Dr Seth Berkley Gavi, the Vaccine Alliance Geneva, Switzerland

August 2020

Re: Confirmation of Intent to Participate in the COVAX Facility

Dear Dr Berkley, on behalf of the Office of the COVAX Facility,

The COVID-19 pandemic is an unprecedented health emergency that we are all committed to addressing using an international approach through the COVAX Facility to secure doses to critical COVID-19 vaccines and end the acute phase of this pandemic.

Gavi, the Vaccine Alliance is administering the COVID-19 Vaccine Global Access Facility (the "COVAX Facility"), with engagement from the Coalition for Epidemic Preparedness Innovations (CEPI) and the World Health Organization (WHO), the details of which are set out in the COVAX Facility Terms and Conditions (previously named Principles of Participation), on which a legally binding Commitment Agreement will be based.

We confirm our intent to join the COVAX Facility as a Self-Financing Participant following our satisfactory review of the Terms and Conditions and the Commitment Agreement. We understand that the Commitment Agreement is a legally binding document and must be signed by no later than September 18, 2020 and the upfront payment to follow as soon as possible; but no later than Oct 9.

We recognise that, upon joining the Facility, we would need to select between two options for participation as defined in the updated Terms and Conditions and outlined in the COVAX Facility Explainer. We hereby state our initial and non-binding interest in joining the Facility and participating in:

<u>The Committed Purchase Model</u> where we will commit to procure a certain volume of vaccines for a lower upfront payment and against a guarantee for the full Facility exposure. We want to procure, through the Facility, enough doses to cover % of our population
<u>The Optional Purchase Model</u> where we will be able to opt out of any vaccine offered while maintaining the ability to receive our full share of doses, should we wish to exercise these. We want to procure, through the Facility, enough options to cover % of our population

We understand that even though we can request doses for more than 20% of our population, we will not receive doses of vaccine to cover greater than 20% of our population until all other self-financing participants have either also been offered doses in an amount to achieve 20% coverage or hit their elected quantity (if lower than 20%).

This initial selection is non-binding and we may choose to select a different model, as well as revise our intention to purchase a certain number of doses when signing the Commitment Agreement. We recognise however that for the Facility to function optimally, to the extent possible