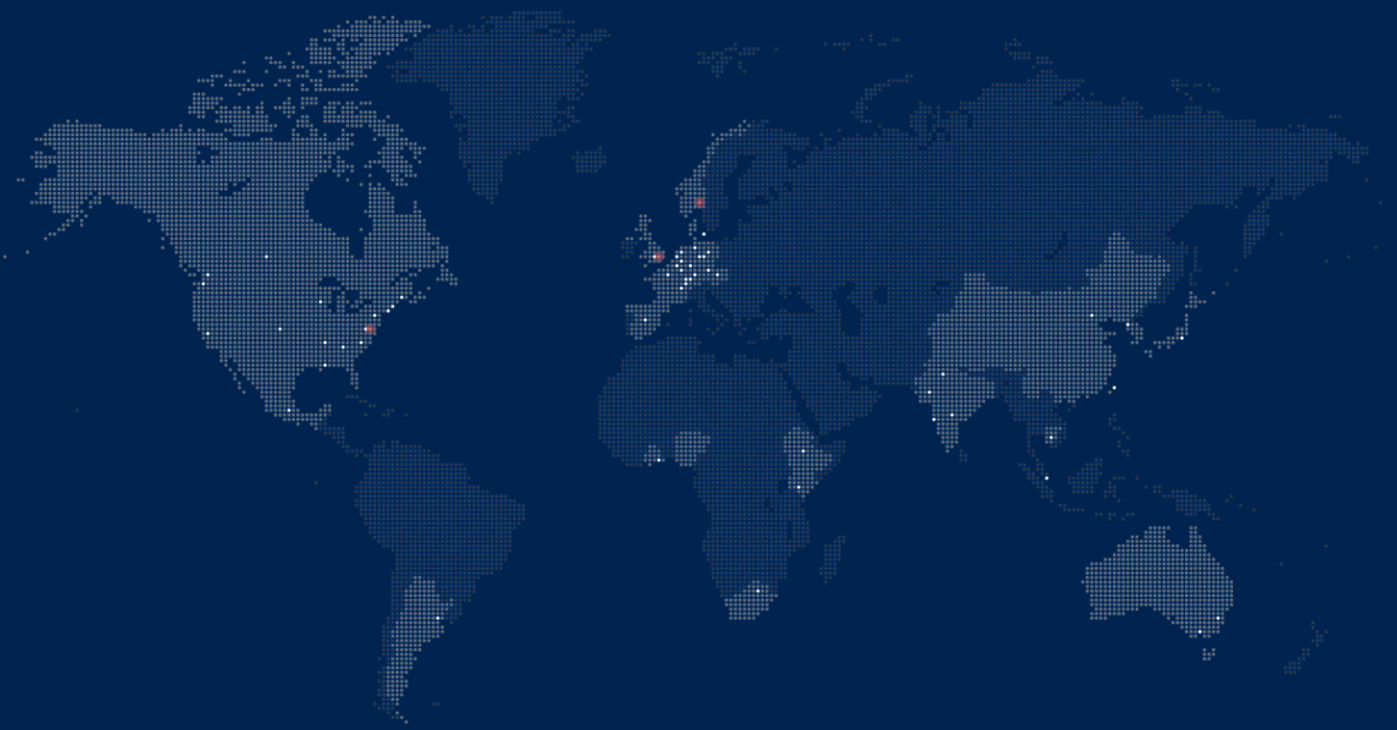


CEPI

Investment Overview

As of 09 November 2022



Contributions and Pledges

USD million ³	Contributions ¹			Pledges ^{2, 4}		
Investors	CEPI 1.O*	CEPI 2.O**	Total	CEPI 1.O*	CEPI 2.O**	Total
Government of Australia	10.03	-	10.03	-	74	74
Government of Austria	2.36	5	7.36	-	-	-
Government of Belgium	6.04	-	6.04	-	-	-
Government of Canada	88.80	-	88.8	-	-	-
Government of Denmark	1.45	-	1.45	-	-	-
Government of Ethiopia	0.27	-	0.27	-	-	-
Government of Finland	6.63	7	13.63	-	-	-
Government of Germany	367	227.78	594.78	-	97.84	97.84
Government of Greece	1.78	-	1.78	-	-	-
Government of Hungary	0.84	-	0.84	-	-	-
Government of Iceland	1.92	-	1.92	-	-	-
Government of Indonesia	1	5	6	-	-	-
Government of Italy ⁵	12.02	5.65	17.67	-	22	22
Government of Japan	221.27	-	221.27	-	300	300
Government of Kuwait	10	-	10	-	-	-
Government of Lithuania	0.11	-	0.11	-	-	-
Government of Luxembourg	0.94	-	0.94	-	-	-
Government of Malaysia	3	-	3	-	-	-
Government of Mexico	0.60	1.30	1.9	-	-	-
Government of Netherlands	58.64	-	58.64	-	12.03	12.03
Government of New Zealand	10.82	7	17.82	-	-	-
Government of Norway ⁶	401.67	67.70	469.37	-	111	111
Government of Panama	-	-	-	0.015	-	0.015
Government of Portugal	-	0.34	0.34	-	-	-
Government of Philippines	-	0.01	0.01	-	-	-
Government of Romania	0.24	-	0.24	-	-	-
Government of Serbia	1.23	-	1.23	-	-	-
Government of Singapore	2.01	-	2.01	-	15	15
Government of Spain	-	-	-	85.25	-	85.25
Government of Switzerland	10.28	12	22.28	-	-	-
Government of the Republic of Korea	9	-	9	-	-	-
Government of the United Kingdom	333.91	21.90	355.81	-	211	211
Government of the United States of America	20	50	70	-	100	100
Kingdom of Saudi Arabia	150	-	150	-	-	-
European Commission	198.73	-	198.73	39.78	103.94	143.72
Total Public investors	1,932.59	410.68	2,343.27	125.05	1046.8	1171.86
Avast	8	-	8	-	-	-
Bill and Melinda Gates Foundation ⁷	120	155.4	275.4	-	-	-
Fidelity Charitable gift funds	1.49	-	1.49	-	-	-
Goldman Sachs Gives	1.63	-	1.63	-	-	-
Nestle	1.04	-	1.04	-	-	-
Sumitomo Mitsui Banking Cooperation	1.14	-	1.14	-	-	-
The Paul G. Allen Family foundation	3.5	-	3.5	-	-	-
UN Foundation CI9 Solidarity Fund	10	-	10	-	-	-
Wellcome Trust	105.9	25	130.9	-	150	150
Other Private Investors and Philanthropies ⁸	1.96	1.28	3.24	-	-	-
Total Private investors & Philanthropies	254.66	181.68	436.34	-	150	150
Total Contributions & Pledges	2,187.25	592.36	2,779.61	125.05	1,196.81	1,321.86

*CEPI 1.0 covers CEPI's first strategic 5-year period from 2017-2021. The columns include COVID-19 ACT Accelerator contributions and pledges made in 2020.

** CEPI 2.0 covers the strategic period from 2022-2026. The columns include contributions to CEPI allocated towards COVID-19 ACT-Accelerator work in 2021 that count as down payments towards CEPI 2.0, and funding pledges made to CEPI towards CEPI 2.0.

Contributions and Pledges for CEPI 2.0

USD million ³	Contributions ¹	Pledges ^{2, 4}	Total
Investors	CEPI 2.0**	CEPI 2.0**	
Government of Australia	-	74	74
Government of Austria	5	-	5
Government of Belgium	-	-	-
Government of Canada	-	-	-
Government of Denmark	-	-	-
Government of Ethiopia	-	-	-
Government of Finland	7	-	7
Government of Germany	227.78	97.84	325.62
Government of Greece	-	-	-
Government of Hungary	-	-	-
Government of Iceland	-	-	-
Government of Indonesia	5	-	5
Government of Italy ⁵	5.65	22	27.65
Government of Japan	-	300	300
Government of Kuwait	-	-	-
Government of Lithuania	-	-	-
Government of Luxembourg	-	-	-
Government of Malaysia	-	-	-
Government of Mexico	1.30	-	1.3
Government of Netherlands	-	12.03	12.03
Government of New Zealand	7	-	7
Government of Norway ⁶	67.70	111	178.7
Government of Panama	-	-	-
Government of Portugal	0.34	-	0.34
Government of Philippines	0.01	-	0.01
Government of Romania	-	-	-
Government of Serbia	-	-	-
Government of Singapore	-	15	15
Government of Spain	-	-	-
Government of Switzerland	12	-	12
Government of the Republic of Korea	-	-	-
Government of the United Kingdom	21.90	211	232.90
Government of the United States of America	50	100	150
Kingdom of Saudi Arabia	-	-	-
European Commission	-	103.94	103.94
Total Public investors	410.68	1046.81	1,457.49
Avast	-	-	-
Bill and Melinda Gates Foundation ⁷	155.4	-	155.4
Fidelity Charitable gift funds	-	-	-
Goldman Sachs Gives	-	-	-
Nestle	-	-	-
Sumitomo Mitsui Banking Cooperation	-	-	-
The Paul G. Allen Family foundation	-	-	-
UN Foundation CI9 Solidarity Fund	-	-	-
Wellcome Trust	25	150	175
Other Private Investors and Philanthropies ⁸	1.28	-	1.28
Total Private investors & Philanthropies	181.68	150	331.68
Total Contributions & Pledges	592.36	1,196.81	1,789.17

**CEPI 2.0 covers the strategic period from 2022–2026. The columns include contributions to CEPI allocated towards COVID-19 ACT–Accelerator work in 2021 that count as down payments towards CEPI 2.0, and funding pledges made to CEPI towards CEPI 2.0.

Notes

- 1 "Contribution" means a pledge that has been converted into a fully signed financial contribution agreement between the investor and CEPI and that contributions have been made to CEPI as specified by the terms of the agreement.
- 2 "Pledge" means a publicly announced amount of funding that is pledged to CEPI.
- 3 Contributions received for CEPI 1.0 use exchange rate on the date funds are received. Contributions pledged for CEPI 1.0 but not yet received use CEPI Budget 2022 exchange rates. Contributions pledged for CEPI 2.0 but not yet received use exchange rate on 07 March 2022.
- 4 Includes pledges made through March 14, 2022.
- 5 Includes EUR 5M contribution in 2021 received via the International Finance Facility for Immunisations (IFFIm)
- 6 Includes contributions of NOK 600M frontloaded in 2019 through IFFIm, and NOK 2B frontloaded through IFFIm for COVID-19 in 2020.
- 7 Includes USD 3.88M pledge from Gates Philanthropy Partners.
- 8 Private Investors with contributions of less than USD 1M are grouped under "Other Private Investors and Philanthropies".