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From: 5.1.2e

Sent: Thur 9/30/2021 8:27:42 AM

Subject: RE: [CONFIDENTIAL] BioNTech-Pfizer - Pausing of Doses - Q4 2021 -Breakdown donations to COVAX vs. bilateral donations/resell

Received: Thur 9/30/2021 8:28:51 AM

Dear 5.1.2e esteemed member states representative,

Thank you for sharing your inquiries regarding the allocation for October and November 2021.

We would like to clarify few points that would facilitate the discussion:

- BNT/Pfizer have shared total Q4 doses with all Member States through our local teams on **September 16th**.
- We have also shared total October doses with all Member States through our local teams on **September 16th**.
- We anticipate to finalize the 600M doses from the 1st and 2nd EC contracts in November 2021, to ensure a clean cut before we start the new 3rd EC Contract in December 2021.
- Given all complexities, we are trying to avoid a situation where we have to concurrently invoice / deliver doses under different contracts as we have done under the 1st / 2nd contracts.
- Accordingly, we anticipate that total November should indicate the end of the contracts and Q4 2021.

We would also like to clarify our position on pausing doses in November:

- As indicated under July 14th Pausing/Redistributing Process, the maximum duration of a pause can be **4 weeks collectively per quarter/Member State**.
- While we are trying our best to support Member States with this exceptional process, BNT/Pfizer should not be in a difficult position to satisfy their obligations as a result of such process, which is not covered under any of the contracts.
- Member States are still able to donate/resell their doses under the EC APA/PA and the new Donation and Resale Framework Agreement, **without a pause**. They would just need to go through the process and manage the agreed timelines through forward planning.
- Thus, given the tight timelines, we will not be able to commit to redistributing November Allocated Doses (as mentioned above November is anticipated to be end of 1st and 2nd Contract).
- In case any redistribution arrangements did not materialize for any reason including but not limited to: incomplete paperwork, recipient countries operational readiness, logistical barriers...etc.), the EC APA/PA T&Cs will apply. BNT/Pfizer is will have to invoice/deliver those doses to per the signed VOFs. We need to ensure appropriate time is allowed to do so if needed.
- We are currently discussing with the Commission some practical solution to manage the delay resulting on COVAX and/or recipient countries side, to help Member States with the redistribution process.

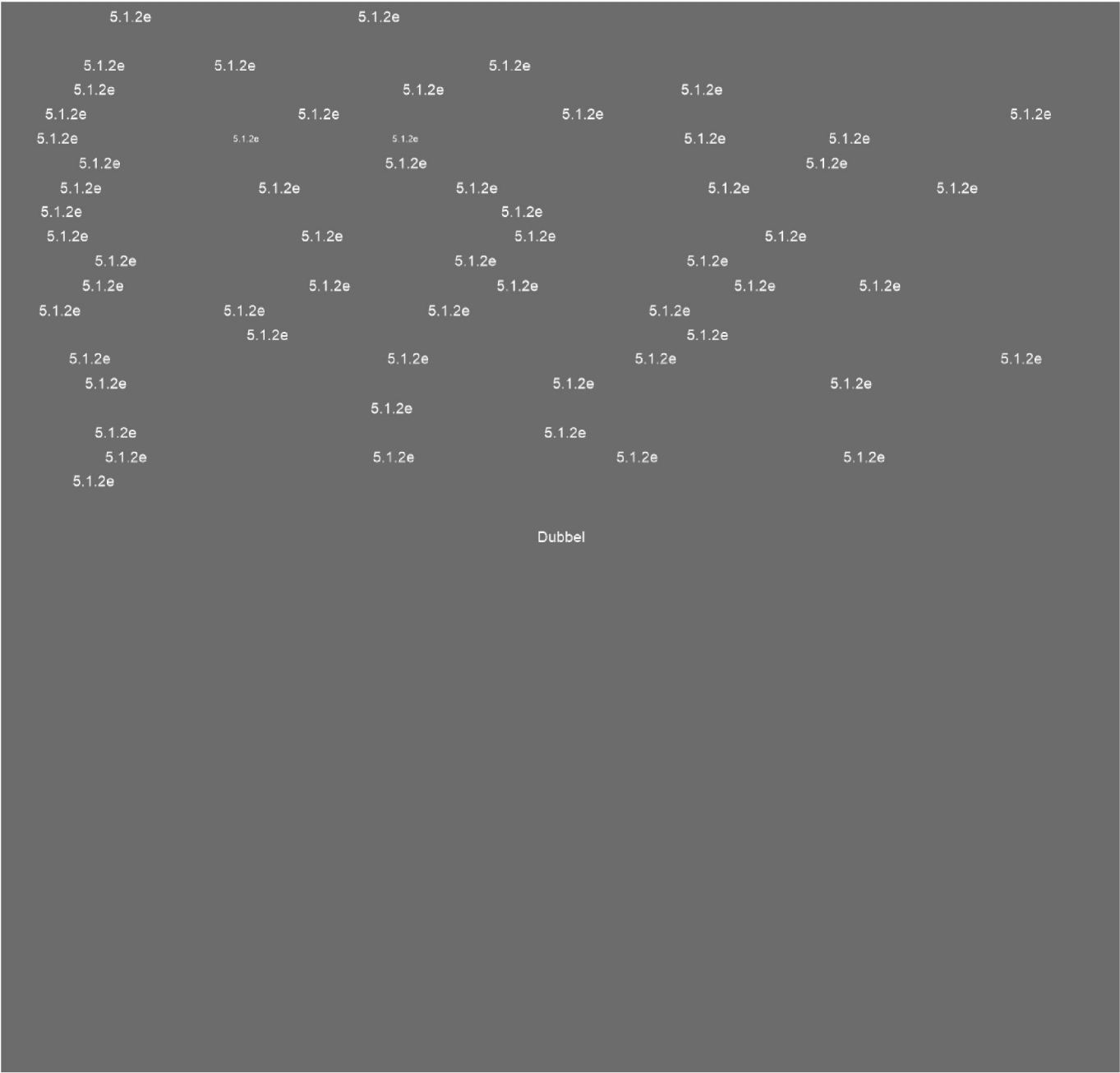
Hope that clarifies.

BR,

5.1.2e

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