherlands

Dear Sir or Madam,

In reference to our previous email, we would like to kindly ask you when we could expect the transfer for overdue invoices listed in document "Open Balance Statement_Netherlands" (attached)?

We would appreciate your prompt attention to this matter.

If payments have recently been made, please accept our thanks and ignore this reminder.

With kind regards,

[redacted] 5.1.2e

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From: [redacted] 5.1.2e <[redacted] 5.1.2e @modernatx.com>

Sent: Tuesday, December 14, 2021 6:48 PM

To: [redacted] 5.1.2e @minvws.nl; [redacted] 5.1.2e @minvws.nl

Cc: [redacted] 5.1.2e <[redacted] 5.1.2e @modernatx.com>; [redacted] 5.1.2e <[redacted] 5.1.2e @modernatx.com>; [redacted] 5.1.2e (x)

<[redacted] 5.1.2e @modernatx.com>; [redacted] 5.1.2e <[redacted] 5.1.2e @modernatx.com>
<[redacted] 5.1.2e @modernatx.com>; [redacted] 5.1.2e <[redacted] 5.1.2e @modernatx.com>
<[redacted] 5.1.2e @modernatx.com>; [redacted] 5.1.2e <[redacted] 5.1.2e @modernatx.com>

Subject: Moderna - Overdue Invoices Netherlands

Dear Sir or Madam,

While checking our records, we have noticed that there is a balance overdue for payment on your account.

Further details on the overdue balance can be found in the attached statement.

For your convenience we have also attached an invoice copy.

If you have any questions or concerns, please don't hesitate to contact us on: 5.1.2e [@modernatx.com](mailto:5.1.2e@modernatx.com)

With kind regards,

5.1.2e Moderna
5.1.2e [@modernatx.com](mailto:5.1.2e@modernatx.com) | modernatx.com


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