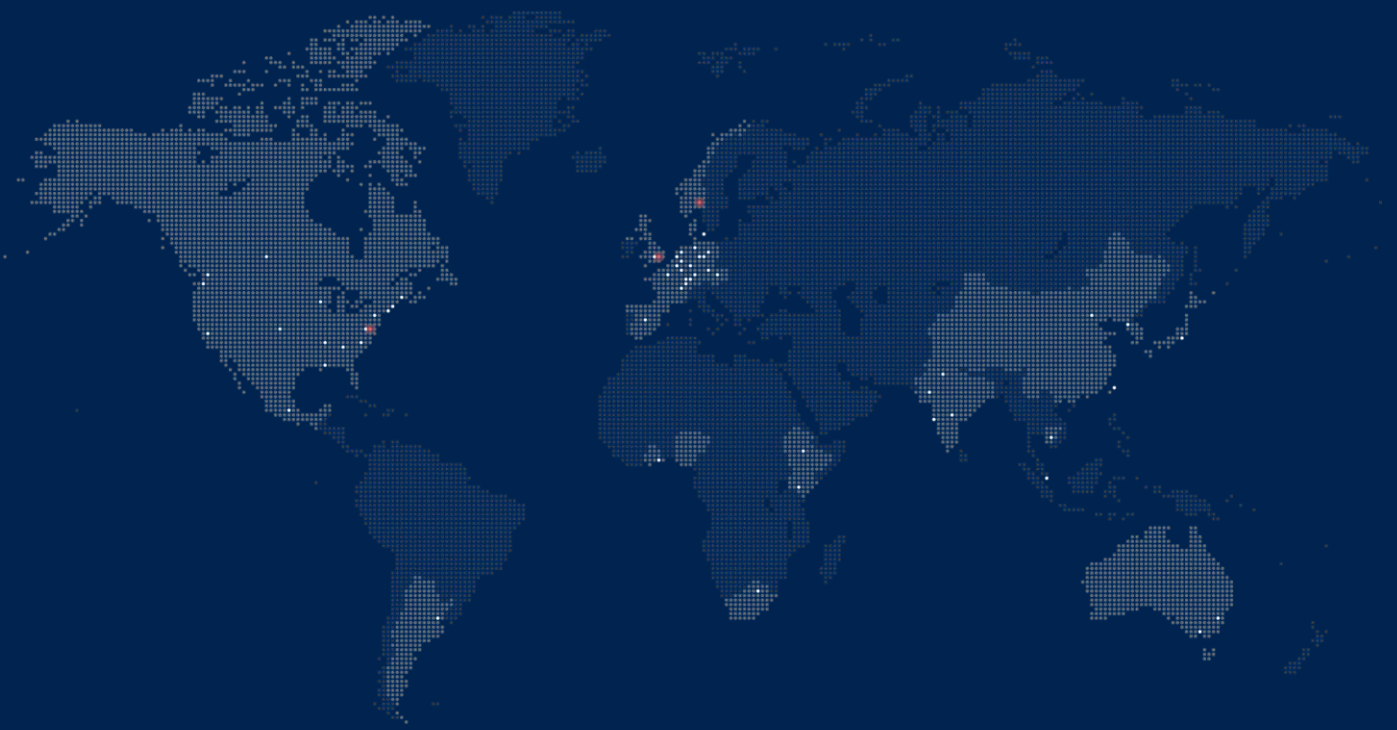


CEPI

# Investment Overview

As of 25 March 2022



# Contributions and Pledges

Investors	Contributions			Pledges <sup>2</sup>		
	CEPI 1.0*	CEPI 2.0**	Total	CEPI 1.0*	CEPI 2.0**	Total
Government of Australia	10.03	-	10.03	-	74.00	74.00
Government of Austria	2.36	-	2.36	-	5.00	5.00
Government of Belgium	6.04	-	6.04	-	-	-
Government of Canada	88.80	-	88.80	-	-	-
Government of Denmark	1.45	-	1.45	-	-	-
Government of Ethiopia	0.27	-	0.27	-	-	-
Government of Finland	6.63	-	6.63	-	7.00	7.00
Government of Germany	366.95	140.78	507.73	-	87.00	87.00
Government of Greece	1.78	-	1.78	-	-	-
Government of Hungary	0.84	-	0.84	-	-	-
Government of Iceland	1.92	-	1.92	-	-	-
Government of Indonesia	1.00	5.00	6.00	-	-	-
Government of Italy <sup>3</sup>	12.02	5.65	17.67	-	22.00	22.00
Government of Japan	221.27	-	221.27	-	300.00	300.00
Government of Kuwait	10.00	-	10.00	-	-	-
Government of Lithuania	0.11	-	0.11	-	-	-
Government of Luxembourg	0.94	-	0.94	-	-	-
Government of Malaysia	3.00	-	3.00	-	-	-
Government of Mexico	0.60	0.30	0.90	-	1.00	1.00
Government of Netherlands	58.64	-	58.64	-	-	-
Government of New Zealand	10.82	-	10.82	-	7.00	7.00
Government of Norway <sup>4</sup>	401.67	67.70	469.37	-	111.00	111.00
Government of Panama	-	-	-	0.02	-	0.02
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	-	15.00	15.00
Government of Spain	-	-	-	85.25	-	85.25
Government of Switzerland	10.28	-	10.28	-	12.00	12.00
Government of the Republic of Korea	9.00	-	9.00	-	-	-
Government of the United Kingdom	333.91	21.90	355.81	-	211.00	211.00
Government of the United States of America	20.00	50.00	70.00	-	100.00	100.00
Kingdom of Saudi Arabia	150.00	-	150.00	-	-	-
European Commission	198.73	-	198.73	39.78	-	39.78
<b>Total Public investors</b>	<b>1,932.54</b>	<b>291.68</b>	<b>2,224.22</b>	<b>125.05</b>	<b>952.00</b>	<b>1,077.05</b>
Avast	8.00	-	8.00	-	-	-
Bill and Melinda Gates Foundation <sup>5</sup>	120.00	1.40	121.40	-	154.00	154.00
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	3.50	-	3.50	-	-	-
UN Foundation CI9 Solidarity Fund	10.00	-	10.00	-	-	-
Wellcome Trust	105.91	25.00	130.91	-	150.00	150.00
Other Private Investors and Philanthropies <sup>6</sup>	1.96	1.28	3.23	-	-	-
<b>Total Private investors &amp; Philanthropies</b>	<b>254.67</b>	<b>27.68</b>	<b>282.35</b>	<b>-</b>	<b>304.00</b>	<b>304.00</b>
<b>Total Contributions &amp; Pledges</b>	<b>2,187.21</b>	<b>319.36</b>	<b>2,506.57</b>	<b>125.05</b>	<b>1256.00</b>	<b>1,381.05</b>

\*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 <sup>1</sup>	Contributions	Pledges <sup>2</sup>	Total
Investors	CEPI 2.0 <sup>**</sup>	CEPI 2.0 <sup>**</sup>	
Government of Australia	-	74.00	74.00
Government of Austria	-	5.00	5.00
Government of Belgium	-	-	-
Government of Canada	-	-	-
Government of Denmark	-	-	-
Government of Ethiopia	-	-	-
Government of Finland	-	7.00	-
Government of Germany	140.78	87.00	227.8
Government of Greece	-	-	-
Government of Hungary	-	-	-
Government of Iceland	-	-	-
Government of Indonesia	5.00	-	5.00
Government of Italy <sup>3</sup>	5.65	22.00	27.65
Government of Japan	-	300.00	300.00
Government of Kuwait	-	-	-
Government of Lithuania	-	-	-
Government of Luxembourg	-	-	-
Government of Malaysia	-	-	-
Government of Mexico	0.30	1.00	1.30
Government of Netherlands	-	-	-
Government of New Zealand	-	7.00	7.00
Government of Norway <sup>4</sup>	67.70	111.00	178.70
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	-	15.00	15.00
Government of Spain	-	-	-
Government of Switzerland	-	12.00	12.00
Government of the Republic of Korea	-	-	-
Government of the United Kingdom	21.90	211.00	232.90
Government of the United States of America	50.00	100.00	150.00
Kingdom of Saudi Arabia	-	-	-
European Commission	-	-	-
<b>Total Public investors</b>	<b>291.68</b>	<b>952.00</b>	<b>1244.00</b>
Avast	-	-	-
Bill and Melinda Gates Foundation <sup>5</sup>	1.40	154.00	155.30
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	25.00	150.00	175.00
Other Private Investors and Philanthropies <sup>6</sup>	1.28	-	1.28
<b>Total Private investors &amp; Philanthropies</b>	<b>27.68</b>	<b>304.00</b>	<b>331.68</b>
<b>Total Contributions &amp; Pledges</b>	<b>319.36</b>	<b>1,256.00</b>	<b>1575.36</b>

\*\* 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) 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.

2) Includes pledges made through March 14, 2022.

3) Includes EUR 5M contribution in 2021 received via the International Finance Facility for Immunisations (IFFIm)

4) Includes contributions of NOK 600M frontloaded in 2019 through IFFIm, and NOK 2B frontloaded through IFFIm for COVID-19 in 2020.

5) Includes USD 3.88M pledge from Gates Philanthropy Partners.

6) Private Investors with contributions of less than USD 1M are grouped under "Other Private Investors and Philanthropies".