

24<sup>th</sup> April 2024

## Methodological note for Valneva UK Transfer of Value Disclosure 2023.

In accordance with ABPI requirements, Valneva UK Limited ensures that the nature and scope of any transfers of value with healthcare professionals and healthcare organisations are clear and transparent.

Valneva UK has published transfers of value paid directly or indirectly for the period from 1 January 2023 to 31 December 2023.

This Methodological Note provides guidance on how we have collected and reported this information.

Disclosures include transfers of value that Valneva UK has made to Healthcare Professionals (HCPs) and Healthcare Organisations (HCOs). This may include sponsoring HCPs to attend educational meetings, paying speaker fees, related expenses and remuneration for consultancy activities or participating on advisory boards. It may also include donations and grants to HCOs.

Agreements between Valneva UK and HCPs/HCOs have included a section referring to Disclosure UK and transparency which sets out our disclosure obligations. Valneva UK has written to all healthcare professionals in accordance with data protection legislation to ensure that HCPs consent to their information being disclosed as part of the Disclosure UK exercise.

To assist the company, Valneva UK contracted one researcher to act as a speaker for a virtual scientific symposium, no reimbursement for travel expenses or accommodation were made in relation to this engagement. Furthermore, Valneva UK acted as a sponsor for three scientific conferences.

One other transfer of value was made to the pharmacy chain PCT Healthcare Ltd in the form of donation of employee hours to provide education on travel health services provided in pharmacies. This transfer of value relates to the “Valneva in Partnership” programme. This programme aims to improve the availability and quality of travel health services through the creation of mutually beneficial

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partnerships with healthcare professionals, pharmacies, and travel health clinics by providing marketing and educational support and training. A donation agreement between Valneva UK and the pharmacies which received this non-monetary transfer of value is in place.

Reportable transfers of value provided by the Valneva UK group to UK HCPs and HCOs have been included as part of the Disclosure UK exercise.

There were no further transfers of value undertaken in the calendar year 2023, all amounts given exclude VAT unless stated otherwise. All the contractors were paid in pounds sterling in England, none of the contractors exceeded VAT thresholds and all were left accountable for their own income tax.

An assessment was made as to the hourly charge of each contract to ensure that the charge was fair market value. Activities were assessed to ensure that contractor input was necessary for the success of each project. Activities where contractor input was deemed necessary were notified in advance and the contractor could opt in or out of taking part in that activity or project.

Valneva UK has no multi-year contracts for individual external contractors. There were no over-the-counter transfers of value or medical device transfers of value for 2023. There were no further contracts, donations, grants, or sponsorships made to HCPs or HCOs in 2023.

Yours Faithfully,

*Ravi Birdee*

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