

INDICATIVE MASTER LIST OF ELIGIBLE ITEMS, AND AGREED LIST OF ACCEPTABLE EXPENDITURE ITEMS ('POSITIVE LIST'), FOR ADB-FINANCING UNDER THE RAPID RESPONSE COMPONENT

The eligible items agreed for financing will include:

- (i) Advance market commitments and/or payments or procurement costs for vaccines acquired through the COVID-19 Vaccines Global Access Facility (irrespective of whether Sri Lanka eventually procures vaccines through the facility).
- (ii) Vaccines that meet any of the eligibility criteria outlined in the linked document: Eligibility Criteria for Use of Funds under the Rapid Response Component.¹
 - a. Vaccines that meet at least one of the eligibility criteria and will be potentially financed by ADB are AstraZeneca/Oxford University vaccine manufactured by the Serum Institute of India or AstraZeneca Institute UK and its contract manufacturers in UK and EU, Pfizer/BioNTech vaccine manufactured by authorized manufacturers, and Sinopharm vaccine manufactured by Beijing Bio-Institute of Biological Products Co-Ltd.
 - b. Vaccines being explored for procurement which may also be financed by ADB if they meet one of the eligibility criteria are: Sputnik V vaccine manufactured by Gamaleya Research Institute of Epidemiology and Microbiology; CoronaVac vaccine manufactured by Sinovac Biotech, Ltd.; Covaxin manufactured by Bharat Biotech; and others.
- (iii) Advance payments for vaccines that meet one of the eligibility criteria, and that will be procured from vaccine manufacturers and distributors (see item [ii]).
- (iv) International logistics and related services required for the transportation of eligible vaccines to designated delivery points in Sri Lanka.
- (v) Indirect management fees, with reasonable percentage normally below 10% of the loan amount managed, charged as required by the United Nations agencies' financial regulations or similar authoritative guidelines.

¹ Eligibility Criteria for Use of Funds under the Rapid Response Component (accessible from the list of linked documents in Appendix 2).