

DIRECTOR GENERAL - HEALTH REPUBLIC OF SOUTH AFRICA

PRETORIA

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— CAPE TOWN

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Dr Seth Berkley Chief Executive Officer Gavi, the Vaccine Alliance GENEVA Switzerland

Dear Dr Berkley

COMMITMENT AGREEMENT ENTERED INTO (OR TO BE ENTERED INTO) BETWEEN THE GOVERNMENT OF THE REPUBLIC OF SOUTH AFRICA (ACTING THROUGH ITS NATIONAL DEPARTMENT OF HEALTH ("NDOH") AND THE GAVI ALLIANCE ("GAVI") (THE "COMMITMENT AGREEMENT")

- The Commitment Agreement between the National Department of Health (NDoH), South Africa and the Gavi Alliance, refers. Capitalised terms that are used, but not defined, in this letter, have the meanings given to them in the Commitment Agreement.
- 2. In terms of the Commitment Agreement, South Africa is expected to pay a Down Payment on or before the Participant Payment Deadline of 15 December 2020.
- 3. As communicated to you informally, the Solidarity Response Fund NPC (the "Solidarity Fund") has offered to make a donation to NDoH for the purpose of paying the Down Payment payable by the NDoH in terms of the Commitment Agreement.
- 4. The Solidarity Fund is an independent non-profit company, incorporated in accordance with the provisions of the South African Companies Act, 2008 (under registration number: 2020/179561/08) and is approved as a public benefit organisation in terms of section 30 of the South African Income Tax Act, 1962 and was established in direct response to the Covid-19 pandemic in South Africa.
- We are in the process of concluding a written donation agreement with the Solidarity Fund in terms of which they undertake to pay the Down Payment directly to Gavi, provided they have received comfort, to their satisfaction (i) that the Commitment Agreement has been concluded; (ii) that the Financial Guarantee or a similar undertaking acceptable to Gavi has been issued; and (iii) around the identity of Gavi in terms of local 'know your customer" requirements. They have directed a request to you in relation to the latter requirement.

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6. We confirm that we are aware of (and have agreed to) the proposed direct payment of the Down Payment by the Solidarity Fund on our behalf and we request that you issue any invoice or call for disbursement in relation to the Down Payment directly to the Solidarity Fund. We confirm that their details, for this purpose, are as follows:

Physical address:

c/o ENSafrica, Tower 1, The Marc, 129 Rivonia Road, Sandton, Johannesburg,

2196

E-mail address:

CEO@solidarityfund.co.za

Attention:

The Chief Executive Officer

7. Please confirm receipt of our request and inform us, as a matter of urgency, if any additional information is required in order to permit the proposed direct payment.

Kind regards,

DR SSS BUTHELEZI

DIRECTOR-GENRAL: HEALTH

DATE: 09 December 2020