

CEPI

# Investors Overview

As of 20 December 2023

# Contributions and Pledges

USD million <sup>3</sup>	Contributions <sup>1</sup>			Pledges <sup>2, 4</sup>		
	Investors	CEPI 1.0*	CEPI 2.0**	Total	CEPI 1.0*	CEPI 2.0**
Government of <b>Australia</b>	10.09	73.73	83.81	-	-	-
Government of <b>Austria</b>	2.36	5.25	7.61	-	-	-
Government of <b>Belgium</b>	6.04	-	6.04	-	-	-
Government of <b>Canada</b>	88.79	14.90	103.69	-	58.86	58.86
Government of <b>Denmark</b>	1.45	-	1.45	-	-	-
Government of <b>Ethiopia</b>	0.30	0.30	0.60	-	-	-
Government of <b>Finland</b>	5.50	6.56	12.05	-	-	-
Government of <b>Germany</b>	366.95	330.08	697.03	-	-	-
Government of <b>Greece</b>	1.78	-	1.78	-	-	-
Government of <b>Hungary</b>	0.84	-	0.84	-	-	-
Government of <b>Iceland</b>	1.92	-	1.92	-	-	-
Government of <b>Indonesia</b>	1.00	5.00	6.00	-	-	-
Government of <b>Italy</b> <sup>5</sup>	12.02	27.96	39.99	-	-	-
Government of <b>Japan</b>	221.27	300.00	521.27	-	-	-
Government of <b>Kuwait</b>	10.00	-	10.00	-	-	-
Government of <b>Lithuania</b>	0.11	0.11	0.22	-	-	-
Government of <b>Luxembourg</b>	0.94	1.07	2.01	-	-	-
Government of <b>Malaysia</b>	3.00	-	3.00	-	-	-
Government of <b>Mexico</b>	0.60	1.30	1.90	-	-	-
Government of <b>Netherlands</b>	58.64	14.14	72.78	-	-	-
Government of <b>New Zealand</b>	10.82	6.86	17.68	-	-	-
Government of <b>Norway</b> <sup>6</sup>	401.67	179.28	580.95	-	-	-
Government of <b>Panama</b>	-	-	-	0.015	-	0.015
Government of <b>Philippines</b>	-	0.01	0.01	-	-	-
Government of <b>Portugal</b>	-	0.35	0.35	-	-	-
Government of the <b>Republic of Korea</b>	9.00	24.00	33.00	-	-	-
Government of <b>Romania</b>	0.24	-	0.24	-	-	-
Government of <b>Senegal</b>	-	1.00	-	-	-	-
Government of <b>Serbia</b>	1.23	-	1.23	-	-	-
Government of <b>Singapore</b>	2.01	15.00	17.01	-	-	-
Government of <b>Spain</b> <sup>7</sup>	-	85.25	85.25	-	-	-
Government of <b>Switzerland</b>	10.28	10.90	21.18	-	-	-
Government of the <b>United Kingdom</b>	333.91	233.90	567.81	-	-	-
Government of the <b>United States of America</b>	12.00	105.00	117.00	-	45.00	45.00
Kingdom of <b>Saudi Arabia</b>	150.00	-	150.00	-	-	-
European Commission	198.73	69.90	268.63	-	34.95	34.95
<b>Total Public investors</b>	<b>1,923.50</b>	<b>1,511.83</b>	<b>3,435.33</b>	<b>0.015</b>	<b>138.81</b>	<b>138.82</b>
Avast	8.00	-	8.00	-	-	-
Bill and Melinda Gates Foundation <sup>8</sup>	120.00	155.28	275.28	-	-	-
Fidelity Charitable gift funds	1.50	-	1.50	-	-	-
Goldman Sachs Gives	1.63	-	1.63	-	-	-
Nestle	1.04	-	1.04	-	-	-
Sumitomo Mitsui Banking Corporation	1.14	-	1.14	-	-	-
The Paul G. Allen Family foundation	3.50	-	3.50	-	-	-
UN Foundation C19 Solidarity Fund	10.00	-	10.00	-	-	-
Wellcome Trust	88.56	192.35	280.91	-	-	-
Other Private Investors and Philanthropies <sup>9</sup>	1.96	1.26	3.22	-	-	-
<b>Total Private investors &amp; Philanthropies</b>	<b>237.33</b>	<b>348.89</b>	<b>586.23</b>	-	-	-
<b>Total Contributions &amp; Pledges</b>	<b>2,160.83</b>	<b>1,860.73</b>	<b>4,021.56</b>	<b>0.015</b>	<b>138.81</b>	<b>138.82</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>3</sup>	Contributions <sup>1</sup>	Pledges <sup>2,4</sup>	Total
Investors	CEPI 2.0**	CEPI 2.0**	
Government of <b>Australia</b>	73.73	-	73.73
Government of <b>Austria</b>	5.25	-	5.25
Government of <b>Belgium</b>	-	-	-
Government of <b>Canada</b>	14.90	58.86	73.76
Government of <b>Denmark</b>	-	-	-
Government of <b>Ethiopia</b>	0.30	-	0.30
Government of <b>Finland</b>	6.56	-	6.56
Government of <b>Germany</b>	330.08	-	330.08
Government of <b>Greece</b>	-	-	-
Government of <b>Hungary</b>	-	-	-
Government of <b>Iceland</b>	-	-	-
Government of <b>Indonesia</b>	5.00	-	5.00
Government of <b>Italy</b> <sup>5</sup>	27.96	-	27.96
Government of <b>Japan</b>	300.00	-	300.00
Government of <b>Kuwait</b>	-	-	-
Government of <b>Lithuania</b>	0.11	-	0.11
Government of <b>Luxembourg</b>	1.07	-	1.07
Government of <b>Malaysia</b>	-	-	-
Government of <b>Mexico</b>	1.30	-	1.30
Government of <b>Netherlands</b>	14.14	-	14.14
Government of <b>New Zealand</b>	6.86	-	6.86
Government of <b>Norway</b> <sup>6</sup>	179.28	-	179.28
Government of <b>Panama</b>	-	-	-
Government of <b>Philippines</b>	0.01	-	0.01
Government of <b>Portugal</b>	0.35	-	0.35
Government of the <b>Republic of Korea</b>	24.00	-	24.00
Government of <b>Romania</b>	-	-	-
Government of <b>Senegal</b>	1.00	-	1.00
Government of <b>Serbia</b>	-	-	-
Government of <b>Singapore</b>	15.00	-	15.00
Government of <b>Spain</b> <sup>7</sup>	85.25	-	85.25
Government of <b>Switzerland</b>	10.90	-	10.90
Government of the <b>United Kingdom</b>	233.90	-	233.90
Government of the <b>United States of America</b>	105.00	45.00	150.00
Kingdom of <b>Saudi Arabia</b>	-	-	-
European Commission	69.90	34.95	104.84
<b>Total Public investors</b>	<b>1,511.83</b>	<b>138.81</b>	<b>1,650.64</b>
Avast	-	-	-
Bill and Melinda Gates Foundation <sup>8</sup>	155.28	-	155.28
Fidelity Charitable gift funds	-	-	-
Goldman Sachs Gives	-	-	-
Nestle	-	-	-
Sumitomo Mitsui Banking Corporation	-	-	-
The Paul G. Allen Family foundation	-	-	-
UN Foundation C19 Solidarity Fund	-	-	-
Wellcome Trust	192.35	-	192.35
Other Private Investors and Philanthropies <sup>9</sup>	1.26	-	1.26
<b>Total Private investors &amp; Philanthropies</b>	<b>348.89</b>	<b>-</b>	<b>348.89</b>
<b>Total Contributions &amp; Pledges</b>	<b>1,860.73</b>	<b>138.81</b>	<b>1,999.54</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 "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 pledge date exchange rates.
- 4 Includes pledges made through at the Global Pandemic Preparedness Summit on 07 – 08 March 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 Pledge made in May 2020 for payment to CEPI via IFFIm; effectuating the pledge through IFFIm is ongoing. As CEPI moved into a new strategic period in 2022, Spain agreed to transfer the pledge to CEPI 2.0. Previous Investor overviews / annual progress reports included this pledge as part of CEPI 1.0
- 8 Includes USD 3.88M pledge from Gates Philanthropy Partners.
- 9 Private Investors with contributions of less than USD 1M are grouped under "Other Private Investors and Philanthropies".