



CVS Open Account Trade Program (via BNY Mellon)

Dear CVS vendor:

Thank you for inquiring about CVS's open account trade program handled via BNY Mellon. Below are further details to help guide you through the program. Please feel free to contact us if you have additional questions.

Process:

Notification of new CVS purchase order(s): When CVS is ready to send your company a purchase order (or group of orders), they will route the PO information to BNY Mellon. BNY Mellon in turn will email the CVS Open Account Transaction Advice containing the CVS PO information (plus any subsequent changes) to the individuals designated in your vendor profile. Each Open Account Transaction Advice will bear an OAT Reference No. The email contains the terms of payment such as documents required and latest shipment date.

Presentation of documents: At the time of shipment, you will submit your documents accompanied by a cover sheet referencing the applicable OAT reference no. directly to CVS Pharmacy Inc., c/o BNY Mellon, as Processing Agent for CVS to the address noted in our Open Account Transaction Advice. We will notify you of our documents examination result and upon receipt of CVS's authorization, we will advise you the maturity date of payment. At maturity, payment will be effected after BNY Mellon receives authorization and funding from CVS Pharmacy Inc.

Pricing: BNY Mellon's pricing for processing open account transactions will be a flat \$200 plus \$20 courier fee for a maximum 20 POs per drawing/presentation, while each additional PO on top of the 20 POs will be charged at \$10 per PO. A single drawing can comprise any number of document sets (invoices, packing lists, etc.), as long as those sets are accompanied by 1 cover letter indicating 1 OAT Reference No.

This fee includes the initial notification of new purchase orders and subsequent PO changes via email to your company, examination of your documents following shipment (to ensure full compliance with CVS's payment terms), a settlement advice notifying you up front of any penalties/deductions that CVS applies (thereby minimizing reconciliation issues), and the remittance fee. As part of the open account program, your company will also have access to BNY Mellon's experienced customer service teams located in both the U.S. and Asia to help with any questions or requests you may have.

As the program progresses, we will be periodically re-evaluating the production workflow, soliciting feedback from vendors such as yourself on areas of improvement, and determining at that point whether we can accommodate any changes to the program that better meet your needs.

Our office address and contact information is attached for your reference.

Sincerely,

David Cook
The Bank of New York Mellon
Tel: (646) 479-1072; Email: david.cook@bnymellon.com



THE BANK OF NEW YORK MELLON

Key Contact Information

****For U.S. and Non-Asia based Vendors****

Documents are to be presented to the following address:

CVS PHARMACY INC., C/O THE BANK OF NEW YORK MELLON
AS PROCESSING AGENT FOR CVS PHARMACY INC.
AIM 132-0108
6023 AIRPORT ROAD
ORISKANY, NY 13424 U.S.A.

Questions:

Regarding a specific open account item:

Tel: 315-765-4627
Email: uticaoat@bnymellon.com

Of a more general nature:

Carmen Emiliani
Tel: 212-815-7178
Email: carmen.emiliani@bnymellon.com

John T. Murray
Tel: 212-815-5769
Email: John.t.murray@bnymellon.com



THE BANK OF NEW YORK MELLON

Key Contact Information

*****For Hong Kong-based Vendors*****

Documents are to be presented to the following address:

Attention: Trade Services Department
CVS PHARMACY INC
C/O THE BANK OF NEW YORK MELLON
Level 14, Three Pacific Place
1 Queen's Road East
Hong Kong

In case of queries, please contact the following officers:

A. Regarding payment and status of any open account item:

Trade Services Department
Kelvin LUK Doc Dispatch Team Tel. 2840 9851
Ada FUNG Department Manager Tel. 2840 9861
Email: hkoat@bnymellon.com

B. Regarding Vendor Profile update:

Beatrice CHENG
Tel: 2840 9852
Email: beatrice.cheng@bnymellon.com

Vendor Letterhead

Open Account Cover Sheet

[Sample]

Attention: Trade Services Department
CVS Pharmacy Inc., c/o The Bank of New York Mellon
[Address]

Re: BNY Mellon O.A.T. Reference No. _____

Attached please find documents pertaining to the above referenced open account reference number.

Amount of This Drawing: _____

Total Sets of Commercial Invoice Attached: _____

Upon approval, please direct payment to our account as indicated below, quoting our reference number.

Payment Instruction: credit to our USD account number _____
with _____

If you have further questions, please contact the individuals named in our Vendor Profile in your record or at person noted below.

Thank you.

Company Name: _____

Contact Name: _____

Telephone Number: _____

Email Address: _____



THE BANK OF NEW YORK MELLON

Sample CVS Open Account Transaction Advice

O.A.T. REFERENCE NUMBER: XXXXXXXX

CUSTOMER: CVS PHARMACY INC
ATTN: TERRY NORMAN
ONE CVS DRIVE
WOONSOCKET, RI 02895

VENDOR: XYZ
ADDRESS

NET ISSUE AMOUNT: USD XXX

MERCHANDISE DESCRIPTION:

PO NO	SHIP TO CITY	ITEM	ITEM DESCRIPTION
FDD	LAST SHIP	CASE CNT	FOB VALUE VIA UNIT COST
XXXX	LONG BEACH	XXXXXX	SM XXXX 11XX
2010/11/21	2010/11/24	302	XXXX XMN XXXX
XXXX	WOONSOCKET	4XXXXX	XXXXXX XXXX

TERMS:

SHIPPING TERMS: FOB XXXX, CHINA

PLACE OF TAKING IN CHARGE: XXXXX, CHINA

PLACE OF FINAL DESTINATION: AS STATED IN MERCHANDISE DESCRIPTION

LATEST SHIPMENT DATE: AS STATED IN MERCHANDISE DESCRIPTION

PAYMENT TERMS: 60 DAYS SIGHT

PARTIAL SHIPMENT: YES

DOCUMENTS REQUIRED:

ORIGINAL SIGNED COMMERCIAL INVOICE.
ORIGINAL PACKING LIST.
ORIGINAL FREIGHT FORWARDERS CARGO RECEIPT.
FCR MUST INDICATE TRANSACTION DATE AND BE ISSUED BY XXX
XXXXXXX

ADDITIONAL CONDITIONS:

LATEST SHIPMENT DATE REFERS TO XXXX

PAYMENT TERMS 60 DAYS SIGHT
SHIPMENT UP TO XXXX IS ALLOWED.
FOR BANK AND BENEFICIARY INFORMATION:

XXXXXX
XXXXXX

AN OPEN ACCOUNT TRANSACTION FEE OF USD200.00 WILL BE ACCESSED
FROM EACH DOCUMENT PRESENTATION AND WILL BE DEDUCTED FROM
BENEFICIARY PROCEEDS.

DOCUMENTS MUST BE MAILED TO:
Attention: Trade Services Department
CVS PHARMACY INC, c/o THE BANK OF NEW YORK MELLON
[ADDRESS in US or ASIA LOCATION]

PRESENTATION OF DOCUMENT(S) THAT ARE NOT IN COMPLIANCE WITH THE
APPLICABLE ANTI-BOYCOTT, ANTI-MONEY LAUNDERING, ANTI-TERRORISM, ANTI-DRUG
TRAFFICKING, ECONOMIC SANCTIONS AND SIMILAR LAWS AND REGULATIONS IS NOT
ACCEPTABLE. APPLICABLE LAWS VARY DEPENDING ON THE TRANSACTION AND MAY
INCLUDE UNITED NATIONS, UNITED STATES AND/OR LOCAL LAWS.