

FRESENIUS KABI LIMITED AND CALEA UK LIMITED METHODOLOGICAL NOTES FOR REPORTING 2020

As a member of EFPIA and in accordance with ABPI requirements, Fresenius Kabi Limited and Calea 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 2020 to 31 December 2020.

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.

Where consent has not been received or has been withdrawn, those transfers of value have been included as an aggregate amount in accordance with ABPI requirements.

Where payments have been made to the hospital or trust this has been recorded as a payment to a HCO.

Cross border activity: Reportable transfers of value provided by the Fresenius Kabi group to UK HCPs and HCOs have been included as part of the Disclosure UK exercise.

Reporting: We look at when the event took place and the expense occurred. We will look at whether the Event Date took place within the reporting period (1 January 2020 to 31 December 2020).

VAT: Where applicable, disclosure of payments does not include VAT. Cross border transfers of value may include VAT depending on the source.

Withholding Taxes: For services provided outside of United Kingdom, transfers of value amounts will be reported in £GBP.

Exchange Rate: Where transfers of value are reported in local currency, amounts are converted based on average rates.

Multiyear Contracts: Where activities straddle calendar years, the amount paid in the relevant year will be disclosed.

Where any issues are raised with our reporting, we will view and any changes resulting from this review will be published in an updated report.