



## Key Outcomes

### Resources Assured for 2021-2025\*

| US\$ million (note 1)                              |                                         | Proceeds to Gavi<br>(consist of Direct Contributions, IFFIm proceeds & Matching Fund) |                       |               | Pledges to IFFIm | Pledges to Matching Fund |
|----------------------------------------------------|-----------------------------------------|---------------------------------------------------------------------------------------|-----------------------|---------------|------------------|--------------------------|
|                                                    |                                         | 2021 - 2025                                                                           |                       |               | 2021-20          | 2021-25                  |
| Note                                               | Pre-existing Pledges <sup>2</sup>       | Total New Pledges                                                                     | Resources now Assured | New Pledges   | New Pledges      |                          |
| <b>Donor Governments and the EC</b>                |                                         |                                                                                       |                       |               |                  |                          |
|                                                    | Australia                               | 37                                                                                    | 207                   | 244           | -                | -                        |
|                                                    | Brazil                                  | 8                                                                                     | -                     | 8             | -                | -                        |
|                                                    | Burkina Faso                            | -                                                                                     | 1                     | 1             | -                | -                        |
|                                                    | Cameroon                                | -                                                                                     | 1                     | 1             | -                | -                        |
|                                                    | Canada                                  | -                                                                                     | 444                   | 444           | -                | -                        |
|                                                    | China                                   | -                                                                                     | 20                    | 20            | -                | -                        |
|                                                    | Denmark                                 | -                                                                                     | 8                     | 8             | -                | -                        |
|                                                    | European Commission                     | -                                                                                     | 336                   | 336           | -                | -                        |
| 3                                                  | Finland                                 | -                                                                                     | 3                     | 3             | -                | -                        |
| 4                                                  | France                                  | 273                                                                                   | 393                   | 665           | -                | -                        |
| 5                                                  | Germany                                 | -                                                                                     | 785                   | 785           | -                | -                        |
|                                                    | Iceland                                 | -                                                                                     | 2                     | 2             | -                | -                        |
|                                                    | India                                   | -                                                                                     | 15                    | 15            | -                | -                        |
|                                                    | Ireland                                 | -                                                                                     | 20                    | 20            | -                | -                        |
|                                                    | Italy                                   | 59                                                                                    | 248                   | 307           | 168              | -                        |
|                                                    | Japan                                   | -                                                                                     | 300                   | 300           | -                | 3                        |
|                                                    | Luxembourg                              | -                                                                                     | 6                     | 6             | -                | -                        |
| 3                                                  | Monaco                                  | -                                                                                     | 1                     | 1             | -                | -                        |
|                                                    | Netherlands                             | -                                                                                     | 318                   | 318           | 280              | 28                       |
|                                                    | Norway                                  | -                                                                                     | 1,009                 | 1,009         | 421              | 21                       |
|                                                    | Portugal                                | -                                                                                     | 0.1                   | 0.1           | -                | -                        |
|                                                    | Republic of Korea                       | 5                                                                                     | 25                    | 30            | -                | -                        |
| 6                                                  | Russia                                  | 10                                                                                    | -                     | 10            | -                | -                        |
|                                                    | Qatar                                   | -                                                                                     | 20                    | 20            | -                | -                        |
|                                                    | South Africa                            | 2                                                                                     | -                     | 2             | -                | -                        |
|                                                    | Spain                                   | 19                                                                                    | 38                    | 57            | 56               | -                        |
|                                                    | Sweden                                  | 1                                                                                     | 188                   | 189           | -                | -                        |
|                                                    | Switzerland                             | -                                                                                     | 10                    | 10            | -                | -                        |
|                                                    | Uganda                                  | -                                                                                     | 1                     | 1             | -                | -                        |
|                                                    | United Kingdom                          | 362                                                                                   | 1,705                 | 2,067         | -                | 31                       |
| 7                                                  | United States                           | -                                                                                     | 1,160                 | 1,160         | -                | -                        |
| <b>Foundations, Corporations and Organisations</b> |                                         |                                                                                       |                       |               |                  |                          |
|                                                    | Alwaleed Philanthropies                 | 3                                                                                     | -                     | 3             | -                | -                        |
|                                                    | Bill & Melinda Gates Foundation         | -                                                                                     | 1,600                 | 1,600         | -                | 75                       |
|                                                    | Airtel                                  | -                                                                                     | 2                     | 2             | -                | -                        |
|                                                    | ELMA                                    | -                                                                                     | 2                     | 2             | -                | -                        |
|                                                    | Laerdal                                 | -                                                                                     | 5                     | 5             | -                | -                        |
|                                                    | Rockefeller Foundation                  | -                                                                                     | 5                     | 5             | -                | -                        |
|                                                    | Unilever                                | -                                                                                     | 3                     | 3             | -                | -                        |
|                                                    | UPS                                     | -                                                                                     | 2                     | 2             | -                | -                        |
|                                                    | <b>Total Pledged to date 2021-2025</b>  | <b>778</b>                                                                            | <b>8,882</b>          | <b>9,660</b>  | <b>926</b>       | <b>158</b>               |
|                                                    | IFFIm Strategic Deferrals               | 8                                                                                     | 714                   | 714           | -                | -                        |
|                                                    | Investment income                       | 125                                                                                   | -                     | 125           | -                | -                        |
|                                                    | Transfer from cash & investment reserve | 104                                                                                   | -                     | 104           | -                | -                        |
|                                                    | <b>Total Resources 2021 - 2025</b>      | <b>1,721</b>                                                                          | <b>8,882</b>          | <b>10,603</b> |                  |                          |

#### Notes

Pledges in some instances are subject to parliamentary/congressional approval in the normal course

- 1 FX rates as those published in Bloomberg on 4 June 2020 as the spot rate.
  - 2 Pledges made during previous periods, intended for use in 2021-2025. Primarily IFFIm proceeds of US\$ 760m
  - 3 Pledged prior to London event for 2021-2025 as per individual country pledging sheets
  - 4 Including EUR100m to be contributed when an effective vaccine against COVID-19 becomes available, in order to ensure its dissemination at an affordable price while maintaining the necessary level of commitment against other diseases
  - 5 At the EU pledging conference in May in response to the COVID-19 pandemic Federal Chancellor Merkel announced an additional total amount of 100,000,000 EURO to be provided to Gavi to help fight the COVID-19 pandemic, to strengthen health systems, ensure fair distribution of the vaccine, and, vaccinate 300 million children against other dangerous diseases. The budgetary provisions for this announcement are to be established.
  - 6 Represents the pro-rata share of un-allocated AMC-PCV funds
  - 7 The US pledge of \$1.16b is through 2023
  - 8 Strategic deferrals refer to IFFIm proceeds initially planned to be disbursed during 2016-2020 that have been reallocated 2021-2025, as flagged in the Investment Opportunity document.
- \* In case a donor has not yet allocated its contribution between replenishment and AMC-COVID, the totality has been counted in the replenishment table.



## Key Outcomes Resources Assured for 2021-2025\*

US\$ million (note 1)

|                                                    |                                         | <b>Proceeds to Gavi</b><br>(consist of Direct Contributions, IFFIm proceeds & Matching Fund) |       |                  |         |              |            | Pledges to IFFIm      |             | Pledges to Matching Fund |  |
|----------------------------------------------------|-----------------------------------------|----------------------------------------------------------------------------------------------|-------|------------------|---------|--------------|------------|-----------------------|-------------|--------------------------|--|
|                                                    |                                         | <b>2021 - 2025</b>                                                                           |       |                  |         |              |            | 2021-40               |             | 2021-25                  |  |
| Note                                               | Pre-existing Pledges <sup>2</sup>       | Total New Pledges                                                                            | Curr. | Direct & MF (LC) | FX rate | Direct & MF  | IFFIm      | Resources now Assured | New Pledges | New Pledges              |  |
| <b>Donor Governments and the EC</b>                |                                         |                                                                                              |       |                  |         |              |            |                       |             |                          |  |
|                                                    | Australia                               | 37                                                                                           | AUD   | 300              | 0.6907  | 207          | -          | 244                   | -           | -                        |  |
|                                                    | Brazil                                  | 8                                                                                            | USD   | -                | -       | -            | -          | 8                     | -           | -                        |  |
|                                                    | Burkina Faso                            | -                                                                                            | USD   | 1                | 1.0000  | 1            | -          | 1                     | -           | -                        |  |
|                                                    | Cameroon                                | -                                                                                            | USD   | 1                | 1.0000  | 1            | -          | 1                     | -           | -                        |  |
|                                                    | Canada                                  | -                                                                                            | CAD   | 600              | 0.7404  | 444          | -          | 444                   | -           | -                        |  |
|                                                    | China                                   | -                                                                                            | USD   | 20               | 1.0000  | 20           | -          | 20                    | -           | -                        |  |
|                                                    | Denmark                                 | -                                                                                            | DKK   | 50               | 0.1505  | 8            | -          | 8                     | -           | -                        |  |
|                                                    | European Commission                     | -                                                                                            | EUR   | 300              | 1.1216  | 336          | -          | 336                   | -           | -                        |  |
|                                                    | Finland                                 | 3                                                                                            | EUR   | 3                | 1.1216  | 3            | -          | 3                     | -           | -                        |  |
|                                                    | France                                  | 4                                                                                            | EUR   | 350              | 1.1216  | 393          | -          | 665                   | -           | -                        |  |
|                                                    | Germany                                 | 5                                                                                            | EUR   | 700              | 1.1216  | 785          | -          | 785                   | -           | -                        |  |
|                                                    | Iceland                                 | -                                                                                            | ISK   | 250              | 0.0075  | 2            | -          | 2                     | -           | -                        |  |
|                                                    | India                                   | -                                                                                            | USD   | 15               | 1.0000  | 15           | -          | 15                    | -           | -                        |  |
|                                                    | Ireland                                 | -                                                                                            | EUR   | 18               | 1.1216  | 20           | -          | 20                    | -           | -                        |  |
|                                                    | Italy                                   | 59                                                                                           | EUR   | 120              | 1.1216  | 135          | 113        | 307                   | 168         | -                        |  |
|                                                    | Japan                                   | -                                                                                            | USD   | 300              | 1.0000  | 300          | -          | 300                   | -           | 3                        |  |
|                                                    | Luxembourg                              | -                                                                                            | EUR   | 5                | 1.1216  | 6            | -          | 6                     | -           | -                        |  |
|                                                    | Monaco                                  | 3                                                                                            | EUR   | 1                | 1.1216  | 1            | -          | 1                     | -           | -                        |  |
|                                                    | Netherlands                             | -                                                                                            | EUR   | 75               | 1.1216  | 84           | 233        | 318                   | 280         | 28                       |  |
|                                                    | Norway                                  | -                                                                                            | NOK   | 6,250            | 0.1053  | 658          | 351        | 1,009                 | 421         | 21                       |  |
|                                                    | Portugal                                | -                                                                                            | EUR   | 0.1              | 1.1216  | 0.1          | -          | 0.1                   | -           | -                        |  |
|                                                    | Republic of Korea                       | 5                                                                                            | USD   | 25               | 1.0000  | 25           | -          | 30                    | -           | -                        |  |
|                                                    | Russia                                  | 6                                                                                            | USD   | -                | -       | -            | -          | 10                    | -           | -                        |  |
|                                                    | Qatar                                   | -                                                                                            | USD   | 20               | 1.0000  | 20           | -          | 20                    | -           | -                        |  |
|                                                    | South Africa                            | 2                                                                                            | USD   | -                | -       | -            | -          | 2                     | -           | -                        |  |
|                                                    | Spain                                   | 19                                                                                           | EUR   | -                | -       | -            | 38         | 57                    | 56          | -                        |  |
|                                                    | Sweden                                  | 1                                                                                            | SEK   | 1,750            | 0.1074  | 188          | -          | 189                   | -           | -                        |  |
|                                                    | Switzerland                             | -                                                                                            | CHF   | 10               | 1.0400  | 10           | -          | 10                    | -           | -                        |  |
|                                                    | Uganda                                  | -                                                                                            | USD   | 1                | 1.0000  | 1            | -          | 1                     | -           | -                        |  |
|                                                    | United Kingdom                          | 362                                                                                          | GBP   | 1,360            | 1.2537  | 1,705        | -          | 2,067                 | -           | 31                       |  |
|                                                    | United States                           | 7                                                                                            | USD   | 1,160            | 1.0000  | 1,160        | -          | 1,160                 | -           | -                        |  |
| <b>Foundations, Corporations and Organisations</b> |                                         |                                                                                              |       |                  |         |              |            |                       |             |                          |  |
|                                                    | Alwaleed Philanthropies                 | 3                                                                                            | USD   | -                | -       | -            | -          | 3                     | -           | -                        |  |
|                                                    | Bill & Melinda Gates Foundation         | -                                                                                            | USD   | 1,600            | 1.0000  | 1,600        | -          | 1,600                 | -           | 75                       |  |
|                                                    | Airtel                                  | -                                                                                            | USD   | 2                | 1.0000  | 2            | -          | 2                     | -           | -                        |  |
|                                                    | ELMA                                    | -                                                                                            | USD   | 2                | 1.0000  | 2            | -          | 2                     | -           | -                        |  |
|                                                    | Laerdal                                 | -                                                                                            | USD   | 5                | 1.0000  | 5            | -          | 5                     | -           | -                        |  |
|                                                    | Rockefeller Foundation                  | -                                                                                            | USD   | 5                | 1.0000  | 5            | -          | 5                     | -           | -                        |  |
|                                                    | Unilever                                | -                                                                                            | EUR   | 3                | 1.1216  | 3            | -          | 3                     | -           | -                        |  |
|                                                    | UPS                                     | -                                                                                            | USD   | 2                | 1.0000  | 2            | -          | 2                     | -           | -                        |  |
|                                                    | <b>Total Pledged to date 2021-2025</b>  | <b>778</b>                                                                                   |       |                  |         | <b>8,147</b> | <b>735</b> | <b>9,660</b>          | <b>926</b>  | <b>158</b>               |  |
|                                                    | IFFIm Strategic Deferrals               | 8                                                                                            |       |                  |         |              |            | 714                   |             |                          |  |
|                                                    | Investment income                       |                                                                                              |       |                  |         |              |            | 125                   |             |                          |  |
|                                                    | Transfer from cash & investment reserve |                                                                                              |       |                  |         |              |            | 104                   |             |                          |  |
|                                                    | <b>Total Resources 2021 - 2025</b>      | <b>1,721</b>                                                                                 |       |                  |         |              |            | <b>10,603</b>         |             |                          |  |

### Notes

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- FX rates as those published in Bloomberg on 4 June 2020 as the spot rate.
- Pledges made during previous periods, intended for use in 2021-2025. Primarily IFFIm proceeds of US\$ 760m
- Pledged prior to London event for 2021-2025 as per individual country pledging sheets
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- In case a donor has not yet allocated its contribution between replenishment and AMC-COVID, the totality has been counted in the replenishment table.



## Key Outcomes: COVAX AMC Resources Assured

US\$ million<sup>(1)</sup>

| Proceeds to Gavi                                   |                                 |             |         |        |                       |
|----------------------------------------------------|---------------------------------|-------------|---------|--------|-----------------------|
| Note                                               | Curr.                           | Direct (LC) | FX rate | Direct | Resources now Assured |
| <b>Donor Governments</b>                           |                                 |             |         |        |                       |
|                                                    |                                 |             |         |        |                       |
|                                                    | Bhutan                          | USD         | 0.005   | 1.0000 | 0.01                  |
|                                                    | Canada                          | USD         | 25.0    | 1.0000 | 25                    |
|                                                    | Greece                          | EUR         | 1.5     | 1.1216 | 2                     |
|                                                    | Italy                           | USD         | 79.4    | 1.0000 | 79                    |
|                                                    | Monaco                          | EUR         | 0.05    | 1.1216 | 0.06                  |
|                                                    | New Zealand                     | NZD         | 7.0     | 0.6422 | 4                     |
|                                                    | Norway                          | USD         | 6.3     | 1.0000 | 6                     |
|                                                    | Saudi Arabia                    | USD         | 153     | 1.0000 | 153                   |
|                                                    | Switzerland                     | CHF         | 20.0    | 0.9615 | 21                    |
|                                                    | United Kingdom                  | USD         | 60.6    | 1.0000 | 61                    |
| <b>Foundations, Corporations and Organisations</b> |                                 |             |         |        |                       |
|                                                    | Bill & Melinda Gates Foundation | USD         | 106.3   | 1.0000 | 106                   |
|                                                    | Gamers Without Borders          | USD         | 1.3     | 1.0000 | 1                     |
|                                                    | Mastercard                      | GBP         | 5.0     | 1.2537 | 6                     |
|                                                    | Reed Hastings and Patty Quillin | USD         | 30.0    | 1.0000 | 30                    |
|                                                    | TikTok                          | USD         | 10.0    | 1.0000 | 10                    |
|                                                    | <b>Total Pledged to date</b>    |             |         | 505    | <b>505</b>            |

**\$0.5 bn**

### Notes

- 1 Represents the pro-rata share of un-allocated AMC-PCV funds
- 2 Includes US\$ 6.3m of pro-rata share of un-allocated AMC-PCV funds