



Notice Regarding Offer of Refunds to 340B Covered Entities for Purchases of NuvaRing®

Merck & Co., Inc. (“Merck”) has recently recalculated 340B Ceiling Prices for NuvaRing® for the time period of January 1, 2019 through March 31, 2020 (1Q2019 through 1Q2020). As a result of the recalculated 340B Ceiling Prices, Merck has determined that, pursuant to 42 U.S.C. § 256b(d)(1)(B)(ii) and 42 C.F.R. § 10.11(b)(4), a refund is owed to 340B Covered Entities that purchased NuvaRing® during the time periods of January 1, 2019 through June 30, 2019 (1Q2019 through 2Q2019) and October 1, 2019 through March 31, 2020 (4Q2019 through 1Q2020). The table below identifies the NuvaRing® NDCs that are subject to a refund in each applicable quarter. The recalculated Ceiling Prices are the result of revised pricing data that were submitted to the Centers for Medicare & Medicaid Services.

Time Period	Product	NDC-11
01/01/2019 – 03/31/2019 (1Q2019)	NuvaRing® (etonogestrel/ethinyl estradiol vaginal ring)	00052-0273-01
	NuvaRing® (etonogestrel/ethinyl estradiol vaginal ring)	00052-0273-03
04/01/2019 – 06/30/2019 (2Q2019)	NuvaRing® (etonogestrel/ethinyl estradiol vaginal ring)	00052-0273-01
	NuvaRing® (etonogestrel/ethinyl estradiol vaginal ring)	00052-0273-03
10/01/2019 – 12/31/2019 (4Q2019)	NuvaRing® (etonogestrel/ethinyl estradiol vaginal ring)	00052-0273-01
	NuvaRing® (etonogestrel/ethinyl estradiol vaginal ring)	00052-0273-03
01/01/2020 – 03/31/2020 (1Q2020)	NuvaRing® (etonogestrel/ethinyl estradiol vaginal ring)	00052-0273-01
	NuvaRing® (etonogestrel/ethinyl estradiol vaginal ring)	00052-0273-03

Please note that Merck is offering refunds to affected 340B Covered Entities in two ways:

- 340B Covered Entities that are entitled to an aggregated refund across applicable NDCs of greater than \$10.00 will be contacted directly by, or on behalf of, Merck with information on how the refund will be processed.
- The 340B Covered Entities that are entitled to an aggregated refund across applicable NDCs of \$10.00 or less **will not be contacted directly by, or on behalf of, Merck**. Instead, Merck is offering a refund to these 340B Covered Entities through this Notice. If a 340B Covered Entity does not receive a communication

from, or on behalf of, Merck and that 340B Covered Entity believes it is entitled to a refund on the applicable NDCs, then the 340B Covered Entity should contact Merck at the following email address: 340BRefunds@merck.com to request the refund and accept Merck's refund offer. Merck will then work with the 340B Covered Entity to process any refund that is due to the 340B Covered Entity for the applicable NDCs.

Merck has asked the Health Resources and Services Administration (HRSA) to post this Notice on the HRSA's public website to ensure transparency to all 340B Covered Entities regarding the Ceiling Price recalculations for NuvaRing® identified above and to offer a refund to any of the 340B Covered Entities that may have purchased the above NuvaRing® NDCs during the relevant time periods. Please direct any questions and/or requests for additional information to Merck at the following email address: 340BRefunds@merck.com.