

5.1.2e



21 Firstfield Rd
Gaithersburg, MD, USA 20878

M: (919) 5.1.2e
5.1.2e @novavax.com



Creating tomorrow's
vaccines today.

From: 5.1.2e) <5.1.2e @minvws.nl>
Sent: Monday, July 11, 2022 8:25 AM
To: 5.1.2e @Novavax.com>
Cc: 5.1.2e <5.1.2e @minvws.nl>
Subject: RE: Invoice Payment Past Due: Netherlands

[SENDER IS EXTERNAL TO NOVAVAX]

Dear 5.1.2e

Can you please sent me the invoices that are not paid yet?

Met vriendelijke groet,



5.1.2e

Ministerie van Volksgezondheid, Welzijn en Sport
Programmadirectie COVID19 | 5.1.2e
Parnassusplein 5 | 2511 VX | Den Haag | 5.1.2e

Van: 5.1.2e <5.1.2e @Novavax.com>
Verzonden: donderdag 26 mei 2022 23:10
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 @Novavax.com>;
5.1.2e <5.1.2e @Novavax.com> 5.1.2e <5.1.2e @Novavax.com>; 5.1.2e)
<5.1.2e @gr.nl>; 5.1.2e) <5.1.2e @minvws.nl> 5.1.2e
<5.1.2e @minvws.nl>

Onderwerp: RE: Invoice Payment Past Due: Netherlands
Urgentie: Hoog

Dear 5.1.2e

The current COVID-19 Vaccine shipments are invoiced based on the total number of doses ordered by the European Commission for all State Members combined. At present, the European Commission's combined vaccine orders fall under the pricing tier 5.1.1c per dose 5.1.1c. Please refer to the agreement screen shot below for the pricing tiers per dose.

I.7. Prices

I.7.1. Price per Dose of Product

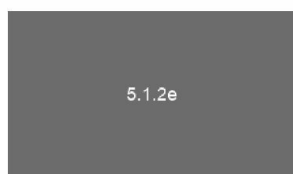
The price per single dose of *Product* is specified in the following table and is based on the aggregate volume of doses of *Product* the *Commission* and *Participating Member States* procure for delivery in 2021 and/or 2022 and/or 2023 and reflects amongst other factors, the price for building capacity in the European Union and holding that capacity available:

Price Per Single Dose	Volume Pricing Tiers (Total # of Doses)
5.1.1c	

As far as it relates to the down payment, it has been considered @ 21% per an agreement between the European Commission and Novavax. The initial down payment was paid based on : **Total Number of doses** 5.1.1c **Per Dose*20%**.

Feel free to reach out to us in case you have any questions.

Thanks,



21 Firstfield Rd
Gaithersburg, MD, USA 20878

M: (919) 5.1.2e
5.1.2e @novavax.com



Creating tomorrow's
vaccines today.



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

Sent: Wednesday, May 25, 2022 5:52 AM

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

Cc: 5.1.2e <5.1.2e @minvws.nl>; 5.1.2e <5.1.2e @minvws.nl>; 5.1.2e <5.1.2e @Novavax.com>; 5.1.2e <5.1.2e @Novavax.com>; 5.1.2e <5.1.2e @Novavax.com>; 5.1.2e <5.1.2e @gr.nl>; 5.1.2e <5.1.2e @minvws.nl>; 5.1.2e <5.1.2e @minvws.nl>

Subject: RE: Invoice Payment Past Due: Netherlands

[SENDER IS EXTERNAL TO NOVAVAX]

Dear 5.1.2e

Thankyou for the details. In the contract we agreed on a price of 5.1.1c with a downpayment of 20%, on the invoice we see a price of 5.1.1c and a downpayment of 21%. Can you tell us where this difference comes from?

For any questions about invoices in the future I would like to ask you to send your e-mails to: 5.1.2i Functionele emailadressen @minvws.nl.

Kind Regards,

5.1.2e

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

Verzonden: donderdag 12 mei 2022 15:56

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

<5.1.2e @Novavax.com> 5.1.2e <5.1.2e @Novavax.com>

Onderwerp: RE: Invoice Payment Past Due: Netherlands

Urgentie: Hoog

Dear 5.1.2e

Thanks for response. Please note that all Novavax invoices have bank detail on it. For your reference please find bank details as follows:

Wiring Instructions:

Correspondent Bank:

HSBC France SA

Paris

Swift CCFRFRPP

Beneficiary Bank:

U.S. Bank N.A.

800 Nicollet Mall, BC-MN-H20I

Minneapolis, MN 55402

United States

SWIFT CODE: 5.1.5

Account #: 5.1.5

Credit to: CAG 4760

For: Novavax, Inc.

Please note ABA/Routing for US bank is 091000022.

I have CC'd 5.1.2e on this email (Novavax Treasury team) in case you have any question/request relating to Banking information. Feel free to reach out to us in case you need any additional information.

Thanks,

5.1.2e

21 Firstfield Rd

Gaithersburg, MD, USA 20878

M: (919) 5.1.2e

5.1.2e @novavax.com





Creating tomorrow's vaccines today.

From: [REDACTED] <[REDACTED]@minvws.nl>
Sent: Thursday, May 12, 2022 9:44 AM
To: [REDACTED] <[REDACTED]@Novavax.com>
Cc: [REDACTED] <[REDACTED]@minvws.nl>; [REDACTED] <[REDACTED]@minvws.nl>; [REDACTED]
 <[REDACTED]@minvws.nl>
Subject: RE: Invoice Payment Past Due: Netherlands

[SENDER IS EXTERNAL TO NOVAVAX]

Dear [REDACTED]

Many thanks for the reminder, could you share the bankdetails with us. Without this information we cannot pay the invoice.

Kind regards,

[REDACTED]

Van: [REDACTED] <[REDACTED]@Novavax.com>
Datum: vrijdag 06 mei 2022 11:28 PM
Aan: [REDACTED] <[REDACTED]@minvws.nl>
Kopie: [REDACTED] <[REDACTED]@Novavax.com>; [REDACTED] <[REDACTED]@Novavax.com>; [REDACTED]
 <[REDACTED]@Novavax.com>; 5.1.2i Functionele emailadressen <[REDACTED]@novavax.com>
Onderwerp: Invoice Payment Past Due: Netherlands

Dear [REDACTED]

This is a kind reminder. Please note that payment of Novavax Invoice #90000080 (EUR [REDACTED]) has not been received and is past due effective **April 23, 2022**. This outstanding balance is associated with COVID-19 Vaccine sales.

Your prompt attention to this matter would be greatly appreciated. We trust that the Ministry of Health, Welfare and Sports will clear their account upon receipt of this e-mail.

If your internal records show that you have already made this payment, please share the associated payment details so that we can reconcile this matter.

Thanks,

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