

EURORDIS

Association governed by the law of July 1st, 1901

96, Rue Didot
75014 PARIS

Certificate of the statutory auditor concerning the financial independence form

Period : January 1st, 2020 to December 31st, 2020

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To the attention of Mr Yann Le Cam, CEO,

As statutory auditors of Eurordis and at your request, we, Deloitte & Associés, established in 6 place de la Pyramide, 92908 Paris-La Défense Cedex, France, represented for signature of this report by Jean-Claude Marty, have examined the information contained in the accompanying document and prepared in the context of giving to the European Commission the data as to make them appreciate the financial independence of Eurordis.

This information was prepared under the responsibility of Patrice Régnier, Finance officer, of Eurordis.

It is our responsibility to report on the agreement of this information with the accounting records and data underlying the accounting records of the entity.

Our examination, which constitutes neither an audit nor a review, was performed in accordance with the professional guidance issued by the French Institute of statutory auditors (Compagnie Nationale des Commissaires aux Comptes). For the purpose of this attestation, our work consisted in:

- performing the necessary reconciliation between the total amount of income, including in kind contributions, and the underlying accounting records,
- and verifying that the information agrees with the data underlying the accounting records, used to prepare the annual financial statements for the year 2020.

On the basis of our procedures, we have nothing to report on the agreement of the information contained in the attached document with the accounting records and the data underlying the accounting records.

This certificate was prepared for your attention in the context described above and must not be used, distributed or referred to for any other purpose.

Paris-La Défense, February 26th, 2021

Deloitte & Associés



Jean-Claude MARTY
Partner

FINANCIAL INDEPENDENCE FORM

A - Core Income/funding in year n (2)

Funding from Private sector

| Full Name and Address of the Donor | Branch of activity | Purpose (3) | Amount | Amount | Amount | Amount |
|------------------------------------|-----------------------|------------------------|-----------|--------|-----------|-----------|
| AFM | Patient Organisations | Core activities grant | 670 000 | | | 670 000 |
| AFM | Patient Organisations | Renting in kind | | | 223 016 | 223 016 |
| Individual Donors | Anonymous | Unrestricted | 4 421 | | | 4 421 |
| Volunteers | Patient Organisations | Advocacy | | | 938 142 | 938 142 |
| American Endowment F | Foundation | Unrestricted | 2 154 | | | 2 154 |
| BMS Foundation | Foundation | Unrestricted | 12 954 | | | 12 954 |
| Corporate Donors | Health corporations | ERTC | 490 000 | | | 490 000 |
| Corporate Donors | Health corporations | Unsollicited donations | 13 360 | | | 13 360 |
| | | | 1 192 889 | - | 1 161 158 | 2 354 046 |

Funding from Public sector

| Full Name and Address of the Donor | Branch of activity | Purpose (3) | Amount | Amount | Amount | Amount |
|------------------------------------|--------------------|----------------------|-----------|--------|--------|-----------|
| CHAPEA | Health and Food | Operating Grant | 1 058 520 | | | 1 058 520 |
| EMA | Health | In kind (attendance) | | | 8 404 | 8 404 |
| | | | 1 058 520 | - | 8 404 | 1 066 924 |

| | | | | | | |
|-------------------------------------|--|--|------------------|----------|------------------|------------------|
| TOTAL CORE INCOME in Year N: | | | 2 251 409 | - | 1 169 562 | 3 420 970 |
|-------------------------------------|--|--|------------------|----------|------------------|------------------|

B - Non core Income (project funding) in year n

Funding from Private sector

| Full Name and Address of the Donor | Branch of activity | Purpose | Amount | Amount | Amount | Amount |
|------------------------------------|-----------------------|---------------------------|-----------|--------|---------|-----------|
| Corporate Donors | Pharma. Comp. | Project Development | 25 000 | | | 25 000 |
| Corporate Donors | Pharma. Comp. | European Conference on RD | 300 000 | | | 300 000 |
| Corporate Donors | Pharma. Comp. | Rare Barometer | 130 000 | | | 130 000 |
| Corporate Donors | Pharma. Comp. | International Initiatives | 465 000 | | | 465 000 |
| Corporate Donors | Health Sector Corp. | ERTC restricted | 195 000 | | | 195 000 |
| Corporate Donors | Pharma. Comp. | RARE IMPACT | 96 000 | | | 96 000 |
| Corporate Donors | Health Sector Corp. | Black Pearl Awards | 235 000 | | | 235 000 |
| Barlaelli Foundation | Foundation | Black Pearl Awards | 10 000 | | | 10 000 |
| Chan Zuckerberg Init. | Foundation | Capacity Building | 62 945 | | | 62 945 |
| Chan Zuckerberg Init. | Foundation | Rare Disease Day | 137 323 | | | 137 323 |
| CHEO | Health Care | RareConnect | 43 134 | | | 43 134 |
| Individual Donors | Anonymous | Rare Disease Day | 2 392 | | | 2 392 |
| Volunteers | Several | Trainings | | | 43 888 | 43 888 |
| DLA PIPER | Lawyer | Rare Disease Day | | | 50 891 | 50 891 |
| Gillian Austin | Lawyer | Rare Disease Day | | | 443 | 443 |
| Shape History | Media | Rare Disease Day | | | 13 000 | 13 000 |
| Ass. of Int. Pharm. Man. | Pharm. Syndicate (RU) | International Initiatives | 15 000 | | | 15 000 |
| | | | 1 716 794 | - | 108 223 | 1 825 017 |

Funding from Public sector

| Full Name and Address of the Donor | Branch of activity | Purpose | Amount | Amount | Amount | Amount |
|------------------------------------|--------------------|------------------------------|---------|--------|--------|---------|
| DG Research | Research | Solv-RD | 34 138 | | | 34 138 |
| DG Research | Research | European Joint Programme | 224 429 | | | 224 429 |
| DG Research | Research | HTx | 109 789 | | | 109 789 |
| IMI-JJ | Research | PARADIGM | 180 276 | | | 180 276 |
| IMI-JJ | Research | connect4children | 102 766 | | | 102 766 |
| DG SANTE | Health and Food | RD-CODE | 12 283 | | | 12 283 |
| DG SANTE | Health and Food | RARE2030 | 231 618 | | | 231 618 |
| DG SANTE | Health and Food | Joint Action on Rare Cancers | 8 899 | | | 8 899 |
| | | | 904 198 | - | - | 904 198 |

| | | | | | | |
|---|--|--|------------------|----------|----------------|------------------|
| TOTAL NON CORE INCOME in Year N: | | | 2 620 993 | - | 108 223 | 2 729 216 |
|---|--|--|------------------|----------|----------------|------------------|

C - Other operating income in year n

| Source | Amount | Amount | Amount | Amount |
|------------------------------|---------|--------|--------|---------|
| Membership and subscriptions | 91 640 | | | 91 640 |
| Conferences & workshop fees | 249 930 | | | 249 930 |
| Sale of publications | | | | - |
| Other | 27 882 | | | 27 882 |

| | | | | |
|--------------------------------------|----------------|----------|----------|----------------|
| TOTAL OTHER INCOME in YEAR N: | 369 452 | - | - | 369 452 |
|--------------------------------------|----------------|----------|----------|----------------|

| | | | | |
|--------------------------------|------------------|----------|------------------|------------------|
| TOTAL INCOME in YEAR N: | 5 241 854 | - | 1 277 784 | 6 519 638 |
|--------------------------------|------------------|----------|------------------|------------------|

Patrice Régnier, Chief Finance Officer
Paris, February 22nd 2021

