

VALNEVA UK LTD **Centaur House** Ancells Business Park Ancells Road Fleet Hampshire GU51 2UJ, United Kingdom

9th February 2023

Methodological note for Valneva UK Transfer of Value Disclosure 2022.

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

We have published transfers of value paid directly or indirectly for the period from 1 January 2022 to 31 December 2022.

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

Disclosures include transfers of value, whether in cash or in kind that we have made to HCPs and 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 us and HCPs/HCOs have included a section referring to Disclosure UK and transparency which sets out our disclosure obligations. We have 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 two Health Care Professionals for a virtual scientific advisory board, no reimbursement for travel expenses or accommodation were made in relation to this engagement. Furthermore, one Health Care Professional was contracted to chair a symposium at an international scientific conference, for which an honorarium was paid, and travel and hotel cost were reimbursed as well.

> GBP Current Account GB57 BARC 2059 5073 8525 63 Sort Code 20 59 50 Account Number 73852563 Euro Current Account GB87 BARC 2059 5083 8107 22 Sort Code 20 59 50 Account Number 83810722

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Other transfers of value were made to three pharmacy chains (PCT Healthcare Ltd, Rowland & Co Retail Ltd and Horton Pharmacy and Travel Clinic) 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 partnerships with healthcare professionals, pharmacies and travel health clinics by providing marketing and educational support and training. A donation agreement between Valneva and the pharmacies which received this non-monetary transfer of value is in place.

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

There were no further contracts undertaken in the calendar year 2022, all amounts given exclude VAT unless stated otherwise. All the contractors were paid in pound 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 2022. There were no further contracts, donations, grants or sponsorships made to HCPs or HCOs in 2022.

Yours Faithfully,

Christoph JANDL, PhD Head of Medical Affairs Austria, UK & Nordics