World Health Organization

20, AVENUE APPIA, CH-1211, GENEVA 27, SWITZERLAND

Statement of Account
RUSSIAN FEDERATION
As at 28 February 2026

Transaction Details				Receipt Application			Balance Outstanding	
Year	Due Date	USD	CHF	Date	USD	CHF	USD	CHF
Assessed Contribution (AC)								
2024	1-Jan-24	5,357,165	4,794,663	17-Jul-24	4,140,203			
				4-Feb-26	550,026			
				5-Feb-26	666,936	4,794,663		
2025	1-Jan-25	5,357,160	4,794,658	5-Feb-26	5,357,160	1,068,729		3,725,929
2026	1-Jan-26	7,213,865	6,066,860				7,213,865	6,066,860
Rescheduled Assessment (RA)								

Receivable outstanding	**7,213,865**	**9,792,789**

RA due in future years

RA due in future years		

Accounts Receivable Aging

Description	Current Year USD	Current Year CHF	Prior Year USD	Prior Year CHF	> 2 years USD	>2 years CHF	Total USD	Total CHF
AC	7,213,865	6,066,860		3,725,929			7,213,865	9,792,789
RA								
Total	**7,213,865**	**6,066,860**		**3,725,929**			**7,213,865**	**9,792,789**

On-Account (Contributions Received in Advance)

Receipt Date	Receipt Number	Currency	Amount in Loc

Note:
The bank payment details are unchanged from those notified previously. Any future changes to bank payment details will always be communicated officially in writing. In the interests of fraud risk mitigation, if you receive any notice of a change to the bank payment details, kindly reconfirm the changes directly with your contact person in WHO.