

Geneva, 3 July 2024

Mr. Antón Leis García
Director
Spanish Agency for International Development Cooperation
Av. Reyes Católicos 4
28080 Madrid
Spain

Contribution Payment Request
Reference: 4001543-2

Attention: Mr. Antón Leis García,

We refer to the Contribution Agreement signed between Spain-SICA and the Global Fund to Fight AIDS, Tuberculosis and Malaria. Pursuant to this Agreement, we request payment, as follows:

Replenishment	7thREP-2023-2025
Reference	4001543-2
Currency	EUR
Amount	40,000,000.00
Due Date	31 May 2025

The payment shall be transferred to the following bank account:

Beneficiary	The Global Fund to Fight AIDS, Tuberculosis and Malaria
Bank	UBS Switzerland AG
BIC (Swift code)	UBSWCHZH80A
IBAN	CH750024024016820261F
Currency	EUR

Payment notifications should be sent to treasuryconfirmations@theglobalfund.org.

When executing your payment, please quote the following reference to ensure prompt allocation:
4001543-2

We thank you for your support to The Global Fund to Fight for AIDS, Tuberculosis and Malaria.

Sincerely Yours,
The Global Fund to Fight AIDS, Tuberculosis and Malaria

Note: The Global Fund does NOT routinely change bank details and does NOT maintain commercial bank accounts outside of Switzerland and the United States. For security reasons, any request to change banking details shall be duly verified by the Donor prior to disbursement of funds. Please do not reply directly to an email or other communication purporting to provide new banking details. Instead, report such messages to: treasuryconfirmations@theglobalfund.org.