Open-Item-List	*Page 1/4*
Date:	
31.01.2023	
Customer ID No	
0010000685	

Dear Sir/ Madam,

Please see below an up to date statement of account as at 31.12.2022. Please ensure all outstanding invoice(s) are settled by their net due dates noted below.

This reminder is for information purposes only and does not constitute a dunning letter.

The statement is system generated, therefore please accept our apologies if you have already paid any of the items listed in this document.

Important: When making a bank transfer, please provide / state the invoice number as a reference.

Kind regards

Customer Service Center

Reference	**Date**	**Currency**	**Amount**	**Net Due Date**
CITIECZK 22254	22.12.2022	CZK	870.000,00-	22.12.2022
CITIECZK 22254	22.12.2022	CZK	1.740.000,00-	22.12.2022
4200002176	11.10.2022	CZK	675.000,00	10.12.2022
CITIECZK 22244	08.12.2022	CZK	675.000,00-	08.12.2022
4200002211	24.10.2022	CZK	2.901.961,32	23.12.2022
4200002214	24.10.2022	CZK	1.161.961,32-	23.12.2022
CITIECZK 22254	22.12.2022	CZK	3.480.000,00-	22.12.2022
4200002218	25.10.2022	CZK	5.803.922,64	24.12.2022
CITIECZK 22254	22.12.2022	CZK	675.000,00-	22.12.2022
4200002219	25.10.2022	CZK	675.000,00	24.12.2022
4200002222	25.10.2022	CZK	2.323.922,64-	24.12.2022
4200002226	27.10.2022	CZK	1.450.980,66	26.12.2022
4200002227	27.10.2022	CZK	580.980,66-	26.12.2022
CITIECZK 22254	22.12.2022	CZK	675.000,00-	22.12.2022

VERTEX PHARMACEUTICALS (IRELAND) LIMITED
Unit 49, Block F2
Northwood Court
Santry
Dublin 9
Ireland

Customer Service Centre
Tel: 800-142163
Fax: 800-142168
Email: vertex@arvato-scs.com

Citibank Europe Plc, organizacni slozka
IBAN: IE10CITI99005118468212
Account No: 0018468212
Swift: CITIIE2X

Open-Item-List	*Page 2/4*
Date:	
31.01.2023	
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Reference	Date	Currency	Amount	Net Due Date
4200002228	31.10.2022	CZK	675.000,00	30.12.2022
4200002232	02.11.2022	CZK	1.450.980,66	01.01.2023
4200002233	02.11.2022	CZK	1.450.980,66	01.01.2023
4200002239	02.11.2022	CZK	580.980,66-	01.01.2023
4200002240	02.11.2022	CZK	580.980,66-	01.01.2023
4200002243	03.11.2022	CZK	1.321.691,10	02.01.2023
4200002244	03.11.2022	CZK	346.691,10-	02.01.2023
4200002251	07.11.2022	CZK	1.450.980,66	06.01.2023
4200002258	07.11.2022	CZK	580.980,66-	06.01.2023
4200002261	08.11.2022	CZK	2.901.961,32	07.01.2023
4200002262	08.11.2022	CZK	1.161.961,32-	07.01.2023
4200002265	09.11.2022	CZK	2.901.961,32	08.01.2023
4200002267	09.11.2022	CZK	1.161.961,32-	08.01.2023
4200002282	15.11.2022	CZK	967.320,44	14.01.2023
4200002286	15.11.2022	CZK	387.320,44-	14.01.2023
4200002310	28.11.2022	CZK	1.608.579,12	27.01.2023
4200002311	28.11.2022	CZK	646.691,10	27.01.2023
4200002318	28.11.2022	CZK	468.579,12-	27.01.2023
4200002319	28.11.2022	CZK	346.691,10-	27.01.2023
4200002321	29.11.2022	CZK	5.803.922,64	28.01.2023
4200002323	29.11.2022	CZK	2.323.922,64-	28.01.2023
4200002335	06.12.2022	CZK	1.450.980,66	04.02.2023

Open-Item-List	*Page 3/4*
Date:	
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Reference	Date	Currency	Amount	Net Due Date
4200002337	06.12.2022	CZK	580.980,66-	04.02.2023
4200002351	12.12.2022	CZK	646.691,10	10.02.2023
4200002352	12.12.2022	CZK	2.901.961,32	10.02.2023
4200002357	12.12.2022	CZK	346.691,10-	10.02.2023
4200002358	12.12.2022	CZK	1.161.961,32-	10.02.2023
4200002363	13.12.2022	CZK	1.450.980,66	11.02.2023
4200002366	13.12.2022	CZK	580.980,66-	11.02.2023
4200002374	15.12.2022	CZK	675.000,00	13.02.2023
4200002375	15.12.2022	CZK	4.352.941,98	13.02.2023
4200002380	15.12.2022	CZK	1.742.941,98-	13.02.2023
4200002386	19.12.2022	CZK	1.450.980,66	17.02.2023
4200002388	19.12.2022	CZK	580.980,66-	17.02.2023
4200002389	20.12.2022	CZK	804.289,56	18.02.2023
4200002390	20.12.2022	CZK	1.450.980,66	18.02.2023
4200002393	20.12.2022	CZK	234.289,56-	18.02.2023
4200002394	20.12.2022	CZK	580.980,66-	18.02.2023
4200002396	21.12.2022	CZK	2.901.961,32	19.02.2023
4200002398	21.12.2022	CZK	1.161.961,32-	19.02.2023
4200002400	22.12.2022	CZK	900.000,00	20.02.2023
4200002405	29.12.2022	CZK	4.568.505,68	27.02.2023
4200002406	29.12.2022	CZK	1.858.505,68-	27.02.2023

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Citibank Europe Plc, organizacni slozka
IBAN: IE10CITI99005118468212
Account No: 0018468212
Swift: CITIIE2X

Date:

31.01.2023

Customer ID No

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Reference	Date	Currency	Amount	Net Due Date
Total Amount on Account			**27.290.000,00**	
Due Items 31.01.2023			**0,00**	

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