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IN THE UNITED STATES BANKRUPTCY COURT FOR THE NORTHERN DISTRICT OF TEXAS DALLAS DIVISION

In re:

EIGER BIOPHARMACEUTICALS, INC., et al. 1

Debtors.

Chapter 11

Case No. 24-80040 (SGJ)

(Jointly Administered)

NOTICE OF CLOSING OF LONAFARNIB/LAMBDA SALE TRANSACTIONS

On April 5, 2024, the Court entered the Order (I)(A) Approving the Bid Procedures; (B) Authorizing the Debtors to Select Sentynl Therapeutics, Inc. as the Zokinvy Stalking Horse Purchaser & Approving Bid Protections; (C) Approving the Bid Protections Relating to the Remaining Assets Stalking Horse Purchaser(s), if any; (D) Establishing Bid Deadlines, Auction(s), and Sale Hearing(s); (E) Approving the Form and Manner of Sale Notice; (F) Approving Assignment and Assumption Procedures; (G) Approving the Form and Manner of Potential Assumption and Assignment Notice; (II)(A) Authorizing the Sale of the Assets Free and Clear; and (B) Approving the Assumption and Assignment of Designated Contracts; And (III) Granting Related Relief [Docket No. 94] (the "Bid Procedures Order"), which, among other things, establishes key dates and deadlines related to the Auction for, and the Sale of, the Assets.²

Capitalized terms used but not defined herein shall have the meanings given to them in the Bid Procedures Motion, Bid Procedures Order, Revised Bid Procedures, Revised Lonafarnib/Lambda Sale Order, and Lonafarnib/Lambda APAs.



The Debtors in these chapter 11 cases, together with the last four digits of each Debtor's federal tax identification number, are: Eiger BioPharmaceuticals, Inc. (1591); EBPI Merger Inc. (9986); EB Pharma LLC (8352); Eiger BioPharmaceuticals Europe Limited (N/A); and EigerBio Europe Limited (N/A). The Debtors' service address is 2100 Ross Avenue, Dallas, Texas 75201.

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On April 8, 2024, and June 3, 2024, the Debtors served the *Notice of Sale, Bid Procedures, Auction, and Sale Hearing* on all known parties in interest. *See* Docket Nos. 128, 320.

On April 15, 2024, the Debtors filed the *Notice of Filing of Revised Bidding Procedures* [Docket No. 119], which included the revised Bid Procedures (the "<u>Bid Procedures</u>") attached thereto as <u>Exhibit A</u>.

On June 12, 2024, the Debtors filed and served the *Revised Notice of Sale, Bid Procedures, Auction, and Sale Hearing* [Docket No. 331] on all known parties in interest. *See* Docket Nos. 374, 431.

On July 13, 2024, Debtors filed the *Further Revised Notice of Bid Deadlines* [Docket No. 422], which included revised dates and deadlines related to the Bid Deadline for the Lonafarnib sale transaction (the "Lonafarnib Sale Transaction") and the Lambda sale transaction (the "Lambda Sale Transaction").

On August 2, 2024, Debtors filed the *Notice of Cancellation of Auction(s)*, *Designation of Winning Bid for the Lonafarnib Sale Transaction, and Transition To Private Sale Process for Lonafarnib/Lambda Sale Transactions* [Docket No. 489] (the "Lonafarnib/Lambda Sale Notice") selecting the Purchaser as the highest and best bidder for the Lonafarnib/Lambda Assets, and served the Lonafarnib Assigned Contracts and Cure Amounts [Lonafarnib/Lambda Sale Notice, Ex. A] and the Lambda Assigned Contracts and Cure Amounts [Lonafarnib/Lambda Sale Notice, Ex. B] (the "Assignment Notice").

On August 5, 2024, Debtors filed the *Debtors' Emergency Motion for the Entry of an Order* (I) Authorizing the Sale of the Lonafarnib and Lambda Assets Free and Clear of Liens, Claims, Encumbrances, and Other Interests, (II) Authorizing the Assumption and Assignment of Executory Contracts and Unexpired Leases, (III) Granting the Purchaser the Protections Afforded to a Good Faith Purchaser, (IV) Approving Purchaser Protections in Connection With the Sale of the Lonafarnib and Lambda Assets, and (V) Granting Related Relief [Docket No. 490] (the "Motion"), which included as Exhibit A the proposed order for the sale of the Lonafarnib/Lambda Assets, and asset purchase agreements for the sale of the Lonafarnib/Lambda Assets (the "Lonafarnib/Lambda APAs") attached as Exhibit 1 and Exhibit 2 to the proposed sale order.

On August 19, 2024, the Debtors filed the *Notice of Revised Proposed Form of Lonafarnib/Lambda Sale Order* [Docket No. 540], which included as <u>Exhibit A</u> the proposed revised order for the sale of the Lonafarnib/Lambda Assets.

On August 21, 2024, the Court entered an order [Docket No. 558] (the "<u>Revised Lonafarnib/Lambda Sale Order</u>") authorizing and approving entry into the Lonafarnib/Lambda APAs and the Lonafarnib/Lambda Sale Transactions contemplated thereunder.

On September 3, 2024, the Closing occurred in accordance with the Lonafarnib/Lambda APAs and the Revised Lonafarnib/Lambda Sale Order. Attached as **Exhibit A** and **Exhibit B** are the final lists of Assigned Contracts pursuant to the Lonafarnib/Lambda APAs.

Copies of the Lonafarnib/Lambda APAs, as well as all related filings and exhibits, are available by: (i) visiting the website of the Debtors' claims, noticing, and solicitation agent,

Kurtzman Carson Consultants LLC dba Verita Global ("Verita") at https://www.veritaglobal.net/Eiger, (ii) (888)733-1544 (Toll-Free) or (310 751-2638 (International), and/or (iii) emailing https://www.veritaglobal.net/Eiger/inquiry or (iv) for a fee via PACER at https://ecf.txnb.uscourts.gov/.

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Dated: September 4, 2024

Dallas, Texas

SIDLEY AUSTIN LLP

/s/ Thomas R. Califano

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Attorneys for the Debtors and Debtors in Possession

Certificate of Service

I certify that on September 4, 2024, I caused a copy of the foregoing document to be served by the Electronic Case Filing System for the United States Bankruptcy Court for the Northern District of Texas.

/s/ *Thomas R. Califano* Thomas R. Califano

Exhibit A

Final Lonafarnib Assigned Contracts List

Lonafarnib Assigned Contracts¹

| Asset | Counterparty | Description of Contract |
|------------|---|---|
| Lonafarnib | LONZA BEND, INC. (f.k.a. Bend Research, Inc.) | LNF/RTV FDC Tablet Dev. Change Order #7 to E141-8598, dated January 23, 2018 |
| Lonafarnib | LONZA BEND, INC. (f.k.a. Bend Research, Inc.) | Amendment No. 2 to the Master Services and Clinical Manufacture Agreement, dated May 29, 2019 |
| Lonafarnib | LONZA BEND, INC. (f.k.a. Bend Research, Inc.) | Master Services and Clinical Manufacture Agreement, dated May 16, 2016 |
| Lonafarnib | BIORASI, LLC | Master Services Agreement, dated June 23, 2020 |
| Lonafarnib | BIORASI, LLC | Statement of Work #157-1, dated July 10, 2020, as governed by Master Services Agreement, dated June 23, 2020 |
| Lonafarnib | BIORASI, LLC | Change Order 1 to Statement of Work #157-1, dated July 23, 2021 |
| Lonafarnib | BIORASI, LLC | Change Order 2 to Statement of Work #157-1, dated December 21, 2021 |
| Lonafarnib | BIORASI, LLC | Change Order 3 to Statement of Work #157-1, dated January 30, 2023 |
| Lonafarnib | BIORASI, LLC | Change Order 4 to Statement of Work #157-1, dated August 25, 2023 |
| Lonafarnib | Corden Pharma Colorado | Change Order #6 to Statement of Work # 2, dated May 19, 2021 |
| Lonafarnib | Corden Pharma Colorado | Statement of Work 6, dated April 17, 2023 |
| Lonafarnib | Corden Pharma Colorado; Corden Pharma International GmbH | Change Order 1 to the Statement of Work 6, dated April 26, 2023 |
| Lonafarnib | Cyprotex US, LLC | Proposal for Analysis of Active Metabolites of Lonafarnib (LNF): MH17 and HM21, dated May 6, 2019 |
| Lonafarnib | Fisher Clinical Services GmbH | Quote 214873 Order 8 Version 3 20220225, dated February 25, 2022 |
| Lonafarnib | Fisher Clinical Services, Inc. | Quote PSG-A-1051277.v3 20220225, dated February 25, 2022 |

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¹ Existing Manufacturing Contracts, if any, are identified by the * symbol.

| Asset | Counterparty | Description of Contract |
|------------|---|---|
| Lonafarnib | Fisher Clinical Services U.K. Limited | LNF/RTV with and w/o Alfa Labeling Kits Quote PSG-A- 1007765.v1 20190514, dated May 14, 2019 |
| Lonafarnib | INTRINSIK CORP | Statement of Work #8, dated July 9, 2022, as governed by Master Services Agreement, dated March 6, 2020 |
| Lonafarnib | LONZA BEND, INC. | Amendment No. 1 to the Commercial Supply Agreement, dated March 9, 2023 |
| Lonafarnib | LONZA BEND, INC. | Amendment No. 2 to the Commercial Supply Agreement, dated January 1, 2024 |
| Lonafarnib | LONZA BEND, INC. | Change Order 8 to Statement of Work E141-8598, dated November 12, 2018 |
| Lonafarnib | LONZA BEND, INC. | Statement of Work PN-166560, dated April 10, 2023 |
| Lonafarnib | Lonza Bend; Patheon Canada | Total Transportation Management ("TTM") Freight Quote, dated August 16, 2021 |
| Lonafarnib | Lonza Pharma & BioTech | Validation Proposal, dated 6 April 2020 |
| Lonafarnib | ² Patheon, Inc. | Solely to the extent related to the 25mg strength, XRPD Change of Scope COS-55-R0 to Proposal No. P-TRP-114750-R2, dated May 15, 2023 |
| Lonafarnib | Patheon, Inc. | Project Proposal # C-TRC-270507- R4, dated September 27, 2021 |
| Lonafarnib | Patheon, Inc. | Change of Scope # C-TRC-270507- R4-COS-01-R0, dated January 30, 2023 |
| Lonafarnib | Patheon, Part of Thermo Fischer Scientific; Element Toronto | Element Quote 20-012-162900 Revision 1, dated April 20, 2020 |
| Lonafarnib | PharmaDirections, Inc | WKO-EIG-879 Ad hoc Consulting, dated October 29, 2014 |
| Lonafarnib | PharmaDirections, Inc | Amendment # 1 to WKO-EIG-879, dated June 10, 2015 |

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² Any Contracts with TFS Entities (as defined in Schedule 3.3) shall be on this Schedule 2.1(a) solely to the extent related to the 25mg strength (but not for 50mg strength, 75mg strength or an AVX injection), and all other Contracts with TFS Entities shall be removed and shall not be deemed on this Schedule 2.1(a).

| Asset | Counterparty | Description of Contract |
|------------|---|---|
| Lonafarnib | PharmaDirections, Inc | Amendment # 2 to WKO-EIG-879, dated January 1, 2019 |
| Lonafarnib | Q SQUARED SOLUTIONS HOLDINGS, LLC | Work Order, dated October 20, 2023, under that certain Master Laboratory Services Agreement, dated May 3, 2019 |
| Lonafarnib | Trialog Clinical Trials Ltd | Study Protocol No.: EIG-LNF-011, dated July 18, 2019 |
| Lonafarnib | Trialog Clinical Trials Ltd | Price Quote #2019120, dated August 14, 2019 |
| Lonafarnib | Trialog Clinical Trials Ltd | Price Quote #201989, dated December 3, 2019 |
| Lonafarnib | Trialog Clinical Trials Ltd | Price Quote #2020017, dated January 27, 2020 |
| Lonafarnib | Trialog Clinical Trials Ltd | Price Quote #2020082, dated March 30, 2020 |
| Lonafarnib | Trialog Clinical Trials Ltd | Price Quote #2020191, dated July 28, 2020 |
| Lonafarnib | Trialog Clinical Trials Ltd | Price Quote #2020201, dated August 9, 2020 |
| Lonafarnib | Trialog Clinical Trials Ltd | Price Quote #2020348, dated December 31, 2020 |
| Lonafarnib | Trialog Clinical Trials Ltd | Price Quote #2021-028, dated January 25, 2021 |
| Lonafarnib | Trialog Clinical Trials Ltd | Price Quote #2021-210, dated June 8, 2021 |
| Lonafarnib | Trialog Clinical Trials Ltd | Study Protocol No.: SCRC20042, dated June 7, 2021 |
| Lonafarnib | Trialog Clinical Trials Ltd | Price Quote #20221259, dated July 20, 2022 |
| Lonafarnib | Patheon, Inc. | Master Manufacturing Services Agreement, dated January 9, 2020* |
| Lonafarnib | Patheon, Inc. | Quality Agreement, dated January 31, 2020* |
| Lonafarnib | LONZA BEND, INC. (f.k.a. Bend Research, Inc.) | Commercial Manufacturing Services and Supply Agreement, dated October 9, 2019* |

| Asset | Counterparty | Description of Contract |
|------------|---|--|
| Lonafarnib | LONZA BEND, INC. (f.k.a. Bend Research, Inc.) | Commercial Quality Agreement, dated October 17, 2019, as amended by Amendment No. 1 to Quality Agreement, dated February 15, 2023* |
| Lonafarnib | LONZA BEND, INC. (f.k.a. Bend Research, Inc.) | Quality Agreement for Commercial Manufacture of Product, dated November 1, 2023* |
| Lonafarnib | CordenPharma | Master Services Agreement, dated March 22, 2016* |
| Lonafarnib | CordenPharma | Commercial Quality Agreement, dated February 19, 2020* |
| Lonafarnib | Fisher Clinical Services, Inc. | Master Services Agreement, dated May 6, 2016* |
| Lonafarnib | Fisher Clinical Services, Inc. | First Amendment and Restated Quality Agreement, dated February 23, 2021* |
| Lonafarnib | General Synco, Inc. | Quotation GLS q-Eiger-JJ- 20220622-300kg, dated June 15, 2022* |
| Lonafarnib | GLSynthesis Inc. | Quotation, dated August 16, 2018* |
| Lonafarnib | GLSynthesis Inc. | Quotation, dated November 14, 2018* |
| Lonafarnib | INSERM U1110, Université de Strasbourg, France | Project Proposal 1 |
| Lonafarnib | U1111, Centre International de Recherche en Infectiologie, Lyon, France, team HepVir | Project Proposal V-2023-03-16, dated March 16, 2023 |
| N/A | Eiger Group International, Inc. | Asset Purchase Agreement, dated December 8, 2010 |
| Lonafarnib | EZUS LYON (Subsidiary of the Universite Claude Bernard Lyon 1), Subsidiary of the Universite Claude Bernard Lyon 1, Centre National de la | Research Agreement, dated February 15, 2024. |

| Asset | Counterparty | Description of Contract |
|------------|-------------------------|--------------------------------|
| | Recherche | |
| | Scientifique, Ecole | |
| | Nomale Superieure de | |
| | Lyon, and Inserm | |
| | Transfert SA | |
| Lonafarnib | SATT Conectus | Sponsored Research Agreement, |
| | Alsace, University of | dated January 12, 2024. |
| | Strasbourg, French | |
| | National Institute of | |
| | Health and Medical | |
| | Research, and Institute | |
| | for Viral and Liver | |
| | Diseases | |

Schedule 7.15 Cross-Over Contracts^{3 4}

| Asset | Counterparty | Description of Contract |
|------------|---------------------------------------|--------------------------------|
| Lonafarnib | IQVIA RDS INC. | Work Order |
| | | #KZA43736, dated May |
| | | 8, 2019 |
| Lonafarnib | IQVIA RDS INC. | Change Order 1 to WO |
| | | #KZA43736, dated |
| | | March 26, 2020 |
| Lonafarnib | IQVIA RDS INC. | General Services |
| | | Agreement for Emerging |
| | | Biotech Clients, dated |
| | | October 15, 2018 |
| Lonafarnib | IQVIA RDS INC. | Change Order 3 to |
| | | MZA58497 |
| Lonafarnib | IQVIA RDS INC. | Change Order 5 to |
| | | MZA58497 |
| Lonafarnib | IQVIA Biotech LLC | Change Proposal No. 1 |
| Lonafarnib | IQVIA Biotech LLC | Change Notification No. |
| | | 1 |
| Lonafarnib | IQVIA Biotech LLC | Change Notification No. |
| | | 2 |
| Lonafarnib | IQVIA Biotech LLC | Change Notification No. |
| | | 3 |
| Lonafarnib | IQVIA Biotech LLC | Change Notification No. |
| | | 4 |
| Lonafarnib | IQVIA Biotech LLC | Change Proposal No. 15 |
| Lonafarnib | Novella Clinical | Master Services |
| | LLC | Agreement, dated |
| · | \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ | January 15, 2016 |
| Lonafarnib | Novella Clinical | Statement of Work, dated |
| Y C '1 | LLC | April 8, 2016 |
| Lonafarnib | Novella Clinical | Statement of Work, dated |
| T C '1 | LLC | July 19, 2016 |
| Lonafarnib | Novella Clinical | Change Proposal 1 |
| T | LLC | Chanas Danie 10 |
| Lonafarnib | Novella Clinical | Change Proposal 2 |
| Lonofomih | LEC | Changa Proposal 2 |
| Lonafarnib | Novella Clinical LLC | Change Proposal 3 |
| Lonofornih | Novella Clinical | Changa Proposal 4 |
| Lonafarnib | LLC | Change Proposal 4 |
| | LLC | |

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³ Contracts with IQVIA RDS INC., IQVIA Biotech LLC and Novella Clinical LLC are Global Safety Database Contracts.

⁴ Notwithstanding anything to the contrary set forth in the Agreement, the Contracts with Accenture, LLP (a) may be assumed by Purchaser only pursuant to Section 7.15(b) of the Agreement once all conditions are met and Purchaser makes a request, and (b) may not be assumed by Purchaser pursuant to 7.15(c) of the Agreement under any circumstances.

| Lonafarnib | Novella Clinical | Change Proposal 5 |
|------------|-------------------------|---|
| Lonafarnib | Novella Clinical | Change Proposal 6 |
| Lonafarnib | Novella Clinical LLC | Change Proposal 7 |
| Lonafarnib | Novella Clinical LLC | Change Proposal 8 |
| Lonafarnib | Accenture, LLP | Amendment One to the Master Services Agreement, dated May 25, 2018 |
| Lonafarnib | Accenture, LLP | Change Order 3 to SOW 3, dated June 15, 2022 |
| Lonafarnib | Accenture, LLP | Change Order Form No. 9 to SOW 5, dated December 13, 2021 |
| Lonafarnib | Accenture, LLP | Scope of Work 4, dated March 2, 2016 |
| Lonafarnib | Accenture, LLP | Scope of Work 5, dated November 7, 2017 |
| Lonafarnib | Accenture, LLP | Master Services Agreement, dated March 2, 2016 |

Exhibit B

Final Lambda Assigned Contracts List

Lambda Assigned Contracts¹

| Asset | Counterparty | Description of Contract |
|--------|---------------------------------------|--|
| Lambda | BECTON, DICKINSON AND COMPANY | Quote #20200427 re: Pharmaceutical Products, dated April 27, 2020 |
| Lambda | BECTON, DICKINSON AND COMPANY | Quote #20200513, dated May 13, 2020 |
| Lambda | BECTON, DICKINSON AND COMPANY | Quote PS-CPQ-636, dated July 7, 2021 |
| Lambda | BECTON, DICKINSON AND COMPANY | Quote #20220224 re: Pharmaceutical Products, dated February 24, 2022 |
| Lambda | BIORASI, LLC | Statement of Work #157-2, dated April 16, 2021, as governed by Master Services Agreement, dated June 23, 2020 |
| Lambda | BIORASI, LLC | Change Order 1 to Statement of Work #157-2, dated December 29, 2021 |
| Lambda | BIORASI, LLC | Change Order 2 to Statement of Work #157-2, dated December 20, 2021 |
| Lambda | BIORASI, LLC | Statement of Work #157-3, dated January 21, 2021, as governed by Master Services Agreement, dated June 23, 2020 |
| Lambda | BRISTOL-MYERS SQUIBB COMPANY | Assignment and Assumption Agreement, dated May 25, 2016 |
| Lambda | BRISTOL-MYERS SQUIBB COMPANY | Common Stock Purchase Agreement, dated April 20, 2016 |
| Lambda | BRISTOL-MYERS SQUIBB COMPANY | License Agreement, dated April 20, 2016 |
| Lambda | Eurofins Biopharma Product Testing | Quotation # HEY2PH220237-01 re: Establishment of a Method for Free PEG by HPLC-CAD, dated May 26, 2022 |
| Lambda | Eurofins Biopharma Product Testing | Quotation # HEY2PH220237-02 re: Establishment of a Method for Free PEG by HPLC-CAD, dated November 9, 2022 |
| Lambda | Eurofins BioPharma Product Testing | Quotation # VFK8PH210375-01 re: FBS Qualification for for Lambda-1 (Python), dated September 14, 2021 |

¹ Existing Manufacturing Contracts, if any, are identified by the * symbol.

| Asset | Counterparty | Description of Contract |
|--------|--|---|
| Lambda | Eurofins Lancaster Laboratories (Lancaster PA) | Quotation #W9MYPH200689-02, dated December 4, 2020 |
| Lambda | Eurofins Lancaster Laboratories (Lancaster PA) | Quotation #W9MYPH200689-05, dated April 18, 2022 |
| Lambda | Eurofins Lancaster Laboratories (Lancaster PA) | Quotation #NQ-0143063, dated December 5, 2016 |
| Lambda | Eurofins Lancaster Laboratories (Lancaster PA) | Quotation #NQ-0148470, dated March 15, 2017 |
| Lambda | FISHER BIOSERVICES, INC. | Statement of Work # OPP-009068, dated May 23, 2016 |
| Lambda | FISHER BIOSERVICES, INC. | Amendment #1 to SOW # OPP- 009068, dated June 27, 2016 |
| Lambda | FISHER BIOSERVICES, INC. | Amendment #2-R6 to SOW # OPP-009068, dated February 3, 2017 |
| Lambda | Fisher Clinical Services Inc. | CO 1 to PSG-A-1073971 (PSG-A-1076893) 20230524 |
| Lambda | Fisher Clinical Services Inc. | Quote 20160517 |
| Lambda | Fisher Clinical Services Inc. | Quote PSG-A- 1043137.v1 20210812 |
| Lambda | Fisher Clinical Services Inc. | Quote 20160927 |
| Lambda | Fisher Clinical Services Inc. | Quote FCS 55799 20170221 |
| Lambda | Fisher Clinical Services Inc. | Quote FCS 55799 Change Order 1 20161116 |
| Lambda | Fisher Clinical Services Inc. | Quote FCS 55799 Order 7 20170629 |
| Lambda | Fisher Clinical Services Inc. | Quote FCS 55799 Order 8 20180918 |
| Lambda | Fisher Clinical Services Inc. | Quote FCS 58040 20161206 |
| Lambda | Fisher Clinical Services Inc. | Quote FCS 62278 20180309 |
| Lambda | Fisher Clinical Services Inc. | Quote FCS 68128 Order 1 Version 1 20190720 |

| Asset | Counterparty | Description of Contract |
|--------|----------------------------------|------------------------------------|
| Lambda | Fisher Clinical Services Inc. | Quote PSG-A-1007253 V2 20190508 |
| Lambda | Fisher Clinical Services Inc. | Quote PSG-A-1009306.V1 20190619 |
| Lambda | Fisher Clinical Services Inc. | Quote PSG-A-1037571.v1 20210414 |
| Lambda | Fisher Clinical Services Inc. | Quote PSG-A-1037572.v1_20210420 |
| Lambda | Fisher Clinical Services Inc. | Quote PSG-A-1037587.v1 20210420 |
| Lambda | Fisher Clinical Services Inc. | Quote PSG-A-1038183.v1 20210422 |
| Lambda | Fisher Clinical Services Inc. | Quote PSG-A-1040820.V3 20210713 |
| Lambda | Fisher Clinical Services Inc. | Quote PSG-A-1041275.v4 20210819 |
| Lambda | Fisher Clinical Services Inc. | Quote PSG-A-1044658.v1 20210902 |
| Lambda | Fisher Clinical Services Inc. | Quote PSG-A-1045926.v1 20210927 |
| Lambda | Fisher Clinical Services Inc. | Quote PSG-A-1053812.v2 20220323 |
| Lambda | Fisher Clinical Services Inc. | Quote PSG-A-1056697.v1 20221205 |
| Lambda | Fisher Clinical Services Inc. | Quote PSG-A-1060127.v1 20221205 |
| Lambda | Fisher Clinical Services Inc. | Quote PSG-A-1072645 v1 20230420 |
| Lambda | Fisher Clinical Services Inc. | Quote PSG-A-1073971 20230429 |
| Lambda | Fisher Clinical Services Inc. | Quote PSG-A-1086699.v1 20231128 |
| Lambda | Fisher Clinical Services Inc. | Quote re: Protocol No. EIG-LMD-001 |
| Lambda | Fisher Clinical Services Inc. | Quote-PSG-A-1037570.v2 20210423 |
| Lambda | Fisher Clinical Services Inc. | Quote-PSG-A-1045938.v1 20210927 |
| Lambda | Fisher Clinical Services Inc. | Quote-PSG-A-1069905.v1 20230204 |

| Asset | Counterparty | Description of Contract |
|--------|--|---|
| Lambda | Fujifilm Diosynth | Stability Studies Termination, Accountability and Reconciliation Memo, dated December 13, 2023 |
| Lambda | FUJIFILM DIOSYNTH BIOCTECHNOLOGI ES USA, INC. | Scope of Work #9, dated November 15, 2020 |
| Lambda | FUJIFILM DIOSYNTH BIOCTECHNOLOGI ES USA, INC. | Change Order 1 to SOW9, dated February 11, 2021 |
| Lambda | FUJIFILM DIOSYNTH BIOCTECHNOLOGI ES USA, INC. | Master Bioprocessing Services Agreement, dated September 22, 2016 |
| Lambda | FUJIFILM DIOSYNTH BIOCTECHNOLOGI ES USA, INC. | Change Order 5 re: MCB and WCB Bioassay Characterization, dated April 4, 2017 |
| Lambda | FUJIFILM DIOSYNTH BIOCTECHNOLOGI ES USA, INC. | Change Order 6 re: Establishment of Degraded SEC and Degraded Issi- Asp, CEX & RP Purity Assay Controls, dated July 31, 2017 |
| Lambda | FUJIFILM DIOSYNTH BIOCTECHNOLOGI ES USA, INC. | Change Order 6 re: Positional Isomer Feasibility, dated February 2, 2021 |
| Lambda | FUJIFILM DIOSYNTH BIOCTECHNOLOGI ES USA, INC. | Scope of Work 23, dated March 8, 2023 |
| Lambda | Curia New Jersey, LLC | Laboratory Service Fee Quotation Q-87184-20220825-1431, dated September 22, 2022 |
| Lambda | INTRINSIK CORP | Statement of Work 9, dated October 12, 2022, as governed by Master Services Agreement, dated March 6, 2020 |
| Lambda | Intrinsik Health Sciences Inc. | Proposal Re: Canadian Regulatory Services for Phase II Study for PEG- Interferon Lambda, dated March 4, 2016 |
| Lambda | KRYOCAL, LLC DBA KYROSPHERE | Statement of Understanding, dated February 28, 2018 |
| Lambda | Patheon Manufacturing Services LLC | Project Proposal (P-MNC-101564-R3), effective July 29, 2016 |

| Asset | Counterparty | Description of Contract |
|--------|--|--|
| Lambda | Patheon UK Limited | Change of Scope COS-17-R0 to P- MNC- 101564-R3_20220324 |
| Lambda | Patheon UK Limited | Change of Scope COS-P-MNC- 101564-R3- COS-08-R3_20210309 |
| Lambda | Patheon UK Limited | Change of Scope: P-MNC-101564-R4-COS-19-R0, dated October 21, 2022 |
| Lambda | Patheon UK Limited; Fisher Clinical Services | Change of Scope Patheon UK_COS 20 P-MNC-101564-R4_20220722 |
| Lambda | Patheon UK Limited; Fisher Clinical Services | Change of Scope Patheon UK_COS 24 P-MNC-101564-R4_20230209 |
| Lambda | Patheon UK Limited; Fisher Clinical Services | Change of Scope Patheon UK_COS 29-R0 to P-MNC-101564- R4_20240213 |
| Lambda | Patheon UK Limited; Fisher Clinical Services | Change of Scope: Prefilled Syringes Patheon UK_P-MNC-101564-R4- COS-23-R0_20220922 |
| Lambda | Thermo Fisher Scientific; Patheon UK Limited, Part of Thermo Fisher Scientific | Quotation #220328-01-SF, dated March 28, 2022 |
| Lambda | Total Transport Management | Netherlands Hub Freight Quote, dated March 15, 2022 |
| Lambda | Trialog Clinical Trials Ltd | Study Protocol No.: SCRC20006 Agreement, dated April 14, 2020 |
| Lambda | Trialog Clinical Trials Ltd | Price Quotation for EIG-LMD-002, REF #20221093, dated March 3, 2022 |
| Lambda | Trialog Clinical Trials Ltd | Price Quotation for EIG-LMD-002, REF #20221258, dated July 20, 2022 |
| Lambda | Trialog Clinical Trials Ltd | Price Quotation for EIG-LMD-002, REF #20221259, dated July 20, 2022 |
| Lambda | Trialog Clinical Trials Ltd | Price Quotation for EIG-LMD-002, REF #20221437, dated December 7, 2022 |
| Lambda | Trialog Clinical Trials Ltd | Price Quotation for EIG-LMD-002, REF #20231153, dated February 21, 2023 |