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IN THE UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF DELAWARE

In re:		Chapter 11
GRITSTONE BIO, INC.,1		Case No. 24-12305 (KBO)
	Debtor.	

SCHEDULES OF ASSETS AND LIABILITIES FOR GRITSTONE BIO, INC. (CASE NO. 24-12305)

The Debtor's mailing address is 4698 Willow Road, Pleasanton, CA 94588, and the last four digits of the Debtor's federal tax identification number is 9534.

IN THE UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF DELAWARE

In re:		Chapter 11
GRITSTONE BIO, INC.,	Debtor.	Case No. 24-12305

GLOBAL NOTES AND STATEMENT OF LIMITATIONS, METHODOLOGY, AND DISCLAIMERS REGARDING THE DEBTOR'S SCHEDULES OF ASSETS AND LIABILITIES AND STATEMENTS OF FINANCIAL AFFAIRS

Gritstone Bio, Inc., debtor in possession in the above-captioned chapter 11 case (the "<u>Debtor</u>"), has filed its Schedules of Assets and Liabilities (the "<u>Schedules</u>") and Statement of Financial Affairs (the "<u>Statement</u>") in the United States Bankruptcy Court for the District of Delaware (the "<u>Bankruptcy Court</u>"). The Debtor, with the assistance of its proposed financial advisor, PwC US Business Advisory LLP ("<u>PwC</u>"), prepared the Schedules and Statement in accordance with section 521 of title 11 of the United States Code (the "<u>Bankruptcy Code</u>"), Rule 1007 of the Federal Rules of Bankruptcy Procedure (the "<u>Bankruptcy Rules</u>"), and Rule 1007-1 of the Local Rules of Bankruptcy Practice and Procedure of the United States Bankruptcy Court for the District of Delaware (the "<u>Local Rules</u>").

Vassiliki ("Celia") Economides has signed the Schedules and Statement. Ms. Economides serves as the Chief Financial Officer of the Debtor. In reviewing and signing the Schedules and Statement, Ms. Economides has necessarily relied upon the efforts, statements, and representations of the Debtor's personnel and professionals. Given the scale of the Debtor's business and complexity of its business covered by the Schedules and Statement, Ms. Economides has not (and could not have) personally verified the accuracy of each such statement and representation, including statements and representations concerning amounts owed to creditors.

In preparing the Schedules and Statements, the Debtor and its professionals relied on financial data derived from the Debtor's books and records that was available at the time of such preparation. Although the Debtor has made every reasonable effort possible to date to ensure the accuracy and completeness of the Schedules and Statement, subsequent information or discovery may result in material changes to the Schedules and Statement. As a result, inadvertent errors or omissions may exist. For the avoidance of doubt, the Debtor hereby reserves its rights to amend and supplement the Schedules and Statement as may be necessary or appropriate.

The Debtor and its agents and attorneys do not guarantee or warrant the accuracy or completeness of the data that is provided herein and shall not be liable for any loss or injury arising out of or caused in whole or in part by the acts, errors, or omissions, whether negligent or otherwise, in procuring, compiling, collecting, interpreting, reporting, communicating, or delivering the information contained herein. While commercially reasonable efforts have been made to provide accurate and complete information herein, inadvertent errors or omissions may exist. The Debtor and its agents and attorneys expressly do not undertake any obligation to update,

modify, revise, or re-categorize the information provided herein, or to notify any third party should the information be updated, modified, revised, or re-categorized, except as required by applicable law. In no event shall the Debtor or its officers, employees, agents, or professionals be liable to any third party for any direct, indirect, incidental, consequential, or special damages (including, but not limited to, damages arising from the disallowance of a potential claim against the Debtor or damages to business reputation, lost business, or lost profits), whether foreseeable or not and however caused, even if the Debtor or its officers, employees, agents, attorneys, or professionals are advised of the possibility of such damages.

Global Notes and Overview of Methodology

- 1. <u>Description of Cases</u>. On October 10, 2024 (the "<u>Petition Date</u>") the Debtor filed a voluntary petition for relief under chapter 11 of the Bankruptcy Code with the Bankruptcy Court. The Debtor is operating its business and managing its property as a debtor in possession pursuant to sections 1107(a) and 1108 of the Bankruptcy Code. These Global Notes apply to the Schedules and Statement filed by the Debtor.
- 2. <u>Global Notes Control</u>. These Global Notes pertain to and comprise an integral part of the Debtor's Schedules and Statement and should be referenced in connection with any review thereof. In the event that the Schedules and Statement conflict with these Global Notes, these Global Notes shall control.
- 3. Reservations and Limitations. Reasonable efforts have been made to prepare and file complete and accurate Schedules and Statement based upon the information available in the Debtor's books and records. However, as noted above, inadvertent errors or omissions may exist. The Debtor reserves all rights to amend and supplement the Schedules and Statement as may be necessary or appropriate. Nothing contained in the Schedules and Statement constitutes a waiver of the Debtor's rights or an admission of any kind with respect to this Chapter 11 Case, including, but not limited to, any rights or claims of the Debtor against any third party or issues involving substantive consolidation, equitable subordination, or defenses or causes of action arising under the provisions of chapter 5 of the Bankruptcy Code or any other relevant applicable bankruptcy or non-bankruptcy laws to recover assets or avoid transfers. Any specific reservation of rights contained elsewhere in the Global Notes does not limit in any respect the general reservation of rights contained in this paragraph.
 - a. **No Admission**. Nothing contained in the Schedules and Statement is intended or should be construed as an admission or stipulation of the validity of any claim against the Debtor, any assertion made therein or herein, or a waiver of the Debtor's rights to dispute any claim or assert any cause of action or defense against any party.
 - b. **Recharacterization**. Notwithstanding that the Debtor has made reasonable efforts to characterize, classify, categorize, or designate correctly certain claims, assets, executory contracts, unexpired leases, and other items reported in the Schedules and Statement, the Debtor nonetheless may have improperly characterized, classified, categorized, or designated certain items. The Debtor thus reserves all

- rights to recharacterize, reclassify, recategorize, or redesignate items reported in the Schedules and Statement at a later time as is necessary and appropriate.
- c. Classifications. Listing (i) a claim on Schedule D as "secured," (ii) a claim on Schedule E/F as "priority" or "unsecured," or (iii) a contract on Schedule G as "executory" or "unexpired" does not constitute an admission by the Debtor of the legal rights of the claimant or contract counterparty, or a waiver of the Debtor's rights to recharacterize or reclassify such claim or contract.
- d. Claims Description. Any failure to designate a claim on a given Debtor's Schedules and Statement as "disputed," "contingent," or "unliquidated" does not constitute an admission by the Debtor that such amount is not "disputed," "contingent," or "unliquidated." The Debtor reserves all rights to dispute, or assert offsets or defenses to, any claim reflected on its Schedules and Statement on any grounds, including, without limitation, liability or classification, or otherwise to designate subsequently such claims as "disputed," "contingent," or "unliquidated" or object to the extent, validity, enforceability, priority, or avoidability of any claim. Moreover, listing a claim does not constitute an admission of liability by the Debtor. The Debtor reserves all rights to amend its Schedules and Statement as necessary and appropriate, including, but not limited to, with respect to claim description and designation.
- e. **Estimates and Assumptions**. The preparation of the Schedules and Statement required the Debtor to make reasonable estimates and assumptions with respect to the reported amounts of assets and liabilities, the amount of contingent assets and contingent liabilities on the date of the Schedules and Statement, and the reported amounts of revenues and expenses during the applicable reporting periods. Actual results could differ from such estimates.
- f. **Intellectual Property Rights**. Exclusion of certain intellectual property should not be construed to be an admission that such intellectual property rights have been abandoned, have been terminated or otherwise expired by their terms, or have been assigned or otherwise transferred pursuant to a sale, acquisition, or other transaction. Conversely, inclusion of certain intellectual property should not be construed to be an admission that such intellectual property rights have not been abandoned, have not been terminated or otherwise expired by their terms, or have not been assigned or otherwise transferred pursuant to a sale, acquisition, or other transaction.
- g. **Insiders**. Certain Statement questions require the Debtor to disclose payments to "insiders." Solely for purposes of these Statement questions, the Debtor included as "insiders" the following: (a) the Debtor's directors, (b) the Debtor's officers, (c) a person in control of the Debtor, and (d) any relatives of any of the foregoing (if known by the Debtor), each as determined as of the Petition Date. Persons have been included in the Statement for informational purposes only, and the listing of an individual as an insider is not intended to be, and should not be construed as, a legal characterization of that person as an insider and does not act as an admission

of any fact, claim, right, or defense, and all such rights, claims, and defenses are reserved.

The listing of a party as an insider for purposes of the Schedules and Statement is not intended to be, nor should it be, construed an admission of any fact, right, claim, or defense, and all such rights, claims, and defenses are hereby expressly reserved. Information regarding the individuals listed as insiders in the Schedules and Statement has been included for informational purposes only and such information may not be used for the purposes of determining control of the Debtor, the extent to which any individual exercised management responsibilities or functions, corporate decision-making authority over the Debtor, or whether such individual could successfully argue that he or she is not an insider under applicable law, including the Bankruptcy Code and federal securities laws, or with respect to any theories of liability or any other purpose.

In the circumstance where the Schedules and Statement require information regarding "insiders," the Debtor has included information with respect to the individuals whom the Debtor believes are included in the definition of "insider" set forth in section 101(31) of the Bankruptcy Code during the relevant time periods.

4. **Methodology**.

- a. **Basis of Presentation**. The Schedules and Statement do not purport to represent financial statements prepared in accordance with Generally Accepted Accounting Principles in the United States ("GAAP"), nor are they intended to be fully reconciled to the financial statements of the Debtor. The Schedules and Statement contain unaudited information that is subject to further review and potential adjustment. The Schedules and Statement reflect the Debtor's reasonable efforts to report the assets and liabilities of the Debtor on an unconsolidated basis except as noted on the applicable Schedules and Statement or herein.
- b. **Reporting Date.** Except as otherwise noted in the Global Notes or Schedules and Statement, asset values are reported as of the month ending September 30, 2024, the most recent monthly accounting close preceding the Petition Date and liabilities are valued as of the Petition Date.
- c. **Duplication**. Certain of the Debtor's assets, liabilities, and prepetition payments may properly be disclosed in response to multiple parts of the Statement and Schedules. To the extent these disclosures would be duplicative, the Debtor has determined only to list such assets, liabilities, and prepetition payments once.

Net Book Value. In certain instances, current market valuations for individual items of property and other assets are neither maintained by, nor readily available to, the Debtor. It would be prohibitively expensive, unduly burdensome, and an inefficient use of estate assets for the Debtor to obtain current market valuations for its assets. In addition, the Debtor is currently marketing its assets to be sold to a potential buyer for the highest or otherwise best price. Accordingly, unless

otherwise indicated, the Debtor's Schedules and Statements reflect net book values as of the close of business on September 30, 2024 in the Debtor's books and records. Additionally, because the book values of certain assets, such as equipment, work in process, patents, trademarks, copyrights, and other intangible assets, may materially differ from their fair market values, they may be listed as undetermined amounts. The Debtor's intellectual property was generally not capitalizable under GAAP. Furthermore, as applicable, assets that have fully depreciated or were expensed for accounting purposes may not appear in the Schedules and Statements if they have no net book value. As such, market values may vary from net book value, and such variance may be material. The Debtor reserves all rights to amend, supplement, or adjust the asset values set forth herein.

- d. **Property and Equipment**. Unless otherwise indicated, owned property and equipment are valued at net book value. The Debtor may lease real property, furniture, fixtures, and equipment from certain third-party lessors. To the extent possible, any such leases are listed in the Schedules and Statement. Nothing in the Schedules and Statement is, or should be construed as, an admission as to the determination of the legal status of any lease (including whether any lease is a true lease or a financing arrangement), and the Debtor reserves all rights with respect thereto.
- e. **Allocation of Liabilities**. The Debtor allocated liabilities between the prepetition and postpetition periods based on the information and research conducted in connection with the preparation of the Schedules and Statement. As additional information becomes available and further research is conducted, the allocation of liabilities between the prepetition and postpetition periods may change.

The Debtor reserves the right to, but is not required to, amend the Schedules and Statement as they deem appropriate to reflect this. The liabilities listed on the Schedules and Statement do not reflect any analysis of claims under section 503(b)(9) of the Bankruptcy Code. Accordingly, the Debtor reserves all rights to dispute or challenge the validity of any asserted claims under section 503(b)(9) of the Bankruptcy Code or the characterization of the structure of any such transaction or any document or instrument related to any creditor's claim.

- f. Undetermined Amounts. Claim amounts that could not readily be quantified by the Debtor are scheduled as "undetermined." The description of an amount as "undetermined" is not intended to reflect upon the materiality of the amount.
- g. **Unliquidated Amounts**. Amounts that could not be fairly quantified by the Debtor are scheduled as "unliquidated" or "unknown."
- h. **Totals**. All totals that are included in the Schedules and Statement represent totals of all known amounts. To the extent there are unknown or undetermined amounts, the actual total may be different than the listed total.

- i. Guarantees and Other Secondary Liability Claims. The Debtor has exercised reasonable efforts to locate and identify guarantees in its executory contracts, unexpired leases, secured financings, and other such agreements. Where guarantees have been identified, they have been included in the relevant Schedule G with respect to leases and Schedule H with respect to credit agreements. The Debtor may have inadvertently omitted guarantees embedded in its contractual agreements and may identify additional guarantees as it continues its review of its books and records and contractual agreements.
- j. **Excluded Assets and Liabilities**. The Debtor has excluded the following categories of assets and liabilities from the Schedules and Statement: certain deferred rent charges, accounts, or reserves recorded only for purposes of complying with the requirements of GAAP; and certain accrued liabilities. Other immaterial assets and liabilities may also have been excluded.
- k. **Liens**. The inventories, property, and equipment listed in the Schedules and Statement are presented without consideration of any liens.
- 1. **Currency**. Unless otherwise indicated, all amounts are reflected in U.S. dollars.
- m. Setoffs. The Debtor may incur setoffs and net payments in the ordinary course of business. Such setoffs and nettings may occur due to a variety of transactions or disputes including, but not limited to counterparty settlements, and deposits received. These normal, ordinary course setoffs and nettings are due to the nature of the Debtor's relationships. Such setoffs and other similar rights may have been accounted for when scheduling certain amounts; these ordinary course setoffs are not independently accounted for and as such are or may be excluded from the Debtor's Schedules and Statement. In addition, some amounts listed in the Schedules and Statement may have been affected by setoffs or nettings by third parties of which the Debtor is not yet aware. The Debtor reserves all rights to challenge any setoff and/or recoupment rights that may be asserted.
- n. Payment of Prepetition Claims Pursuant to First Day Orders. The Bankruptcy Court has entered orders (the "First Day Orders") authorizing, but not directing, the Debtor to, among other things, pay certain prepetition (a) claims; (b) taxes; (c) employee wages, salaries, and other compensation and benefits; and (d) obligations related to the use of the Debtor's cash management system. Where the Schedules and Statement list creditors and set forth the Debtor's scheduled amounts attributable to such claims, such scheduled amounts reflect balances owed as of the Petition Date. To the extent any adjustments are necessary for any payments made on account of such claims following the commencement of this Chapter 11 Case pursuant to the authority granted to the Debtor by the Bankruptcy Court under the First Day Orders, such adjustments have been included in the Schedules and Statement unless otherwise noted on the applicable Schedule or Statement. The Debtor reserves the right to update the Schedules and Statement to reflect payments made pursuant to the First Day Orders.

o. Intercompany Payments. The Debtor has one subsidiary based in the UK, referred to as Gritstone Biopharmaceuticals UK LTD ("Gritstone UK"). This subsidiary is non-operating and does not own any assets.

5. Specific Schedules Disclosures.

- a. Schedule A/B Real and Personal Property. Asset values are reported as of September 30, 2024, unless otherwise noted herein.
- b. Schedule A/B, Part 1 Cash and Cash Equivalents. Details with respect to the Debtor's cash management system and bank accounts are provided in the Cash Management Motion and any orders of the Bankruptcy Court granting the Cash Management Motion. As described therein, the Debtor utilizes a centralized cash management system.

The bank account balances listed are as of the Petition Date. For purposes of the Schedules, highly liquid debt instruments with original maturities of 3 months or less are considered to be cash equivalents.

- c. Schedule A/B, Part 2 Deposits and Prepayments. The Bankruptcy Court, pursuant to the Interim Order (I) Approving Proposed Form of Adequate Assurance of Payment to Utility Companies; (II) Establishing Procedures for Resolving Objections by Utility Companies; (III) Prohibiting Utility Companies from Altering, Refusing, or Discontinuing Service; and (IV) Granting Related Relief [Docket No. 39], has authorized the Debtor to provide adequate assurance of payment for future utility services. Such deposits are not listed on Schedule A/B, Part 2, which has been prepared as of the Petition Date.
- d. Schedule A/B, Part 4 Investments; Non-Publicly Traded Stock and Interests in Incorporated and Unincorporated Businesses, including any Interest in an LLC, Partnership, or Joint Venture. Ownership interests in Gritstone UK have been listed in Schedule A/B, Part 4, at undetermined amounts.
- e. Schedule A/B, Part 7 Office Furniture, Fixtures, and Equipment and Collectibles; Part 8 Fixed Asset Listing. The Debtor tracks fixed assets and depreciation in a fixed asset system connected within its accounting system. Generally, fixed asset descriptions may include very broad descriptions (e.g., "Computer Hardware"), may include a vendor name in lieu of an asset description, may have multiple line items associated with a single asset if multiple general ledger transactions occurred for a single asset, or may combine multiple assets into one line item on the Schedules and Statements. Assets have been categorized based on the Debtor's general ledger asset classifications and categorizations included in the company's reconciliations of the fixed asset accounts. Dollar amounts are presented net of accumulated depreciation and other adjustments.

f. Schedule A/B Part 9 – Real Property – Leased Property. The Debtor does not own any Real Property. Leased real property is recorded at cost and depreciated on a straight-line basis over the estimated useful lives of the assets. Leasehold improvements are depreciated over the shorter of the remaining expected lease term or the estimated useful lives of the assets. The general estimated life used for depreciation of buildings and improvements is 15 to 45 years. Cost of improvements and renewals are capitalized, while costs of normal maintenance and repairs are charged to expense as incurred. When property is sold or otherwise disposed of, the asset and related accumulated depreciation accounts are relieved, and any resulting gain or loss is reflected in earnings. Real property is presented net of impairment and other adjustments.

The Debtor had performed improvements for the leased properties in the ordinary course of business to support operations. Refer to Schedule AB 55 for a detailed listing of leasehold improvements.

g. Schedule A/B; Part 10 – Intangibles and Intellectual Property. Patents, trademarks, and other intellectual property are listed on Schedule A/B, Part 10. Considering book values of intangible assets such as patents, trademarks, copyrights, and other intangibles, may materially differ from their fair market values, they may be listed as undetermined amounts. Further, it would be prohibitively expensive, unduly burdensome, and an inefficient use of estate assets for the Debtor to obtain current market valuations for these assets. The Debtor's intellectual property was generally not capitalizable under GAAP; for instance, patents developed internally in the normal course of business are typically expensed. Furthermore, as applicable, assets that have fully depreciated or were expensed for accounting purposes may not appear in the Schedules and Statements if they have no net book value. As such, market values may vary from net book value, and such variance may be material. The Debtor reserves all rights to amend, supplement, or adjust the asset values set forth herein.

The Debtor has domain names, which do not have an associated net book value, and it is not possible to determine a total or singular current value.

The Debtor also has licenses and collaboration agreements with certain counterparties. These licenses and agreements may have an associated net book value with the current value being undeterminable.

- h. Schedule A/B, Part 11 All Other Assets. Assets not otherwise listed in these Schedules are included in Part 11 of Schedule A/B. Dollar amounts are presented net of impairments and other adjustments.
- i. Schedule A/B Question 72 Tax refunds and unused net operating losses (NOLs). For unused net operating loss carryforwards ("NOLs") and Federal and state R&D credit carryovers ("R&D Credits"), the Debtor has scheduled the estimated NOL amounts and R&D credits in Schedule A/B Question 72. In addition, to the NOLs and R&D Credits listed below, the Debtor estimates that it will recover capitalized R&D expenses as additional deductions totaling \$200.9 million from 2025-2029. The

Debtor's response to this question is indicative of certain gross non-tax effected NOL values as compared to the GAAP net deferred tax assets associated with such NOLs. The actual tax savings from these NOLs is dependent upon, among other things, applicable tax rates for the income that they offset, and the timing, character, and amount of any future income to which they can be applied. Use of R&D Credit carryovers is dependent on the Debtor's owing income taxes to which such R&D Credits can be applied. In addition, some of the NOLs and R&D Credits are subject to ownership change limitations and the NOLs and R&D credits generally may be subject to expiration or limitations on usability now or in the future. The amounts also do not reflect the consideration of any valuation allowances recorded pursuant to GAAP, which have the effect of reducing associated deferred tax assets. Additionally, the unused NOLs listed in Schedule A/B, Question 72 reflect the amounts listed in the Debtors' books and records, may reflect NOLs accumulated for more than one tax year.

- j. Schedule A/B.74 Causes of Action. Despite exercising its reasonable efforts to identify all known assets, the Debtor may not have listed all its causes of action or potential causes of action against third parties as assets in their Schedules including, but not limited to, avoidance actions arising under chapter 5 of the Bankruptcy Code and actions under other relevant non-bankruptcy laws to recover assets. Unless otherwise noted on specific responses, items reported on Schedule A/B are reported from the Debtor's books and records as of the Petition Date. The Debtor reserves all its rights with respect to any claims and causes of action they may have. Neither these Global Notes nor the Schedules shall be deemed a waiver of any such claims or causes of action or to prejudice or impair the assertion thereof in any way.
- k. Schedule A/B.75 Other Contingent and Unliquidated Claims or Causes of Action of Every Nature, including Counterclaims of the Debtor and Rights to Setoff Claims. In the ordinary course of its business, the Debtor may have accrued, or may subsequently accrue, certain rights to counter-claims, cross-claims, setoffs, or refunds. Additionally, the Debtor may be party to pending litigation in which the Debtor has asserted, or may assert, claims as a plaintiff or counter-claims and/or cross-claims as a defendant. Because certain of these claims are unknown to the Debtor and not quantifiable as of the Petition Date, they may not be listed on Schedule A/B, Part 11.
- 1. Schedule D Creditors Who Have Claims Secured by Property. Except as otherwise set forth in any order with respect to the Motion of the Debtor for Entry of Interim and Final Orders (I) Authorizing the Debtor to Obtain Postpetition Financing and Use Certain Cash Collateral, (II) Granting Liens and Providing Superpriority Administrative Expense Status, (III) Granting Adequate Protection to the Prepetition Secured Parties, (IV) Modifying the Automatic Stay, (V) Scheduling a Final Hearing, and (VI) Granting Related Relief [Docket No. 80] or other stipulation or order entered by the Bankruptcy Court, the Debtor reserves its rights to dispute or challenge the validity, perfection, or immunity from avoidance of any lien purported to be granted or perfected in any specific asset to a secured creditor listed on Schedule D. Moreover, although the Debtor has scheduled claims of various creditors as secured claims, the Debtor reserves all rights to dispute or challenge the secured nature of any such

creditor's claim or the characterization of the structure of any such transaction or any document or instrument related to such creditor's claim.

The descriptions provided in Schedule D are intended only to be a summary. Reference to the applicable agreements and other related relevant documents is necessary for a complete description of the collateral and the nature, extent, and priority of any liens. To the extent the Debtor may be a co-obligor, co-mortgagor, or guarantor with respect to scheduled claims of other entities, and no claim set forth on Schedule D is intended to acknowledge claims of creditors that are otherwise satisfied or discharged by other entities.

The Debtor has not included on Schedule D parties that may believe their claims are secured through setoff rights or inchoate statutory lien rights.

m. Schedule E/F - Creditors Who Have Unsecured Claims.

Part 1 – Creditors with Priority Unsecured Claims. Pursuant to the Interim Order: (I) Authorizing the Payment of Certain Taxes and Fees; and (II) Granting Related Relief [Docket No. 40] (the "Taxes Order"), the Debtor has been granted the authority to pay, in their discretion, certain tax liabilities that accrued prepetition. The Debtor is in the process of reconciling their potential tax liabilities in various jurisdictions and, consequently, such liabilities may be indicated as "Unliquidated," and any amounts listed constitute the Debtor's good faith estimates of the amounts of such liabilities. To the extent the Debtor paid any such prepetition taxes in accordance with the Taxes Order, the associated claims are not listed in the Debtor's Schedules.

Furthermore, pursuant to the *Interim Order (I) Authorizing the Debtor to (A) Pay Prepetition Employee Wages, Salaries, Other Compensation, and Reimbursable Employee Expenses and (B) Continue Employee Benefits Programs and (II) Granting Related Relief* [Docket No. 36] (the "Wages Order"), the Debtor received authority to pay certain prepetition obligations, including to pay employee wages and other employee benefits, in the ordinary course of business. To the extent the Debtor paid any such prepetition wage and employee benefit obligations in accordance with the Wages Order, the associated claims are not listed in the Debtor's Schedules.

The listing of a claim on Schedule E/F, Part 1, does not constitute an admission by the Debtor that such claim or any portion thereof is entitled to priority status.

Part 2 – Creditors with Nonpriority Unsecured Claims. The liabilities identified in Schedule E/F, Part 2, are derived from the Debtor's books and records. The Debtor made a reasonable attempt to set forth its unsecured obligations, although the actual amount of claims against the Debtor may vary from those liabilities represented on Schedule E/F, Part 2. The listed liabilities may not reflect the correct amount of any unsecured creditor's allowed claims or the correct amount of all unsecured claims.

Schedule E/F, Part 2, contains information regarding threatened or pending litigation involving the Debtor. The amounts for these potential claims are listed as "unknown"

and are marked as contingent, unliquidated, and disputed in the Schedules and Statements.

Schedule E/F, Part 2, reflects certain prepetition amounts owing to counterparties to executory contracts and unexpired leases. Such prepetition amounts, however, may be paid in connection with the assumption or assumption and assignment of an executory contract or unexpired lease. In addition, Schedule E/F, Part 2, does not include claims that may arise in connection with the rejection of any executory contracts or unexpired leases.

As of the time of filing of the Schedules and Statement, the Debtor may not have received all invoices for payables, expenses, and other liabilities that may have accrued prior to the Petition Date. Accordingly, the information contained in Schedules D and E/F may be incomplete. The Debtor reserves its rights to amend Schedules D and E/F if and as it receives such invoices.

In the ordinary course of business, the Debtor generally receives invoices for goods and services after the delivery of such goods or services. As of the filing of the Schedules and Statement, the Debtor may not have received all invoices for payables, expenses, or liabilities that may have accrued before the Petition Date. Accordingly, the information contained in Schedules E/F may be incomplete. The Debtor reserves the right, but is not required, to amend Schedules E/F if and as it receives such invoices. The claims of individual creditors are generally listed at the amounts recorded on the Debtor's books and records and may not reflect credits or allowances due from the creditor. The Debtor reserves all of its rights concerning credits or allowances.

Schedule E/F contains information regarding pending litigation involving the Debtor. The inclusion of any litigation in the Schedules and Statement does not constitute an admission by the Debtor of liability, the validity of any action, the availability of insurance coverage, or the amount or treatment of any claims, defenses, counterclaims, or cross-claims or the amount or treatment of any potential claim resulting from any current or future litigation. For the avoidance of doubt, the Debtor preserves all defenses with respect to any lawsuit listed on Schedule E/F, including, but not limited to, the right to dispute that any of the lawsuits listed were not properly filed or that the Debtor was not properly served a complaint in accordance with applicable state or federal laws. In addition, certain litigation or claims covered by insurance policies maintained by the Debtor may be excluded from Schedule E/F.

n. Schedule G – Executory Contracts and Unexpired Leases. The Debtor's business is large and complex. Although reasonable efforts have been made to ensure the accuracy of Schedule G, inadvertent errors, omissions, or overinclusion may have occurred.

Listing a contract or agreement on Schedule G does not constitute an admission that such contract or agreement is an executory contract or unexpired lease, that such contract or agreement was in effect on the Petition Date, or that such contract or

agreement is valid or enforceable. Nothing herein shall be construed as an admission, concession, or evidence that any of the contracts, agreements, and leases identified on Schedule G: (i) constitute an executory contract or unexpired lease within the meaning of section 365 of the Bankruptcy Code and other applicable law; or (ii) have not expired or been terminated or otherwise are not currently in full force and effect. Moreover, omission of a contract or lease from Schedule G does not constitute an admission that the contract or lease is not an executory contract or unexpired lease. The Debtor reserves all of its rights, including its right to seek a later determination of these issues and its right to dispute the validity, status, characterization, or enforceability of any contract or lease in Schedule G.

Certain of these contracts or leases may have been modified, amended, or supplemented by various amendments, restatements, statement of works, waivers, estoppel certificates, letters, improvement initiatives, notices to proceed, field directives, side letters, commitment letters, and other documents, instruments, and agreements that may not be listed, but are nonetheless incorporated by this reference.

Certain of the leases and contracts listed on Schedule G may contain renewal options, guarantees of payment, indemnifications, options to purchase, rights of first refusal, and other miscellaneous rights. Such rights, powers, duties, and obligations are not set forth separately on Schedule G.

The Debtor may have entered into various agreements in the ordinary course of its business, such as easements, rights of way, subordinations, nondisturbance and attornment agreements, supplemental agreements, amendments/letter agreements, title agreements, non-disclosure agreements, confidentiality agreements, and similar such agreements. These documents also may not be listed on Schedule G.

Certain of the agreements listed on Schedule G may have expired or terminated pursuant to their terms, but are listed on Schedule G in an abundance of caution.

The Debtor reserves all rights to dispute or challenge the characterization of any transaction or any document or instrument related to a creditor's claim.

In some cases, the same supplier or provider may appear multiple times in the Debtor's Schedule G. Multiple listings, if any, reflect distinct agreements between the Debtor and such supplier or provider.

The listing of any contract on Schedule G does not constitute an admission by the Debtor as to the validity of any such contract. The Debtor reserves the right to dispute the effectiveness of any such contract listed on Schedule G or to amend Schedule G at any time to remove any contract.

Omission of a contract or agreement from Schedule G does not constitute an admission that such omitted contract or agreement is not an executory contract or unexpired lease. The Debtor's rights under the Bankruptcy Code with respect to any such omitted contracts or agreements are not impaired by the omission.

o. **Schedule H – Co-Debtors**. Although the Debtor has made every effort to ensure the accuracy of Schedule H, inadvertent errors, omissions, or inclusions may have occurred. The Debtor hereby reserves all rights to dispute the validity, status, and enforceability of any obligations set forth on Schedule H and to amend or supplement such Schedule further as necessary.

The Debtor further reserves all rights, claims, and causes of action with respect to the obligations listed on Schedule H, including the right to dispute or challenge the characterization or the structure of any transaction, document, or instrument related to a creditor's claim. The listing of a contract, guarantee, or other obligation on Schedule H shall not be deemed an admission that such obligation is binding, valid, or enforceable.

In the ordinary course of its business, the Debtor is involved in pending or threatened litigation and claims arising out of the conduct of its business. These matters may involve multiple plaintiffs and defendants, some or all of whom may assert crossclaims and counterclaims against other parties. Because such claims are listed elsewhere in the Statement and Schedules, they have not been set forth individually on Schedule H.

Schedule H may also reflect guarantees. The Debtor may not have identified certain guarantees that are embedded in the Debtor's executory contracts, unexpired leases, debt instruments, and other such agreements. Further, the Debtor believes that certain of the guarantees reflected on Schedule H may have expired or may no longer be enforceable. Thus, the Debtor reserves its right, but shall not be required, to amend the Schedules to the extent that additional guarantees are identified or such guarantees are discovered to have expired or are unenforceable.

6. Specific Statements Disclosures.

- a. **Statements Question 1 Gross Revenues from Business**. The gross revenue from business is listed through September 30, 2024, rather than through the Petition Date. For the purposes of this question, the Debtor has classified all revenue and receipts as operating revenue. While the Debtor has not generated any revenue from product sales, the amounts reported relate to certain collaboration agreements, funding agreements, grants and contracts. These include the 2seventy Agreement, the Gilead Collaboration Agreement, the CEPI Funding Agreement, the Gates Grant Agreement and the BARDA Contract.
- b. Statements Question 2 Non-Business Revenue. Non-business revenue is listed through September 30, 2024, rather than through the Petition Date.

The Debtor's financial statements include amounts reported for "Income related to valuation of common warrants - not taxable income" as required under ASC 815. Refer to the Debtor's SEC Form 10-K for the fiscal year ended December 31, 2023 for additional information on this item.

c. **Statements – Question 3 – 90 Day Payments**. The dates in the date of payment column relate to one of the following: (i) the date of a wire transfer; (ii) the date of an ACH payment; or (iii) the clearance or issuance date for a check or money order. Although the Debtor has attempted to remove unfunded and rejected payments, there may be items in process. Therefore, certain payments reflected in Question 3 may not have been paid, and those amounts may also appear as unsecured non-priority claims in Schedule E/F as amounts owed to the same entities. Payments or transfers made within the 90 days before the Petition Date to non-employee directors and/or insiders are included in Question 4 and are not listed on Question 3.

Payments made to bankruptcy professionals are not represented within this question. All payments made to bankruptcy professionals within 1 year of the Petition Date have instead been included within SOFA 11, as these payments are related to either debt consolidation or restructuring, bankruptcy relief, or filing a bankruptcy case.

d. Statements – Question 4 – Payments to or for the Benefit of Insiders.

- i. General. For a discussion of insiders of the Debtor, refer to paragraph 3(j) of these Global Notes. The information reported on Statement, Part 2, Question 4 is representative of the total payments made to insiders, as described in paragraph 3(j) of these Global Notes during the one (1) year prior to the Petition Date. For the avoidance of doubt, the information reported on Statement, Part 2, Question 4 may include payments to individuals who may have been insiders at the time they were employed by the Debtor but are no longer employed by the Debtor.
- ii. Payments, distributions, and withdrawals credited or given to insiders listed under this question include: (i) transfers and payments to insiders made within 90 days of the Petition Date (such payments are not duplicated within Question 3); and (ii) transfers and payments that benefited any insider made within one year of the Petition Date that would otherwise be included in Question 30 herein.
- iii. <u>Stock-based Compensation Expense</u>. Refer to the Debtor's SEC Form 10-K for the fiscal year ended December 31, 2023 for additional information on this item.
- e. **Statements Question 6 Setoffs.** The Debtor may incur setoffs and net payments in the ordinary course of business. Such setoffs and nettings may occur due to a variety of transactions or disputes including, but not limited to, counterparty settlements, pricing discrepancies, refunds, negotiations, or disputes between the Debtor and third parties. Due to the potentially voluminous nature of setoffs and nettings, it would be unduly burdensome and costly for the Debtor to list each such transaction. Therefore, ordinary course setoffs are excluded from the

Debtor's responses to Question 6 of the Statements. Moreover, the Debtor does not have any non-ordinary course setoffs to report in Question 6.

- f. Statements Question 7 Legal Actions or Assignments. The Debtor is involved in various litigation matters in the ordinary course of business. The Debtor reserves all of its rights and defenses with respect to any and all listed lawsuits and administrative proceedings. The listing of any such suits and proceedings shall not constitute an admission by the Debtor of any liabilities or that the actions or proceedings were correctly filed against the Debtor. The Debtor also reserves its rights to assert that the Debtor is not an appropriate party to such actions or proceedings.
- g. **Statements Question 9 Charitable Contributions**. The donations and/or charitable contributions listed in response to Question 9 represent payments made to third parties during the applicable timeframe that were recorded as such within the Debtor's books and records.
- h. **Statements Question 11 Payments related to bankruptcy.** Payments made to bankruptcy professionals within one year of the Petition Date are represented in the response to this question; to the extent payments were made within 90 days preceding the Petition Date, they are listed here and not duplicated in the Debtor's response to Question 3. Payments listed in the response to this question could relate to fees, expense reimbursements or retainers.
- i. Statements Question 26d Financial Statements. Over the prior two years, the Debtors have provided their financial statements to various parties, including potential lenders, investors, vendors, government entities and other interested parties either directly, through online data rooms or other diligence procedures.
 - Statements Question 28 Payments, Distributions, or Withdrawals Credited or Given to Insiders. Reported herein are officers, directors, managing members, general partners, members in control, controlling shareholders, or other individuals or entities in control of the Debtor as of the Petition Date. This includes shareholders known by the Debtor to hold greater than five percent of the Debtor's voting or equity securities (as reported on Form 13D or 13G, or by the Debtor's stock transfer agent). Ownership percentages for employee and non-employee insiders were obtained from most recent Form 3 or Form 4 available to the Debtor. Commercially reasonable efforts have been made to provide accurate and complete information regarding the ownership percentages reported herein.
- j. Statements Question 30 Payments, Distributions, or Withdrawals Credited or Given to Insiders. The Debtor believe that Question 30 was answered by the Debtor's response to Question 4 and have therefore not listed any payments, distributions, or withdrawals to insiders under this section.

Right to Amend and/or Supplement

The Debtor reserves the right to amend and/or supplement the Schedules and Statement as may be necessary or appropriate.

General Disclaimer

The Debtor has prepared the Schedules and Statements based on the information reflected in the Debtor's books and records. However, inasmuch as the Debtor's books and records have not been audited, the Debtor cannot warrant the absolute accuracy of these documents. The Debtor has made a diligent effort to complete these documents accurately and completely. To the extent additional information becomes available, the Debtor will amend and supplement the Schedules and Statement.

The Debtor and its officers, employees, agents, attorneys, and financial advisors do not guarantee or warrant the accuracy, completeness, or timeliness of the data that is provided herein and shall not be liable for any loss or injury arising out of or caused, in whole or in part, by the acts, errors, or omissions, whether negligent or otherwise, in procuring, compiling, collecting, interpreting, reporting, communicating, or delivering the information contained herein. The Debtor and its officers, employees, agents, attorneys, and financial advisors expressly do not undertake any obligation to update, modify, revise, or re-categorize the information provided herein or to notify any third party should the information be updated, modified, revised, or re-categorized, except as required by applicable law. In no event shall the Debtor or its officers, employees, agents, attorneys, and financial advisors be liable to any third party for any direct, indirect, incidental, consequential, or special damages (including, but not limited to, damages arising from the disallowance of a potential claim against the Debtor or damages to business reputation, lost business, or lost profits), whether foreseeable or not and however caused.

Fill in this information to identify the case:	
Debtor Name: In re : Gritstone bio, Inc.	
United States Bankruptcy Court for the: District of Delaware	☐ Check if this is an
Case number (if known): 24-12305 (KBO)	amended filing
Official Form 206Sum	
Summary of Assets and Liabilities for Non-Individuals	12/15
Part 1: Summary of Assets	
1. Schedule A/B: Assets–Real and Personal Property (Official Form 206A/B)	
1a. Real property:	
Copy line 88 from Schedule A/B	\$ 4,597,035.65
1b. Total personal property:	
Copy line 91A from Schedule A/B	\$ 1,145,273,369.17
1c. Total of all property:	
Copy line 92 from Schedule A/B	\$1,149,870,404.82
Part 2: Summary of Liabilities	
2. Schedule D: Creditors Who Have Claims Secured by Property (Official Form 206D)	
Copy the total dollar amount listed in Column A, Amount of claim, from line 3 of Schedule D	\$ 41,327,099.19
3. Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 206E/F)	
3a. Total claim amounts of priority unsecured claims:	
Copy the total claims from Part 1 from line 5a of Schedule E/F	
3b. Total amount of claims of nonpriority amount of unsecured claims:	
Copy the total of the amount of claims from Part 2 from line 5b of Schedule E/F	+\$14,606,740.04
4. Total liabilities	[
Lines 2 + 32 + 3b	\$ 55,933,839.23

Lines 2 + 3a + 3b

Fill in this information to identify the case:		
Debtor Name: In re : Gritstone bio, Inc.		
United States Bankruptcy Court for the: District of Delaware	п	Check if this is an
Case number (if known): 24-12305 (KBO)	_	amended filing

Official Form 206A/B

Schedule A/B: Assets - Real and Personal Property

12/15

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on Schedule G: Executory Contracts and Unexpired Leases (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

art 1: Cash and cash equivalents				
1. Does the debtor have any cash or cash equiv	/alents?			
☐ No. Go to Part 2.				
Yes. Fill in the information below.				
All cash or cash equivalents owned or co	ntrolled by the debtor		Current v	alue of debtor's interest
2. Cash on hand				
2.1 None			 \$	
3. Checking, savings, money market, or financi	al brokerage accounts (ildentify all)		
Name of institution (bank or brokerage firm)	Type of account	Last 4 digits of account number		
3.1 JP Morgan Chase Bank	Checking Account	0182	\$	22,985,937.74
3.2 US Bank, Managed by Goldman Sac	hs Investment Account	0710	\$	0.00
US Bank, Managed by Capital Advis 3.3 Group	ors Investment Account	3430	\$	574.00
3.4 JP Morgan Chase Bank	Savings Account	0326	\$	5,339,420.00
3.5 JP Morgan Chase Bank	Savings Account	2959	\$	2,020.00
3.6 First-Citizens Bank	Checking Account	3437	\$	6,950.00
4. Other cash equivalents (Identify all)				
4.1 <u>None</u>			\$	
5. Total of Part 1				
Add lines 2 through 4 (including amounts on a	nv additional sheets). C	opy the total to line 80.	\$	28,334,901.74

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Debtor: Gritstone bio, Inc.

Name

Case number (if known): 24-12305

Part 2	2: Deposits and prepayments		
6. [Does the debtor have any deposits or prepayments?		
[No. Go to Part 3.		
[✓ Yes. Fill in the information below.		
		Current va	lue of debtor's interest
7.	Deposits, including security deposits and utility deposits		
	Description, including name of holder of deposit		
	7.1 Security Deposit Pleasanton Office Gibraltar Dr, CREFIII-RCI Saratoga, LLC	\$	32,840.00
	7.2 PGE Security Deposit Requirement, PGE	\$	8,855.00
	7.3 Security Deposit Pleasanton Office Willow Rd, Deerfiel Realty Corporation	\$	595,463.00
	7.4 Boston Deposit (in restricted cash), RREF II Kenmore Lessor LLC	\$	4,694,985.00
	7.5 Security Deposit (5959 Horton), Emery Station West LLC	\$	574,941.00
8. i	Prepayments, including prepayments on executory contracts, leases, insurance, taxes, and rent		
[Description, including name of holder of prepayment		
	8.1 See Schedule A/B 8 Attachment	_ \$	3,268,815.00
9. 1	Total of Part 2.		

Add lines 7 through 8. Copy the total to line 81.

9,175,899.00

Page 21 of 518 Case 24-12305-KBO Doc 193 Filed 11/15/24 Gritstone bio, Inc. Case number (if known): Debtor: Name Accounts receivable Part 3: 10. Does the debtor have any accounts receivable? \square No. Go to Part 4. $\ensuremath{\,\,^{\square}}$ Yes. Fill in the information below. Current value of debtor's 11. Accounts receivable Description face amount doubtful or uncollectible accounts Accounts 11a. 90 days old or less: 33,964.00 - \$ 33,964.00 Receivable - \$ 11b. Over 90 days old: 12. Total of Part 3. Current value on lines 11a + 11b = line 12. Copy the total to line 82. 33,964.00

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 Debtor:
 Gritstone bio, Inc.
 Case number (if known):
 24-12305

 Name
 24-12305

Par	t 4:	Investments				
13.	Does t	the debtor own any investments?				
	□ No	o. Go to Part 5.				
	☑ Ye	s. Fill in the information below.				
				Valuation method used for current value	Current value of	debtor's interest
14.	Mutua	I funds or publicly traded stocks not included in Part 1				
	Name o	of fund or stock:				
		14.1 None			\$	
15.	includi	ublicly traded stock and interests in incorporated and ui ing any interest in an LLC, partnership, or joint venture of entity: 15.1 Gritstone Biopharmaceuticals UK Ltd	nincorporated businesses, % of ownership: - 100%		_\$	Undetermined
16.	instru	nment bonds, corporate bonds, and other negotiable an ments not included in Part 1	d non-negotiable			
	Describ					
		16.1 None		_	\$	
17.	Total o	of Part 4.				
	Add lin	nes 14 through 16. Copy the total to line 83.			\$	0.00

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Debtor: Gritstone bio, Inc. Case number (if known): 24-12305

Part 5: Invent	ory, excluding	agriculture	assets
----------------	----------------	-------------	--------

18.	Does the debtor own any inventory (excluding	ng agriculture assets)	?		
	No. Go to Part 6.				
	Yes. Fill in the information below.				
	General description	Date of the last physical inventory	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
19.	Raw materials				
			\$		\$
20.	Work in progress				
_0.	• •		\$		\$
21.	Finished goods, including goods held for re-				
			\$		\$
22.	Other inventory or supplies				
			\$		\$
				Γ	
23.	Total of Part 5. Add lines 19 through 22. Copy the total to line 8	D //			\$ 0.00
	Add lines 13 tillough 22. Copy the total to line to	54.			<u> </u>
24.	Is any of the property listed in Part 5 perisha	able?		_	
	□ No				
	☐ Yes				
25	Has any of the property listed in Part 5 been	purchased within 20 o	days before the bankruptcy was	s filed?	
20.	□ No	-	-u,		
	☐ Yes. Description Book value	ue\$	Valuation method	Current value	\$
	·				
26.	Has any of the property listed in Part 5 been	appraised by a profes	ssional within the last year?		
	□ No		·		
	☐ Yes				

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Gritstone bio, Inc. 24-12305 Case number (if known): Debtor:

Name

Farming and fishing-related assets (other than titled motor vehicles and land)

27.	✓ No. Go to Part 7.	assets (other than titled motor	venicies and land)?	
	☐ Yes. Fill in the information below.			
	General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
28.	Crops—either planted or harvested			
		\$	-	\$
29.	Farm animals Examples: Livestock, poultry, farm-raised fish	\$		\$
30.	Farm machinery and equipment (Other than titled motor vehicles)			\$
31.	Farm and fishing supplies, chemicals, and feed	\$	-	\$\$
32.	Other farming and fishing-related property not already listed in	Part 6		\$
33.	Total of Part 6. Add lines 28 through 32. Copy the total to line 85.			\$0.00
34.	Is the debtor a member of an agricultural cooperative?			
	□ No			
	$\hfill \Box$ Yes. Is any of the debtor's property stored at the cooperative?			
	□ No			
	☐ Yes			
35.	Has any of the property listed in Part 6 been purchased within 2	20 days before the bankruptcy	was filed?	
	□ No			
	☐ Yes. Description Book value \$	Valuation method	I Cur	rent value \$
36.	Is a depreciation schedule available for any of the property list □ No	ed in Part 6?		
	□ Yes			
37	Has any of the property listed in Part 6 been appraised by a pro	fessional within the last year?	•	
υ τ.	□ No			

☐ Yes

Part 6:

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 Debtor:
 Gritstone bio, Inc.
 Case number (if known):
 24-12305

 Name
 Annumber (if known):
 24-12305

Par	t 7: Office furniture, fixtures, and equipment; a	nd collectibl	es				
38.	Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?						
	□ No. Go to Part 8.						
	$\ensuremath{\square}$ Yes. Fill in the information below.						
	General description	Net book value interest (Where availab		Valuation method used for current value	Current v	alue of debtor's	
39.	Office furniture						
	39.1 See Schedule A/B 39 Attachment	\$	725,562.11	-	\$	725,562.11	
40.	Office fixtures						
	40.1 None	\$		-	\$		
41.	Office equipment, including all computer equipment and communication systems equipment and software						
	41.1 See Schedule A/B 41 Attachment	\$	539,144.37	-	\$	539,144.37	
42.	Collectibles <i>Examples:</i> Antiques and figurines; paintings,print books, pictures, or other art objects; china and crystal; stamp, card collections; other collections, memorabilia, or collectibles						
	42.1 None	\$		_	\$		
43.	Total of Part 7. Add lines 39 through 42. Copy the total to line 86.				\$	1,264,706.48	
44.	Is a depreciation schedule available for any of the property □ No ✓ Yes	y listed in Part 7	7?				

□ Yes

✓ No

45. Has any of the property listed in Part 7 been appraised by a professional within the last year?

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Gritstone bio. Inc. Case number (if known): Debtor: Name Part 8: Machinery, equipment, and vehicles 46. Does the debtor own or lease any machinery, equipment, or vehicles? ☐ No. Go to Part 9. ✓ Yes. Fill in the information below. Net book value of debtor's **General description** Valuation method used Current value of debtor's interest interest Include year, make, model, and identification numbers (i.e., for current value VIN, HIN, or N-number) (Where available) 47. Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles 48. Watercraft, trailers, motors, and related accessories Examples: Boats, trailers, motors, floating homes, personal watercraft, and fishing vessels 48.1 None 49. Aircraft and accessories 49.1 None 50. Other machinery, fixtures, and equipment (excluding farm machinery and equipment) 50.1 See Schedule A/B 50 Net Book Value 51. Total of Part 8.

52. Is a depreciation schedule available for any of the property listed in Part 8?

Add lines 47 through 50. Copy the total to line 87.

□ No ☑ Yes

53. Has any of the property listed in Part 8 been appraised by a professional within the last year?

☑ No □ Yes 5,129,186.21

Del	otor:	Gritstone bio, Inc.	Case 24-12305-KBO	Doc 193 Fil		age 27 of 518 nber (if known): 24-12	305	
Part 9):	Real property						
54.	Doe	s the debtor own o	or lease any real property?					
		No. Go to Part 10.						
	\checkmark	Yes. Fill in the infor	mation below.					
55.	Any	building, other im	proved real estate, or land which	the debtor owns or in	which the debtor has an	interest		
	Desc	cription and location	on of property					
	Asse exan	essor Parcel Numbe	r other description such as r (APN), and type of property (for ry, warehouse, apartment or office	Nature and extent of debtor's interest in property	Net book value of debtor's interest (Where available)	Valuation method used for current value		t value of 's interest
		55.1 See Sched	ule A/B 55 Attachment		\$ 4,597,035.65		\$	4,597,035.65
		of Part 9. ne current value on	lines 55.1 through 55.6 and entries t	from any additional shee	ets. Copy the total to line 88	3.	\$	4,597,035.65
57.	ls a d	depreciation sched	dule available for any of the prope	erty listed in Part 9?`				
		No						
	✓ `	Yes						
58.	Has	any of the property	y listed in Part 9 been appraised b	oy a professional within	n the last year?			
	☑ I	No						

□ Yes

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Gritstone bio, Inc. Debtor:

Intangibles and intellectual property

Name

Part 10:

Case number (if known):

24-12305

General description Net book value of debtor's interest (Where available) Valuation method used for current value Current value 60. Patents, copyrights, trademarks, and trade secrets 60.1 See Schedule A/B 60 Attachment \$ 0.00 \$ 61. Internet domain names and websites 61.1 See Schedule A/B 61 Attachment \$ 0.00 \$	value of debtor's
60.1 See Schedule A/B 60 Attachment \$ 0.00 \$ 61. Internet domain names and websites	
61. Internet domain names and websites	
	Undetermined
61.1 See Schedule A/B 61 Attachment \$ 0.00 \$	
	Undetermined
62. Licenses, franchises, and royalties	
62.1 None \$ \$	
63. Customer lists, mailing lists, or other compilations	
63.1 None \$ \$	
64. Other intangibles, or intellectual property	
64.1 None \$\$	
65. Goodwill	
65.1 None \$\$	
66. Total of Part 10.	
Add lines 60 through 65. Copy the total to line 89.	0.00
67. Do your lists or records include personally identifiable information of customers (as defined in 11 U.S.C. §§ 101(41A) and 107)?	
☑ No	
□ Yes	
68. Is there an amortization or other similar schedule available for any of the property listed in Part 10?	
☑ No	
□ Yes	
69. Has any of the property listed in Part 10 been appraised by a professional within the last year?	
☑ No □ Yes	

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Debtor: Gritstone bio, Inc.

Name

Case number (if known): 24-12305

All other assets

Part 11:

	Include all in	ebtor own any other assets that hat terests in executory contracts and un to Part 12.			form.			
		in the information below.						
							Current	value of debtor's
71.	Notes rece	ivable						
	Description (include name of obligor)	Total face amount	doubtful or unc	ollectible accounts			
	71.1	None	\$	\$		= →	\$	
72.	Tax refund	s and unused net operating losses	(NOLs)					
	Description	(for example, federal, state, local)	_					
	72.1	See Schedule A/B 72 Attachment		Tax year			\$	1,101,334,711.74
73.	Interests in	insurance policies or annuities						
	73.1	See Schedule A/B 73 Attachment					\$	Undetermined
74.	has been f	Potential trademark infringement ca Suzhou Grit Biotechnology Co. Ltd.	use of action against				\$	Undetermined
		Nature of claim	Trademark Dispute					
		Amount requested	\$	Not applicable				
75.	Other cont every natu set off clair	ingent and unliquidated claims or re, including counterclaims of the ns	causes of action of debtor and rights to					
	75.1	None			_		\$	
		Nature of claim			_			
		Amount requested	\$		_			
76.	Trusts, equ	itable or future interests in proper	tv					
		None	•				\$	
		erty of any kind not already listed in membership	Examples: Season tickets,					
	77.1	None			_		\$	
78.	Total of Pa	rt 11.						
	Add lines 7	1 through 77. Copy the total to line 90).				\$	1,101,334,711.74
79.	Has any of	the property listed in Part 11 been	appraised by a profession	onal within the last	year?			
	□ No	. , ,			-			
	✓ Yes							

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Gritstone bio, Inc. Debtor:

Case number (if known):

24-12305

Name

Part 12: Summary

In Part 12 copy all of the totals from the earlier parts of the form.

	Type of property		rent value of sonal property		Current value of real property					
80.	Cash, cash equivalents, and financial assets. Copy line 5, Part 1.	\$	28,334,901.74	-						
81.	Deposits and prepayments. Copy line 9, Part 2.	\$_	9,175,899.00	_						
82.	Accounts receivable. Copy line 12, Part 3.	\$	33,964.00							
83.	Investments. Copy line 17, Part 4.	\$	0.00							
84.	Inventory. Copy line 23, Part 5.	\$	0.00	-						
85.	Farming and fishing-related assets. Copy line 33, Part 6.	\$	0.00	-						
86.	Office furniture, fixtures, and equipment; and collectibles. Copy line 43, Part 7.	\$	1,264,706.48	-						
87.	Machinery, equipment, and vehicles. Copy line 51, Part 8.	\$	5,129,186.21	-						
88.	Real property. Copy line 56, Part 9				\$ 4,597,035	.65				
89.	Intangibles and intellectual property. Copy line 66, Part 10.	\$	0.00	_						
90.	All other assets. Copy line 78, Part 11.	\$	1,101,334,711.74							
91.	Total. Add lines 80 through 90 for each column91a.	\$	1,145,273,369.17	+ 91b.	\$4,597,035	.65	_			
92.	Total of all property on Schedule A/B. Lines 91a + 91b = 92						\$_	1,149,8	370	,4

Sched	ule D: Creditors Who H			
			4	
Be as comp		ave Claims Secured by Pro	perty	12/15
□ No. C	plete and accurate as possible. reditors have claims secured by debtor's presheck this box and submit page 1 of this form to fill in all of the information below. List Creditors Who Have Secured Claims	operty? the court with debtor's other schedules. Debtor has not	hing else to report on	this form.
2. List in alph	habetical order all creditors who have secur aim, list the creditor separately for each claim.	red claims. If a creditor has more than one	Column A Amount of claim Do not deduct the value of collateral.	Column B Value of collateral that supports this claim
2.1 Cr	reditor's name	Describe debtor's property that is subject to a lien		
	e Lage Landen Financial Services, Inc.	Illumina NovaSeq 6000 sequencing system for contract number 500-50254257	\$0.0	0 \$ Undetermined
Not 111 Stre	ayne PA 19087	Describe the lien UCC Financing Statement #20214025152 Is the creditor an insider or related party? No Yes		
	untry reditor's email address, if known	Is anyone else liable on this claim? ☑ No ☐ Yes. Fill out Schedule H: Codebtors(Official Form	o 206H).	
La nu Do	140	As of the petition filing date, the claim is: Check all that apply. ☑ Contingent ☑ Unliquidated ☑ Disputed		

Official Form 206D

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Case 24-12305-KBO Doc 193 Debtor: Gritstone bio. Inc. Case number (if known): Name **Additional Page** Part 1: Copy this page only if more space is needed. Continue numbering the lines sequentially from Column A Column B the previous page. Amount of claim Value of collateral that Do not deduct the supports this claim value of collateral. 2.2 Creditor's name Describe debtor's property that is subject to a lien Substantially all assets of the Debtor, excluding intellectual property, but including the proceeds Hercules Capital, Inc. as Agent 41,327,099.19 Undetemined thereof Creditor's Name Creditor's mailing address Describe the lien Notice Name Refer to global notes 400 Hamilton Avenue Suite 310 Is the creditor an insider or related party? ✓ No Palo Alto CA 94301 Yes City State ZIP Code Is anyone else liable on this claim? Country Creditor's email address, if known $\sqrt{}$ Yes. Fill out Schedule H: Codebtors(Official Form 206H). Date debt was incurred As of the petition filing date, the claim is: Last 4 digits of account number Check all that apply. Contingent Do multiple creditors have an interest in the Unliquidated same property? Disputed \checkmark No Yes. Have you already specified the relative priority? \square No. Specify each creditor, including this

3. Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, if any.

creditor, and its relative priority.

specified on lines

 \square Yes. The relative priority of creditors is

\$ 41,327,099.19

Part 2:

List Others to Be Notified for a Debt Already Listed in Part 1

List in alphabetical order any others who must be notified for a debt already listed in Part 1. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for secured creditors.

If no others need to be notified for the debts listed in Part 1, do not fill out or submit this page. If additional pages are needed, copy this page.

Name and address			On which line in Part 1 did you enter the related creditor?	Last 4 digits of account number for this entity
Counsel to Hercules Capital,	nc.		Line _2.2	
Name				
Cole Schotz P.C.				
Notice Name				
Stacy L. Newman				
	1440			
500 Delaware Avenue, Suite	1410			
Wilmington	DE	19801		
City	State	ZIP Code		
Country				
	cured Lenders and Hercules Capita	I, Inc.	Line <u>2.2</u>	
Name				
Cole Schotz P.C.				
Notice Name				
Stuart Komrower Street				
Court Plaza North				
25 Main Street P.O. Box 800				
Hackensack	NJ	07602-0800		
City	State	ZIP Code		
Country				
<u> </u>	cured Lenders and Hercules Capita	I, Inc.	Line 2.2	
Name				
Cole Schotz P.C. Notice Name				
Felice R. Yudkin				
Street				
Court Plaza North				
25 Main Street P.O. Box 800				
Hackensack	NJ	07602-0802		
City	State	ZIP Code		

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Debtor: Gritstone bio, Inc.			Case number (if known):	24-12305
Name			_	
Counsel to the Prepetition S	Secured Lenders and Hercules Capita	al, Inc.	Line 2.2	
Name				
Cole Schotz P.C.				
Notice Name				
Warren A. Usatine				
Street				
Court Plaza North				
25 Main Street P.O. Box 80	00			
Hackensack	NJ	07602-0801		
City	State	ZIP Code		
Country				
Hercules Capital Funding T	rust 2022-1		Line 2.2	
Name				
Notice Name				
1 North B Street Suite 2000)			
Street				
San Mateo	CA	94401		
City	State	ZIP Code		
Country				

Fill in this information to identify the case:			
Debtor Name: In re : Gritstone bio, Inc.			
United States Bankruptcy Court for the: District of Delaware			
Case number (if known): 24-12305 (KBO)			☐ Check if this is an amended filing
Official Form 206E/F			
Schedule E/F: Creditors Who Ha	ave Unsecured Claims		12/15
Part 1: List All Creditors with PRIORITY Unsecured Cl 1. Do any creditors have priority unsecured claims? (See 11			
□ No. Go to Part 2.☑ Yes. Go to Line 2.			
List in alphabetical order all creditors who have unsecure 3 creditors with priority unsecured claims, fill out and attach the content of the content o		or in part. If the debtor has	more than Priority amount
2.1 Priority creditor's name and mailing address	As of the petition filing date, the claim is:	\$ Undetermined	\$ Undetermined
Alameda County Tax Assessor	Check all that apply.		
Creditor Name	☑ Contingent		
	✓ Unliquidated		
Creditor's Notice name	_		

Disputed 1221 Oak Street, Rm. 131 Basis for the claim: Address Property Tax Oakland CA 94612-4285 State City ZIP Code Country Date or dates debt was incurred Last 4 digits of account Is the claim subject to offset? number □ No Specify Code subsection of PRIORITY unsecured □ Yes claim: 11 U.S.C. § 507(a) (8)

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r: Gritstone bio, Inc.				
Priority creditor's name an	d mailing address	As of the petition filing date, the claim is: \$	Undetermined \$ Undet	ermir
City of Boston Tax Collection		Check all that apply.		
Creditor Name		✓ Contingent		
		✓ Unliquidated		
Creditor's Notice name		✓ Disputed		
		■ Disputed		
P.O. Box 55808				
Address		Basis for the claim:		
		Property Tax		
Doctor MA	00005 5000	_		
Boston MA City State	02205-5808 ZIP Code	_		
Country		_		
Date or dates debt was inc	urred			
Last 4 digits of account		_	Is the claim subject to offset?	
Specify Code subsection of	of PRIORITY unsecu	red	□ No □ Yes	
number Specify Code subsection of claim: 11 U.S.C. § 507(a) (8) Priority creditor's name and City of Cambridge Real Estate	d mailing address	red As of the petition filing date, the claim is: \$ Check all that apply.	☐ Yes	ermir
Specify Code subsection of claim: 11 U.S.C. § 507(a) (8)	d mailing address	As of the petition filing date, the claim is: \$ Check all that apply.	☐ Yes	ermii
Specify Code subsection of claim: 11 U.S.C. § 507(a) (8) Priority creditor's name and City of Cambridge Real Estate	d mailing address	As of the petition filing date, the claim is: \$ Check all that apply. Contingent	☐ Yes	ermir
Specify Code subsection of claim: 11 U.S.C. § 507(a) (8) Priority creditor's name and City of Cambridge Real Estate	d mailing address	As of the petition filing date, the claim is: \$ Check all that apply. Contingent Unliquidated	☐ Yes	ermir
Specify Code subsection of claim: 11 U.S.C. § 507(a) (8) Priority creditor's name and City of Cambridge Real Estate Creditor Name Creditor's Notice name	d mailing address	As of the petition filing date, the claim is: \$ Check all that apply. Contingent	☐ Yes	ermir
Specify Code subsection of claim: 11 U.S.C. § 507(a) (8) Priority creditor's name and City of Cambridge Real Estate of Creditor Name Creditor's Notice name 795 Massachusetts Avenue	d mailing address	As of the petition filing date, the claim is: \$ Check all that apply. ☑ Contingent ☑ Unliquidated ☑ Disputed	☐ Yes	ermir
Specify Code subsection of claim: 11 U.S.C. § 507(a) (8) Priority creditor's name and City of Cambridge Real Estate Creditor Name Creditor's Notice name	d mailing address	As of the petition filing date, the claim is: \$ Check all that apply. ☑ Contingent ☑ Unliquidated ☑ Disputed Basis for the claim:	☐ Yes	ermir
Specify Code subsection of claim: 11 U.S.C. § 507(a) (8) Priority creditor's name and City of Cambridge Real Estate of Creditor Name Creditor's Notice name 795 Massachusetts Avenue	d mailing address	As of the petition filing date, the claim is: \$ Check all that apply. ☑ Contingent ☑ Unliquidated ☑ Disputed	☐ Yes	ermir
Specify Code subsection of claim: 11 U.S.C. § 507(a) (8) Priority creditor's name and City of Cambridge Real Estate of Creditor Name Creditor's Notice name 795 Massachusetts Avenue Address	d mailing address	As of the petition filing date, the claim is: \$ Check all that apply. ☑ Contingent ☑ Unliquidated ☑ Disputed Basis for the claim:	☐ Yes	ermir
Specify Code subsection of claim: 11 U.S.C. § 507(a) (8) Priority creditor's name and City of Cambridge Real Estate of Creditor Name Creditor's Notice name 795 Massachusetts Avenue Address Cambridge MA	d mailing address Tax 02139	As of the petition filing date, the claim is: \$ Check all that apply. ☑ Contingent ☑ Unliquidated ☑ Disputed Basis for the claim:	☐ Yes	ermir
Specify Code subsection of claim: 11 U.S.C. § 507(a) (8) Priority creditor's name and City of Cambridge Real Estate of Creditor Name Creditor's Notice name 795 Massachusetts Avenue Address	d mailing address	As of the petition filing date, the claim is: \$ Check all that apply. ☑ Contingent ☑ Unliquidated ☑ Disputed Basis for the claim:	☐ Yes	ermir
Specify Code subsection of claim: 11 U.S.C. § 507(a) (8) Priority creditor's name and City of Cambridge Real Estate of Creditor Name Creditor's Notice name 795 Massachusetts Avenue Address Cambridge MA	d mailing address Tax 02139	As of the petition filing date, the claim is: \$ Check all that apply. ☑ Contingent ☑ Unliquidated ☑ Disputed Basis for the claim:	☐ Yes	ermir
Specify Code subsection of claim: 11 U.S.C. § 507(a) (8) Priority creditor's name and City of Cambridge Real Estate Creditor Name Creditor's Notice name 795 Massachusetts Avenue Address Cambridge City MA State	O2139 ZIP Code	As of the petition filing date, the claim is: \$ Check all that apply. ☑ Contingent ☑ Unliquidated ☑ Disputed Basis for the claim:	☐ Yes	ermii
Specify Code subsection of claim: 11 U.S.C. § 507(a) (8) Priority creditor's name and City of Cambridge Real Estate of Creditor Name Creditor's Notice name 795 Massachusetts Avenue Address Cambridge City MA State	O2139 ZIP Code	As of the petition filing date, the claim is: \$ Check all that apply. ☑ Contingent ☑ Unliquidated ☑ Disputed Basis for the claim:	☐ Yes	ermir

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Name		e number (if known): 24-12305
	As of the petition filing date, the claim is: \$	Undetermined \$ Undetermin
	Check all that apply.	Ondetermined 4 Ondetermin
Creditor Name	✓ Contingent	
	✓ Unliquidated	
Creditor's Notice name	•	
	☑ Disputed	
8839 N Cedar Ave #212	Parts for the state.	
Address	Basis for the claim:	
	Business License	
Fresno CA 93720		
City State S		
Country		
Date or dates debt was incurred		
Last 4 digits of account		Is the claim subject to offset?
number		□ No
City of Pleasanton Community Development Department Creditor Name		Undetermined \$ Undetermined
Priority creditor's name and mailing address City of Pleasanton Community Development Department Creditor Name	Check all that apply. ☑ Contingent	Undetermined \$ Undetermin
Priority creditor's name and mailing address City of Pleasanton Community Development Department Creditor Name	Check all that apply.	Undetermined \$ Undetermin
Priority creditor's name and mailing address City of Pleasanton Community Development Department Creditor Name Creditor's Notice name	Check all that apply. ☑ Contingent	Undetermined \$ Undetermin
Priority creditor's name and mailing address City of Pleasanton Community Development Department Creditor Name Creditor's Notice name P.O. BOX 102413	Check all that apply. ☑ Contingent ☑ Unliquidated ☑ Disputed	Undetermined \$ Undetermined
Priority creditor's name and mailing address City of Pleasanton Community Development Department Creditor Name Creditor's Notice name P.O. BOX 102413	Check all that apply. ☑ Contingent ☑ Unliquidated	Undetermined \$ Undetermined
Priority creditor's name and mailing address City of Pleasanton Community Development Department Creditor Name Creditor's Notice name P.O. BOX 102413 Address	Check all that apply. ☑ Contingent ☑ Unliquidated ☑ Disputed	Undetermined \$ Undetermined
Priority creditor's name and mailing address City of Pleasanton Community Development Department Creditor Name Creditor's Notice name P.O. BOX 102413 Address	Check all that apply. ✓ Contingent ✓ Unliquidated ✓ Disputed Basis for the claim:	Undetermined \$ Undetermin
City of Pleasanton Community Development Department Creditor Name Creditor's Notice name P.O. BOX 102413 Address Pasadena CA 91189-2413	Check all that apply. ✓ Contingent ✓ Unliquidated ✓ Disputed Basis for the claim:	Undetermined \$ Undetermined
Priority creditor's name and mailing address City of Pleasanton Community Development Department Creditor Name Creditor's Notice name P.O. BOX 102413 Address	Check all that apply. ✓ Contingent ✓ Unliquidated ✓ Disputed Basis for the claim:	Undetermined \$ Undetermined
City of Pleasanton Community Development Department Creditor Name Creditor's Notice name P.O. BOX 102413 Address Pasadena CA 91189-2413	Check all that apply. ✓ Contingent ✓ Unliquidated ✓ Disputed Basis for the claim:	Undetermined \$ Undetermined
Priority creditor's name and mailing address City of Pleasanton Community Development Department Creditor Name Creditor's Notice name P.O. BOX 102413 Address Pasadena City CA State 91189-2413 ZIP Code	Check all that apply. ✓ Contingent ✓ Unliquidated ✓ Disputed Basis for the claim:	Undetermined \$ Undetermined
City of Pleasanton Community Development Department Creditor Name Creditor's Notice name P.O. BOX 102413 Address Pasadena City Calculate Cal	Check all that apply. ✓ Contingent ✓ Unliquidated ✓ Disputed Basis for the claim:	Undetermined \$ Undeterm

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r: Gritstone bio, Inc.	Case	e number (if known): 24-12305
Priority creditor's name and mailing address	As of the petition filing date, the claim is: \$	Undetermined \$ Undetermin
City of Pleasanton Finance Department	Check all that apply.	
Creditor Name	✓ Contingent	
	 ✓ Unliquidated 	
Creditor's Notice name	_	
	✓ Disputed	
Business License	_	
Address	Basis for the claim:	
PO Box 520	Business License	
Pleasanton CA 94566-0802	_	
City State ZIP Code	-	
Country	_	
Date or dates debt was incurred		
Last 4 digits of account	_	Is the claim subject to offset?
number		□ No
	eu	☐ Yes
claim: 11 U.S.C. § 507(a) (8) Priority creditor's name and mailing address Delaware Division of Revenue	As of the petition filing date, the claim is: \$ Check all that apply.	
claim: 11 U.S.C. § 507(a) (8) Priority creditor's name and mailing address	As of the petition filing date, the claim is: \$	
claim: 11 U.S.C. § 507(a) (<u>8</u>) Priority creditor's name and mailing address Delaware Division of Revenue Creditor Name	As of the petition filing date, the claim is: \$ Check all that apply.	
claim: 11 U.S.C. § 507(a) (8) Priority creditor's name and mailing address Delaware Division of Revenue	As of the petition filing date, the claim is: \$ Check all that apply. Gontingent	
claim: 11 U.S.C. § 507(a) (<u>8</u>) Priority creditor's name and mailing address Delaware Division of Revenue Creditor Name	As of the petition filing date, the claim is: \$ Check all that apply. Contingent Unliquidated	
claim: 11 U.S.C. § 507(a) (8) Priority creditor's name and mailing address Delaware Division of Revenue Creditor Name Creditor's Notice name	As of the petition filing date, the claim is: \$ Check all that apply. Contingent Unliquidated	
claim: 11 U.S.C. § 507(a) (8) Priority creditor's name and mailing address Delaware Division of Revenue Creditor Name Creditor's Notice name 820 N. French Street	As of the petition filing date, the claim is: \$ Check all that apply. Contingent Unliquidated Disputed	
claim: 11 U.S.C. § 507(a) (8) Priority creditor's name and mailing address Delaware Division of Revenue Creditor Name Creditor's Notice name 820 N. French Street	As of the petition filing date, the claim is: \$ Check all that apply. Contingent Unliquidated Disputed Basis for the claim:	
Claim: 11 U.S.C. § 507(a) (8) Priority creditor's name and mailing address Delaware Division of Revenue Creditor Name Creditor's Notice name 820 N. French Street Address	As of the petition filing date, the claim is: \$ Check all that apply. Contingent Unliquidated Disputed Basis for the claim:	
Claim: 11 U.S.C. § 507(a) (8) Priority creditor's name and mailing address Delaware Division of Revenue Creditor Name Creditor's Notice name 820 N. French Street Address	As of the petition filing date, the claim is: \$ Check all that apply. Contingent Unliquidated Disputed Basis for the claim:	
Claim: 11 U.S.C. § 507(a) (8) Priority creditor's name and mailing address Delaware Division of Revenue Creditor Name Creditor's Notice name 820 N. French Street Address Wilmington DE 19801	As of the petition filing date, the claim is: \$ Check all that apply. Contingent Unliquidated Disputed Basis for the claim:	
Claim: 11 U.S.C. § 507(a) (8) Priority creditor's name and mailing address Delaware Division of Revenue Creditor Name Creditor's Notice name 820 N. French Street Address Wilmington DE 19801	As of the petition filing date, the claim is: \$ Check all that apply. Contingent Unliquidated Disputed Basis for the claim:	
Creditor's Notice name 820 N. French Street Address Wilmington City DE 507(a) (8) 80 80 80 80 80 80 80 80 80	As of the petition filing date, the claim is: \$ Check all that apply. Contingent Unliquidated Disputed Basis for the claim:	
Claim: 11 U.S.C. § 507(a) (8) Priority creditor's name and mailing address Delaware Division of Revenue Creditor Name Creditor's Notice name 820 N. French Street Address Wilmington DE 19801 ZIP Code	As of the petition filing date, the claim is: \$ Check all that apply. Contingent Unliquidated Disputed Basis for the claim:	
Creditor's Notice name 820 N. French Street Address Wilmington City DE State DE 19801 ZIP Code	As of the petition filing date, the claim is: \$ Check all that apply. Contingent Unliquidated Disputed Basis for the claim:	Undetermined \$ Undetermined

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r: Gritstone bio, Inc.	Case	
Priority creditor's name and mailing address	As of the petition filing date, the claim is: \$	Undetermined \$ Undetermin
State of California Franchise Tax Board	Check all that apply.	Ondetermined 4 Ondetermin
Creditor Name	_ ☑ Contingent	
	✓ Unliquidated	
Creditor's Notice name	_ ·	
	✓ Disputed	
Return Processing Branch		
Address	Basis for the claim:	
P.O. Box 942879	Franchise Tax	
Socramento CA 04270 6004	_	
Sacramento CA 94279-6001 City State ZIP Code	-	
Country	_	
Date or dates debt was incurred		
Last 4 digits of account	_	Is the claim subject to offset?
number		□ No
Specify Code subsection of PRIORITY unsecure	ed	☐ Yes
claim: 11 U.S.C. § 507(a) (<u>8</u>) Priority creditor's name and mailing address	As of the petition filing date, the claim is: \$	
claim: 11 U.S.C. § 507(a) (8) Priority creditor's name and mailing address Washington State Department of Revenue		
claim: 11 U.S.C. § 507(a) (<u>8</u>) Priority creditor's name and mailing address	As of the petition filing date, the claim is: \$	
claim: 11 U.S.C. § 507(a) (8) Priority creditor's name and mailing address Washington State Department of Revenue Creditor Name	As of the petition filing date, the claim is: \$ Check all that apply.	
claim: 11 U.S.C. § 507(a) (8) Priority creditor's name and mailing address Washington State Department of Revenue	As of the petition filing date, the claim is: \$ Check all that apply. Gontingent	
claim: 11 U.S.C. § 507(a) (8) Priority creditor's name and mailing address Washington State Department of Revenue Creditor Name	As of the petition filing date, the claim is: \$ Check all that apply. Contingent Unliquidated	
claim: 11 U.S.C. § 507(a) (8) Priority creditor's name and mailing address Washington State Department of Revenue Creditor Name Creditor's Notice name	As of the petition filing date, the claim is: \$ Check all that apply. Contingent Unliquidated	
Claim: 11 U.S.C. § 507(a) (8) Priority creditor's name and mailing address Washington State Department of Revenue Creditor Name Creditor's Notice name 2101 4th Ave., Suite 1400	As of the petition filing date, the claim is: \$ Check all that apply. Contingent Unliquidated Disputed	
Claim: 11 U.S.C. § 507(a) (8) Priority creditor's name and mailing address Washington State Department of Revenue Creditor Name Creditor's Notice name 2101 4th Ave., Suite 1400	As of the petition filing date, the claim is: \$ Check all that apply. Contingent Unliquidated Disputed Basis for the claim:	
Claim: 11 U.S.C. § 507(a) (8) Priority creditor's name and mailing address Washington State Department of Revenue Creditor Name Creditor's Notice name 2101 4th Ave., Suite 1400 Address Seattle WA 98121	As of the petition filing date, the claim is: \$ Check all that apply. Contingent Unliquidated Disputed Basis for the claim:	
Claim: 11 U.S.C. § 507(a) (8) Priority creditor's name and mailing address Washington State Department of Revenue Creditor Name Creditor's Notice name 2101 4th Ave., Suite 1400 Address	As of the petition filing date, the claim is: \$ Check all that apply. Contingent Unliquidated Disputed Basis for the claim:	
Claim: 11 U.S.C. § 507(a) (8) Priority creditor's name and mailing address Washington State Department of Revenue Creditor Name Creditor's Notice name 2101 4th Ave., Suite 1400 Address Seattle WA 98121	As of the petition filing date, the claim is: \$ Check all that apply. Contingent Unliquidated Disputed Basis for the claim:	
Creditor's Notice name Creditor's Notice name Creditor's Notice name Seattle City MA State St	As of the petition filing date, the claim is: \$ Check all that apply. Contingent Unliquidated Disputed Basis for the claim:	
Claim: 11 U.S.C. § 507(a) (8) Priority creditor's name and mailing address Washington State Department of Revenue Creditor Name Creditor's Notice name 2101 4th Ave., Suite 1400 Address Seattle City WA State 98121 ZIP Code	As of the petition filing date, the claim is: \$ Check all that apply. Contingent Unliquidated Disputed Basis for the claim:	

Part 2:

List All Creditors with NONPRIORITY Unsecured Claims

3.List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

				Amount of claim	n
.1 Nonpriority of 1AB, Inc.	creditor's name a	nd mailing address	As of the petition filing date, the claim is: Check all that apply.	\$	24,677.42
Creditor Name			□ Contingent		
			☐ Unliquidated		
Creditor's Notice	name		□ Disputed		
PO Box 1059			Basis for the claim:		
Address			Trade debt	_	
Lutz	FL	33548			
City	State	ZIP Code			
Country					
Date or date	es debt was incurr	ed	Is the claim subject to offset?		
Various			□ No		
Last 4 digits	s of account		☐ Yes		
number					
2 Nonpriority	creditor's name a	nd mailing address	As of the petition filing date, the claim is:	\$	2,366.43
Abcam Inc. Creditor Name			Check all that apply.		
Oroditor Hamo			☐ Contingent		
0 15 1 11 6			□ Unliquidated		
Creditor's Notice	name		☐ Disputed		
P.O. Box 3460)		Basis for the claim:		
Address			Trade debt	_	
					
Boston	MA	02241-3460			
City	State	ZIP Code			
Country					
Date or date	es debt was incurr	ed	Is the claim subject to offset?		
Various			□ No		
Last 4 digits	of account		□ Yes		
number					

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Name					
	editor's name a	nd mailing address	As of the petition filing date, the claim is:	\$	962.5
Acilon Consulting	J LLC		Check all that apply.		
Creditor Name			☐ Contingent		
			☐ Unliquidated		
Creditor's Notice nar	ne		☐ Disputed		
459 St. Moritz Dr	ive		Basis for the claim:		
Address			Trade debt	_	
Henderson	NV	89012			
City	State	ZIP Code			
Country					
Date or dates	debt was incurr	red	Is the claim subject to offset?		
Date or dates debt was incurred					
Various Last 4 digits o number	f account		□ No □ Yes		
Last 4 digits o	editor's name a	nd mailing address		\$	2,475.0
Last 4 digits on number Nonpriority cre	editor's name a	nd mailing address	☐ Yes As of the petition filing date, the claim is:	\$	2,475.0
Last 4 digits of number Nonpriority cro Acme Dry Ice Co	editor's name a	nd mailing address	As of the petition filing date, the claim is: Check all that apply.	\$	2,475.0
Last 4 digits of number Nonpriority cro Acme Dry Ice Co	editor's name a	nd mailing address	□ Yes As of the petition filing date, the claim is: Check all that apply. □ Contingent ☑ Unliquidated	\$	2,475.0
Last 4 digits of number Nonpriority cre Acme Dry Ice Co	editor's name a b.	nd mailing address		\$	2,475.0
Last 4 digits of number Nonpriority cre Acme Dry Ice Co Creditor Name	editor's name a b.	nd mailing address		\$	2,475.0
Last 4 digits of number Nonpriority cro Acme Dry Ice Co Creditor Name Creditor's Notice nar 100 Kirkland Stre Address	editor's name a b.	nd mailing address	□ Yes As of the petition filing date, the claim is: Check all that apply. □ Contingent □ Unliquidated □ Disputed Basis for the claim:	\$	2,475.0
Last 4 digits of number Nonpriority cre Acme Dry Ice Co Creditor Name Creditor's Notice nar 100 Kirkland Stre Address Cambridge	editor's name a b. me eet MA	02138	□ Yes As of the petition filing date, the claim is: Check all that apply. □ Contingent □ Unliquidated □ Disputed Basis for the claim:	\$	2,475.0
Last 4 digits of number Nonpriority cro Acme Dry Ice Co Creditor Name Creditor's Notice nar 100 Kirkland Stre Address	editor's name a		□ Yes As of the petition filing date, the claim is: Check all that apply. □ Contingent □ Unliquidated □ Disputed Basis for the claim:	\$	2,475.0
Last 4 digits of number Nonpriority cre Acme Dry Ice Co Creditor Name Creditor's Notice nar 100 Kirkland Stre Address Cambridge	editor's name a b. me eet MA	02138	As of the petition filing date, the claim is: Check all that apply. □ Contingent □ Unliquidated □ Disputed Basis for the claim: Trade debt	\$	2,475.0
Last 4 digits of number Nonpriority cre Acme Dry Ice Co Creditor Name Creditor's Notice nar 100 Kirkland Stre Address Cambridge City Country	editor's name a b. me eet MA	02138 ZIP Code	As of the petition filing date, the claim is: Check all that apply. □ Contingent □ Unliquidated □ Disputed Basis for the claim: Trade debt Is the claim subject to offset?	\$	2,475.0
Last 4 digits of number Nonpriority cre Acme Dry Ice Co Creditor Name Creditor's Notice nar 100 Kirkland Stre Address Cambridge City Country	editor's name a b. me eet MA State debt was incurr	02138 ZIP Code	As of the petition filing date, the claim is: Check all that apply. □ Contingent □ Unliquidated □ Disputed Basis for the claim: Trade debt	\$	2,475.0

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			Case number (if known):	24-12305	
Name					
		nd mailing address	As of the petition filing date, the claim is:	\$	1,767.0
ACROBIOSYST Creditor Name	EMS INC		Check all that apply.		
Creditor Name			☐ Contingent		
			☐ Unliquidated		
Creditor's Notice na	ime		☐ Disputed		
1 Innovation Way			Basis for the claim:		
Address			Trade debt	_	
Neward	DE	19711			
City	State	ZIP Code			
Country					
Date or dates	debt was incurr	ed	Is the claim subject to offset?		
Various			□ No		
Last 4 digits on number	of account		□ Yes		
number Nonpriority co	editor's name a	nd mailing address	As of the petition filing date, the claim is: Check all that apply.	\$	33,692.5
number Nonpriority cr	editor's name a	nd mailing address	As of the petition filing date, the claim is:	\$	33,692.5
number Nonpriority co	editor's name a	nd mailing address	As of the petition filing date, the claim is: Check all that apply.	\$	33,692.5
number Nonpriority co	reditor's name a es Services, Inc.	nd mailing address	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated	\$	33,692.5
Nonpriority conductive Add Life Facilities Creditor Name Creditor's Notice na	reditor's name a es Services, Inc.	nd mailing address	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated	\$	33,692.5
number Nonpriority co Add Life Facilitie Creditor Name	reditor's name a es Services, Inc.	nd mailing address	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	\$	33,692.5
Nonpriority conductive Add Life Facilities Creditor Name Creditor's Notice nate 2405 De La Cru	reditor's name a es Services, Inc.	nd mailing address	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim:	\$	33,692.5
Nonpriority conductive Add Life Facilities Creditor Name Creditor's Notice nate 2405 De La Cru	reditor's name a es Services, Inc. me z Blvd.	95050	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim:	\$	33,692.5
Nonpriority cr Add Life Facilitie Creditor Name Creditor's Notice na 2405 De La Cru Address	reditor's name a es Services, Inc.		As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim:	\$	33,692.5
Nonpriority cr Add Life Facilitie Creditor Name Creditor's Notice na 2405 De La Cru Address Santa Clara City Country	reditor's name a es Services, Inc. me z Blvd. CA State	95050 ZIP Code	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade debt	\$	33,692.5
Nonpriority or Add Life Facilitie Creditor Name Creditor's Notice na 2405 De La Cru Address Santa Clara City Country Date or dates	reditor's name a es Services, Inc. me z Blvd.	95050 ZIP Code	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Basis for the claim: Trade debt Is the claim subject to offset?	\$	33,692.5
Nonpriority cr Add Life Facilitie Creditor Name Creditor's Notice na 2405 De La Cru Address Santa Clara City Country	reditor's name a as Services, Inc.	95050 ZIP Code	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade debt	\$	33,692.5

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Gritstone bio, Inc. Name Nonpriority creditor's name and mailing address					
	ditor's name a	nd mailing address	As of the petition filing date, the claim is:	\$	6,510.1
Agilent Technolog	jies Inc.		Check all that apply.		
Creditor Name			☐ Contingent		
			Unliquidated		
Creditor's Notice nam	ie		☐ Disputed		
PO Box 742108			Basis for the claim:		
Address			Trade debt	_	
Los Angeles	CA	90074-2108			
City	State	ZIP Code			
Country					
Date or dates d	lebt was incurr	red	Is the claim subject to offset?		
Date or dates debt was incurred					
Various Last 4 digits of number	account		□ No ☑ Yes		
Last 4 digits of number		nd mailing address	<u></u>	\$	4,706.8
Last 4 digits of number Nonpriority cre		nd mailing address	✓ Yes As of the petition filing date, the claim is:	\$	4,706.8
Last 4 digits of number Nonpriority cre Agiloft, Inc.		nd mailing address	As of the petition filing date, the claim is: Check all that apply. Contingent	\$	4,706.8
Last 4 digits of number Nonpriority cre Agiloft, Inc.	editor's name a	nd mailing address		\$	4,706.8
Last 4 digits of number Nonpriority cre Agiloft, Inc. Creditor Name	editor's name a	nd mailing address	As of the petition filing date, the claim is: Check all that apply. Contingent	\$	4,706.8
Last 4 digits of number Nonpriority cre Agiloft, Inc. Creditor Name	editor's name a	nd mailing address	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	\$	4,706.8
Last 4 digits of number Nonpriority cre Agiloft, Inc. Creditor Name Creditor's Notice nam 303 Twin Dolphin	editor's name a	nd mailing address	✓ Yes As of the petition filing date, the claim is: Check all that apply. □ Contingent □ Unliquidated □ Disputed Basis for the claim:	\$	4,706.8
Last 4 digits of number Nonpriority cre Agiloft, Inc. Creditor Name Creditor's Notice nam 303 Twin Dolphin	editor's name a	94065	✓ Yes As of the petition filing date, the claim is: Check all that apply. □ Contingent □ Unliquidated □ Disputed Basis for the claim:	\$	4,706.8
Last 4 digits of number Nonpriority cre Agiloft, Inc. Creditor Name Creditor's Notice nam 303 Twin Dolphin Address	ne Drive, Floor 6		✓ Yes As of the petition filing date, the claim is: Check all that apply. □ Contingent □ Unliquidated □ Disputed Basis for the claim:	\$	4,706.8
Last 4 digits of number Nonpriority cre Agiloft, Inc. Creditor Name Creditor's Notice nam 303 Twin Dolphin Address Redwood City	editor's name a	94065	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade debt	\$	4,706.8
Last 4 digits of number Nonpriority cre Agiloft, Inc. Creditor Name Creditor's Notice nam 303 Twin Dolphin Address Redwood City City	Drive, Floor 6 CA State	94065 ZIP Code	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade debt Is the claim subject to offset?	\$	4,706.8
Last 4 digits of number Nonpriority cre Agiloft, Inc. Creditor Name Creditor's Notice nam 303 Twin Dolphin Address Redwood City City Country	editor's name a	94065 ZIP Code	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade debt	\$	4,706.8

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Name					
Nonpriority cre		nd mailing address	As of the petition filing date, the claim is:	\$	1,561.3
Air Energy Group	LLC		Check all that apply.		
organor riamo			☐ Contingent		
			☐ Unliquidated		
Creditor's Notice nan	ne		☐ Disputed		
6 Norfolk Ave			Basis for the claim:		
Address			Trade debt	_	
South Easton	MA	02375			
City	State	ZIP Code			
Country			In the electron authors to a ffeet 0		
Date or dates of	lebt was incurr	red	Is the claim subject to offset?		
Date or dates debt was incurred			□ Na		
Various	i account		□ No □ Yes		
Last 4 digits of	account		□ No □ Yes		
	account				
Last 4 digits of number Nonpriority cre	editor's name a	nd mailing address	☐ Yes As of the petition filing date, the claim is:	\$	2,988.0
Last 4 digits of number	editor's name a	nd mailing address	As of the petition filing date, the claim is: Check all that apply.	\$	2,988.0
Last 4 digits of number Nonpriority cre Alliant Insurance	editor's name a	nd mailing address	□ Yes As of the petition filing date, the claim is: Check all that apply. □ Contingent	\$	2,988.0
Last 4 digits of number Nonpriority cre Alliant Insurance	editor's name a Services Inc.	nd mailing address	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated	\$	2,988.0
Last 4 digits of number Nonpriority cre Alliant Insurance Creditor Name	editor's name a Services Inc.	nd mailing address	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	\$	2,988.0
Nonpriority cre Alliant Insurance Creditor Name Creditor's Notice nam PO BOX 8377	editor's name a Services Inc.	nd mailing address	□ Yes As of the petition filing date, the claim is: Check all that apply. □ Contingent □ Unliquidated □ Disputed Basis for the claim:	\$	2,988.0
Last 4 digits of number Nonpriority cre Alliant Insurance Creditor Name	editor's name a Services Inc.	nd mailing address	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	\$	2,988.0
Last 4 digits of number Nonpriority cre Alliant Insurance Creditor Name Creditor's Notice nan PO BOX 8377 Address	editor's name a Services Inc.		□ Yes As of the petition filing date, the claim is: Check all that apply. □ Contingent □ Unliquidated □ Disputed Basis for the claim:	\$	2,988.0
Last 4 digits of number Nonpriority cre Alliant Insurance Creditor Name Creditor's Notice name PO BOX 8377 Address Pasadena	editor's name a Services Inc.	91109-8377	□ Yes As of the petition filing date, the claim is: Check all that apply. □ Contingent □ Unliquidated □ Disputed Basis for the claim:	\$	2,988.0
Last 4 digits of number Nonpriority cre Alliant Insurance Creditor Name Creditor's Notice nan PO BOX 8377 Address	editor's name a Services Inc.		□ Yes As of the petition filing date, the claim is: Check all that apply. □ Contingent □ Unliquidated □ Disputed Basis for the claim:	\$	2,988.0
Last 4 digits of number Nonpriority cre Alliant Insurance Creditor Name Creditor's Notice name PO BOX 8377 Address Pasadena	editor's name a Services Inc.	91109-8377	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade debt	\$	2,988.0
Last 4 digits of number Nonpriority cre Alliant Insurance Creditor Name Creditor's Notice name PO BOX 8377 Address Pasadena City Country	editor's name a Services Inc.	91109-8377 ZIP Code	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade debt Is the claim subject to offset?	\$	2,988.0
Last 4 digits of number Nonpriority cre Alliant Insurance Creditor Name Creditor's Notice name PO BOX 8377 Address Pasadena City Country	editor's name a Services Inc. ne CA State	91109-8377 ZIP Code	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade debt	\$	2,988.0

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_	rity creditor's name an versal Technology Service	=	As of the petition filing date, the claim is: Check all that apply.	\$	772.1
Creditor Nar			□ Contingent		
			☐ Unliquidated		
Creditor's No	otice name		·		
			☐ Disputed Basis for the claim:		
3440 Sojo Address	ourn Drive, Suite 220		Trade debt		
			Trade debt	_	
Carrollton	TX	75006			
City	State	ZIP Code			
Country					
Date or o	dates debt was incurre	ed	Is the claim subject to offset?		
Various			□ No		
Last 4 di	gits of account		□ Yes		
number 2 Nonprior Allucent (U		nd mailing address	As of the petition filing date, the claim is: Check all that apply.	\$	112,453.43
			☐ Contingent		
			☐ Unliquidated		
-					
Creditor's No	otice name		☐ Disputed		
	otice name tregreen Way, Suite 300		☐ DisputedBasis for the claim:		
			•	_	
2000 Cent			Basis for the claim:	-	
2000 Cent		27513	Basis for the claim:	-	
2000 Cent	tregreen Way, Suite 300	27513 ZIP Code	Basis for the claim:	-	
2000 Centi Address Cary City Country	tregreen Way, Suite 300 NC State	ZIP Code	Basis for the claim: Trade debt	_	
2000 Cent Address Cary City Country Date or c	tregreen Way, Suite 300	ZIP Code	Basis for the claim: Trade debt Is the claim subject to offset?	_	
Cary City Date or c Various	tregreen Way, Suite 300 NC State	ZIP Code	Basis for the claim: Trade debt	-	

number

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Amazon Web Services Inc. Creditor Name Creditor Name Creditor's Notice name Creditor's Notice name Creditor's Notice name P.O. Box 84023 Address Seattle WA 98124-8423 City Country Date or dates debt was incurred Various Last 4 digits of account number Nonpriority creditor's name and mailing address And Consulting Inc. Check all that apply. Check all that apply.	Name				
Contingent Unliquidated Disputed Basis for the claim: Trade debt	-		nd mailing address	As of the petition filing date, the claim is: \$_Check all that apply.	39,349.9
Ceditor's Notice name P.O. Box 84023 Address Seattle WA 98124-8423 City Slate Zip Code Substite Various Country Date or dates debt was incurred Various Nonpriority creditor's name and mailing address Acn Consulting Inc. Cleditor's Notice name P.O. Box 100137 Address Pasadena CA 91189-0137 City State Qarious Country Date or dates debt was incurred Siste claim subject to offset? Check all that apply. Creditor's Notice name Creditor's Notice name State Contingent Unificuidated Disputed Basis for the claim: Trade debt Sassi for the claim: Trade debt	Creditor Name			□ Contingent	
Disputed Basis for the claim: Trade debt				☐ Unliquidated	
Address Frade debt Trade debt	Creditor's Notice na	ame		 ☐ Disputed	
Seattle WA 98124-8423 City State ZIP Code State	P.O. Box 84023	3		Basis for the claim:	
Country Date or dates debt was incurred Various Last 4 digits of account number Nonpriority creditor's name and mailing address Aon Consulting Inc. Creditor Name Creditor Name P.O. Box 100137 Address Pasadena CA 91189-0137 City State State ZIP Code Is the claim subject to offset? No Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade debt Pasadena CA 91189-0137 City State State Is the claim subject to offset?	Address			Trade debt	
Country Date or dates debt was incurred Various Last 4 digits of account number Nonpriority creditor's name and mailing address Aon Consulting Inc. Creditor Name Creditor's Notice name P.O. Box 100137 Address Pasadena CA 91189-0137 Clty State Country Date or dates debt was incurred Various Is the claim subject to offset? Is the claim subject to offset? Is the claim subject to offset? Is the claim subject to offset? Is the claim subject to offset? Is the claim subject to offset? Is the claim subject to offset? Is the claim subject to offset? Is the claim subject to offset? Is the claim subject to offset?					
Date or dates debt was incurred Is the claim subject to offset? Various □ No □ Yes Nonpriority creditor's name and mailing address As of the petition filling date, the claim is: \$ 28,699. Aon Consulting Inc. Check all that apply. Creditor Name □ Contingent Creditor's Notice name □ Unliquidated P.O. Box 100137 Basis for the claim: Address Trade debt Pasadena CA 91189-0137 City State ZIP Code Is the claim subject to offset? No					
Date or dates debt was incurred Is the claim subject to offset? Various □ No □ Yes Nonpriority creditor's name and mailing address As of the petition filing date, the claim is: \$ 28,699. Aon Consulting Inc. Check all that apply. Creditor Name □ Contingent Creditor's Notice name □ Disputed P.O. Box 100137 Basis for the claim: Address Trade debt Pasadena CA 91189-0137 City State ZIP Code Is the claim subject to offset? No	Operators				
Last 4 digits of account number Nonpriority creditor's name and mailing address Aon Consulting Inc. Creditor Name Creditor's Notice name P.O. Box 100137 Address Pasadena CA 91189-0137 City State Country Date or dates debt was incurred Various P (Yes Yes As of the petition filing date, the claim is: \$ 28,699: Check all that apply. Contingent Disputed Basis for the claim: Trade debt No		debt was incurr	red	Is the claim subject to offset?	
Nonpriority creditor's name and mailing address As of the petition filling date, the claim is: \$ 28,699. Check all that apply. Contingent Unliquidated P.O. Box 100137 Address Pasadena CA 91189-0137 City State ZIP Code State ZIP Code No	Various			□ No	
Nonpriority creditor's name and mailing address As of the petition filling date, the claim is: \$ 28,699. Check all that apply. Chorditor's Notice name Creditor's Notice name P.O. Box 100137 Address Pasadena CA 91189-0137 City State ZIP Code State Country Date or dates debt was incurred Various As of the petition filling date, the claim is: \$ 28,699. Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade debt Is the claim subject to offset? No	Last 4 digits	of account		□ Yes	
Creditor Name Creditor's Notice name P.O. Box 100137 Address Pasadena City Country Country Date or dates debt was incurred Contingent Unliquidated Disputed Basis for the claim: Trade debt Basis for the claim: Trade debt Is the claim subject to offset? No		reditor's name a	nd mailing address	As of the petition filing date, the claim is: \$	28,699.
Creditor's Notice name P.O. Box 100137 Address Pasadena City Country Date or dates debt was incurred Creditor's Notice name Unliquidated Disputed Basis for the claim: Trade debt Trade debt Is the claim subject to offset? No		Inc.		Check all that apply.	
Creditor's Notice name P.O. Box 100137 Address Pasadena CA State Country Date or dates debt was incurred Various Civing Civin	Creditor Name			☐ Contingent	
P.O. Box 100137 Address Pasadena City Country Date or dates debt was incurred Various Disputed Basis for the claim: Trade debt Trade debt Is the claim subject to offset? No				Unliquidated	
Address Pasadena CA 91189-0137 City State ZIP Code Country Date or dates debt was incurred Various Trade debt Is the claim subject to offset?	Creditor's Notice na	ame		☐ Disputed	
Pasadena CA 91189-0137 City State ZIP Code Country Date or dates debt was incurred Various Is the claim subject to offset?		37		Basis for the claim:	
Country Date or dates debt was incurred Various State ZIP Code Is the claim subject to offset? No	Address			Trade debt	
Country Date or dates debt was incurred Various State ZIP Code Is the claim subject to offset? No	Pasadena	CA	91189-0137		
Date or dates debt was incurred Is the claim subject to offset? Various □ No					
Various No	Country				
Various	Date or dates	debt was incurr	ed	Is the claim subject to offset?	
Last 4 digits of account ✓ Yes				□ No	
	Various				

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Name			Case number (if known):	24-12305	
	ditor's name a	and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$	602.7
Creditor Name			□ Contingent		
			☐ Unliquidated		
Creditor's Notice nam	ne		 □ Disputed		
15810 Gaither Dri	ive		Basis for the claim:		
Address			Trade debt	-	
Gaithersburg City	MD State	ZIP Code			
Country			le the claim subject to offeet?		
Date or dates d	lebt was incurr	red	Is the claim subject to offset? ☐ No		
	account		□ Yes		
Various Last 4 digits of account			□ Tes		
number					
Nonpriority cre		and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$	5,240.9
		and mailing address	Check all that apply.	\$	5,240.
Nonpriority cre		and mailing address	Check all that apply. □ Contingent	\$	5,240.
Nonpriority cre	ditor's name a	and mailing address	Check all that apply. ☐ Contingent ☐ Unliquidated	\$	5,240.
Nonpriority cre Arnold & Porter Creditor Name Creditor's Notice name	ditor's name a	and mailing address	Check all that apply. □ Contingent	\$	5,240.
Nonpriority cre Arnold & Porter Creditor Name	ditor's name a	and mailing address	Check all that apply. Contingent Unliquidated Disputed	\$	5,240.
Nonpriority cre Arnold & Porter Creditor Name Creditor's Notice nam P.O. Box 719451 Address	editor's name a		Check all that apply. Contingent Unliquidated Disputed Basis for the claim:	\$	5,240.
Nonpriority cre Arnold & Porter Creditor Name Creditor's Notice nam P.O. Box 719451	ditor's name a	and mailing address 19171-9451 ZIP Code	Check all that apply. Contingent Unliquidated Disputed Basis for the claim:	\$	5,240.
Nonpriority cre Arnold & Porter Creditor Name Creditor's Notice nam P.O. Box 719451 Address	editor's name a	19171-9451	Check all that apply. Contingent Unliquidated Disputed Basis for the claim:	\$	5,240.9
Nonpriority cre Arnold & Porter Creditor Name Creditor's Notice nam P.O. Box 719451 Address	editor's name a	19171-9451	Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade debt	\$	5,240.
Nonpriority cre Arnold & Porter Creditor Name Creditor's Notice nam P.O. Box 719451 Address Philadelphia City	PA State	19171-9451 ZIP Code	Check all that apply. Contingent Unliquidated Basis for the claim: Trade debt Is the claim subject to offset?	\$	5,240.
Nonpriority cre Arnold & Porter Creditor Name Creditor's Notice nam P.O. Box 719451 Address Philadelphia City Country	PA State	19171-9451 ZIP Code	Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade debt	\$	5,240.

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Name			Case number (if known):	24-12305	
	reditor's name a	nd mailing address	As of the petition filing date, the claim is:	\$	1,766.0
Associated Serv		3	Check all that apply.		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Creditor Name			 ☐ Contingent		
			☐ Unliquidated		
Creditor's Notice na	ame		 ☐ Disputed		
1040 Shary Ct.	#C		Basis for the claim:		
Address			Trade debt	-	
Concord	CA	94518			
City	State	ZIP Code			
Country					
	debt was incurr	red	Is the claim subject to offset? ☐ No		
Various					
Last 4 digits on number	of account		☐ Yes		
number Nonpriority co		nd mailing address		\$	1,972.
number Nonpriority cr		nd mailing address	As of the petition filing date, the claim is:	\$	1,972.1
number Nonpriority co		nd mailing address	As of the petition filing date, the claim is: Check all that apply.	\$	1,972.1
number Nonpriority co	reditor's name a	nd mailing address	As of the petition filing date, the claim is: Check all that apply. Contingent	\$	1,972.
number Nonpriority contact AT&T Creditor Name	reditor's name a	nd mailing address	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated	\$	1,972.1
Nonpriority condition AT&T Creditor Name Creditor's Notice na	reditor's name a	nd mailing address	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	\$	1,972.
Nonpriority Cr AT&T Creditor Name Creditor's Notice na PO BOX 5019 Address	reditor's name a		As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim:	\$	1,972.
Nonpriority Cr AT&T Creditor Name Creditor's Notice na PO BOX 5019 Address Carol Stream	reditor's name a	60197-5019	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim:	\$	1,972.1
Nonpriority Cr AT&T Creditor Name Creditor's Notice na PO BOX 5019 Address	reditor's name a		As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim:	\$	1,972.1
Nonpriority Cr AT&T Creditor Name Creditor's Notice na PO BOX 5019 Address Carol Stream City Country	ame IL State	60197-5019 ZIP Code	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Basis for the claim: Trade debt	\$	1,972.
Nonpriority Cr AT&T Creditor Name Creditor's Notice na PO BOX 5019 Address Carol Stream City Country Date or dates	reditor's name a	60197-5019 ZIP Code	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Basis for the claim: Trade debt Is the claim subject to offset?	\$	1,972.
Nonpriority Cr AT&T Creditor Name Creditor's Notice na PO BOX 5019 Address Carol Stream City Country	reditor's name a ame IL State debt was incurr	60197-5019 ZIP Code	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Basis for the claim: Trade debt	\$	1,972.

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or: Gritstone bio,	Inc.		Case number (if known):	:	24-12305	
	editor's name a	nd mailing address	As of the petition filing date, the claim is: Check all that apply.	\$		4,790.0
Creditor Name			 ☐ Contingent			
			☐ Unliquidated			
Creditor's Notice na	ime		□ Disputed			
Fritz-Hornschuck	h-Str. 9		Basis for the claim:			
Address	Address		Trade debt	-		
DE-95326 City	State	ZIP Code				
Germany						
Date or dates	debt was incurr	ed	Is the claim subject to offset?			
Various			□ No			
Last 4 digits on number	n doodant		□ Yes			
Nonpriority cr Backupify Inc.	editor's name a	nd mailing address	As of the petition filing date, the claim is: Check all that apply.	\$		919.8
Creditor Name			□ Contingent			
			☐ Unliquidated			
Creditor's Notice na	ime		Disputed			
P.O. Box 21465			Basis for the claim:			
Address			Trade debt	_		
New York	NY	10087-1465				
City	State	ZIP Code				
Country						
Date or dates	debt was incurr	red	Is the claim subject to offset?			
Various			□ No			
Last 4 digits of	of account		□ Yes			
number						

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Name Nonpriority cr	editor's name a	nd mailing address	As of the petition filing date, the claim is:	\$ 1,140.8
Beckman Coulte			Check all that apply.	
Creditor Name			☐ Contingent	
			☐ Unliquidated	
Creditor's Notice na	me		□ Disputed	
Dept. CH 10164			Basis for the claim:	
Address			Trade debt	
Palatine	<u>IL</u>	60055-0164		
City	State	ZIP Code		
Country			le the claim cubicet to effect?	
	debt was incurr	red	Is the claim subject to offset? ☐ No	
Various				
ast 4 digits of account			✓ Yes	
	of account		☑ Yes	
Last 4 digits o	of account		✓ Yes	
number Nonpriority cr	editor's name a	and mailing address	As of the petition filing date, the claim is:	\$16,423.
number Nonpriority cr	editor's name a	and mailing address BA BD Biosciences	As of the petition filing date, the claim is: S Check all that apply.	\$16,423.
number Nonpriority cr Becton Dickinson	editor's name a		As of the petition filing date, the claim is: S Check all that apply. Contingent	\$16,423.3
number Nonpriority cr Becton Dickinson	reditor's name ann and Company D		As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated	\$16,423.
number Nonpriority cr Becton Dickinsol Creditor Name Creditor's Notice na	reditor's name a n and Company D		As of the petition filing date, the claim is: S Check all that apply. Contingent Unliquidated Disputed	\$16,423.3
number Nonpriority cr Becton Dickinsor Creditor Name	reditor's name a n and Company D		As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim:	\$16,423.
number Nonpriority cr Becton Dickinson Creditor Name Creditor's Notice na 1 Beckton Drive	reditor's name a n and Company D		As of the petition filing date, the claim is: S Check all that apply. Contingent Unliquidated Disputed	\$16,423.
number Nonpriority cr Becton Dickinson Creditor Name Creditor's Notice na 1 Beckton Drive	reditor's name a n and Company D		As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim:	\$16,423
number Nonpriority cr Becton Dickinsol Creditor Name Creditor's Notice na 1 Beckton Drive Address	reditor's name an and Company Di	BA BD Biosciences	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim:	\$16,423.3
Nonpriority cr Becton Dickinson Creditor Name Creditor's Notice na 1 Beckton Drive Address Franklin Lakes	reditor's name and Company Di	BA BD Biosciences	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Basis for the claim: Trade debt	\$16,423.:
Nonpriority cr Becton Dickinson Creditor Name Creditor's Notice na 1 Beckton Drive Address Franklin Lakes City Country	reditor's name and Company Di	BA BD Biosciences 07417 ZIP Code	As of the petition filing date, the claim is: Sometimes of the claim: Contingent	\$16,423.:
Nonpriority cr Becton Dickinson Creditor Name Creditor's Notice na 1 Beckton Drive Address Franklin Lakes City Country	reditor's name and name and Company Distriction and Sompany Distriction and Sompany Distriction and South So	BA BD Biosciences 07417 ZIP Code	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Basis for the claim: Trade debt	\$16,423

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Case number (if known): 24-12305		
As of the petition filing date, the claim is: Check all that apply.	\$ 617,928.05	
☐ Contingent		
✓ Unliquidated		
·		
<u></u>		
Is the claim subject to offset?		
□ No		
□ Yes		
As of the petition filing date, the claim is:	\$ 888.75	
Unliquidated		
☐ Disputed		
<u></u>		
Trade debt		
is the claim subject to offset?		
□ No □ Yes		
	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade debt Is the claim subject to offset? No Yes As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim:	

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			Case number (if known):	24-12305	
Name Nonpriority cr	editor's name a	nd mailing address	As of the petition filing date, the claim is:	\$	2,167.1
Biocom Californi			Check all that apply.		2,.0
Creditor Name			☐ Contingent		
			Unliquidated Disputed		
Creditor's Notice na	me				
10996 Torrevana	a Road, Suite 200		Basis for the claim:		
Address			Trade debt	-	
San Diego	CA	92121			
City	State	ZIP Code			
Country					
	debt was incurr	ed	Is the claim subject to offset?		
Various Last 4 digits o					
number					
	editor's name a	nd mailing address	As of the petition filing date, the claim is: Check all that apply.	\$	7,905.0
Nonpriority cr	editor's name a	nd mailing address		\$	7,905.C
Nonpriority cr	reditor's name a	nd mailing address	Check all that apply.	\$	7,905.0
Nonpriority cr		nd mailing address	Check all that apply. □ Contingent	\$	7,905.0
Nonpriority cr BioIVT Creditor Name		nd mailing address	Check all that apply. ☐ Contingent ☐ Unliquidated	\$	7,905.0
Nonpriority cr BioIVT Creditor Name		nd mailing address	Check all that apply. Contingent Unliquidated Disputed	\$	7,905.0
Nonpriority cr BioIVT Creditor Name Creditor's Notice na P.O. Box 23821 Address	me		Check all that apply. Contingent Unliquidated Disputed Basis for the claim:	\$	7,905.0
Nonpriority cr BioIVT Creditor Name Creditor's Notice na P.O. Box 23821 Address	me	10087-3821	Check all that apply. Contingent Unliquidated Disputed Basis for the claim:	\$	7,905.0
Nonpriority cr BioIVT Creditor Name Creditor's Notice na P.O. Box 23821 Address	me		Check all that apply. Contingent Unliquidated Disputed Basis for the claim:	\$	7,905.0
Nonpriority cr BioIVT Creditor Name Creditor's Notice na P.O. Box 23821 Address New York City Country	me NY State	10087-3821 ZIP Code	Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade debt	\$	7,905.0
Nonpriority cr BioIVT Creditor Name Creditor's Notice na P.O. Box 23821 Address New York City Country Date or dates	me	10087-3821 ZIP Code	Check all that apply. Contingent Unliquidated Basis for the claim: Trade debt Is the claim subject to offset?	\$	7,905.0
Nonpriority cr BioIVT Creditor Name Creditor's Notice na P.O. Box 23821 Address New York City Country	MY State debt was incurr	10087-3821 ZIP Code	Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade debt	\$	7,905.0

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tor: Gritstone b	oio, Inc.		Case number (if known):	24-12305	24-12305	
Name						
BioLegend In		ind mailing address	As of the petition filing date, the claim is: Check all that apply.	\$	15,980.36	
Creditor Name			□ Contingent			
			☐ Unliquidated			
Creditor's Notice	name		☐ Disputed			
DO D 4004	00		Basis for the claim:			
PO Box 1021 Address	00		Trade debt			
				-		
Pasadena	CA	91189-2100				
City	State	ZIP Code				
Country						
Date or date	es debt was incurr	red	Is the claim subject to offset?			
Various			□ No			
Last 4 digits	s of account		□ Yes			
number						
		and mailing address	As of the petition filing date, the claim is:	\$	6,906.65	
bioMerieux In Creditor Name	С.		Check all that apply.			
			☐ Contingent			
			☐ Unliquidated			
Creditor's Notice	name		☐ Disputed			
PO Box 5003	08		Basis for the claim:			
Address			Trade debt	-		
St. Louis	MO	63150-0308				
City	State	ZIP Code				
Country	an debt was in		Is the claim subject to offset?			
Various	es debt was incurr	eu	□ No			
	s of account		✓ Yes			
number	· · · · · · · · · · · · · · · · · ·		00			

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otor: Gritstone bio, Inc.	Case number (if known): 24-12305			
Name				
29 Nonpriority creditor's name and mailing Bio-Rad Laboratories Inc.	As of the petition filing date, the claim is: \$ 8,082.12 Check all that apply.			
Creditor Name				
	☐ Contingent			
Creditor's Notice name	Unliquidated			
	☐ Disputed			
P.O. Box 849740	Basis for the claim:			
Address	Trade debt			
Los Angeles CA 900 City State ZIP				
Country				
Date or dates debt was incurred	Is the claim subject to offset?			
Various	□ No			
Last 4 digits of account	☐ Yes			
number				
30 Nonpriority creditor's name and mailing				
BMR-Sidney Research Campus LLC Creditor Name	Check all that apply.			
	☐ Contingent			
Qualitada Nationa	☑ Unliquidated			
Creditor's Notice name	☐ Disputed			
4570 Executive Drive, Suite 400	Basis for the claim:			
Address	Trade debt			
San Diego CA 921				
City State ZIP				
Country Date or dates debt was incurred	Is the claim subject to offset?			
Various	□ No			
Last 4 digits of account	□ Yes			
number				

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Gritstone bio,	Inc.		Case number (if known):	24-12305	
Name Nonpriority cr	editor's name a	nd mailing address	As of the petition filing date, the claim is:	\$	664,167.0
	esearch Campus, L		Check all that apply.	Ψ	004,107.
Creditor Name			✓ Contingent		
			Unliquidated □ Disputed		
Creditor's Notice na	me				
17190 Bernardo	Center Drive		Basis for the claim:		
Address	Ocinci Brive		 Lease rejection		
				-	
San Diego	CA	92128			
City	State	ZIP Code			
Country					
	debt was incurr	red	Is the claim subject to offset? ☐ No		
11/14/2024					
Last 4 digits o	account		☑ Yes		
number					
Nonpriority cr	editor's name a	nd mailing address	As of the petition filing date, the claim is:	\$	3,289.
Box Inc. Creditor Name			Check all that apply.		
Oreditor Name			☐ Contingent		
			☐ Unliquidated		
Creditor's Notice na	me		☐ Disputed		
Dept 34666 P.O. Box 39000			Basis for the claim:		
Address			Trade debt	-	
San Francisco	CA	94139			
City	State	ZIP Code			
Country			lo the claim out isst to effect?		
	debt was incurr	red	Is the claim subject to offset? ☐ No		
Various					
Last 4 digits o	faccint		☐ Yes		

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otor: Gritstone bio, I	nc.		Case number (if known): 24-12305			
Name						
33 Nonpriority cre Brady Corporation		and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$	215.66	
Creditor Name			 ☐ Contingent			
			☐ Unliquidated			
Creditor's Notice nam	ne		□ Disputed			
P.O. Box 571			Basis for the claim:			
Address			Trade debt			
				_		
Milwaukee	WI	53201-0571				
City	State	ZIP Code				
Country						
Date or dates d	lebt was incurr	red	Is the claim subject to offset?			
Various			No			
Last 4 digits of	account		□ Yes			
number						
		and mailing address	As of the petition filing date, the claim is:	\$	750.00	
Buono Pest Contr	rol Co. Inc.		Check all that apply.			
			☐ Contingent			
Creditor's Notice nam	10		Unliquidated			
Oroditor 5 Notice Hair	10		☐ Disputed			
P.O. Box 117			Basis for the claim:			
Address			Trade debt	_		
Belmont	MA	02478				
City	State	ZIP Code				
Country	labt was in second	d	Is the claim subject to offset?			
Date or dates of Various	iept was incurr	rea	□ No			
Last 4 digits of	account		□ Yes			
number			00			

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Or: Gritstone bio,	, Inc.		Case number (if known):	24-12305
	reditor's name a	and mailing address	As of the petition filing date, the claim is: \$	19,110.00
Burke Herring L	LC		Check all that apply.	
Creditor Name			☐ Contingent	
			Unliquidated	
Creditor's Notice na	ame		☐ Disputed	
1569 Solano Av	enue, Suite 271		Basis for the claim:	
Address			Trade debt	
Berkeley	CA	94707		
City	State	ZIP Code		
Country	dobt was insure		Is the claim subject to offset?	
Various	debt was incurr	rea	□ No	
Last 4 digits of	of account		 □ Yes	
number				
	reditor's name a ciences Association	nd mailing address	As of the petition filing date, the claim is: \$ _ Check all that apply.	6,600.00
Creditor Name		··	□ Contingent	
			☐ Unliquidated	
Creditor's Notice na	ame		☐ Disputed	
Attn: Accounts F	Receivable		Basis for the claim:	
Address	1000110110		Trade debt	
San Diego	CA	92121		
City	State	ZIP Code		
Country			le the plains publicat to affect?	
	debt was incurr	red	Is the claim subject to offset? ☐ No	
Various			⊔ INU	
Last 4 digits of	of account		□ Yes	

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Nonpriority (creditor's name a	nd mailing address	As of the petition filing date, the claim is: \$	428.2
CallTower Inc			Check all that apply.	
Creditor Name			☐ Contingent	
			☐ Unliquidated	
Creditor's Notice	name		 □ Disputed	
PO Box 20108	3		Basis for the claim:	
Address			Trade debt	
Dallas	TX State	75320-1083 ZIP Code		
Country				
	s debt was incurr	red	Is the claim subject to offset?	
Various			□ No	
Last 4 digits number	0. 40004		□ Yes	
number Nonpriority (Cascade Therr	creditor's name a	nd mailing address	As of the petition filing date, the claim is: \$ Check all that apply.	895.C
number	creditor's name a	nd mailing address	As of the petition filing date, the claim is: \$	895.0
number Nonpriority (Cascade Therr Creditor Name	creditor's name a mal Solutions	nd mailing address	As of the petition filing date, the claim is: \$ Check all that apply.	895.0
number Nonpriority (Cascade Therr	creditor's name a mal Solutions	nd mailing address	As of the petition filing date, the claim is: \$ Check all that apply.	895.0
number Nonpriority (Cascade Therr Creditor Name	creditor's name a mal Solutions	nd mailing address	As of the petition filing date, the claim is: \$ Check all that apply. □ Contingent □ Unliquidated	895.0
Nonpriority (Cascade Therr Creditor Name	creditor's name a mal Solutions	nd mailing address	As of the petition filing date, the claim is: \$ Check all that apply. Contingent Unliquidated Disputed	895.0
Nonpriority (Cascade Therr Creditor Name Creditor's Notice of 1890 Cordell C	creditor's name a mal Solutions	and mailing address	As of the petition filing date, the claim is: \$ Check all that apply. Contingent Unliquidated Disputed Basis for the claim:	895.0
Nonpriority (Cascade Therr Creditor Name Creditor's Notice (1890 Cordell Conditions)	creditor's name a mal Solutions name ct, Suite 102		As of the petition filing date, the claim is: \$ Check all that apply. Contingent Unliquidated Disputed Basis for the claim:	895.0
Nonpriority (Cascade Therr Creditor Name Creditor's Notice (1890 Cordell C Address El Cajon	mal Solutions name Ct, Suite 102	92020	As of the petition filing date, the claim is: \$ Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade debt	895.C
Nonpriority (Cascade Therr Creditor Name Creditor's Notice of 1890 Cordell Caddress El Cajon City Country Date or date:	mal Solutions name Ct, Suite 102	92020 ZIP Code	As of the petition filing date, the claim is: \$ Check all that apply. Contingent Unliquidated Basis for the claim: Trade debt Is the claim subject to offset?	895.C
Nonpriority (Cascade Therr Creditor Name Creditor's Notice (1890 Cordell C Address El Cajon City Country	creditor's name a mal Solutions name Ct, Suite 102 CA State s debt was incurr	92020 ZIP Code	As of the petition filing date, the claim is: \$ Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade debt	895.C

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Name				
Nonpriority cr CDW Direct	reditor's name a	nd mailing address	As of the petition filing date, the claim is: \$ Check all that apply.	39,267.7
Creditor Name			☐ Contingent	
			✓ Unliquidated	
Creditor's Notice na	ame		☐ Disputed	
PO Box 75723			Basis for the claim:	
Address			Trade debt	
Chicago	IL	60675-5723		
City	State	ZIP Code		
Country				
	debt was incurr	red	Is the claim subject to offset? ☐ No	
Various				
Last 4 digits of	or account		✓ Yes	
number				
-		nd mailing address	As of the petition filing date, the claim is: \$	46,126.5
Nonpriority cr Certara USA, Inc Creditor Name		nd mailing address	Check all that apply.	46,126.5
Certara USA, Inc		nd mailing address	Check all that apply. □ Contingent	46,126.5
Certara USA, Inc	c.	nd mailing address	Check all that apply. ☐ Contingent ☐ Unliquidated	46,126.5
Certara USA, Inc Creditor Name	C.	nd mailing address	Check all that apply. Contingent Unliquidated Disputed	46,126.5
Certara USA, Inc Creditor Name	C.	nd mailing address	Check all that apply. ☐ Contingent ☐ Unliquidated	46,126.5
Certara USA, Inc Creditor Name Creditor's Notice na 100 Overlook Ce	C.	nd mailing address	Check all that apply. Contingent Unliquidated Disputed Basis for the claim:	46,126.5
Certara USA, Inc Creditor Name Creditor's Notice na 100 Overlook Ce	C.	ond mailing address	Check all that apply. Contingent Unliquidated Disputed Basis for the claim:	46,126.5
Certara USA, Inc Creditor Name Creditor's Notice na 100 Overlook Ce Address	c. ame enter		Check all that apply. Contingent Unliquidated Disputed Basis for the claim:	46,126.5
Certara USA, Inc Creditor Name Creditor's Notice na 100 Overlook Ce Address Princeton	c. ame enter NJ	08540	Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade debt	46,126.5
Certara USA, Inc Creditor Name Creditor's Notice na 100 Overlook Ce Address Princeton City Country	c. ame enter NJ	08540 ZIP Code	Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade debt Is the claim subject to offset?	46,126.5
Certara USA, Inc Creditor Name Creditor's Notice na 100 Overlook Ce Address Princeton City Country	c. ame enter NJ State debt was incurr	08540 ZIP Code	Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade debt	46,126.

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Gritstone bio, Inc.	Case number (if known): 24-12305			
Name				
Nonpriority creditor's name and mailing address ChargePoint Inc.	As of the petition filing date, the claim is: Check all that apply.	\$	372.30	
Creditor Name	□ Contingent			
	☐ Unliquidated			
Creditor's Notice name	☐ Disputed			
DEAE Hasianda Ava	Basis for the claim:			
254 E. Hacienda Ave	Trade debt			
		_		
Campbell CA 95008				
State ZIP Code				
Country				
Date or dates debt was incurred	Is the claim subject to offset?			
/arious	□ No			
ast 4 digits of account	□ Yes			
number				
Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is:	\$	381.3	
Checkr, Inc. Creditor Name	Check all that apply.			
	☐ Contingent			
Creditor's Notice name	Unliquidated			
	☐ Disputed			
Montgomery Street	Basis for the claim:			
uuless	Trade debt	_		
San Francisco CA 94104				
City State ZIP Code				
Country				
Date or dates debt was incurred	Is the claim subject to offset?			
/arious	□ No			
ast 4 digits of account				

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otor:	Gritstone bio, Inc	c.		Case number (if known).	:	24-12305	
	Name				-		
	onpriority cred hromaTec GmbH		and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$_		920.96
Cr	editor Name			□ Contingent			
				☐ Unliquidated			
Cr	editor's Notice name)					
		a		☐ Disputed Basis for the claim:			
	alther Rathenau-	Str. 49a		Trade debt			
_				Trade debt	-		
	7489 Griefswald						
Cit	ty	State	ZIP Code				
	ermany ountry			<u></u>			
	ate or dates de	ht was insurre	d	Is the claim subject to offset?			
	arious	ent was incum	reu	□ No			
_	ast 4 digits of a	account					
	umber						
	umber						
	onpriority credintas	ditor's name a	and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$_		1,156.69
	editor Name			 ☐ Contingent			
				☐ Unliquidated			
Cr	editor's Notice name)		☐ Disputed			
D	O. Box 631025			Basis for the claim:			
	Idress			Trade debt			
_					_		
—	incinnati	ОН	45263-1025				
Cit		State	ZIP Code				
OII	7		5530				
Co	ountry						
D	ate or dates de	ebt was incurr	red	Is the claim subject to offset?			
_	arious			□ No			
La	ast 4 digits of a	account		□ Yes			
nı	umber						

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tor: Gritstone bio	, Inc.		Case number (if known):	24-12305	
Name					
5 Nonpriority c	reditor's name a	nd mailing address	As of the petition filing date, the claim is:	\$	8,501.6
Cintas Corpora	tion 054		Check all that apply.		
Creditor Name			☐ Contingent		
			☐ Unliquidated		
Creditor's Notice n	ame		□ Disputed		
P.O. Box 29059	9		Basis for the claim:		
Address	<u>'</u>		Trade debt	_	
Phoenix	AZ	85038-9059			
City	State ZIP Code				
Country					
Date or dates	s debt was incurr	ed	Is the claim subject to offset?		
Various			No		
Last 4 digits	of account		□ Yes		
	creditor's name an Trading Partners I	nd mailing address	As of the petition filing date, the claim is: Check all that apply.	\$	1,650.0
Creditor Name			☐ Contingent		
			☐ Unliquidated		
Creditor's Notice n	ame		 □ Disputed		
Attn: Carol Leo	nard		Basis for the claim:		
Address			Trade debt	-	
Alexandria	VA	22314			
City	State	ZIP Code			
Country					
	s debt was incurr	ed	Is the claim subject to offset?		
Various			□ No		
Last 4 digits	of account		□ Yes		
number					

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otor: Gritstone bio, Inc.			Case number (if known).	24-12305	24-12305	
Name						
7 Nonpriority c	reditor's name a	and mailing address	As of the petition filing date, the claim is:	\$	177.60	
	p USA, Inc DBA Ca	anteen Refreshment Services	Check all that apply.			
Creditor Name			☐ Contingent			
			☐ Unliquidated			
Creditor's Notice n	ame		□ Disputed			
2400 Yorkmont	Road		Basis for the claim:			
Address	- Touc		Trade debt			
				_		
-						
Charlotte	NC State	ZIP Code				
Country						
	s debt was incur	red	Is the claim subject to offset?			
Various			□ No			
Last 4 digits	or account		☐ Yes			
number						
		and mailing address	As of the petition filing date, the claim is:	\$	463.37	
Concur Techno Creditor Name	logies, Inc		Check all that apply.			
			☐ Contingent			
			☐ Unliquidated			
Creditor's Notice na	ame		☐ Disputed			
601 108th Aven	nue NE		Basis for the claim:			
Address			Trade debt			
				_		
Bellevue	WA	98004				
City	State	ZIP Code				
Country			le the plaim publicat to affect 9			
	s debt was incurr	red	Is the claim subject to offset? ☐ No			
Various			<u></u>			
Last 4 digits	or account		□ Yes			

number

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tor: Gritstone bio	, Inc.		Case number (if known):	24-12305	
Name					
	creditor's name a tamination Services	and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$	49,200.00
Creditor Name			□ Contingent		
			 ✓ Unliquidated 		
Creditor's Notice n	name				
			☐ Disputed		
P.O. BOX 7903 Address	379		Basis for the claim:		
			Trade debt	-	
Ct. Louis	MO	62470 0270			
St. Louis City	MO State	63179-0379 ZIP Code			
Country					
Date or dates	s debt was incurr	red	Is the claim subject to offset?		
Various					
Last 4 digits	of account		☐ Yes		
number					
		and mailing address	As of the petition filing date, the claim is:	\$	582.88
Creditor Name	orated		Check all that apply.		
			☐ Contingent		
Creditor's Notice n	nama		Unliquidated		
Orealion 3 Notice II	ame		☐ Disputed		
25765 Network	Place		Basis for the claim:		
Address			Trade debt	-	
Chicago	<u>IL</u>	60673-1257			
City	State	ZIP Code			
Country			Is the claim subject to offset?		
	s debt was incurr	red			
Various Last 4 digits	of account				
number	or account		山 1 63		

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tor: Gritstone b	io, Inc.		Case number (if known):	24-12305	
Name					
		ind mailing address	As of the petition filing date, the claim is:	\$	556.5
	RGP Company		Check all that apply.		
Creditor Name			☐ Contingent		
			☐ Unliquidated		
Creditor's Notice	name		 □ Disputed		
Nice			Basis for the claim:		
Address			 Trade debt		
				_	
Irvine	CA	92614-5730			
City	State	ZIP Code			
Country					
	es debt was incurr	red	Is the claim subject to offset?		
Various			□ No		
Last 4 digits	s of account		□ Yes		
number					
2 Nonpriority Cox Engineeri		and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$	11,725.0
Creditor Name			☐ Contingent		
			☐ Unliquidated		
Creditor's Notice	name		☐ Disputed		
21 Pacella Pa	urk Drive		Basis for the claim:		
Address	IK DIIVE		Trade debt		
				_	
Randolph	MA	02368			
City	State	ZIP Code			
Country					
Date or date	es debt was incurr	red	Is the claim subject to offset?		
Various			□ No		
Last 4 digits	4 digits of account				
number					

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or:	Gritstone bio,	Inc.		Case number (if known):	:	24-12305			
	Name								
3 N	onpriority cr	editor's name a	nd mailing address	As of the petition filing date, the claim is:	\$		2,400.00		
	CrowdStrike, Inc.			Check all that apply.					
Cr	editor Name			☐ Contingent					
				☐ Unliquidated					
Cr	editor's Notice na	me		□ Disputed					
15	50 Mathilda Place, Suite 300			Basis for the claim:					
	dress	doc, danc doc		 Trade debt					
_					-				
 Sı	unnyvale,	CA	94086						
Cit		State	ZIP Code						
Co	Country								
		debt was incurr	red	Is the claim subject to offset? ☐ No					
_	arious			<u></u>					
Lá	ast 4 digits o	of account		✓ Yes					
	umber	editor's name a	nd mailing address	As of the petition filing date, the claim is:	\$		3,063.8		
	ryoPort System		na maning address	Check all that apply.	Ψ		3,003.0		
	editor Name			☐ Contingent					
				☐ Unliquidated					
Cr	editor's Notice na	me		· □ Disputed					
P(O Box 205955			Basis for the claim:					
	dress			Trade debt					
_					_				
	allas	TX	75320-5955						
Cit	ty	State	ZIP Code						
Co	ountry								
D	ate or dates	debt was incurr	red	Is the claim subject to offset?					
_	arious			□ No					
La	ast 4 digits o	ts of account							
number									

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or: Gritstone bio	J, IIIC.		Case number (if known)	24-12305	
	creditor's name a	nd mailing address	As of the petition filing date, the claim is:	\$	35,489.14
CYGNUS Tech			Check all that apply.		
Creditor Name			☐ Contingent		
			☐ Unliquidated		
Creditor's Notice n	name		 ☐ Disputed		
4332 Southport	t Supply Road, SE		Basis for the claim:		
Address	Cupply Road, GE		Trade debt	_	
Southport	NC	28461			
City	State	ZIP Code			
Country					
Date or dates	s debt was incurr	red	Is the claim subject to offset?		
Various Last 4 digits			□ No □ Yes		
number	creditor's name a	and mailing address	As of the petition filing date, the claim is:	¢	2.864.78
Cytek Bioscien		ma maming address	Check all that apply.	Ψ	2,004.70
Creditor Name			 ☐ Contingent		
			☐ Unliquidated		
Creditor's Notice n	name		☐ Disputed		
4704E Lakovio	u. Dhad		Basis for the claim:		
47215 Lakeviev	w Biva.		Trade debt		
			Trade dest	_	
Fremont	CA	94538-6407			
Fremont City	CA State	94538-6407 ZIP Code			
City		ZIP Code	Is the claim subject to offset?		
City	State	ZIP Code	Is the claim subject to offset? □ No		

number

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tor: Gritstone bi	io, Inc.		Case number (if known):	24-12305	
Name					
7 Nonpriority	creditor's name a	ind mailing address	As of the petition filing date, the claim is:	\$	495.5
Datadog Inc.			Check all that apply.		
Creditor Name	editor Name		☐ Contingent		
			☐ Unliquidated		
Creditor's Notice	name		 ☐ Disputed		
DEPT CH 177	'63		Basis for the claim:		
Address			 Trade debt		
				-	
Palatine	IL	60055-7763			
City	State	ZIP Code			
Country					
	es debt was incurr	red	Is the claim subject to offset?		
Various			No		
Last 4 digits	of account				
number					
-	Innovations LLC	and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$	4,663.2
Creditor Name			□ Contingent		
			☐ Unliquidated		
Creditor's Notice	name		☐ Disputed		
P.O.BOX 7400	07143		Basis for the claim:		
Address	7/ 143		Trade debt		
				_	
Chicago	IL	60674-7143			
City	State	ZIP Code			
Country					
Date or date	es debt was incurr	red	Is the claim subject to offset?		
Various			□ No		
Last 4 digits	of account		✓ Yes		
number					

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otor:	Gritstone bio,	Inc.		Case number (if known):	:	24-12305			
	Name				-				
			nd mailing address	As of the petition filing date, the claim is:	\$		32,795.70		
	Donnelley Financial Solutions			Check all that apply.					
Cr	reditor Name			☐ Contingent					
				Unliquidated					
Cr	reditor's Notice name PO Box 842282 ddress			□ Disputed					
Ρí				Basis for the claim:					
				 Trade debt					
_					-				
—	oston	MA	02284-2282						
Ci	ity	State	ZIP Code						
C	ountry								
D	ate or dates	debt was incurr	ed	Is the claim subject to offset?					
	arious			□ No					
La	ast 4 digits of	of account		□ Yes					
	umber	roditor'o nomo o	nd mailing address	A of the metition filling data the claim in.	Φ.		C 407 F		
	SBio Consultir		ilia ilialiling address	As of the petition filing date, the claim is: Check all that apply.	Φ.		6,187.5		
	reditor Name	5		☐ Contingent					
				☐ Unliquidated					
Cr	reditor's Notice na	ame		☐ Disputed					
19	303 Redwood	Δνερμε		Basis for the claim:					
	ddress	Avenue		Trade debt					
_					_				
	nnapolis	MD	21403						
Ci	ity	State	ZIP Code						
	ountry								
		debt was incurr	ed	Is the claim subject to offset?					
_	arious			□ No					
La	ast 4 digits of	of account		□ Yes					
number									

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otor: Gritstone bio, Inc.			Case number (if known):): 24-12305		
Name						
1 Nonpriority creditor	s name and	d mailing address	As of the petition filing date, the claim is: \$	ò	8,113.7	
EDGE PURSUIT, LLC Creditor Name			Check all that apply.			
Creditor Name			☐ Contingent			
			☐ Unliquidated			
Creditor's Notice name			□ Disputed			
4701 Patrick Henry Dr. I	BI DG 25		Basis for the claim:			
Address	<u> </u>		 Trade debt			
Santa Clara CA	Λ	95054				
	ate	ZIP Code				
City St	ate	ZIP Code				
Country			Is the claim subject to offset?			
Date or dates debt w	as incurred	a				
Various Last 4 digits of acco	unt					
	unt		□ 163			
number						
2 Nonpriority creditor	s name and	d mailing address	As of the petition filing date, the claim is: \$	Ď	1,980.00	
Effectus Group LLC			Check all that apply.			
Creditor Name			☐ Contingent			
			☐ Unliquidated			
Creditor's Notice name			 □ Disputed			
1735 Technology Drive,	Suite 780		Basis for the claim:			
Address			 Trade debt			
San Jose CA		95110				
City St	ate	ZIP Code				
Country			In the electron each 1 or 10 or 10			
Date or dates debt w	as incurred	d	Is the claim subject to offset?			
Various			□ No			
Last 4 digits of acco	unt		□ Yes			
number						

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or: Gritstone bio, I	nc.		Case number (if known).	24-12305	
Nonpriority creditor's name and mailing address Element Materials Technology (EMT) Oakland - Concord, INC. Creditor Name Creditor's Notice name P.O. BOX 855356 Address			As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim:	\$	48,325.00
Address Minneapolis	MN	55485-5356	Trade debt	_	
City	State	ZIP Code			
Country Date or dates debt was incurred Various Last 4 digits of account		red	Is the claim subject to offset? No Yes		
Elim Biopharmac		and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$	7,830.7
Creditor Name			☐ Contingent☐ Unliquidated		
Creditor's Notice nan	ne		☐ Disputed		
25495 Whitesell S Address	Street		Basis for the claim: Trade debt	_	
Hayward	CA	94545			
City	State	ZIP Code			
Country					
Date or dates of	debt was incuri	red	Is the claim subject to offset? ☐ No		
Various Last 4 digits of	faccount		□ N0 □ Yes		
number	account		⊔ 1es		

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tor: Gritstone bio	o, Inc.		Case number (if known)	24-12305	
Name					
5 Nonpriority c	reditor's name a	and mailing address	As of the petition filing date, the claim is:	\$	11,000.98
Ellab, Inc.			Check all that apply.		
Creditor Name			☐ Contingent		
			☐ Unliquidated		
Creditor's Notice n	name		 ☐ Disputed		
303 East17th A	Ave		Basis for the claim:		
Address	<u> </u>		Trade debt	_	
Denver	СО	80203			
City	State	ZIP Code			
Country					
Date or dates	s debt was incurr	red	Is the claim subject to offset?		
Various			□ No		
Last 4 digits	of account		□ Yes		
Eppendorf Nort		nd mailing address	As of the petition filing date, the claim is: Check all that apply.	\$	11,316.18
			☐ Contingent		
Creditor's Notice n	2200		Unliquidated		
Creditor's Notice II	ianie		☐ Disputed		
P.O. Box 13275	5		Basis for the claim:		
Address			Trade debt	_	
Newark	NJ	07101-3275			
City	State	ZIP Code			
Country			le the claim out icet to effect?		
	s debt was incurr	red	Is the claim subject to offset? ☐ No		
Various			<u> </u>		
Last 4 digits of account			□ Yes		

number

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or: Gritstone bio, Inc.	Case number (if known):	24-12305		
Name				
7 Nonpriority creditor's name and mailing address Equiniti Trust Company, LLC	As of the petition filing date, the claim is: Check all that apply.	\$ 8,047		
Creditor Name	□ Contingent			
	☐ Unliquidated			
Creditor's Notice name				
	☐ Disputed			
48 Wall Street, Floor 23 Address	Basis for the claim:			
nuuless	Trade debt	-		
No. West NV 4005				
New York NY 10005 City State ZIP Code				
Country				
Date or dates debt was incurred	Is the claim subject to offset?			
Various	□ No			
Last 4 digits of account	□ Yes			
number				
Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is:	\$0		
Ernst & Young US LLP Creditor Name	Check all that apply.			
	☐ Contingent			
	Unliquidated			
Creditor's Notice name	✓ Disputed			
PO Box 846793	Basis for the claim:			
Address	Trade debt	-		
Los Angeles CA 90084-6793				
City State ZIP Code				
Country	Is the claim subject to offset?			
Date or dates debt was incurred	□ No			
Various Last 4 digits of account				
LAST A DIDITS OF ACCOUNT	□ Yes			

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or: Gritstone bio, Inc.			Case number (if known):	24-12305	
Name Nonpriority creditor's name and mailing address		nd mailing address	As of the petition filing date, the claim is:	\$	27,050.9
Eversource Ener		3	Check all that apply.	*	
Creditor Name			☐ Contingent		
			✓ Unliquidated		
Creditor's Notice nar	ne		□ Disputed		
Meter Technical	Dept. MA-3		Basis for the claim:		
Address			Trade debt	_	
Dorchester	MA	02125			
City	State	ZIP Code			
Country					
	debt was incurr	red	Is the claim subject to offset?		
Various Last 4 digits o					
Nonpriority cree FedEx - Pittsburg		nd mailing address	As of the petition filing date, the claim is: Check all that apply.	\$	26.0
Creditor Name	,		☐ Contingent		
			☐ Unliquidated		
Creditor's Notice nar	ne		□ Disputed		
P.O. Box 371461			Basis for the claim:		
Address			Trade debt	_	
Pittsburgh	PA	15250-7461			
City	State	ZIP Code			
Country			le the plain publicat to effect?		
	debt was incurr	ed	Is the claim subject to offset? ☐ No		
Various Last 4 digits of account					

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or: Gritstone bio			Case number (if known):		
Nonpriority creditor's name and mailing address			As of the petition filing date, the claim is:	\$	82.6
Fire Detection I		3	Check all that apply.	'	
Creditor Name			□ Contingent		
			☐ Unliquidated		
Creditor's Notice n	ame		□ Disputed		
3975 Industrial	Wav. Suite A		Basis for the claim:		
Address			Trade debt	-	
Concord	CA	94520			
City	State	ZIP Code			
Country					
Date or dates	debt was incurr	ed	Is the claim subject to offset?		
Various Last 4 digits			No		
number					
Fisher BioServi		nd mailing address	As of the petition filing date, the claim is: Check all that apply.	\$	182,111.2
Creditor Name			□ Contingent		
			✓ Unliquidated		
Creditor's Notice n	ame		 ☑ Disputed		
P.O. Box 41839	95		Basis for the claim:		
			Trade debt		
Address				-	
				-	
	MA	02241-8395		-	
Address	MA State	02241-8395 ZIP Code		-	
Address				-	
Boston City Country Date or dates		ZIP Code	Is the claim subject to offset?	_	
Boston City Country	State s debt was incurr	ZIP Code	Is the claim subject to offset?	_	

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or: Gritstone bio, I	Inc.		Case number (if known):	24-12305	
Name					
Nonpriority cre	editor's name a	nd mailing address	As of the petition filing date, the claim is:	\$	113,392.
Fisher Scientific			Check all that apply.		
Creditor Name			☐ Contingent		
			☐ Unliquidated		
Creditor's Notice nam	ne		□ Disputed		
Acct# 067440-00			Basis for the claim:		
13551 Collections Address	s Center Drive		 Trade debt		
				-	
Chicago	IL	60693			
City	State	ZIP Code			
Country					
Date or dates of	debt was incurr	red	Is the claim subject to offset?		
Various			□ No		
Last 4 digits of	f account		☐ Yes		
number Nonpriority cre	editor's name a	nd mailing address	As of the petition filing date, the claim is:	\$	79.7
Fusion Cloud Ser		•	Check all that apply.	·	
Creditor Name			□ Contingent		
			□ Unliquidated		
Creditor's Notice nam	ne		· □ Disputed		
PO Box 51341			Basis for the claim:		
Address			 Trade debt		
				-	
Los Angeles	CA	90051-5641			
City	State	ZIP Code			
Country					
Date or dates of	debt was incurr	red	Is the claim subject to offset?		
•		red	Is the claim subject to offset? No Yes		

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tor: Gritstone bio, Inc.		Case number (if known): 24-12305				
Name						
5 Nonpriority creditor's name and ma Gardeners' Guild, Inc.	ailing address	As of the petition filing date, the claim is: Check all that apply.	\$	849.0		
Creditor Name						
		☐ Contingent				
Creditor's Notice name		Unliquidated				
		☐ Disputed				
2780 Goodrick Ave.		Basis for the claim:				
Address		Trade debt	-			
Richmond CA	94801					
City State	ZIP Code					
Country		Is the claim subject to offset?				
Date or dates debt was incurred						
Various Last 4 digits of account		□ Yes				
_						
number						
6 Nonpriority creditor's name and ma	ailing address	As of the petition filing date, the claim is:	\$	1,478.07		
GeneTex Inc. Creditor Name		Check all that apply.				
		☐ Contingent				
		☐ Unliquidated				
Creditor's Notice name		☐ Disputed				
2456 Alton Parkway		Basis for the claim:				
Address		Trade debt	_			
Irvine CA	92606					
City State	ZIP Code					
Country		Is the claim subject to offset?				
Date or dates debt was incurred		□ No				
Various		L 110				
Last 4 digits of account		 □ Yes				

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Name			Case number (if known):	24-12305	
	tor's name a	nd mailing address	As of the petition filing date, the claim is:	\$	12,155.9
Genevant Sciences			Check all that apply.		·
Creditor Name			□ Contingent		
			☐ Unliquidated		
Creditor's Notice name			□ Disputed		
Viaduktstrasse 8			Basis for the claim:		
Address			Trade debt		
				-	
City	Basel State	ZIP Code			
Switzerland Country					
Date or dates del	ot was incurr	ed	Is the claim subject to offset?		
Various			□ No		
I ast 4 dinits of a	ccount		□ Yes		
Last 4 digits of a					
number					
number Nonpriority credi		nd mailing address	As of the petition filing date, the claim is:	\$	33,526.8
number Nonpriority credi GenScript USA Inc.		nd mailing address	Check all that apply.	\$	33,526.8
number Nonpriority credi		nd mailing address		\$	33,526.8
number Nonpriority credi GenScript USA Inc. Creditor Name		nd mailing address	Check all that apply.	\$	33,526.8
number Nonpriority credi GenScript USA Inc. Creditor Name		nd mailing address	Check all that apply. Contingent Unliquidated Disputed	\$	33,526.8
number Nonpriority credi GenScript USA Inc. Creditor Name Creditor's Notice name 860 Centennial Aver	tor's name a	nd mailing address	Check all that apply. □ Contingent □ Unliquidated	\$	33,526.8
number Nonpriority credi GenScript USA Inc. Creditor Name Creditor's Notice name	tor's name a	nd mailing address	Check all that apply. Contingent Unliquidated Disputed	\$	33,526.8
number Nonpriority credi GenScript USA Inc. Creditor Name Creditor's Notice name 860 Centennial Aver	tor's name a	nd mailing address	Check all that apply. Contingent Unliquidated Disputed Basis for the claim:	\$	33,526.8
number Nonpriority credi GenScript USA Inc. Creditor Name Creditor's Notice name 860 Centennial Aver	tor's name a	nd mailing address	Check all that apply. Contingent Unliquidated Disputed Basis for the claim:	\$	33,526.8
Nonpriority credi GenScript USA Inc. Creditor Name Creditor's Notice name 860 Centennial Aver Address	nue		Check all that apply. Contingent Unliquidated Disputed Basis for the claim:	\$	33,526.8
Nonpriority credi GenScript USA Inc. Creditor Name Creditor's Notice name 860 Centennial Aver Address Piscataway City Country	nue NJ State	08854 ZIP Code	Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade debt	\$	33,526.8
Nonpriority credi GenScript USA Inc. Creditor Name Creditor's Notice name 860 Centennial Aver Address Piscataway City Country Date or dates deta	nue NJ State	08854 ZIP Code	Check all that apply. Contingent Unliquidated Basis for the claim: Trade debt Is the claim subject to offset?	\$	33,526.8
Nonpriority credi GenScript USA Inc. Creditor Name Creditor's Notice name 860 Centennial Aver Address Piscataway City Country	nue NJ State State	08854 ZIP Code	Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade debt	\$	33,526.8

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Name				
Global Life Scien		i nd mailing address A LLC	As of the petition filing date, the claim is: \$ Check all that apply.	14,483.8
Creditor Name			□ Contingent	
			☐ Unliquidated	
Creditor's Notice nan	ne		☐ Disputed	
100 Deculto Mov			Basis for the claim:	
100 Results Way Address			Trade debt	
Marlborough	MA	01752		
City	State	ZIP Code		
Country				
Date or dates of	debt was incurr	ed	Is the claim subject to offset?	
Various			No	
Last 4 digits of	account		✓ Yes	
number Nonpriority cre	editor's name a	nd mailing address	As of the petition filing date, the claim is: \$	1,086.3
Goldman Sachs		=	Check all that apply.	
Creditor Name			☐ Contingent	
			☑ Unliquidated	
Creditor's Notice nan	ne		□ Disputed	
200 West Street			Basis for the claim:	
Address			Trade debt	
New York	NY NY	10282		
City	State	ZIP Code		
Country				
Date or dates of	debt was incurr	red	Is the claim subject to offset?	
Various			□ No	
Various Last 4 digits of	faccount		□ Yes	

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r: Gritstone bio	, Inc.		Case number (if known):	24-12305
Name Nonpriority C	reditor's name a	nd mailing address	As of the petition filing date, the claim is: \$	828
Grainger	realter 5 manie a	ina maning address	Check all that apply.	,
Creditor Name			 ☐ Contingent	
			☐ Unliquidated	
Creditor's Notice na	ame		Disputed	
DEPT. 8867688	324		Basis for the claim:	
Address			Trade debt	
Palatine	<u>IL</u>	60038-0001		
City	State	ZIP Code		
Country				
	debt was incurr	ed	Is the claim subject to offset?	
Various Last 4 digits of			□ No □ Yes	
Nonpriority confidence of the Confederation of the		nd mailing address	As of the petition filing date, the claim is: \$ Check all that apply.	246
Creditor Name			 ☐ Contingent	
			☐ Unliquidated	
Creditor's Notice na	ame		 □ Disputed	
Dept. LA 24959)		Basis for the claim:	
Address			Trade debt	
Pasadena	CA	91185-4959		
City	State	ZIP Code		
			Is the claim subject to offset?	
Country		_		
Date or dates	debt was incurr	red	-	
		red	No Yes	

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Name conpriority creditor's name and mailing address xP Consulting Group Inc editor Name editor's Notice name 199 Pennsylvania Ave Iddress anta Cruz CA State 21P Code country ate or dates debt was incurred arious ast 4 digits of account umber conpriority creditor's name and mailing address arness, Dickey & Pierce, P.L.C. editor Name	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade debt Is the claim subject to offset?	\$	19,921.0
editor Name editor's Notice name 99 Pennsylvania Ave ldress enta Cruz CA 95062 anta Cruz ZIP Code country ate or dates debt was incurred erious east 4 digits of account cumber conpriority creditor's name and mailing address erness, Dickey & Pierce, P.L.C.	Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade debt	\$	19,921.0
editor's Notice name 19 Pennsylvania Ave Idress anta Cruz CA 95062 ty State ZIP Code Duntry ate or dates debt was incurred arious ast 4 digits of account umber onpriority creditor's name and mailing address arness, Dickey & Pierce, P.L.C.	☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: Trade debt	_	
editor's Notice name 19 Pennsylvania Ave Idress anta Cruz CA 95062 Ty State ZIP Code Dountry ate or dates debt was incurred arious ast 4 digits of account umber onpriority creditor's name and mailing address arness, Dickey & Pierce, P.L.C.	☐ Unliquidated ☐ Disputed Basis for the claim: Trade debt	_	
anta Cruz CA 95062 ty State ZIP Code Duntry ate or dates debt was incurred arious ast 4 digits of account umber onpriority creditor's name and mailing address arness, Dickey & Pierce, P.L.C.	☐ Disputed Basis for the claim: Trade debt	_	
anta Cruz CA 95062 ty State ZIP Code Duntry ate or dates debt was incurred arious ast 4 digits of account umber onpriority creditor's name and mailing address arness, Dickey & Pierce, P.L.C.	Basis for the claim: Trade debt	_	
anta Cruz ty CA State State 2IP Code	Basis for the claim: Trade debt	_	
anta Cruz ty CA State State 2IP Code		_	
State ZIP Code State or dates debt was incurred arious ast 4 digits of account umber conpriority creditor's name and mailing address arness, Dickey & Pierce, P.L.C.	Is the claim subject to offset?	_	
State ZIP Code State or dates debt was incurred arious ast 4 digits of account umber conpriority creditor's name and mailing address arness, Dickey & Pierce, P.L.C.	Is the claim subject to offset?		
pountry ate or dates debt was incurred arious ast 4 digits of account cumber conpriority creditor's name and mailing address arness, Dickey & Pierce, P.L.C.	Is the claim subject to offset?		
ast 4 digits of account umber onpriority creditor's name and mailing address arness, Dickey & Pierce, P.L.C.	Is the claim subject to offset?		
arious ast 4 digits of account umber onpriority creditor's name and mailing address arness, Dickey & Pierce, P.L.C.	Is the claim subject to offset?		
ast 4 digits of account umber onpriority creditor's name and mailing address arness, Dickey & Pierce, P.L.C.	□ N-		
umber onpriority creditor's name and mailing address arness, Dickey & Pierce, P.L.C.	□ No		
onpriority creditor's name and mailing address arness, Dickey & Pierce, P.L.C.	□ Yes		
arness, Dickey & Pierce, P.L.C.			
	As of the petition filing date, the claim is:	\$	2,302.5
editor Name	Check all that apply.		
	□ Contingent		
	☐ Unliquidated		
editor's Notice name	□ Disputed		
145 Corporate Drive, Suite 200	Basis for the claim:		
Idress	Trade debt	_	
oy <u>MI</u> 48098			
ty State ZIP Code			
puntry			
ate or dates debt was incurred	Is the claim subject to offset?		
arious	□ No		
ast 4 digits of account	□ Yes		

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Gritstone bio, Inc. Name		Case number (if known):	24-12305	
	name and mailing address	As of the petition filing date, the claim is:	\$	2,920.0
Iketani Law Corporation	•	Check all that apply.	·	
Creditor Name		☐ Contingent		
		☐ Unliquidated		
Creditor's Notice name		 ☐ Disputed		
898 N. Pacific Coast Highv	vay, Suite 475	Basis for the claim:		
Address		Trade debt	_	
El Segundo CA	90245			
City State	ZIP Code			
Country				
Date or dates debt was	incurred	Is the claim subject to offset?		
Various Last 4 digits of account				
number Nonpriority creditor's Illumina Inc.	name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$	41,989.5
Creditor Name		□ Contingent		
		☐ Unliquidated		
Creditor's Notice name		· □ Disputed		
12864 Collection Center D	rive	Basis for the claim:		
Address		Trade debt	_	
Chicago IL	60693-0128			
City State	ZIP Code			
Country		le the plain publication of set 0		
	incurred	Is the claim subject to offset?		
Date or dates debt was	incurred	□ No		
Date or dates debt was Various Last 4 digits of account		□ No □ Yes		

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or: Gritstone bio, Inc.				Case number (if known):		24-12305	
Name							
7 N o	Nonpriority creditor's name and mailing address			As of the petition filing date, the claim is:	\$		1,645.0
	mudex USA, L	LC		Check all that apply.			
Cre	editor Name			☐ Contingent			
				☐ Unliquidated			
Cre	editor's Notice nar	me		☐ Disputed			
40)31 University [Orive, Suite 100		Basis for the claim:			
	Idress	51170, Gaillo 100		 Trade debt			
					-		
–	airfax	VA	22030				
Cit	ty	State	ZIP Code				
Co	ountry						
Da	ate or dates	debt was incurr	ed	Is the claim subject to offset?			
_	arious			No			
La	ast 4 digits o	f account		□ Yes			
	umber	aditavla nama a		As of the metition filling date the claim in	•		0.500.0
	nmune Technol		nd mailing address	As of the petition filing date, the claim is: Check all that apply.	\$		3,599.9
	editor Name	ogy corp		□ Contingent			
				☐ Unliquidated			
Cre	editor's Notice nar	me		☐ Disputed			
05	: 4 Lovington Av	10 #170		Basis for the claim:			
	54 Lexington Av	ve., #170		Trade debt			
					-		
	ew York	NY	10021				
Cit	ty	State	ZIP Code				
Co	ountry						
Da	ate or dates	debt was incurr	red	Is the claim subject to offset?			
Va	arious			□ No			
La	ast 4 digits o	f account		□ Yes			
ทเ	number						

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Nonpriority creditor's name and mailing address Integrated DNA Technologies Inc. (IDT) Creditor Name Creditor's Notice name PO Box 74007330 Address Chicago City State Contry Date or dates debt was incurred Various Last 4 digits of account number As of the petition filling date, the claim is: \$ 35,533 Check all that apply. Should be apply and the claim is: \$ 35,533 Check all that apply. Should be apply and that apply apply and that apply apply and that apply a	or: Gritstone bio, Inc.			Case number (if known):	24-12	2305
Integrated DNA Technologies inc. (IDT) Circletor Name Circletor Notice name Circletor No		Name Nonpriority creditor's name and mailing address		As of the petition filing date, the claim is:	\$	35,533.2
Contingent	Integrated DNA					
Disputed PO Box 74007330 Basis for the claim: Trade debt	Creditor Name			☐ Contingent		
Basis for the claim: Trade debt Chicago IL 60674-7330 City State ZIP Code Country Date or dates debt was incurred Various Integrated Productivity Systems, LLC Creditor Name Creditor Name Creditor Name P.O. Box 97 Address Blue Bell PA 19422 City State ZIP Code Date or dates debt was incurred Country Date or dates debt was incurred Is the claim subject to offset? Contingent Uniliquidated Disputed Blue Bell PA 19422 City State ZIP Code Is the claim subject to offset?				☐ Unliquidated		
Address Trade debt Trade debt	Creditor's Notice n	ame		 ☐ Disputed		
Chicago IL 60674-7330 City State ZIP Code State S	PO Box 740073	330		Basis for the claim:		
Country Date or dates debt was incurred Various Last 4 digits of account number Nonpriority creditor's name and mailing address Integrated Productivity Systems, LLC Creditor Name Creditor's Notice name P.O. Box 97 Address Blue Bell PA 19422 City State 2IP Code Is the claim subject to offset? Unliquidated Disputed Basis for the claim: Trade debt Is the claim subject to offset?	Address			Trade debt	-	
Country Date or dates debt was incurred Various Last 4 digits of account number Nonpriority creditor's name and mailing address Integrated Productivity Systems, LLC Creditor Name Creditor's Notice name P.O. Box 97 Address Blue Bell PA 19422 City State 2IP Code Is the claim subject to offset? Unliquidated Disputed Basis for the claim: Trade debt Is the claim subject to offset?						
Country Date or dates debt was incurred Various Last 4 digits of account Nonpriority creditor's name and mailing address Integrated Productivity Systems, LLC Creditor Name Creditor's Notice name P.O. Box 97 Address Blue Bell PA 19422 City State ZIP Code List the claim subject to offset? Is the claim subject to offset? No State Loft Country Date or dates debt was incurred Is the claim subject to offset? No State Is the claim subject to offset? No State Is the claim subject to offset? No	Chicago		60674-7330			
Date or dates debt was incurred	City	State	ZIP Code			
Various		4-1-4	1	Is the claim subject to offset?		
Last 4 digits of account number Nonpriority creditor's name and mailing address Integrated Productivity Systems, LLC Creditor Name Creditor's Notice name P.O. Box 97 Address Blue Bell PA 19422 City State ZIP Code Country Date or dates debt was incurred Various P So the petition filing date, the claim is: \$ 27 Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade debt State ZIP Code Is the claim subject to offset? No		dept was incurr	ea			
Nonpriority creditor's name and mailing address Integrated Productivity Systems, LLC Creditor Name Creditor's Notice name P.O. Box 97 Address Blue Bell PA 19422 City State ZIP Code Country Date or dates debt was incurred Various As of the petition filing date, the claim is: \$ 27 Check all that apply. Check all that apply. Check all that apply. Check all that apply. Check all that apply. Check all that apply. Check all that apply. Disputed Basis for the claim: Trade debt Is the claim subject to offset? No		of account				
Creditor's Notice name P.O. Box 97 Address Blue Bell PA 19422 City State 2IP Code Contingent Unliquidated Disputed Basis for the claim: Trade debt Trade debt Contry					\$	27.6
Creditor's Notice name P.O. Box 97 Address Blue Bell PA 19422 City State ZIP Code Country Date or dates debt was incurred Various City Disputed Basis for the claim: Trade debt Trade debt Is the claim subject to offset? No				□ Contingent		
P.O. Box 97 Address Blue Bell PA 19422 City State ZIP Code Country Date or dates debt was incurred Various Cisp Disputed Basis for the claim: Trade debt Trade debt Is the claim subject to offset? No				☐ Unliquidated		
Blue Bell PA 19422 City State IP Code Country Date or dates debt was incurred Various Basis for the claim: Trade debt Trade debt Is the claim subject to offset? No	Creditor's Notice na	ame		□ Disputed		
Blue Bell PA 19422 City State ZIP Code Country Date or dates debt was incurred Various Is the claim subject to offset?	P.O. Box 97			•		
City State ZIP Code Country Date or dates debt was incurred Is the claim subject to offset? Various No	Address			Trade debt	-	
City State ZIP Code Country Date or dates debt was incurred Is the claim subject to offset? Various No			40400			
Country Date or dates debt was incurred Various Is the claim subject to offset? No						
Date or dates debt was incurred Is the claim subject to offset? Various □ No	City	State	ZIP Code			
Various \[\sum \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	Country					
Valloud		debt was incurr	red	-		
Last 4 digits of account						
	Last 4 digits	of account		□ Yes		

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San Name San Nonroirity creditor's name and mailing address InvivoGen Creditor's Notice name Creditor's Notice name Disputed Basis for the claim: Trade debt	
Check all that apply. Contingent Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade debt	
Contingent Unliquidated Disputed	217.6
Creditor's Notice name Contingent Unliquidated Disputed	
Disputed	
Disputed Basis for the claim: Trade debt	
Basis for the claim: Trade debt San Diego CA 92121 City State ZIP Code Date or dates debt was incurred Various No Last 4 digits of account number 2 Nonpriority creditor's name and mailing address Iron Mountain - CA Creditor's Notice name Unliquidated Creditor's Notice name Disputed P.O. Box 601002 Address Pasadena CA 91189-1002 City State ZIP Code Basis for the claim: Trade debt Is the claim subject to offset? Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade debt Is the claim subject to offset?	
Address Trade debt San Diego	
Country Date or dates debt was incurred Various Last 4 digits of account number 2 Nonpriority creditor's name and mailing address Iron Mountain - CA Creditor Name P.O. Box 601002 Address Pasadena CA State Pasadena CA State Pasadena CA State Pasadena CA State State State ZIP Code Is the claim subject to offset? No Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade debt Trade debt It the claim subject to offset?	
Country Date or dates debt was incurred Various Last 4 digits of account number 2 Nonpriority creditor's name and mailing address Iron Mountain - CA Creditor Name Creditor's Notice name P.O. Box 601002 Address Pasadena CA State Pasadena CA State Pasadena CA State State Pasadena CA State State State ZIP Code Is the claim subject to offset? No Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade debt Trade debt State Country Date or dates debt was incurred Is the claim subject to offset?	
Country Date or dates debt was incurred Various Last 4 digits of account number 2 Nonpriority creditor's name and mailing address Iron Mountain - CA Creditor Name P.O. Box 601002 Address Pasadena CA State Pasadena CA State Pasadena CA State State ZIP Code Is the claim subject to offset? No Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade debt Pasadena CA State ZIP Code Is the claim subject to offset?	
Date or dates debt was incurred Various Last 4 digits of account number 2 Nonpriority creditor's name and mailing address Iron Mountain - CA Creditor Name Creditor's Notice name P.O. Box 601002 Address Pasadena CA State Pasadena CA State ZIP Code Country Date or dates debt was incurred Is the claim subject to offset? No Ves As of the petition filing date, the claim is: \$ Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade debt Is the claim subject to offset?	
Various Last 4 digits of account number 2 Nonpriority creditor's name and mailing address Iron Mountain - CA Creditor Name Creditor's Notice name P.O. Box 601002 Address Pasadena CA City State Country Date or dates debt was incurred No Yes As of the petition filing date, the claim is: \$ Check all that apply. Check all that apply	
Last 4 digits of account number 2 Nonpriority creditor's name and mailing address Iron Mountain - CA Creditor Name Creditor's Notice name P.O. Box 601002 Address Pasadena CA Gity State Pasadena CA 91189-1002 ZIP Code Country Date or dates debt was incurred PYes As of the petition filing date, the claim is: \$ Check all that apply. Check all that apply. Contingent Disputed Basis for the claim: Trade debt Trade debt	
Nonpriority creditor's name and mailing address Iron Mountain - CA Creditor Name Creditor's Notice name P.O. Box 601002 Address Pasadena City State Country Date or dates debt was incurred As of the petition filling date, the claim is: \$ Check all that apply. Ch	
2 Nonpriority creditor's name and mailing address Iron Mountain - CA Creditor Name Creditor's Notice name P.O. Box 601002 Address Pasadena City Country Date or dates debt was incurred As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade debt Is the claim subject to offset?	
Iron Mountain - CA Creditor Name Creditor's Notice name P.O. Box 601002 Address Pasadena CA State Pland Pland Pland State Country Date or dates debt was incurred Contingent Unliquidated Disputed Basis for the claim: Trade debt Trade debt	1,196.9
Creditor Name Creditor's Notice name P.O. Box 601002 Address Pasadena CA State Quality Country Country Disputed Basis for the claim: Trade debt Trade debt State State State Is the claim subject to offset?	1,190.3
Creditor's Notice name P.O. Box 601002 Address Pasadena CA State State Pasadena Country Date or dates debt was incurred Unliquidated Disputed Basis for the claim: Trade debt Trade debt Is the claim subject to offset?	
Creditor's Notice name P.O. Box 601002 Address Pasadena CA State State Country Disputed Basis for the claim: Trade debt Trade debt Is the claim subject to offset?	
P.O. Box 601002 Address Trade debt Pasadena CA 91189-1002 City State ZIP Code Country Date or dates debt was incurred Basis for the claim: Trade debt Is the claim subject to offset?	
Address Pasadena CA 91189-1002 City State ZIP Code Country Date or dates debt was incurred Trade debt Is the claim subject to offset?	
Pasadena CA 91189-1002 City State ZIP Code Country Date or dates debt was incurred Is the claim subject to offset?	
Country Date or dates debt was incurred ZIP Code Is the claim subject to offset?	
Country Date or dates debt was incurred ZIP Code Is the claim subject to offset?	
Date or dates debt was incurred	
<u>Various</u> □ No	
Last 4 digits of account	

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tor: Gritstone bio, Inc.	Case number (if known)	24-12305		
Name				
3 Nonpriority creditor's name and mailing address Iron Mountain - MA				
Creditor Name	 ☐ Contingent			
	☐ Unliquidated			
Creditor's Notice name				
PO P. 07400	☐ DisputedBasis for the claim:			
PO Box 27128 Address	Trade debt			
	Trade dest	_		
New York NY 10087-7128				
City State ZIP Code				
Country				
Date or dates debt was incurred	Is the claim subject to offset?			
Various	□ No			
Last 4 digits of account	□ Yes			
number				
4 Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is:	\$	1,098.06	
Jackson ImmunoResearch Laboratories Inc. Creditor Name	Check all that apply.			
	☐ Contingent			
Out divide National and	Unliquidated			
Creditor's Notice name	☐ Disputed			
872 W. Baltimore Pike	Basis for the claim:			
Address	Trade debt	_		
West Grove PA 19390				
City State ZIP Code				
Country Date or dates debt was incurred	Is the claim subject to offset?			
Various	□ No			
Last 4 digits of account	□ Yes			
number				

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As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade debt Is the claim subject to offset? No Yes	\$	24,421.5
Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade debt Is the claim subject to offset? No	\$	24,421.5
□ Contingent □ Unliquidated □ Disputed Basis for the claim: Trade debt Is the claim subject to offset? □ No	_	
□ Unliquidated □ Disputed Basis for the claim: Trade debt Is the claim subject to offset? □ No	_	
□ Disputed Basis for the claim: Trade debt Is the claim subject to offset? □ No	_	
Basis for the claim: Trade debt Is the claim subject to offset? No	_	
Trade debt Is the claim subject to offset? □ No	_	
Is the claim subject to offset? □ No	_	
□ No	_	
□ No		
-		
⊔ Yes		
As of the petition filing date, the claim is:	\$	1,329.0
Check all that apply.		
☐ Contingent		
☐ Unliquidated		
□ Disputed		
Basis for the claim:		
Trade debt	_	
_		
-		
Is the claim subject to offset?		
□ No		
- -		
	□ Disputed Basis for the claim: Trade debt	□ Disputed Basis for the claim: Trade debt Is the claim subject to offset? □ No

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or: Gritstone bio	, Inc.		Case number (if known):	24-12305		
Name			d mailing address As of the petition filing date, the claim is: \$			
7 Nonpriority c	reditor's name a	nd mailing address	As of the petition filing date, the claim is:	\$	4,805.0	
KBI BIOPHARN	MA Inc					
Creditor Name			☐ Contingent			
			☐ Unliquidated			
Creditor's Notice n	ame		□ Disputed			
1101 Hamlin Ro			Basis for the claim:			
PO Box 15579 Address			Trade debt			
Durham	NC NC	27704				
City	State	ZIP Code				
Country						
	s debt was incurr	red	Is the claim subject to offset? ☐ No			
Various			<u></u>			
Last 4 digits	of account		□ Yes			
number						
-		and mailing address Hotel Commonwealth	As of the petition filing date, the claim is: Check all that apply.	\$	3,774.	
Creditor Name	TE FIOLEI ELO DEA I	loter Commonwealth				
			☐ Contingent			
Creditor's Notice n	ame		Unliquidated			
			☐ Disputed			
1991 Broadway	/ Street, Suite 100		Basis for the claim:			
Addless			Trade debt			
Podwood City	CA	04063				
Redwood City		94063 ZIP Code				
City	Sidio	ZIF Code				
Country						
Date or dates	s debt was incurr	ed	Is the claim subject to offset?			
Various			□ No			
Last 4 digits	of account		□ Yes			
number						

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Name	Gritstone bio, Inc. Name				
	reditor's name a	and mailing address	As of the petition filing date, the claim is:	\$	2,720.00
Levenfeld Pearl	Istein LLC.		Check all that apply.		
Creditor Name			☐ Contingent		
			☐ Unliquidated		
Creditor's Notice na	name		□ Disputed		
P.O. BOX 7123	3		Basis for the claim:		
Address	,		Trade debt		
				-	
Carol Stream	IL	60197-7123			
City	State	ZIP Code			
Country					
Date or dates	s debt was incurr	red	Is the claim subject to offset?		
Various			□ No		
Last 4 digits on number	of account		□ Yes		
number	reditor's name a	and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$	27,000.0
number Nonpriority c Life Technologic	reditor's name a	and mailing address	As of the petition filing date, the claim is: Check all that apply. Contingent	\$	27,000.08
number Nonpriority c Life Technologic	creditor's name a les Corporation	and mailing address	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated	\$	27,000.08
number Nonpriority c Life Technologic Creditor Name	creditor's name a les Corporation	and mailing address	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	\$	27,000.08
number Nonpriority c Life Technologic Creditor Name Creditor's Notice no	creditor's name a les Corporation		As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim:	\$	27,000.08
number Nonpriority c Life Technologic Creditor Name Creditor's Notice no	creditor's name a lies Corporation		As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	\$	27,000.08
number Nonpriority c Life Technologic Creditor Name Creditor's Notice notes Bank of America Address	ereditor's name a les Corporation	3	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim:	\$	27,000.08
number Nonpriority c Life Technologic Creditor Name Creditor's Notice no	creditor's name a lies Corporation		As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim:	\$	27,000.08
number Nonpriority c Life Technologic Creditor Name Creditor's Notice note that the control of	ereditor's name a les Corporation les corporat	60693	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim:	\$	27,000.0
number Nonpriority c Life Technologic Creditor Name Creditor's Notice not Bank of America Address Chicago City Country	ereditor's name a lies Corporation hame la Lockbox Services IL State	60693 ZIP Code	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade debt	\$	27,000.0
number Nonpriority c Life Technologic Creditor Name Creditor's Notice not Bank of America Address Chicago City Country	ereditor's name a les Corporation les corporat	60693 ZIP Code	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim:	\$	27,000.0

number

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Name			Case number (if known):	24-12305	
	editor's name a	nd mailing address	As of the petition filing date, the claim is:	\$	45,734.9
LifeSci Advisors			Check all that apply.		
Creditor Name			☐ Contingent		
			☐ Unliquidated		
Creditor's Notice na	me		□ Disputed		
250 West 55th S	Street, Suite 3401		Basis for the claim:		
Address	orrect, Garle 5461		Trade debt		
				-	
New York	NY	10019			
City	State	ZIP Code			
Country					
Date or dates	debt was incurr	red	Is the claim subject to offset?		
Various			□ No		
Last 4 digits of account					
Last 4 digits of	of account		☐ Yes		
Last 4 digits on number	of account		□ Yes		
number Nonpriority cr	editor's name a	and mailing address	As of the petition filing date, the claim is:	\$	11,371.5
number	editor's name a	and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$	11,371.5
number Nonpriority cr Linde Gas & Equ	editor's name a	and mailing address	As of the petition filing date, the claim is: Check all that apply. Contingent	\$	11,371.5
number Nonpriority cr Linde Gas & Equ Creditor Name	editor's name a uipment Inc	and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$	11,371.5
number Nonpriority cr Linde Gas & Equ	editor's name a uipment Inc	and mailing address	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	\$	11,371.5
number Nonpriority cr Linde Gas & Equ Creditor Name Creditor's Notice na Dept LA 21511	editor's name a uipment Inc	and mailing address	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim:	\$	11,371.5
number Nonpriority cr Linde Gas & Equ Creditor Name Creditor's Notice na	editor's name a uipment Inc	and mailing address	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	\$	11,371.5
number Nonpriority cr Linde Gas & Equ Creditor Name Creditor's Notice na Dept LA 21511 Address	editor's name a		As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim:	\$	11,371.5
Nonpriority cr Linde Gas & Equ Creditor Name Creditor's Notice na Dept LA 21511 Address Pasadena	editor's name a	91185-1511	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim:	\$	11,371.5
number Nonpriority cr Linde Gas & Equ Creditor Name Creditor's Notice na Dept LA 21511 Address	editor's name a		As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim:	\$	11,371.5
Nonpriority cr Linde Gas & Equ Creditor Name Creditor's Notice na Dept LA 21511 Address Pasadena	editor's name a	91185-1511	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade debt	\$	11,371.5
Nonpriority cr Linde Gas & Equ Creditor Name Creditor's Notice na Dept LA 21511 Address Pasadena City Country	editor's name a	91185-1511 ZIP Code	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Basis for the claim: Trade debt Is the claim subject to offset?	\$	11,371.5
Nonpriority cr Linde Gas & Equ Creditor Name Creditor's Notice na Dept LA 21511 Address Pasadena City Country	reditor's name a uipment Inc me CA State debt was incurr	91185-1511 ZIP Code	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade debt	\$	11,371.5

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Name			Case number (if known):	24-12305	
Nonpriority creditor's	name and n	nailing address	As of the petition filing date, the claim is:	\$	20,196.00
LLX Solutions, LLC			Check all that apply.		
Creditor Name			☐ Contingent		
			☐ Unliquidated		
Creditor's Notice name			 □ Disputed		
1400 Main Street, Floor 1			Basis for the claim:		
Address			Trade debt	_	
Waltham MA		02451			
City State)	ZIP Code			
Country					
Date or dates debt was	s incurred		Is the claim subject to offset?		
Various					
Last 4 digits of accoun	nt		□ Yes		
number					
Nonpriority creditor's	name and n	nailing address	As of the petition filing date, the claim is:	\$	13,530.00
Lovell Law Group, PC Creditor Name			Check all that apply.		
			☐ Contingent		
Creditor's Notice name			Unliquidated		
Creditor's Notice name			□ Unliquidated □ Disputed		
2212 Veteran Avenue			☐ Unliquidated ☐ Disputed Basis for the claim:		
			□ Unliquidated □ Disputed	_	
2212 Veteran Avenue			☐ Unliquidated ☐ Disputed Basis for the claim:	_	
2212 Veteran Avenue		90064	☐ Unliquidated ☐ Disputed Basis for the claim:	-	
2212 Veteran Avenue Address	•	90064 ZIP Code	☐ Unliquidated ☐ Disputed Basis for the claim:	_	
2212 Veteran Avenue Address Los Angeles CA	3		☐ Unliquidated ☐ Disputed Basis for the claim: Trade debt	_	
2212 Veteran Avenue Address Los Angeles City Country Date or dates debt was			□ Unliquidated □ Disputed Basis for the claim: Trade debt Is the claim subject to offset?	_	
2212 Veteran Avenue Address Los Angeles CA City State	s incurred		☐ Unliquidated ☐ Disputed Basis for the claim: Trade debt	-	

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or: Gritstone bio, Inc.	Case number (if known):	24-12305	
Name			
Nonpriority creditor's name and mailing address Macherey-Nagel, Inc.	As of the petition filing date, the claim is: Check all that apply.	\$	7,092.46
Creditor Name			
	☐ Contingent		
Creditor's Notice name	Unliquidated		
ordate or relice hand	☐ Disputed		
924 Marcon Blvd., Suite 102	Basis for the claim:		
Address	Trade debt	-	
Allentown PA 18109			
City State ZIP Code			
Country	Is the claim subject to offset?		
Date or dates debt was incurred	□ No		
Various			
Last 4 digits of account			
number			
Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is:	\$	16,247.40
Marathon LS Creditor Name	Check all that apply.		
	☐ Contingent		
	Unliquidated		
Creditor's Notice name	☐ Disputed		
720 University Ave	Basis for the claim:		
Address	Trade debt	-	
Norwood MA 02062			
City State ZIP Code			
Country	Is the claim subject to offset?		
Date or dates debt was incurred	is the claim subject to onset?		
Madaua	□ No		
Various Last 4 digits of account	□ No □ Yes		

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or: Gritstone bio,			Case number (if known):	24-12305	
	editor's name a	and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$	3,429.5
Creditor Name					
			☐ Contingent		
Creditor's Notice na	me		Unliquidated		
			☐ Disputed		
720 S Hindry Ave	e		Basis for the claim:		
Address			Trade debt	_	
Inglowood		00204			
Inglewood City	CA State	90301 ZIP Code			
Country			ha tha a latin and takka a Mari		
	debt was incurr	red	Is the claim subject to offset?		
Various			□ No		
Last 4 digits o	r account		☐ Yes		
number					
		and mailing address	As of the petition filing date, the claim is:	\$	90.3
Matrix Security S	Systems		Check all that apply.		
			☐ Contingent		
			☐ Unliquidated		
Creditor's Notice nar	me		☐ Disputed		
2200 Lionudakis	Court		Basis for the claim:		
			Trade debt		
Address				-	
				-	
	CA	95355		-	
Address	CA State	95355 ZIP Code		_	
Address Modesto				-	
Modesto City Country Date or dates		ZIP Code	Is the claim subject to offset?	_	
Modesto City Country	State debt was incurr	ZIP Code		-	

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Gritstone bio, Inc	C.		Case number (if known).	24-12305	
	litor's name a	nd mailing address	As of the petition filing date, the claim is:	\$	8,190.0
Merck & Cie Creditor Name			Check all that apply.		
Creditor Name			☐ Contingent		
			☐ Unliquidated		
Creditor's Notice name	•		 ☐ Disputed		
			Basis for the claim:		
Address			Trade debt		
				_	
	_				
City	State	ZIP Code			
Switzerland Country					
Date or dates de	ht was incurr	end.	Is the claim subject to offset?		
Various	or was iliculi		□ No		
Last 4 digits of a	account		 Yes		
number					
Nonpriority cred	litor's name a	nd mailing address	As of the petition filing date, the claim is:	\$	7,224.0
Mercury Business S	Services LLC		Check all that apply.		
Creditor Name			☐ Contingent		
			☐ Unliquidated		
Creditor's Notice name	•		 ☐ Disputed		
61 Batterymarch St	treet		Basis for the claim:		
			Trade debt	_	
Address					
	MA	02110			
Address	MA State	02110 ZIP Code			
Boston City Country	State	ZIP Code	le the claim subject to offeet?		
Boston City Country Date or dates de	State	ZIP Code	Is the claim subject to offset?		
Boston City Country	State	ZIP Code	Is the claim subject to offset?		

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Name					
Nonpriority cre	ditor's name a	and mailing address	As of the petition filing date, the claim is:	\$	70,936.36
Meso Scale Diagn	nostics LLC		Check all that apply.		
Creditor Name			☐ Contingent		
			☐ Unliquidated		
Creditor's Notice name	е		 ☐ Disputed		
Accounts Receiva	able, P.O. Box 71	5112	Basis for the claim:		
Address	·		Trade debt	-	
Philadelphia	PA	19171-5112			
City	State	ZIP Code			
Country					
Date or dates d	lebt was incurr	red	Is the claim subject to offset?		
Various Last 4 digits of			□ No ☑ Yes		
_					
number Nonpriority cre		and mailing address	As of the petition filing date, the claim is:	\$	388.4
number Nonpriority cree Mettler-Toledo LLC		and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$	388.4
number Nonpriority cre		and mailing address		\$	388.40
number Nonpriority cree Mettler-Toledo LLC Creditor Name	С	and mailing address	Check all that apply.	\$	388.4
number Nonpriority cree Mettler-Toledo LLC	С	and mailing address	Check all that apply. □ Contingent	\$	388.40
number Nonpriority cree Mettler-Toledo LLC Creditor Name	С	and mailing address	Check all that apply. ☐ Contingent ☐ Unliquidated	\$	388.40
number Nonpriority cree Mettler-Toledo LLC Creditor Name Creditor's Notice name	С	and mailing address	Check all that apply. Contingent Unliquidated Disputed	\$	388.40
number Nonpriority cree Mettler-Toledo LLC Creditor Name Creditor's Notice name	С	and mailing address	Check all that apply. Contingent Unliquidated Disputed Basis for the claim:	\$	388.40
number Nonpriority cree Mettler-Toledo LLC Creditor Name Creditor's Notice name	С	and mailing address	Check all that apply. Contingent Unliquidated Disputed Basis for the claim:	\$	388.40
number Nonpriority cree Mettler-Toledo LLC Creditor Name Creditor's Notice name PO Box 100682 Address	C e		Check all that apply. Contingent Unliquidated Disputed Basis for the claim:	\$	388.4
number Nonpriority cree Mettler-Toledo LLG Creditor Name Creditor's Notice name PO Box 100682 Address Pasadena City Country	C C E C C C C C C C C C C C C C C C C C	91189-0682 ZIP Code	Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade debt	\$	388.4
number Nonpriority cree Mettler-Toledo LLC Creditor Name Creditor's Notice name PO Box 100682 Address Pasadena City	C C E C C C C C C C C C C C C C C C C C	91189-0682 ZIP Code	Check all that apply. Contingent Unliquidated Disputed Basis for the claim:	\$	388.4

number

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or: Gritstone bio	Gritstone bio, Inc.		Case number (if known):	24-12305		
Name						
3 Nonpriority of Mettler-Toledo		nd mailing address	As of the petition filing date, the claim is: Check all that apply.	\$	21,019.50	
Creditor Name			□ Contingent			
			☐ Unliquidated			
Creditor's Notice n	name					
	_		☐ Disputed Basis for the claim:			
PO Box 100802 Address	2		Trade debt			
			Trade debt	-		
	CA	91189-0802				
City	State	ZIP Code				
Country						
Date or dates	s debt was incurr	ed	Is the claim subject to offset?			
Various			□ No			
Last 4 digits	of account	count				
number						
4 Nonpriority o	reditor's name a	nd mailing address	As of the petition filing date, the claim is:	\$	1,504.01	
Middlesex Gase Creditor Name	es & Technologies		Check all that apply.			
Oreallor Hame			☐ Contingent			
			☑ Unliquidated			
Creditor's Notice n	name		☐ Disputed			
P.O. Box 49024	49		Basis for the claim:			
Address			Trade debt	-		
Everett	MA	02149				
City	State	ZIP Code				
Country	adabt over the		Is the claim subject to offset?			
Date or dates Various	s debt was incurr	rea	□ No			
various						
Last 4 digits	of account		☐ Yes			

Case 24-12305-KBO Doc 193 Filed 11/15/24 Page 97 of 518 Debtor: Gritstone bio, Inc. Case number (if known): Name 5,941.41 3.115 Nonpriority creditor's name and mailing address As of the petition filing date, the claim is: \$ Check all that apply. Miltenyi Biotec Inc. Creditor Name ☐ Contingent □ Unliquidated Creditor's Notice name □ Disputed Dept. #33955 Basis for the claim: P.O. Box 3900 Address Trade debt San Francisco CA 94139 State ZIP Code City Country Date or dates debt was incurred Is the claim subject to offset? □ No Various Last 4 digits of account ☐ Yes number 3.116 Nonpriority creditor's name and mailing address As of the petition filing date, the claim is: \$ 2,573.13 MineralTree, Inc. Check all that apply. Creditor Name □ Contingent Unliquidated Creditor's Notice name □ Disputed Basis for the claim: 101 Arch Street, Floor 9 Address Trade debt

Is the claim subject to offset?

□ No

□ Yes

Boston

Country

number

City

MA State

Date or dates debt was incurred

Last 4 digits of account

02110

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or: Gritstone bio, In	Gritstone bio, Inc.		Case number (if known):	24-12305	
Name					
Nonpriority cree	ditor's name a	and mailing address	As of the petition filing date, the claim is:	\$	18,722.0
Molecular Devices	LLC		Check all that apply.		
Creditor Name			☐ Contingent		
			☐ Unliquidated		
Creditor's Notice name	Э		 ☐ Disputed		
3860 North First S	8860 North First Street		Basis for the claim:		
Address			Trade debt		
San Jose	CA	95134			
City	State	ZIP Code			
City	Otato	Zir Gode			
Country	- let : : :		Is the claim subject to offset?		
Date or dates de	ept was incurr	rea	□ No		
Various Last 4 digits of	account				
_	aoooant		⊔ res		
number					
Nonpriority cree	ditor's name a	and mailing address	As of the petition filing date, the claim is:	\$	20,900.0
Moss Adams LLP			Check all that apply.		
Creditor Name			☐ Contingent		
			☐ Unliquidated		
Creditor's Notice name	Э		 □ Disputed		
PO Box 101822			Basis for the claim:		
Address	-		Trade debt		
Pasadena	CA	91189-1822			
City	State	ZIP Code			
Country					
Date or dates debt was incurred		red	Is the claim subject to offset?		
Various	Various		□ No		
Last 4 digits of	account		□ Yes		
number	-				

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	editor's name a	and mailing address	As of the petition filing date, the claim is: \$	46.53
MRC Creditor Name			Check all that apply.	
			☐ Contingent	
Creditor's Notice nan			☐ Unliquidated	
Creditor's Notice rian	ile		☐ Disputed	
P.O. Box 843760			Basis for the claim:	
Address			Trade debt	
I as Associate		00004.0700		
Los Angeles City	CA State	90084-3760 ZIP Code		
Country			Le the eleter out to the effects	
	debt was incurr	red	Is the claim subject to offset?	
Various				
Last 4 digits of account				
number				
number Nonpriority cre		and mailing address	As of the petition filing date, the claim is: \$	561,645.0
number		and mailing address		561,645.0
number Nonpriority cre MuriGenics Inc.		and mailing address	As of the petition filing date, the claim is: \$	561,645.0
Nonpriority cre MuriGenics Inc. Creditor Name	editor's name a	and mailing address	As of the petition filing date, the claim is: \$ Check all that apply.	561,645.0
number Nonpriority cre MuriGenics Inc.	editor's name a	and mailing address	As of the petition filing date, the claim is: \$ Check all that apply.	561,645.0
Nonpriority cre MuriGenics Inc. Creditor Name Creditor's Notice nam 941 Railroad Ave	editor's name a	and mailing address	As of the petition filing date, the claim is: \$ Check all that apply. Contingent Unliquidated	561,645.0
Nonpriority cre MuriGenics Inc. Creditor Name Creditor's Notice name	editor's name a	and mailing address	As of the petition filing date, the claim is: \$ Check all that apply. □ Contingent □ Unliquidated □ Disputed	561,645.0
Nonpriority cre MuriGenics Inc. Creditor Name Creditor's Notice nam 941 Railroad Ave	editor's name a	and mailing address	As of the petition filing date, the claim is: \$ Check all that apply. Contingent Unliquidated Disputed Basis for the claim:	561,645.0
Nonpriority cre MuriGenics Inc. Creditor Name Creditor's Notice nam 941 Railroad Ave	editor's name a	and mailing address	As of the petition filing date, the claim is: \$ Check all that apply. Contingent Unliquidated Disputed Basis for the claim:	561,645.0
Nonpriority cre MuriGenics Inc. Creditor Name Creditor's Notice name 941 Railroad Ave Address	editor's name a		As of the petition filing date, the claim is: \$ Check all that apply. Contingent Unliquidated Disputed Basis for the claim:	561,645.0
Nonpriority cre MuriGenics Inc. Creditor Name Creditor's Notice name 941 Railroad Ave Address Vallejo City Country	ne CA State	94592 ZIP Code	As of the petition filing date, the claim is: \$ Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade debt	561,645.0
Nonpriority cre MuriGenics Inc. Creditor Name Creditor's Notice nam 941 Railroad Ave Address Vallejo City Country Date or dates of	editor's name a	94592 ZIP Code	As of the petition filing date, the claim is: \$ Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade debt Is the claim subject to offset?	561,645.0
Nonpriority cre MuriGenics Inc. Creditor Name Creditor's Notice name 941 Railroad Ave Address Vallejo City Country	editor's name a	94592 ZIP Code	As of the petition filing date, the claim is: \$ Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade debt	561,645.C

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or: Gritstone bid	o, Inc.		Case number (if known): 24-12305				
Name							
		ind mailing address	As of the petition filing date, the claim is:	\$	851.6		
NCS Moving S Creditor Name	ervices		Check all that apply.				
			☐ Contingent				
			☐ Unliquidated				
Creditor's Notice r	name		☐ Disputed				
7307 Edgewate	er Drive #D		Basis for the claim:				
Address			Trade debt	_			
Oakland	CA	94621					
City	State	ZIP Code					
Country							
Date or dates	s debt was incurr	red	Is the claim subject to offset?				
Various			□ No				
Last 4 digits	of account		□ Yes				
New England E		and mailing address	As of the petition filing date, the claim is: Check all that apply.	Ψ	2,769.2		
			☐ Contingent				
One ditable Nation			☐ Unliquidated				
Creditor's Notice r	name		☐ Disputed				
P.O. Box 3933	;		Basis for the claim:				
Address			Trade debt	_			
Boston	MA	02241-3933					
City	State	ZIP Code					
Country							
Date or dates debt was incurred Various			Is the claim subject to offset?				
			□ No				
Last 4 digits	of account		□ Yes				
number							

Case 24-12305-KBO Doc 193 Filed 11/15/24 Page 101 of 518 Debtor: Gritstone bio, Inc. Case number (if known): Name

3 Nonpriority c NWAMU, P.C.	onpriority creditor's name and mailing address		As of the petition filing date, the claim is: Check all that apply.	\$	5,490.50	
Creditor Name						
			☐ Contingent			
Creditor's Notice na	ame		Unliquidated			
Oreditor 3 Notice ha	ame		☐ Disputed			
225 S. Merama	c Ave		Basis for the claim:			
Address			Trade debt	-		
St. Louis	MO	63105				
City	State	ZIP Code				
Country						
Date or dates	debt was incuri	red	Is the claim subject to offset?			
Various			□ No			
Last 4 digits	of account		□ Yes			
-	reditor's name a	and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$	8,190.63	
Creditor Name	ervices inc (OSI)		☐ Contingent			
			☐ Unliquidated			
Creditor's Notice na	ame		 ☐ Disputed			
6397 Nancy Ric	dge Drive		Basis for the claim:			
Address			Trade debt	_		
San Diego	CA	92121				
City	State	ZIP Code				
Country						
Date or dates debt was incurred			Is the claim subject to offset?			
Various			□ No			
Last 4 digits	of account		☐ Yes			

number

Case 24-12305-KBO Doc 193 Filed 11/15/24 Page 102 of 518 Debtor: Gritstone bio, Inc. Name Case number (if known): 24-12305-KBO Doc 193 Filed 11/15/24 Page 102 of 518 Case number (if known): 24-12305-KBO Doc 193 Filed 11/15/24 Page 102 of 518

Name Name Nonpriority creditor's name and r	mailing address	As of the petition filing date, the claim is:	\$	6,302.5
O'hagan Meyer PLLC		Check all that apply.		
Creditor Name		□ Contingent		
		☐ Unliquidated		
Creditor's Notice name		□ Disputed		
E Wasker Drive, Suite 2400		Basis for the claim:		
1 E. Wacker Drive, Suite 3400 Address		Trade debt		
		Trade debt	_	
Chicago IL	60601			
City State	ZIP Code			
Country				
Date or dates debt was incurred		Is the claim subject to offset?		
Various		No		
Last 4 digits of account		□ Yes		
Nonpriority creditor's name and r OnQ Research Pty LTD. Creditor Name		As of the petition filing date, the claim is: Check all that apply. Contingent		100,208.56
		☐ Unliquidated		
Creditor's Notice name		 □ Disputed		
250 Market Street		Basis for the claim:		
Address		Trade debt		
Fairlands			_	
Johannessburg	2170			
City State	ZIP Code			
South Africa				
Country				
Date or dates debt was incurred		Is the claim subject to offset?		
Various		□ No		
Last 4 digits of account		✓ Yes		
number				

Case 24-12305-KBO Doc 193 Filed 11/15/24 Page 103 of 518 Debtor: Gritstone bio, Inc. Name 3.127 Nonpriority creditor's name and mailing address Case number (if known): 24-12305 As of the petition filing date, the claim is: \$

Name					
	ditor's name a	nd mailing address	As of the petition filing date, the claim is:	\$	79.0
Options Travel Ser		3	Check all that apply.	<u> </u>	
Creditor Name			☐ Contingent		
			☐ Unliquidated		
Creditor's Notice name)				
			☐ Disputed		
135 Randhurst Vill	age Drive		Basis for the claim:		
			Trade debt	_	
Mount Prospect	IL	60056			
City	State	ZIP Code			
Country					
Date or dates de	ebt was incurr	ed	Is the claim subject to offset?		
			□ No		
Various			LINO		
Various Last 4 digits of	account				
	account				
Last 4 digits of a number Nonpriority crea	ditor's name a	nd mailing address	☐ Yes As of the petition filing date, the claim is:	\$	19,451.
Last 4 digits of a	ditor's name a	nd mailing address	As of the petition filing date, the claim is: Check all that apply.	\$	19,451.
Last 4 digits of a number Nonpriority crea Oracle America Inc	ditor's name a	nd mailing address	☐ Yes As of the petition filing date, the claim is:	\$	19,451.
Last 4 digits of a number Nonpriority crea Oracle America Inc	ditor's name a	nd mailing address	As of the petition filing date, the claim is: Check all that apply.	\$	19,451.
Last 4 digits of a number Nonpriority crea Oracle America Inc	ditor's name a	nd mailing address		\$	19,451.
Last 4 digits of a number Nonpriority cree Oracle America Inc Creditor Name Creditor's Notice name Bank of America L	ditor's name a		As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated	\$	19,451.
Last 4 digits of a number Nonpriority cree Oracle America Inc Creditor Name	ditor's name a		As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	\$	19,451.
Last 4 digits of a number Nonpriority cree Oracle America Inc Creditor Name Creditor's Notice name Bank of America L 15612 Collections	ditor's name a		As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim:	\$	19,451.
Last 4 digits of a number Nonpriority cree Oracle America Inc Creditor Name Creditor's Notice name Bank of America L 15612 Collections	ditor's name a		As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim:	\$	19,451.
Last 4 digits of a number Nonpriority cree Oracle America Inc Creditor Name Creditor's Notice name Bank of America L 15612 Collections Address	ditor's name and c.		As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim:	\$	19,451.
Last 4 digits of a number Nonpriority cree Oracle America Inc Creditor Name Creditor's Notice name Bank of America L 15612 Collections Address Chicago	ditor's name and c.	60693	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade debt	\$	19,451.
Last 4 digits of a number Nonpriority cree Oracle America Inc Creditor Name Creditor's Notice name Bank of America L 15612 Collections Address Chicago City	ditor's name and c. c. cockbox Services Center Drive	60693 ZIP Code	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Basis for the claim: Trade debt Is the claim subject to offset?	\$	19,451.
Last 4 digits of a number Nonpriority cree Oracle America Inc Creditor Name Creditor's Notice name Bank of America L 15612 Collections Address Chicago City Country	ditor's name and c. c. cockbox Services Center Drive	60693 ZIP Code	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade debt	\$	19,451.

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rbitt Creative Group LLC editor Name Green	e claim subject to offset? 0 es
rbitt Creative Group LLC editor Name Greative Addition Name Greative Notice name Gr	call that apply. contingent inliquidated isputed is for the claim: debt claim subject to offset? o es
deditor's Notice name	ontingent nliquidated isputed if for the claim: debt claim subject to offset? o es
editor's Notice name 4 Steele Lp dress Trade ilmington NC 28411 ZIP Code buntry ate or dates debt was incurred arious ast 4 digits of account umber conpriority creditor's name and mailing address addror Name Comparison of the content	nliquidated isputed if for the claim: debt claim subject to offset? offset
A Steele Lp dress Trade Jilmington NC State ZIP Code Juntry Ate or dates debt was incurred Arious As 4 digits of account Jumber Description of the control of t	e claim subject to offset?
A Steele Lp dress Trade ilmington NC State ZIP Code Is the arious Inst 4 digits of account Imber Inst 4 digits of account Inst 4 digits	e claim subject to offset?
A Steele Lp dress Trade illmington NC State State ZIP Code Is the arrious at 4 digits of account Imber Conpriority creditor's name and mailing address As of altown Developmenet Foundation editor's Notice name 9 Diggs Rd Basis Trade Basis Basis Basis	e claim subject to offset?
dress Trade illmington NC 28411 y State ZIP Code State or dates debt was incurred Is the arious Is the drious Is the driving Is	e claim subject to offset? 0 es
State ZIP Code Supporting State State State or dates debt was incurred State or dates or date or dates or date or dates or da	o es
State ZIP Code Supporting State State State or dates debt was incurred State or dates or date or dates or date or dates or da	o es
State ZIP Code Supporting State State State or dates debt was incurred State or dates or date or dates	o es
pountry ate or dates debt was incurred arious ast 4 digits of account umber conpriority creditor's name and mailing address altown Development Foundation cheditor Name additor's Notice name g Diggs Rd Basis	o es
ate or dates debt was incurred arious ast 4 digits of account umber conpriority creditor's name and mailing address altown Developmenet Foundation check diditor Name politics's Notice name g Diggs Rd Basis	o es
arious ast 4 digits of account umber conpriority creditor's name and mailing address As of altown Developmenet Foundation conditor Name diditor's Notice name g Diggs Rd Basis	o es
Inst 4 digits of account Imber Imper Impe	es
Imber In priority creditor's name and mailing address As of Checked address Dispose the control of the checked address and the	
Donpriority creditor's name and mailing address As of Checked address As of Checked address As of Checked address Checked address Double address Double address Basis	
Altown Developmenet Foundation Check diditor Name Deditor's Notice name 9 Diggs Rd Basis	
editor Name Geditor Name Geditor's Notice name	the petition filing date, the claim is: \$ 10,00
□ C □ U editor's Notice name □ □ Basis	call that apply.
9 Diggs Rd Basis	ontingent
9 Diggs Rd Basis	nliquidated
9 Diggs Rd Basis	isputed
draga	s for the claim:
Trade	debt
ownsville MD 21032	
y State ZIP Code	
ountry In the	alaim subject to offeet?
nto or dated door trae mounted	claim subject to offset?
inous	U
ast 4 digits of account	

Case 24-12305-KBO Doc 193 Filed 11/15/24 Page 105 of 518 Debtor: Gritstone bio, Inc. Case number (if known): 24-1230

,,	-,		Saco Hambol (# Mown).		
Name Nonpriority of	creditor's name a	nd mailing address	As of the petition filing date, the claim is:	\$	705.0
PBL Assay Sci		na maning address	Check all that apply.	Ψ	703.0
Creditor Name			☐ Contingent		
			☐ Unliquidated		
Creditor's Notice r	name				
			☐ Disputed		
131 Ethel Road	d West, Suite 6		Basis for the claim:		
			Trade debt	-	
Piscataway	NJ	08854			
City	State	ZIP Code			
Country					
Date or dates	s debt was incurr	red	Is the claim subject to offset?		
Various			□ No		
Last 4 digits	of account		□ Yes		
Peak Scientific Creditor Name		nd mailing address	As of the petition filing date, the claim is: Check all that apply. Contingent	*	674.8
			<u>-</u>		
Creditor's Notice r	name		Unliquidated		
			☐ Disputed		
19 Sterling Roa	ad, Suite #1		Basis for the claim:		
			Trade debt	-	
Billerica	MA	01862			
City	State	ZIP Code			
Country					
Date or dates debt was incurred			Is the claim subject to offset?		
Various			□ No		
Last 4 digits of account			□ Yes		
number					

Case 24-12305-KBO Doc 193 Filed 11/15/24 Page 106 of 518 or: Gritstone bio, Inc.

i: Gilisione bio,	IIIC.		Case number (if known):	24-12303	
Name					
Nonpriority cre Peraton Inc DBA		and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$	589.0
Creditor Name	WedDIA				
			☐ Contingent		
Creditor's Notice nar	me		Unliquidated		
			☐ Disputed		
2975 Worldgate Drive			Basis for the claim:		
Address			Trade debt		
Herndon	VA	20170			
City	State	ZIP Code			
Country					
Date or dates	debt was incurr	red	Is the claim subject to offset?		
Various			□ No		
Last 4 digits o	f account		□ Yes		
number					
Nonpriority cre	editor's name a	ind mailing address	As of the petition filing date, the claim is: Check all that apply.	\$	37,781.7
Creditor Name			□ Contingent		
Creditor's Notice nar	ne				
			☐ Disputed		
Box 997300 Address			Basis for the claim:		
Address			Trade debt		
Sacramento	CA	95899-7300			
City	State	ZIP Code			
Country			In the plaine publication affects		
Date or dates debt was incurred		red	Is the claim subject to offset?		
Various			□ No		
Last 4 digits of	f account		✓ Yes		

number

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or: Gritstone bio,	Inc.		Case number (if known).	24-12305	
Name					
	reditor's name a es Las Vegas LLC	nd mailing address	As of the petition filing date, the claim is: Check all that apply.	\$	700.0
Creditor Name			 ☐ Contingent		
Creditor's Notice na	ıme				
			☐ Disputed		
2110 E Flamingo	o Rd. Suite 190		Basis for the claim:		
Address			Trade debt	-	
Las Vegas	NV	89119			
City	State	ZIP Code			
Country			le the plains publicat to offeet		
	debt was incurr	red	Is the claim subject to offset? ☐ No		
Various					
Last 4 digits of	of account		□ Yes		
Pleasanton Gart		nd mailing address	As of the petition filing date, the claim is: Check all that apply.	Ψ	5,205.2
			☐ Contingent		
Craditaria Nation no			Unliquidated		
Creditor's Notice na	.me		☐ Disputed		
PO Box 399			Basis for the claim:		
Address			Trade debt	_	
Pleasanton	CA	94566-0399			
City	State	ZIP Code			
Country					
Date or dates debt was incurred Various Last 4 digits of account			Is the claim subject to offset?		
			□ No		
			□ Yes		
number					

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r: Gritstone bio, Inc.		Case number (if known):	24-12305		
Name					
7 Nonpriority creditor's nam	ne and mailing address	As of the petition filing date, the claim is:	\$	12,333.8	
PPD Global LTD		Check all that apply.			
Creditor Name		☐ Contingent			
		☐ Unliquidated			
Creditor's Notice name		□ Disputed			
Create Deals Creat Abjects		Basis for the claim:			
Granta Park, Great Abington Address		Trade debt			
		Trade debt	-		
Cambridge	CB21 6GQ				
City State	ZIP Code				
	Zii Oode				
United Kingdom					
Country		Is the claim subject to offset?			
Date or dates debt was inc	curred				
Various					
Last 4 digits of account		☐ Yes			
number					
8 Nonpriority creditor's nam	ne and mailing address	As of the petition filing date, the claim is:	\$	123,842.3	
Presidio Networked Solutions		Check all that apply.			
Creditor Name		 ☐ Contingent			
		☐ Unliquidated			
Creditor's Notice name		□ Disputed			
P.O. Box 822169		Basis for the claim:			
Address		Trade debt			
			-		
Philadelphia PA	19182-2169				
City State	ZIP Code				
Oity	211 0000				
Country					
Date or dates debt was incurred		Is the claim subject to offset?			
Various		□ No			
Last 4 digits of account		□ Yes			
number					

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tor: Gritstone bio, Inc.			Case number (it known): 24-12305			
Name						
9 Nonpriority creditor's name and mailing address			As of the petition filing date, the claim is:	\$	80,001.8	
ProPharma Group Holdings, LLC Creditor Name			Check all that apply.			
	Grand Hame		☐ Contingent			
			☐ Unliquidated			
Creditor's Notice r	name		☐ Disputed			
PO BOX 73554	46		Basis for the claim:			
Address			Trade debt	-		
Dallas	TX	75373-5546				
City	State	ZIP Code				
Country						
Date or dates	s debt was incurr	red	Is the claim subject to offset?			
Various			□ No			
Last 4 digits	of account		□ Yes			
number						
		and mailing address	As of the petition filing date, the claim is:	\$	12,469.98	
Puretec Industr	trial Water		Check all that apply.			
			☐ Contingent			
			☐ Unliquidated			
Creditor's Notice r	name		☐ Disputed			
3151 Sturgis R	Road		Basis for the claim:			
Address			Trade debt	-		
Oxnard	CA	93030				
City	State	ZIP Code				
Country			le the claim out is at the affect?			
		rod	Is the claim subject to offset?			
Date or dates	s dept was incurr	eu	\sqcap No			
Various Last 4 digits			□ No □ Yes			

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tor: Gritstone bio, Inc.			Case number (if known):	24-12305		
Nonpriority creditor's name and mailing address Qiagen Inc.		and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$	14,937.2	
Creditor Name			☐ Contingent			
			Unliquidated			
Creditor's Notice nam	ne		☐ Disputed			
P.O. Box 5132	P.O. Box 5132		Basis for the claim:			
Address			Trade debt	-		
Court Street		00407.5400				
Carol Stream City	State	60197-5132 ZIP Code				
Country			Is the claim subject to offset?			
Date or dates d	lept was incuri	rea	□ No			
Last 4 digits of	account		□ Yes			
number Nonpriority cre	ditor's name a	and mailing address	As of the petition filing date, the claim is:	\$	4,766.6	
R&D Systems Inc			Check all that apply.	·		
Creditor Name			☐ Contingent			
			☐ Unliquidated			
Creditor's Notice nam	ne		□ Disputed			
PO Box 1150			Basis for the claim:			
Address			Trade debt	-		
Minneapolis	MN	55480-1150				
City	State	ZIP Code				
Country						
Date or dates d	lebt was incurr	red	Is the claim subject to offset?			
Various			□ No			
Last 4 digits of account			□ Yes			
number						

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Name Nonpriority creditor's name and mailing address Rees Scientific Corporation Creditor Name	As of the petition filing date, the claim is: \$ Check all that apply.	24,668.21
vediti Name		
	☐ Contingent	
	☑ Unliquidated	
Creditor's Notice name	☐ Disputed	
007 Whitehead Road Extension	Basis for the claim:	
oddress	Trade debt	
Franton NI 09629		
Frenton NJ 08638 City State ZIP Code		
Country	Is the claim subject to offset?	
Date or dates debt was incurred /arious	□ No	
ast 4 digits of account	✓ Yes	
number		
Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: \$ Check all that apply.	491.5
Creditor Name		
	☐ Contingent	
Creditor's Notice name	☑ Unliquidated	
	☐ Disputed Basis for the claim:	
PO Box 415983		
	Trade debt	
Boston MA 02241		
City State ZIP Code		
Country		
Date or dates debt was incurred	Is the claim subject to offset?	
Pale of Gales Gebt was inculted		
/arious _ast 4 digits of account	□ No □ Yes	

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Name			Case number (if known):		
Nonpriority creditor's name and mailing address RENAISSANCE BIO LLC			As of the petition filing date, the claim is: Check all that apply.	\$	4,000.0
Creditor Name			☐ Contingent		
Creditor's Notice nan	me		Unliquidated		
5.04.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0			☐ Disputed		
12 Sacramento			Basis for the claim:		
Address			Trade debt	_	
Irvine	CA	92604			
City	State	ZIP Code			
Country			le the plain out in the offers		
	debt was incurr	red	Is the claim subject to offset?		
Various	_		□ No		
Last 4 digits of	f account		□ Yes		
Nonpriority cre	editor's name a	and mailing address	As of the petition filing date, the claim is:	\$	2,435.0
Nonpriority cre Repligen Creditor Name Creditor's Notice nan		and mailing address	Check all that apply. Contingent Unliquidated	\$	2,435.0
Nonpriority cre Repligen Creditor Name		and mailing address	Check all that apply. Contingent Unliquidated Disputed	\$	2,435.0
Nonpriority cre Repligen Creditor Name Creditor's Notice name	ne	and mailing address	Check all that apply. Contingent Unliquidated Disputed Basis for the claim:	\$	2,435.0
Nonpriority cre Repligen Creditor Name	ne	and mailing address	Check all that apply. Contingent Unliquidated Disputed	\$	2,435.0
Nonpriority cre Repligen Creditor Name Creditor's Notice nam 18617 S. Broadw Address	ne	and mailing address	Check all that apply. Contingent Unliquidated Disputed Basis for the claim:	\$	2,435.0
Nonpriority cre Repligen Creditor Name Creditor's Notice nan 18617 S. Broadw Address	ne rick St.		Check all that apply. Contingent Unliquidated Disputed Basis for the claim:	\$	2,435.C
Nonpriority cre Repligen Creditor Name Creditor's Notice nam 18617 S. Broadw Address Rancho Dominguez	ne vick St.	90220	Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade debt	\$	2,435.0
Nonpriority cre Repligen Creditor Name Creditor's Notice nam 18617 S. Broadw Address Rancho Dominguez City Country	ne vick St.	90220 ZIP Code	Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade debt Is the claim subject to offset?	\$	2,435.0
Nonpriority cre Repligen Creditor Name Creditor's Notice nan 18617 S. Broadw Address Rancho Dominguez City Country Date or dates of Various	ne vick St. CA State	90220 ZIP Code	Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade debt Is the claim subject to offset? No	\$	2,435.0
Nonpriority cre Repligen Creditor Name Creditor's Notice nan 18617 S. Broadw Address Rancho Dominguez City Country Date or dates of	ne vick St. CA State	90220 ZIP Code	Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade debt Is the claim subject to offset?	\$	2,435.0

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tor: Gritstone bio, Inc.			Case number (if known).	24-12305)5	
Name						
7 Nonpriority creditor's name and mailing address		and mailing address	As of the petition filing date, the claim is:	\$	4,059.9	
Reprints Desk Inc. Creditor Name			Check all that apply.			
Cround Hamb			☐ Contingent			
			☐ Unliquidated			
Creditor's Notice na	ame		☐ Disputed			
Dept CH 16507	Dept CH 16507		Basis for the claim:			
Address			Trade debt	_		
Palatine	<u>IL</u>	60055-6507				
City	State	ZIP Code				
Country			Is the eleberate better offers			
	debt was incurr	red	Is the claim subject to offset? ☐ No			
Various Last 4 digits of	-6					
Resource Globa		and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$	395.0	
Creditor Name			☐ Contingent			
			☐ Unliquidated			
Creditor's Notice na	ame		□ Disputed			
PO Box 740909	0		Basis for the claim:			
Address	<u>, , , , , , , , , , , , , , , , , , , </u>		Trade debt			
				_		
Los Angeles	CA	90074-0909				
City	State	ZIP Code				
Country						
Date or dates	debt was incurr	red	Is the claim subject to offset?			
Various			No			
Last 4 digits of account			☐ Yes			

number

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tor: Gritstone bio, Inc.			Case number (if known):	24-1230	5
Nonpriority creditor's name and mailing address RREF II Kenmore Lessor III LLC and RREF II Kenmore Lessor IV LLC Creditor Name Creditor's Notice name c/o Related Fund Management Address 30 Hudson Yards, 83rd Floor			As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Lease rejection	\$	8,587,115.00
New York City	NY State	10001 ZIP Code	-		
Country Date or dates debt was incurred 10/31/2024 Last 4 digits of account		ed	Is the claim subject to offset? □ No □ Yes		
Nonpriority cred Safety Partners Ind Creditor Name		nd mailing address	As of the petition filing date, the claim is: Check all that apply.	\$	13,714.2
Creditor Name			☐ Contingent		
Creditor's Notice name	9		Unliquidated		
19A Crosby Drive, Address	Suite 300		☐ Disputed Basis for the claim: Trade debt	_	
Bedford	MA	01730	-		
City	State	ZIP Code	-		
Country Date or dates debt was incurred			ls the claim subject to offset? □ No		
Various Last 4 digits of account			Yes		
number					

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or: Gritstone bio, Inc.			Case number (if known):	j	
Name					
Nonpriority creditor's name and mailing address		and mailing address	As of the petition filing date, the claim is:	\$	2,000.00
Sanguine Biosci	iences, Inc.		Check all that apply.		
Creditor Name			☐ Contingent		
			☐ Unliquidated		
Creditor's Notice na	ame		 ☐ Disputed		
Dept LA 25436			Basis for the claim:		
Address			Trade debt	_	
Pasadena	CA	91185-5436			
City	State	ZIP Code			
Country					
	debt was incuri	red	Is the claim subject to offset?		
Various Last 4 digits of			□ No □ Yes		
number					
2 Nonpriority cr Sanquin	reditor's name a	and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$	334,894.69
Creditor Name			□ Contingent		
Creditor's Notice na	ame				
			☑ Disputed		
Plesmanlaan 125			Basis for the claim:		
Address			- · · · · ·		
Address			Trade debt	_	
		1066 CX	Trade debt	_	
Amsterdam	State	1066 CX ZIP Code	Trade debt	_	
Amsterdam City	State		Trade debt	_	
Amsterdam	State		Trade debt	_	
Amsterdam City Netherlands Country	State debt was incur	ZIP Code	Is the claim subject to offset?	-	
Amsterdam City Netherlands Country		ZIP Code		_	

number

Case 24-12305-KBO Doc 193 Filed 11/15/24 Page 116 of 518 Debtor: Gritstone bio, Inc. Name Case number (if known): 24-1230 As of the petition filing date, the claim is: \$

Nonpriority creditor's name an	d mailing address	As of the petition filing date, the claim is:	\$	362.1
Santa Cruz Biotechnology Inc.		Check all that apply.		
Creditor Name		□ Contingent		
		☐ Unliquidated		
Creditor's Notice name				
		☐ Disputed Basis for the claim:		
10410 Finnell Street Address		<u></u>		
		Trade debt	-	
Dallas TX	75220			
City State	ZIP Code			
Country		<u></u>		
Date or dates debt was incurre	d	Is the claim subject to offset?		
Various		□ No		
Last 4 digits of account		☐ Yes		
number				
Nonpriority creditor's name an	d mailing address	As of the petition filing date, the claim is:	\$	874.2
Sartorius Stedim North America Inc.				
Sartorius Stedim North America Inc.	u maning address	Check all that apply.		
	u maining address			
Sartorius Stedim North America Inc. Creditor Name	u maining address	Check all that apply.		-
Sartorius Stedim North America Inc. Creditor Name	u maining address	Check all that apply. □ Contingent		
Sartorius Stedim North America Inc.	u mailing address	Check all that apply. ☐ Contingent ☐ Unliquidated		
Sartorius Stedim North America Inc. Creditor Name Creditor's Notice name	u maiing address	Check all that apply. Contingent Unliquidated Disputed		
Sartorius Stedim North America Inc. Creditor Name Creditor's Notice name 24917 Network Place	u maining address	Check all that apply. Contingent Unliquidated Disputed Basis for the claim:		
Sartorius Stedim North America Inc. Creditor Name Creditor's Notice name 24917 Network Place	60673-1249	Check all that apply. Contingent Unliquidated Disputed Basis for the claim:	_	
Sartorius Stedim North America Inc. Creditor Name Creditor's Notice name 24917 Network Place Address		Check all that apply. Contingent Unliquidated Disputed Basis for the claim:		
Sartorius Stedim North America Inc. Creditor Name Creditor's Notice name 24917 Network Place Address Chicago IL	60673-1249	Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade debt		
Sartorius Stedim North America Inc. Creditor Name Creditor's Notice name 24917 Network Place Address Chicago IL City State	60673-1249 ZIP Code	Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade debt Is the claim subject to offset?		
Sartorius Stedim North America Inc. Creditor Name Creditor's Notice name 24917 Network Place Address Chicago IL City State	60673-1249 ZIP Code	Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade debt	_	

Case 24-12305-KBO Doc 193 Filed 11/15/24 Page 117 of 518 Debtor: Gritstone bio, Inc. Name 3.155 Nonpriority creditor's name and mailing address As of the petition filing date, the claim is: \$ 4,429.38 Check all that apply. Sigma-Aldrich Inc. Creditor Name ☐ Contingent □ Unliquidated Creditor's Notice name □ Disputed Basis for the claim: P.O. Box 734283 Address Trade debt 60673-4283 Chicago City State ZIP Code Country Is the claim subject to offset? Date or dates debt was incurred No Various Last 4 digits of account Yes number 3.156 Nonpriority creditor's name and mailing address As of the petition filing date, the claim is: \$ 5,827.50 Check all that apply. Sigmovir Biosystems, Inc. Creditor Name ☐ Contingent □ Unliquidated Creditor's Notice name □ Disputed

Basis for the claim:

Is the claim subject to offset?

Trade debt

 \square No

□ Yes

9610 Medical Center Drive, Suite 100

Date or dates debt was incurred

Last 4 digits of account

 MD

State

20850

ZIP Code

Address

Rockville

Country

Various

number

City

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otor:	or: Gritstone bio, Inc.			Case number (if known):	24-12305	24-12305	
	Name						
	7 Nonpriority creditor's name and mailing address			As of the petition filing date, the claim is:	\$	12,443.19	
	ino Biological US reditor Name	Inc.		Check all that apply.			
Cit	euitoi ivairie			☐ Contingent			
				☐ Unliquidated			
Cre	editor's Notice name	е		 ☐ Disputed			
Р	.O. Box 591			Basis for the claim:			
	ddress			 Trade debt			
_					-		
_	outheastern	PA	19399				
Cit		State	ZIP Code				
Cit	ty	Oldio	Zir Gode				
	ountry	aht waa inawuu		Is the claim subject to offset?			
	ate or dates de arious	ebt was incurr	rea	□ No			
_	ast 4 digits of	account		Pes			
	umber						
110	ullibei						
8 N	onpriority cre	ditor's name a	ind mailing address	As of the petition filing date, the claim is:	\$	15,645.86	
	KAN US Inc.			Check all that apply.			
Cit	euitoi ivairie			☐ Contingent			
				☐ Unliquidated			
Cre	editor's Notice name	е		 ☐ Disputed			
74	109 ACC Bouleva	ard. Suite 200		Basis for the claim:			
	ddress			Trade debt			
_					-		
_							
Ra	aleigh	NC NC	27617				
Cit	ty	State	ZIP Code				
	ountry			Is the elebrated at the W. 19			
	Date or dates debt was incurred		red	Is the claim subject to offset?			
_	Various Last 4 digits of account			□ No			
La				☐ Yes			
ทเ	umber						

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tor: Gritstone bio, Inc.			Case number (if known):			
Name						
9 Nonpriority creditor's name and mailing address			As of the petition filing date, the claim is:	\$	2,329.23	
Smartsheet In	IC .		Check all that apply.			
Creditor Name			☐ Contingent			
			☐ Unliquidated			
Creditor's Notice	name		 ☐ Disputed			
D O BOY 123	341, Dept 3421		Basis for the claim:			
Address	л 1, Бері 542 і		Trade debt			
				-		
Dallas	TX	75312-3421				
	State	ZIP Code				
City	State	ZIP Code				
Country			Is the claim subject to offset?			
Various	es debt was incurr	rea	□ No			
	s of account		□ Yes			
_	, or account		_ 100			
number						
0 Nonpriority	creditor's name a	and mailing address	As of the petition filing date, the claim is:	\$	15,749.90	
SNYK Inc.			Check all that apply.			
Creditor Name			☐ Contingent			
			Unliquidated			
Creditor's Notice	name		☐ Disputed			
100 Summer S	Street, 7th Floor		Basis for the claim:			
Address			Trade debt	_		
Boston	MA	02110				
City	State	ZIP Code				
Country						
Date or date	Date or dates debt was incurred		Is the claim subject to offset?			
Various			□ No			
Last 4 digits	s of account		□ Yes			
number						

Case 24-12305-KBO Doc 193 Filed 11/15/24 Page 120 of 518 Debtor: Gritstone bio, Inc. Name 3.161 Nonpriority creditor's name and mailing address As of the petition filing date, the claim is: \$ 10,700.00 Check all that apply. Solium Capital LLC Creditor Name ☐ Contingent □ Unliquidated Creditor's Notice name □ Disputed Dept 3530 Basis for the claim: PO Box 123530 Address Trade debt Dallas TX 75312-3530 State ZIP Code City Country Date or dates debt was incurred Is the claim subject to offset? □ No Various Last 4 digits of account ☐ Yes number 3.162 Nonpriority creditor's name and mailing address As of the petition filing date, the claim is: \$ 334.55 Spectrum Chemical Check all that apply. Creditor Name □ Contingent Unliquidated Creditor's Notice name □ Disputed Basis for the claim: 769 Jersey Avenue Address Trade debt

Is the claim subject to offset?

□ No

☐ Yes

New Brunswick

City

Country

number

NJ State

Date or dates debt was incurred

Last 4 digits of account

08901-3605

ZIP Code

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or: Gritstone bio,	Inc.		Case number (if known):	24-12305	
Name					
Nonpriority creditor's name and mailing address Stemcell Technologies			As of the petition filing date, the claim is: Check all that apply.	\$	1,699.3
Creditor Name			☐ Contingent		
Creditor's Notice name			'		
			☐ Disputed		
Attn LBX No. 200	0590		Basis for the claim:		
Address			Trade debt	-	
Pittsburgh	PA	15251-0590			
City	State	ZIP Code			
Country					
	debt was incurr	red	Is the claim subject to offset?		
Various			□ No		
Last 4 digits o	f account		□ Yes		
Stericycle Inc. Creditor Name		and mailing address	As of the petition filing date, the claim is: Check all that apply.	Ψ	26,536.0
			☐ Contingent		
Creditor's Notice nar	ma		Unliquidated		
Creditor's Notice flat	me		✓ Disputed		
P.O. Box 6582			Basis for the claim:		
Address			Trade debt	-	
Carol Stream	<u>IL</u>	60197-6582			
City	State	ZIP Code			
Country					
Date or dates debt was incurred Various			Is the claim subject to offset?		
			No		
Last 4 digits o	f account		□ Yes		
number					

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or: Gritstone bio, Inc.			Case number (if known).	24-12305	
Name					
Nonpriority creditor' Suvoda LLC	s name and	I mailing address	As of the petition filing date, the claim is: Check all that apply.	\$	1,027.1
Creditor Name					
			☐ Contingent		
Creditor's Notice name			Unliquidated		
Creditor's Notice name			☐ Disputed		
181 Washington Street, Suite 100			Basis for the claim:		
Address			Trade debt	-	
Conshohocken PA	4	19428			
City St	ate	ZIP Code			
Country					
Date or dates debt w	as incurred	I	Is the claim subject to offset?		
Various			□ No		
Last 4 digits of acco	unt		□ Yes		
Nonpriority creditor's Synexus Clinical Resea Creditor Name			As of the petition filing date, the claim is: Check all that apply.		2,214.0
			☐ Contingent		
Creditor's Notice name			Unliquidated		
Croditor & Notice Hallie			☐ Disputed		
929 N. Front Street			Basis for the claim:		
Address			Trade debt	-	
Wilmington		28401			
City St	ate	ZIP Code			
Country					
Various Last 4 digits of account			Is the claim subject to offset?		
			□ No		
			□ Yes		
number					

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Or: Gritstone bio, Inc. Name			Case number (if known):		
Name Nonpriority creditor's name and mailing address TechData Service Company LLC		and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$	23,000.00
Creditor Name			☐ Contingent		
			☐ Unliquidated		
Creditor's Notice name			□ Disputed		
108 Charlestown Hu	unt Drivo		Basis for the claim:		
Address	unit Drive		Trade debt		
				_	
Phoenixville	PA	19460			
City	State	ZIP Code			
Country		_	le the plain publicat to effect?		
Date or dates del	bt was incurr	red	Is the claim subject to offset? ☐ No		
Various Last 4 digits of a					
number Nonpriority creditor's name and mailing address					
Nonpriority credi	itor's name a	and mailing address	As of the petition filing date, the claim is:	\$	10,107.17
Teknova	itor's name a	and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$	10,107.17
	itor's name a	and mailing address		\$	10,107.17
Teknova Creditor Name	itor's name a	and mailing address	Check all that apply.	\$	10,107.17
Teknova	itor's name a	and mailing address	Check all that apply. □ Contingent	\$	10,107.17
Teknova Creditor Name	itor's name a	and mailing address	Check all that apply. ☐ Contingent ☐ Unliquidated	\$	10,107.17
Teknova Creditor Name Creditor's Notice name	itor's name a	and mailing address	Check all that apply. Contingent Unliquidated Disputed	\$	10,107.17
Teknova Creditor Name Creditor's Notice name 2451 Bert Drive Address			Check all that apply. Contingent Unliquidated Disputed Basis for the claim:	\$	10,107.17
Teknova Creditor Name Creditor's Notice name 2451 Bert Drive Address Hollister	CA	95023	Check all that apply. Contingent Unliquidated Disputed Basis for the claim:	\$	10,107.17
Teknova Creditor Name Creditor's Notice name 2451 Bert Drive Address			Check all that apply. Contingent Unliquidated Disputed Basis for the claim:	\$	10,107.17
Teknova Creditor Name Creditor's Notice name 2451 Bert Drive Address Hollister	CA	95023	Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade debt	\$	10,107.17
Teknova Creditor Name Creditor's Notice name 2451 Bert Drive Address Hollister City Country Date or dates delay	CA State	95023 ZIP Code	Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade debt Is the claim subject to offset?	\$	10,107.17
Teknova Creditor Name Creditor's Notice name 2451 Bert Drive Address Hollister City Country	CA State	95023 ZIP Code	Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade debt	\$	10,107.17

Case 24-12305-KBO Doc 193 Filed 11/15/24 Page 124 of 518 Case number (if known): Debtor: Gritstone bio, Inc. 3.

Name Nonpriority creditor's name and mailing address			A a of the notition filing data the elaim in	ф	204
			As of the petition filing date, the claim is: Check all that apply.	Φ	321.
The Lab Depot, Inc. Creditor Name					
			☐ Contingent		
Craditaria Natica nama			☐ Unliquidated		
Creditor's Notice name			☐ Disputed		
469 Lumpkin Car	mpground Rd. S		Basis for the claim:		
Address			Trade debt		
				_	
Dawsonville	GA	30534			
City	State	ZIP Code			
Country					
Date or dates	debt was incurr	ed	Is the claim subject to offset?		
Date or dates debt was incurred			□ No		
Various					
Various Last 4 digits o	f account		□ NO □ Yes		
Last 4 digits o	f account				
Last 4 digits o					
Last 4 digits o		nd mailing address	☐ Yes As of the petition filing date, the claim is:	\$	4,168.
Last 4 digits on number Nonpriority creations of the statement of the sta		nd mailing address	□ Yes	\$	4,168.
Last 4 digits on number Nonpriority cre		nd mailing address	☐ Yes As of the petition filing date, the claim is:	\$	4,168.
Last 4 digits on number Nonpriority creations of the statement of the sta		nd mailing address	☐ Yes As of the petition filing date, the claim is: Check all that apply.	\$	4,168.
Last 4 digits on number Nonpriority creations of the statement of the sta	editor's name a	nd mailing address	□ Yes As of the petition filing date, the claim is: Check all that apply. □ Contingent □ Unliquidated	\$	4,168.
Last 4 digits on number Nonpriority creation Name Creditor Name	editor's name a	nd mailing address	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	\$	4,168.
Last 4 digits on number Nonpriority creation Name	editor's name a	nd mailing address	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim:	\$	4,168.
Last 4 digits on number Nonpriority creation Name Creditor Name Creditor's Notice name	editor's name a	nd mailing address	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	\$	4,168.
Last 4 digits on number Nonpriority creation Name Creditor Name Creditor's Notice name	editor's name a	nd mailing address	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim:	\$	4,168.
Last 4 digits on number Nonpriority creation Name Creditor Name Creditor's Notice name	editor's name a	nd mailing address	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim:	\$	4,168.
Last 4 digits on number Nonpriority creation Name Creditor Name Creditor's Notice name 1601 Las Plumas Address	editor's name a		As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim:	\$	4,168.
Last 4 digits on number Nonpriority creation Name Creditor Name Creditor's Notice name 1601 Las Plumas Address San Jose	me s Ave.	95133	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim:	\$	4,168.
Last 4 digits on number Nonpriority creditor Name Creditor Name Creditor's Notice name 1601 Las Plumas Address San Jose City Country	me s Ave.	95133 ZIP Code	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim:	\$	4,168.
Last 4 digits on number Nonpriority creditor Name Creditor Name Creditor's Notice name 1601 Las Plumas Address San Jose City Country	me S Ave. CA State	95133 ZIP Code	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade debt	\$	4,168.

Case 24-12305-KBO Doc 193 Filed 11/15/24 Page 125 of 518 tone bio, Inc.

or: Gritstone bio, Inc.					
Name					
Nonpriority creditor's name and mailing address Thermo Electron North America LLC			As of the petition filing date, the claim is:	\$	7,619.7
Thermo Electron North America LLC Creditor Name			Check all that apply.		
Creditor Name			☐ Contingent		
			☐ Unliquidated		
Creditor's Notice name			□ Disputed		
1400 Northpoint, Pk	wy Suite 10		Basis for the claim:		
Address	wy Julie 10		Trade debt		
				_	
West Palm Beach	FL	33407			
City	State	ZIP Code			
Country					
Date or dates deb	ot was incurre	ed	Is the claim subject to offset?		
Various			□ No		
various					
Last 4 digits of ac		nd mailing address	✓ Yes As of the petition filing date, the claim is:	\$	1,323.5
Last 4 digits of ac		nd mailing address		\$	1,323.£
Last 4 digits of ac number Nonpriority credit Thomas Scientific		nd mailing address	As of the petition filing date, the claim is: Check all that apply.	\$	1,323.5
Last 4 digits of ac number Nonpriority credit Thomas Scientific		nd mailing address	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated	\$	1,323.£
Last 4 digits of ac number Nonpriority credity Thomas Scientific Creditor Name Creditor's Notice name 1654 High Hill Road	tor's name a	nd mailing address	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	\$	1,323.5
Last 4 digits of ac number Nonpriority creditation of the second of the	tor's name a	nd mailing address	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim:	\$	1,323.5
Last 4 digits of ac number Nonpriority credity Thomas Scientific Creditor Name Creditor's Notice name 1654 High Hill Road	tor's name a	nd mailing address	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	\$	1,323.5
Last 4 digits of ac number Nonpriority credity Thomas Scientific Creditor Name Creditor's Notice name 1654 High Hill Road PO Box 99 Address	tor's name a		As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim:	\$	1,323.5
Last 4 digits of ac number Nonpriority creditation of the second of the	tor's name a	08085	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim:	\$	1,323.5
Last 4 digits of ac number Nonpriority credity Thomas Scientific Creditor Name Creditor's Notice name 1654 High Hill Road PO Box 99 Address	tor's name a		As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim:	\$	1,323.5
Last 4 digits of ac number Nonpriority credit Thomas Scientific Creditor Name Creditor's Notice name 1654 High Hill Road PO Box 99 Address Swedesboro City Country	NJ State	08085 ZIP Code	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade debt	\$	1,323.5
Last 4 digits of ac number Nonpriority credity Thomas Scientific Creditor Name Creditor's Notice name 1654 High Hill Road PO Box 99 Address Swedesboro City Country Date or dates deb	NJ State	08085 ZIP Code	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade debt Is the claim subject to offset?	\$	1,323.5
Last 4 digits of ac number Nonpriority credit Thomas Scientific Creditor Name Creditor's Notice name 1654 High Hill Road PO Box 99 Address Swedesboro City Country	NJ State	08085 ZIP Code	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade debt	\$	1,323.5

Case 24-12305-KBO Doc 193 Filed 11/15/24 Page 126 of 518 Debtor: Gritstone bio, Inc. Name 3.173 Nonpriority creditor's name and mailing address As of the petition filing date, the claim is: \$ 689.03 Check all that apply. Thomson Reuters - West Creditor Name ☐ Contingent □ Unliquidated Creditor's Notice name □ Disputed Payment Center Basis for the claim: PO Box 6292 Address Trade debt Carol Stream IL 60197-6292 State ZIP Code City Country Date or dates debt was incurred Is the claim subject to offset? □ No Various Last 4 digits of account ☐ Yes number 3.174 Nonpriority creditor's name and mailing address As of the petition filing date, the claim is: \$ 2,892.50 Titanium Strategic Legal Solutions PC Check all that apply. Creditor Name □ Contingent Unliquidated Creditor's Notice name □ Disputed Basis for the claim: 1 park plaza Address Trade debt

Is the claim subject to offset?

□ No

☐ Yes

irvine

Country

number

City

CA State

Date or dates debt was incurred

Last 4 digits of account

92614

Case 24-12305-KBO Doc 193 Filed 11/15/24 Page 127 of 518 Debtor: Gritstone bio, Inc. Case number (if known): Name 3.175 Nonpriority creditor's name and mailing address As of the petition filing date, the claim is: \$ 17,772.00 Trescal Inc. DBA RS Calibration Services, Inc. Member of the Trescal Check all that apply. Group Creditor Name ☐ Contingent Unliquidated Creditor's Notice name □ Disputed Basis for the claim: P.O.BOX 912661 Address Trade debt CA Pasadena 91110-2661 City State ZIP Code Country Is the claim subject to offset? Date or dates debt was incurred □ No Various Last 4 digits of account ☐ Yes number 3.176 Nonpriority creditor's name and mailing address As of the petition filing date, the claim is: \$ 76,391.28 Check all that apply. Triumvirate Environmental, Inc. Creditor Name ☐ Contingent Unliquidated Creditor's Notice name □ Disputed Basis for the claim: **DEPT 111047** Address Trade debt

Is the claim subject to offset?

 \square No

□ Yes

Hartford

Country

Various

number

City

СТ

Date or dates debt was incurred

Last 4 digits of account

State

06115-0502

ZIP Code

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or: Gritstone bio	, Inc.		Case number (if known):	24-12305	
Name Nonpriority creditor's name and mailing address					
7 Nonpriority creditor's name and mailing address		nd mailing address	As of the petition filing date, the claim is:	\$	1,990.8
TWIC Inc. DBA Forma Creditor Name			Check all that apply.		
Creditor Name			☐ Contingent		
			✓ Unliquidated		
Creditor's Notice name			□ Disputed		
47000 Warm C	prings Dlvd CTF 1	170	Basis for the claim:		
Address	prings Blvd., STE 1-	-170	Trade debt		
				-	
Fremont	CA	94539			
City	State	ZIP Code			
City	Otato	211 0000			
Country Date or dates	s debt was incurr	and .	Is the claim subject to offset?		
Various	debt was incuri	eu	□ No		
Last 4 digits	of account		□ Yes		
Nonpriority c		nd mailing address	As of the petition filing date, the claim is: Check all that apply.	\$	415.5
Creditor Name			□ Contingent		
			☐ Unliquidated		
Creditor's Notice na	ame		· □ Disputed		
Attn: Accounts	Receivable Dept.		Basis for the claim:		
Address	Receivable Dept.		Trade debt		
				_	
South San Francisco	CA	94080			
City	State	ZIP Code			
Country					
Date or dates	s debt was incurr	ed	Is the claim subject to offset?		
Various			□ No		
Last 4 digits	of account		□ Yes		
number					

Case 24-12305-KBO Doc 193 Filed 11/15/24 Page 129 of 518 Debtor: Gritstone bio, Inc. Name Case number (if known): 24-12305 Case number (if known): 24-12305

Name	-,				
-	creditor's name a	nd mailing address	As of the petition filing date, the claim is:	\$	19,842.4
UG2 LLC Creditor Name			Check all that apply.		
Orealior Name			☐ Contingent		
			☐ Unliquidated		
Creditor's Notice r	Creditor's Notice name		 ☐ Disputed		
2 Copley Place	e Tower 2, Suite 110		Basis for the claim:		
Address			Trade debt		
				_	
Boston	MA	02116			
City	State	ZIP Code			
Country					
Date or dates	s debt was incurr	ed	Is the claim subject to offset?		
Various			□ No		
Last 4 digits	of account		☐ Yes		
Uline Creditor Name	creditor's name a	nd mailing address	As of the petition filing date, the claim is: Check all that apply. Contingent	\$	3,736.
			☐ Unliquidated		
Creditor's Notice r	name				
Attn: Accounts	s Receivable		☐ Disputed Basis for the claim:		
P.O. Box 8874 Address	1				
Address			Trade debt	_	
Chicago		60690 1741			
Chicago	State	ZIP Code			
City	State	ZIF Code			
Country					
Date or dates	s debt was incurr	ed	Is the claim subject to offset?		
Various			□ No		
Last 4 digits	of account		□ Yes		
number					

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tor: Gritstone bid	o, Inc.		Case number (if known):	24-12305	
Name					
Nonpriority creditor's name and mailing address UniFirst Corporation		and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$	109,294.1
Creditor Name			☐ Contingent		
			☐ Unliquidated		
Creditor's Notice name					
	Creditors Notice harne		☐ Disputed		
PO Box 65048 Address	31		Basis for the claim:		
Addiess			Trade debt	_	
Dallas City	TX State	ZIP Code			
Country					
Date or dates	es debt was incurr	red	Is the claim subject to offset?		
Various			□ No		
Last 4 digits	of account		□ Yes		
		and mailing address	As of the petition filing date, the claim is:	\$	1,143.2
USA Scientific Creditor Name			Check all that apply.		
			☐ Contingent		
Overdite de Nation			Unliquidated		
Creditor's Notice r	name		☐ Disputed		
Accounts Rece PO Box 30000			Basis for the claim:		
Address			Trade debt	_	
Orlando	FL	32891-8210			
City	State	ZIP Code			
Country			le the plaim out is at to affect?		
	es debt was incurr	red	Is the claim subject to offset? ☐ No		
Various	-6				
Last 4 digits	or account		□ Yes		

number

Case 24-12305-KBO Doc 193 Filed 11/15/24 Page 131 of 518 Debtor: Gritstone bio, Inc. Name 3.183 Nonpriority creditor's name and mailing address Vector Laboratories, Inc. Creditor Name Creditor Name Check all that apply.

3 Nonpriority creditor's name and mailing address Vector Laboratories Inc.			As of the petition filing date, the claim is:	\$	519.0
Vector Laboratories, Inc. Creditor Name			Check all that apply.		
			☐ Contingent		
Creditor's Notice nam	20		Unliquidated		
Creditor's Notice harr	ie		☐ Disputed		
PO Box 399088			Basis for the claim:		
Address			Trade debt	_	
San Francisco	CA	94139-9088			
City	State	ZIP Code			
Country					
Date or dates of	lebt was incurr	ed	Is the claim subject to offset?		
Various			□ No		
Various					
Various Last 4 digits of	account		□ Yes		
	account		□ Yes		
Last 4 digits of number Nonpriority cre	editor's name a	and mailing address	As of the petition filing date, the claim is:	\$	38,438.
Last 4 digits of number Nonpriority cre VWR International	editor's name a	nd mailing address		\$	38,438.
Last 4 digits of number Nonpriority cre	editor's name a	nd mailing address	As of the petition filing date, the claim is:	\$	38,438.
Last 4 digits of number Nonpriority cre VWR Internationa Creditor Name	editor's name a	nd mailing address	As of the petition filing date, the claim is: Check all that apply.	\$	38,438.
Last 4 digits of number Nonpriority cre VWR International	editor's name a	nd mailing address	As of the petition filing date, the claim is: Check all that apply. Contingent	\$	38,438.
Last 4 digits of number Nonpriority cre VWR Internationa Creditor Name	editor's name a	nd mailing address	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated	\$	38,438.
Last 4 digits of number Nonpriority cre VWR International Creditor Name Creditor's Notice name	editor's name a	nd mailing address	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	\$	38,438.
Last 4 digits of number Nonpriority cre VWR International Creditor Name Creditor's Notice name	editor's name a	nd mailing address	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim:	\$	38,438.
Last 4 digits of number Nonpriority cre VWR International Creditor Name Creditor's Notice name	editor's name a	and mailing address	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim:	\$	38,438.
Last 4 digits of number Nonpriority cre VWR International Creditor Name Creditor's Notice name P.O. Box 640169 Address	editor's name a		As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim:	\$	38,438.
Last 4 digits of number Nonpriority cre VWR International Creditor Name Creditor's Notice name P.O. Box 640169 Address	editor's name a	15264-0169	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade debt	\$	38,438.
Last 4 digits of number Nonpriority cre VWR International Creditor Name Creditor's Notice name P.O. Box 640169 Address Pittsburgh City	editor's name a	15264-0169 ZIP Code	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim:	\$	38,438.
Last 4 digits of number Nonpriority cre VWR International Creditor Name Creditor's Notice name P.O. Box 640169 Address Pittsburgh City Country	editor's name a	15264-0169 ZIP Code	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade debt	\$	38,438.

Case 24-12305-KBO Doc 193 Filed 11/15/24 Page 132 of 518 Debtor: Gritstone bio, Inc. Name Case number (if known): 24-12305 Case number (if known): 24-12305

Nonpriority creditor's name ar Waters Technologies Corporation	nd mailing address	As of the petition filing date, the claim is: Check all that apply.	\$	1,073.4
Creditor Name				
		☐ Contingent		
Creditor's Notice name		Unliquidated		
		☐ Disputed		
P.O. BOX 7410591 Address		Basis for the claim:		
nuuless		Trade debt	_	
Chicago IL	60674-0591			
City State	ZIP Code			
Country				
Date or dates debt was incurre	ed	Is the claim subject to offset?		
		□ No		
Various Last 4 digits of account number		✓ Yes		
Last 4 digits of account number	nd mailing address	✓ Yes	\$	35 369
Last 4 digits of account number Nonpriority creditor's name ar	nd mailing address		\$	35,369.
Last 4 digits of account number Nonpriority creditor's name ar Western Allied Mechanical Inc.	nd mailing address	As of the petition filing date, the claim is: Check all that apply.	\$	35,369.
Last 4 digits of account number Nonpriority creditor's name ar Western Allied Mechanical Inc.	nd mailing address	As of the petition filing date, the claim is: Check all that apply. Contingent	\$	35,369.
Last 4 digits of account number Nonpriority creditor's name ar Western Allied Mechanical Inc. Creditor Name	nd mailing address	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated	\$	35,369.
Last 4 digits of account number Nonpriority creditor's name ar Western Allied Mechanical Inc. Creditor Name Creditor's Notice name	nd mailing address	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	\$	35,369
Last 4 digits of account number Nonpriority creditor's name ar Western Allied Mechanical Inc. Creditor Name Creditor's Notice name	nd mailing address	■ Yes As of the petition filing date, the claim is: Check all that apply. □ Contingent □ Unliquidated □ Disputed Basis for the claim:	\$	35,369.
Last 4 digits of account number Nonpriority creditor's name ar Western Allied Mechanical Inc. Creditor Name Creditor's Notice name	nd mailing address	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	\$	35,369.
Last 4 digits of account number Nonpriority creditor's name ar Western Allied Mechanical Inc. Creditor Name Creditor's Notice name 1180 O'Brien Drive Address		■ Yes As of the petition filing date, the claim is: Check all that apply. □ Contingent □ Unliquidated □ Disputed Basis for the claim:	\$	35,369.
Last 4 digits of account number Nonpriority creditor's name ar Western Allied Mechanical Inc. Creditor Name Creditor's Notice name 1180 O'Brien Drive Address Menlo Park CA	94025-1411 ZIP Code	■ Yes As of the petition filing date, the claim is: Check all that apply. □ Contingent □ Unliquidated □ Disputed Basis for the claim:	\$	35,369.
Last 4 digits of account number Nonpriority creditor's name ar Western Allied Mechanical Inc. Creditor Name Creditor's Notice name 1180 O'Brien Drive Address Menlo Park City CA State	94025-1411	■ Yes As of the petition filing date, the claim is: Check all that apply. □ Contingent □ Unliquidated □ Disputed Basis for the claim:	\$	35,369.
Last 4 digits of account number Nonpriority creditor's name ar Western Allied Mechanical Inc. Creditor Name Creditor's Notice name 1180 O'Brien Drive Address Menlo Park City Catellian Catellia	94025-1411 ZIP Code	■ Yes As of the petition filing date, the claim is: Check all that apply. □ Contingent □ Unliquidated □ Disputed Basis for the claim:	\$	35,369.
Last 4 digits of account number Nonpriority creditor's name ar Western Allied Mechanical Inc. Creditor Name Creditor's Notice name 1180 O'Brien Drive Address Menlo Park CA	94025-1411 ZIP Code	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade debt	\$	35,369.

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Or: Gritstone bio, Inc.		Case number (if known):	24-12305	
Nonpriority creditor's name and mailing address Western Exterminator Company Creditor Name		As of the petition filing date, the claim is: Check all that apply. Contingent	\$	402.80
		☐ Unliquidated		
Creditor's Notice name		☐ Disputed		
PO BOX 740608		Basis for the claim:		
Address		Trade debt	-	
CINCINNATI OH	45274-0608			
City State	ZIP Code	<u> </u>		
Country Date or dates debt was incurred		Is the claim subject to offset?		
Various		□ No		
Last 4 digits of account				
number				
Nonpriority creditor's name and mail World Courier Inc.	ling address	As of the petition filing date, the claim is: Check all that apply.	\$	19,317.1
Creditor Name		☐ Contingent		
		☐ Unliquidated		
Creditor's Notice name		· □ Disputed		
P.O. Box 842325		Basis for the claim:		
Address		Trade debt	_	
	02284-2325			
City State	ZIP Code			
				
Country				
Date or dates debt was incurred		Is the claim subject to offset?		
		Is the claim subject to offset? No Yes		

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Name Nonpriority cre	editor's name a	nd mailing address	As of the petition filing date, the claim is:	\$	479.8
World Customs B		ina maining addi 555	Check all that apply.	Ψ	470.0
Creditor Name			□ Contingent		
			☐ Unliquidated		
Creditor's Notice name			□ Disputed		
4040 Farmth Arran			Basis for the claim:		
1313 Fourth Aver Address	iue		Trade debt		
Navi II. da Dadi	NIV	44040			
New Hyde Park City	NY State	ZIP Code			
Country					
Date or dates of	lebt was incurr	red	Is the claim subject to offset?		
Various					
Various			□ No		
Various Last 4 digits of	account		□ No □ Yes		
Last 4 digits of number		and mailing addross	□ Yes	o	920 522 4
Last 4 digits of number Nonpriority cre	editor's name a	nd mailing address		\$	839,522.4
Last 4 digits of number	editor's name a	nd mailing address	As of the petition filing date, the claim is: Sometimes of the claim is: So	\$	839,522.4
Last 4 digits of number Nonpriority cre Worldwide Clinica	editor's name a	nd mailing address	□ Yes As of the petition filing date, the claim is: Check all that apply. □ Contingent	\$	839,522.4
Last 4 digits of number Nonpriority cre Worldwide Clinica	editor's name a al Trials Inc	nd mailing address		\$	839,522.4
Last 4 digits of number Nonpriority cre Worldwide Clinica Creditor Name Creditor's Notice name	editor's name a al Trials Inc	nd mailing address	□ Yes As of the petition filing date, the claim is: Check all that apply. □ Contingent □ Unliquidated □ Disputed	\$	839,522.4
Last 4 digits of number Nonpriority cre Worldwide Clinica Creditor Name	editor's name a al Trials Inc	nd mailing address	□ Yes As of the petition filing date, the claim is: Check all that apply. □ Contingent □ Unliquidated □ Disputed Basis for the claim:	\$	839,522.4
Last 4 digits of number Nonpriority cre Worldwide Clinica Creditor Name Creditor's Notice name	editor's name a al Trials Inc	nd mailing address	□ Yes As of the petition filing date, the claim is: Check all that apply. □ Contingent □ Unliquidated □ Disputed	\$	839,522.4
Last 4 digits of number Nonpriority cre Worldwide Clinica Creditor Name Creditor's Notice name 600 Park Offices Address	editor's name a al Trials Inc ne Dr., Suite 200		□ Yes As of the petition filing date, the claim is: Check all that apply. □ Contingent □ Unliquidated □ Disputed Basis for the claim:	\$	839,522.4
Last 4 digits of number Nonpriority cre Worldwide Clinica Creditor Name Creditor's Notice name	editor's name a al Trials Inc	and mailing address 27709 ZIP Code	□ Yes As of the petition filing date, the claim is: Check all that apply. □ Contingent □ Unliquidated □ Disputed Basis for the claim:	\$	839,522.4
Last 4 digits of number Nonpriority cre Worldwide Clinica Creditor Name Creditor's Notice name 600 Park Offices Address Durham	editor's name a al Trials Inc ne Dr., Suite 200	27709	□ Yes As of the petition filing date, the claim is: Check all that apply. □ Contingent □ Unliquidated □ Disputed Basis for the claim:	\$	839,522.4
Last 4 digits of number Nonpriority cre Worldwide Clinica Creditor Name Creditor's Notice name 600 Park Offices Address Durham	editor's name a al Trials Inc ne Dr., Suite 200	27709	□ Yes As of the petition filing date, the claim is: Check all that apply. □ Contingent □ Unliquidated □ Disputed Basis for the claim:	\$	839,522.4
Last 4 digits of number Nonpriority cre Worldwide Clinica Creditor Name Creditor's Notice name 600 Park Offices Address Durham City	editor's name a al Trials Inc Dr., Suite 200 NC State	27709 ZIP Code	□ Yes As of the petition filing date, the claim is: Check all that apply. □ Contingent □ Unliquidated □ Disputed Basis for the claim:	\$	839,522.4
Last 4 digits of number Nonpriority cre Worldwide Clinica Creditor Name Creditor's Notice name 600 Park Offices Address Durham City Country	editor's name a al Trials Inc Dr., Suite 200 NC State	27709 ZIP Code	As of the petition filing date, the claim is: Sometime Check all that apply. □ Contingent □ Unliquidated □ Disputed Basis for the claim: Trade debt	\$	839,522.4

Case 24-12305-KBO Doc 193 Filed 11/15/24 Page 135 of 518 bio, Inc. Case number (if known): 24-1230

or: Gritstone b	oio, inc.		Case number (if known): 24-12305		
Name					
Nonpriority creditor's name and mailing address			As of the petition filing date, the claim is: \$		
Xerox Financi	ial Services		Check all that apply.		
Creditor Name			☐ Contingent		
			☐ Unliquidated		
Creditor's Notice	name		☐ Disputed		
P.O. Box 202	882		Basis for the claim:		
Address			Trade debt		
Dallas	TX	75320-2882			
City	State	ZIP Code			
Country					
Date or dates debt was incurred			Is the claim subject to offset?		
Various			□ No		
	s of account		□ Yes		

Official Form 206E/F

number

Part 3: List Others to Be Notified About Unsecured Claims

4. List in alphabetical order any others who must be notified for claims listed in Parts 1 and 2. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors.

If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page.

Name and mailing addre	ess		On which line in Part 1 or Part 2 is the related creditor (if any) listed?	Last 4 digits of account number, if any
			Line	
Name			□ Not Listed.Explain	
Notice Name				
Street				
City	State	ZIP Code		
Country				

Total Amounts of the Priority and Nonpriority Unsecured Claims 5. Add the amounts of priority and nonpriority unsecured claims. Total of claim amounts 5a. Total claims from Part 1 5b. Total claims from Part 2 5c. Total of Parts 1 and 2 5c. \$ 14,606,740.04

Lines 5a + 5b = 5c.

Fill in this information to identify the case:	
Debtor Name: In re : Gritstone bio, Inc.	
United States Bankruptcy Court for the: District of Delaware	
Case number (if known): 24-12305 (KBO)	

Official Form 206G

Schedule G: Executory Contracts and Unexpired Leases

12/15

Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, numbering the entries consecutively.

- 1. Does the debtor have any executory contracts or unexpired leases?
 - □ No. Check this box and file this form with the court with the debtor's other schedules. There is nothing else to report on this form.
 - ☑ Yes. Fill in all of the information below even if the contracts or leases are listed on *Schedule A/B: Assets Real and Personal Property* (Official Form 206A/B).

2.	List all contracts and unexpired I	eases	State the name and m whom the debtor has lease	ailing address for al an executory contra	I other parties with ct or unexpired
	2.1 State what the contract or lease is for and the nature	1AB Media, Inc SOW - Jan 01, 2024 (SOW #4)	1AB Media, Inc.		
	of the debtor's interest	THE MICHAEL, IIIC. GOV GUITOT, 2024 (GOV #4)	Name		
			Notice Name		
			3525 Valencia Cove Co	urt	
	State the term remaining	Expires: 12/31/2024	Address		
	List the contract number of				
	any government contract				
			Land O'Lakes	FL	34639
			City	State	ZIP Code
			Country		
	State what the contract or 2.2 lease is for and the nature	1AB Media, Inc Master Services Agreement - Jan 01, 2021	1AB Media, Inc.		
	of the debtor's interest	01, 2021	Name		
			Notice Name		
			3525 Valencia Cove Co	urt	
	State the term remaining	Undetermined	Address		
	List the contract number of				
	any government contract				
			Land O'Lakes	FL	34639
			City	State	ZIP Code
			Country		

	Case .	24-12305-KBO DOC 193 FIIE0 1	1/15/24 Page 139	01 278	
Debtor:	Gritstone bio, Inc.		Case number (if known):		
	Name				
2.3	State what the contract or lease is for and the nature	1AB Media, Inc Master Services Agreement - Apr 11, 2017	1AB Media, Inc.		
	of the debtor's interest		Name		
			Notice Name		
			3525 Valencia Cove Court		
	State the term remaining	Undetermined	Address		
	List the contract number of				
	any government contract				
			Land O'Lakes	FL	34639
			City	State	ZIP Code
			Country		
	State what the contract or	2seventy bio, Inc Other - Jul 31, 2024			
2.4	State what the contract or lease is for and the nature	(Assignment notice to Regeneron)	2seventy bio, Inc.		
	of the debtor's interest		Name		
			Notice Name		
			60 Binney St.		
	State the term remaining	Undetermined	Address		
	List the contract number of				
	any government contract				
			Boston	MA	02142
			City	State	ZIP Code
			Country		
2.5	State what the contract or lease is for and the nature	Bluebird bio, Inc Other - Aug 20, 2018 - Amendment - Nov 29, 2023	2seventy bio, Inc.		
	of the debtor's interest	Amendment - Nov 29, 2023	Name		
			Notice Name		
			60 Binney St.		
	State the term remaining	Undetermined	Address		
	-	-			
	List the contract number of				
	any government contract				
	, 90.0				
			Boston	MA	02142
			City	State	ZIP Code
			,		
			Country		

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		Case number (if known):	24-12305	
		O Defelora National a LLO		
ease is for and the nature	3 Bridge Networks LLC - SOW - Mar 01, 2024			
or the deptor 5 interest		Name		
		Notice Name		
		601 Montgomery Street Su	uite 1825	
State the term remaining	Expires: 12/31/2024	Address		
J	·			
List the contract number of				
any government contract				
		San Francisco	CA	94111
		City	State	ZIP Code
		Country		
State what the contract or	3 Bridge Networks LLC - Master Services Agreement			
ease is for and the nature	- Feb 27, 2024	3 Bridge Networks LLC		
of the debtor's interest		Name		
		Notice Name		
			iito 1995	
Ctata tha tanna namainina	Evniron 02/26/2020		JITE 1825	
State the term remaining	Expires. 02/20/2029	—— Address		
List the contract number of				
	-			
any government contract				
		San Francisco	CA	94111
				ZIP Code
		O.l.y	Ciaio	2 0000
		Country		
State what the contract or lease is for and the nature	4BASEBIO - CDA - Aug 08, 2024 (To understand the synthetic plasmid DNA mfg capabilities)	4BASEBIO		
	<u></u>	Name		
State the term remaining	Expires: 08/07/2027	Address		
List the senter of country to				
any government contract				
		o o mbridgo	England	0004505
				CB24 5QE
			State	ZIP Code
		Country		
		Gritstone bio, Inc. Name State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract State what the contract or lease is for and the nature of the debtor's interest State the term remaining Expires: 12/31/2024 3 Bridge Networks LLC - Master Services Agreement - Feb 27, 2024 Expires: 02/26/2029 Expires: 02/26/2029 List the contract number of any government contract 4BASEBIO - CDA - Aug 08, 2024 (To understand the synthetic plasmid DNA mfg capabilities) State what the contract or lease is for and the nature of the debtor's interest 4BASEBIO - CDA - Aug 08, 2024 (To understand the synthetic plasmid DNA mfg capabilities)	Gitstone bio, Inc. Name Name State what the contract or ease is for and the nature of the debtor's interest State what the contract number of any government contract State what the contract or lease is for and the nature of the debtor's interest State what the contract or lease is for and the nature of the debtor's interest State what the contract or lease is for and the nature of the debtor's interest Expires: 02/26/2029 State the term remaining Expires: 02/26/2029 Expires: 02/26/2029 State what the contract or lease is for and the nature of any government contract State the term remaining Expires: 02/26/2029 Expires:	Gristone bio, Inc. Case number (previous) 24-12305

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Debtor:	Gritstone bio, Inc.		Case number (if known):	24-12305	
	Name				
2.9	State what the contract or lease is for and the nature	AbbVie Inc CDA - Jan 02, 2024 (Business Development)	AbbVie Inc.		
	of the debtor's interest	Bevelopmenty	Name		
			Notice Name		
			1 North Waukegan Road		
	State the term remaining	Expires: 01/02/2025	Address		
					
	List the contract number of				
	any government contract				
			North Chicago	IL	60064-6193
			City	State	ZIP Code
			o.i.y	Ciaio	2 0000
			Country		
2.10	State what the contract or lease is for and the nature	Abingworth LLP - CDA - Sep 17, 2024	Abingworth LLP		
	of the debtor's interest	Abiligworth EEF - CDA - Sep 17, 2024	Name		
			Notice Name		
			38 Jermyn Street		
	State the term remaining	Expires: 09/17/2025	Address		
	_				
	List the contract number of				
	any government contract				
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
			London, NA	England	SW1Y 6DN
			City	State	ZIP Code
			United Kingdom	Otato	2 0000
			Country		
			,		
2.11	State what the contract or	AL . L . A	Absolute Antibody Limited		
	lease is for and the nature of the debtor's interest	Absolute Antibody Limited - Other - Jun 07, 2019	Name		
			Attn: CSO Wilton Centre		
			Notice Name		
	State the term remaining	Undetermined	Address		
	· · · · · · · · · · · · · · · · · · ·				
	List the contract number of		-		
	any government contract				
	any government contract				
			Redcar		TS10 4RF
			City	State	ZIP Code
			United Kingdom	Ciaio	0000
			Country		
			,		

otor: Gritstone bio, Inc.	24-12305-KBO Doc 193 Filed 11	Case number (if know		
Name				
State what the contract or lease is for and the nature of the debtor's interest	Abzena (Cambridge) Limited - Master Services Agreement - Jun 27, 2022 (Abzena (Cambridge) Limited - Master Services Agreement - June 27, 2022)	Abzena (Cambridge) Lir	nited	
		Attn: Director, Business	Development	
		Notice Name	·	
		Babraham Research Ca	mpus Babraham	
State the term remaining	Expires: 06/26/2027	Address		
List the contract number of				
any government contract				
		Cambridge	England	CB22 3A1
		<u></u>		
		City	State	ZIP Code
		United Kingdom		
		Country		
State what the contract or lease is for and the nature	Accretive Solutions - Master Consulting Agreement - Oct 11, 2017	Accretive Solutions		
of the debtor's interest	·	Name		
		Notice Name		
		800 W. El Camino Real	Suite 320	
State the term remaining	Undetermined	Address		
otato tilo torm romaning				
List the contract number of				
any government contract				
		Mountain View	CA	94040
		City	State	ZIP Code
		Country		
State what the contract or				
State what the contract or lease is for and the nature	Achilles Therapeutics plc - CDA - Sep 06, 2024	Achilles Therapeutics pl	С	
of the debtor's interest		Name		
		Notice Name		
		Notice Name 245 Hammersmith Road	i	
State the term remaining	Expires: 09/06/2025		I	
State the term remaining List the contract number of	· ·	245 Hammersmith Road	i	
	· ·	245 Hammersmith Road	i	
List the contract number of	· ·	245 Hammersmith Road	i England	W68PW
List the contract number of	· ·	245 Hammersmith Road Address		W68PW ZIP Code
List the contract number of	· ·	245 Hammersmith Road Address London, NA	England	

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Debtor:	Gritstone bio, Inc.		Case number (if kno	wn): 24-12305	
2 4 5					
2.15 k	State what the contract or ease is for and the nature of the debtor's interest	Acilon Consulting LLC - SOW - Jun 11, 2024	Acilon Consulting LLC Name		
	of the deptor's interest		Ivaille		
			Notice Name		
			190 Pasa Robles Ave.		
;	State the term remaining	Expires: 12/31/2024	Address		
	· ·	<u> </u>			
ı	List the contract number of				
á	any government contract				
			Los Altos	CA	94022
			City	State	ZIP Code
			Country		
	State what the centract or	Acilon Consulting LLC - Master Services Agreement			
2.16	State what the contract or ease is for and the nature	- Jun 10, 2024	Acilon Consulting LLC		
c	of the debtor's interest		Name		
			Notice Name		
	State the term remaining	Undetermined	459 St. Moritz Dr. Address		
•	State the term remaining	Ondetermined	——— Address		
	List the contract number of				
	any government contract				
•	any government contract				
			Henderson	NV	89012
			City	State	ZIP Code
			<u>-</u>		
			Country		
_					
2.17	State what the contract or ease is for and the nature	- Amendment - Nov 16, 2022	Adaptive Biotechnologie	es Corporation	
	of the debtor's interest		Name		
			Notice Name	_	
		Hadataaniaad	1551 Eastlake Avenue I	East	
,	State the term remaining	Undetermined	Address		
	List the contract number of		Suite 200		
•	any government contract				
			Seattle	WA	98102
			City	State	ZIP Code
			Country		

Debtor:		24-12305-KBO D0C 193 Filed 1	LI/15/24 Page 1. Case number (#)	.44 01 518 (nown): 24-12305	
Debioi.	Name		—— Case number (if i	(nown): 24-12303	
2.18	State what the contract or lease is for and the nature	- Amendment - Mar 23, 2022	Adaptive Biotechnolo	gies Corporation	
	of the debtor's interest		Name		
			Notice Name		
			1551 Eastlake Avenu	o Foot	
	State the term remaining	Undetermined	Address	e Lasi	
	State the term remaining	Ondetermined	Suite 200		
	List the contract number of				
	any government contract				
	, g				
			Seattle	WA	98102
			City	State	ZIP Code
			Country		
2.19	State what the contract or lease is for and the nature	Adaptive Biotechnologies Corporation - SOW - Apr 12, 2022 (Adaptive Biotechnologies Corporation -	Adaptive Biotechnologies Corporation		
C	of the debtor's interest	SOW - April 12, 2022 (WO GO-009 AMND #2))	Name		
			Notice Name		
			1551 Eastlake Avenu	e Fact	
	State the term remaining	Undetermined	Address	e Lasi	
	otate the term remaining	- Chastellinios	Suite 200		
	List the contract number of				
	any government contract				
			Seattle	WA	98102
			City	State	ZIP Code
			Country		
	Ctata what the contract or				
	State what the contract or lease is for and the nature	- Amendment - Feb 23, 2022	Adaptive Biotechnologies Corporation		
	of the debtor's interest		Name		
			Notice Name		
			1551 Eastlake Avenu	e East	
	State the term remaining	Undetermined	Address		
	-		Suite 200		
	List the contract number of				
	any government contract				
			Seattle	WA	98102
			City	State	ZIP Code
			•		
			Country		

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Debtor:	Gritstone bio, Inc.		Case number (if	known): 24-12305	
2.21	Name State what the contract or lease is for and the nature	Adaptive Biotechnologies Corporation - SOW - Mar 31, 2022 (Adaptive Biotechnologies Corporation -	Adaptive Biotechnolo	gies Corporation	
	of the debtor's interest	SOW - March 31, 2022 (GO-009))	Name		
			Notice Name		
	Otata tha tamus manualists o	l la data ancia a d	1551 Eastlake Avenu Address	le East	
	State the term remaining	Undetermined			
			Suite 200		
	List the contract number of				
	any government contract				
			Seattle	WA	98102
			City	State	ZIP Code
			o.i,	Otato	2 0000
			Country		
2.22	State what the contract or lease is for and the nature of the debtor's interest	Adaptive Biotechnologies Corporation - SOW - Feb 23, 2022 (Adaptive Biotechnologies Corporation - SOW - February 23, 2022 (GO-009))	Adaptive Biotechnologies Corporation Name		
			Notice Name		
			1551 Eastlake Avenu	ie East	
	State the term remaining	Undetermined	Address		
			Suite 200		
	List the contract number of				
	any government contract				
			Seattle	WA	98102
			City	State	ZIP Code
			Country		
	State what the contract or	Adaptive Biotechnologies Corporation - Master			
2.23	lease is for and the nature	Services Agreement - Apr 13, 2021	Adaptive Biotechnolo	gies Corporation	
	of the debtor's interest		Name		
			Notice Name		
			1551 Eastlake Avenu	ie East	
	State the term remaining	Undetermined	Address		
			Suite 200		
	List the contract number of				
	any government contract				
			Seattle	WA	98102
			City	State	ZIP Code
			Country		

(Case 24-12305-KBO	iled 11/15/24 Page 1	146 of 518	
Debtor: Gritstone bio, Inc.		Case number (if	known): 24-12305	
Name State what the control 2.24 lease is for and the of the debtor's inter	ract or Adaptive Biotechnologies Corporation - Master nature Services Agreement - Sep 22, 2020 est	. Adaptive Biotechnolo	ogies Corporation	
0. 4.0 400.0. 0 1.110.				
		Notice Name		
		1551 Eastlake Avenu	ue East	
State the term rema	ining Undetermined	Address		
		Suite 200		
List the contract nu	mber of			
any government co	ntract			
		Seattle	WA	98102
		City	State	ZIP Code
		S.I.,	State	0000
		Country		
2.25 State what the control lease is for and the	ract or Adaptive Biotechnologies Corporation - Master nature Services Agreement - Mar 05, 2020	Adaptive Biotechnolo	Adaptive Biotechnologies Corporation	
of the debtor's inter	est	Name		
		Notice Name		
		1551 Eastlake Avenu	ue East	
State the term rema	ining Undetermined	Address		
		Suite 200		
List the contract nu	mber of			
any government co	ntract			
		Seattle	WA	98102
		City	State	ZIP Code
		Country		
2.26 State what the control	ract or Advanced Cell Diagnostics, Inc - Master Service	es Advanced Call Diagra		
of the debtor's inter		Advanced Cell Diagr	lostics, inc	
		Notice Name		
		7707 Gateway Blvd		
State the term rema	ining Expires: 08/01/2026	Address		
		Suite 200		
List the contract nu	mber of			
any government co	ntract	-		
		Newark	CA	94560
		City	State	ZIP Code
		Country		

	Case	24-12305-KBO D0C 193 Filed 11	L/15/24 Page 147	OI DIR	
Debtor:	Gritstone bio, Inc.		Case number (if known):	24-12305	
	Name				
2.27	State what the contract or lease is for and the nature	Advanced Clinical LLC - Master Services Agreement	Advanced Clinical LLC		
	of the debtor's interest	- Jun 09, 2022 (Advanced Clinical LLC - Staffing Supplier Agreement - June 09, 2022)	Name		
			Notice Name		
			6 Parkway North		
	State the term remaining	Undetermined	Address		
	otato tilo torini romaning		 Suite 100		
	List the contract number of				
	any government contract				
			D (1)		22215
			Deerfield	<u> </u> L	60015
			City	State	ZIP Code
			Country		
	State what the contract or	Advanced Clinical LLC - Recruiter – Contingency			
2.20	lease is for and the nature	Fee - Apr 01, 2016	Advanced Clinical LLC		
	of the debtor's interest		Name		
			Notice Name		
			6 Parkway North		
	State the term remaining	Undetermined	Address		
			Suite 100		
	List the contract number of				
	any government contract				
			Deerfield	IL	60015
			City	State	ZIP Code
			,		
			Country		
2.29	State what the contract or lease is for and the nature	Advanced Imaging Devices GmbH - Other - Oct 18,	Advanced Imaging Devices	s GmbH	
	of the debtor's interest	2023	Name		
			Notice Name		
			Ebinger Str. 4		
	State the term remaining	Undetermined	Address		
			Strassberg, Zollernalbkreis	:	
	List the contract number of				
	any government contract				
	any government contract				
			D - d \\\\'' '' \		70.170
			Baden-Württemberg		72479
			City	State	ZIP Code
			Germany		
			Country		

	Case 2	24-12305-KBO Doc 193 Filed 1:	1/15/24 Page 14	18 of 518	
Debtor:	Gritstone bio, Inc.		Case number (if kno	own): 24-12305	
	Name				
2 30	State what the contract or lease is for and the nature	Advanced Research, LLC - Clinical Trial Agreement	Advanced Research, L	ıc	
2.00	lease is for and the nature of the debtor's interest	- Mar 16, 2022 (Advanced Research - CTA - March 16, 2022 (GO-010))	Name	LC	
	of the debtor's interest	10, 2022 (GO-010))			
			Notice Name		
				a: 0 % 440	
			7431 North University [Orive, Suite 110	
	State the term remaining	Undetermined	Address		
	List the contract number of				
	any government contract				
	, 0				
			Tomoroo	-	22224
			Tamarac	FL	33321
			City	State	ZIP Code
			Country		
2.31	State what the contract or lease is for and the nature	Advarra, Inc Other - Mar 18, 2021	Advarra, Inc.		
	of the debtor's interest	Advaria, inc. Other Mar 10, 2021	Name		
			Notice Name		
			6100 Merriweather Driv	/e	
	State the term remaining	Expires: 03/14/2099	Address		
	State the term remaining	Expired: 00/14/2000			
			Suite 600		
	List the contract number of				
	any government contract				
			Columbia	MD	21044
			City	State	ZIP Code
			Country		
2.32	State what the contract or lease is for and the nature	Agilent Technologies - Services Agreement	Agilant Taghnalagian		
2.02	lease is for and the nature of the debtor's interest	(One-time use) - Oct 01, 2024	Agilent Technologies Name		
	of the debtor's interest		ramo		
			Notice Name		
			5301 Stevens Creek Bl	va ————————————————————————————————————	
	State the term remaining	Expires: 09/30/2025	Address		
	List the contract number of				
	any government contract				
	- -				
			Santa Clara	CA	95051
			City	State	ZIP Code
			Country		

	Case A	24-12305-KBO DOC 193 FIIE0	11/15/24 Page 149	01 218	
Debtor:	Gritstone bio, Inc.		Case number (if known):	24-12305	
	Name				
2.33	State what the contract or lease is for and the nature	Agilent Technologies - Services Agreement (One-time use) - Jun 01, 2024	Agilent Technologies		
	of the debtor's interest		Name		
			Notice Name		
			5301 Stevens Creek Blvd		
	State the term remaining	Expires: 05/31/2025	Address		
	List the contract number of				
	any government contract				
	, ,				
			Santa Clara	CA	95051
			City	State	ZIP Code
			Country		
			Country		
2.34	State what the contract or lease is for and the nature	Agilent Technologies - Services Agreement	Agilent Technologies		
2.0	of the debtor's interest	(One-time use) - Jan 20, 2024	Name		
			Notice Name		
			5301 Stevens Creek Blvd		
	State the term remaining	Expires: 01/19/2025	Address		
					
	List the contract number of				
	any government contract				
	any government contract				
			Santa Clara	CA	95051
			City	State	ZIP Code
			Country		
	State what the contract or	Agilent Technologies - Services Agreement			
	State what the contract or lease is for and the nature	(One-time use) - Sep 22, 2023	Agilent Technologies		
	of the debtor's interest		Name		
			Notice Name		
			5301 Stevens Creek Blvd		
	State the term remaining	Undetermined	Address		
	otate the term remaining	Ondetermined			
	List the contract number of		-		
	any government contract				
	, 90.0				
			Santa Clara	CA	95051
			City	State	ZIP Code
			Country		

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Debtor:	Gritstone bio, Inc.		Case number (if know	vn): 24-12305	
2.36	Name State what the contract or lease is for and the nature	Anilant Tankralania, CDA Ava 44, 2040	Agilent Technologies		
	of the debtor's interest	Agilent Technologies - CDA - Aug 14, 2019	Name		
			Notice Name		
			5301 Stevens Creek Blv	d	
	State the term remaining	Undetermined	Address		
	List the contract number of				
	any government contract				
	any goronmontochia				
			Santa Clara	CA	95051
			City	State	ZIP Code
			Country		
			Country		
2.37	State what the contract or lease is for and the nature	Arilant Tankanlanian Other Oct 04 2040	Agilent Technologies		
2.07	of the debtor's interest	Agilent Technologies - Other - Oct 01, 2018	Name		
			Notice Name		
			5301 Stevens Creek Blv	d	
	State the term remaining	Undetermined	Address		
	List the contract number of				
	any government contract				
			Santa Clara	CA	95051
			City	State	ZIP Code
			Country		
2.38	State what the contract or lease is for and the nature	Agiloft, Inc Master Services Agreement - Sep	Anilett lan		
	lease is for and the nature of the debtor's interest	01, 2022 (Agiloft, Inc - Master Services Agreement - September 01, 2022)	Agiloft, Inc.		
	o uo uo	rigicomoni Coptombol C1, 2022)			
			Notice Name		
			60 Seaport Court, Suite	200,	
	State the term remaining	Expires: 09/01/2025	Address		
	List the contract number of				
	List the contract number of				
	any government contract		-		
			Redwood City	CA	94063
			City	State	ZIP Code
			•		
			Country		

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Debtor:	Gritstone bio, Inc.		Case number (if known):	24-12305	
	Name				
2 30	State what the contract or lease is for and the nature	AHS Hospital Corp - Clinical Trial Agreement - Sep	AHS Hospital Corp		
2.00	lease is for and the nature of the debtor's interest	01, 2022 (AHS Hospital Corp - CTA - September 01, 2022 (GO-010))	Name		
	of the debtor's interest	2022 (GO-010))			
			Notice Name		
			475 South Street		
	State the term remaining	Undetermined	Address		
	List the contract number of				
	any government contract				
			Morristown	NJ	07960
			City	State	ZIP Code
			Country		
	State what the contract or	Air Engray Croup LLC SOW Mar 20 2024			
2.40	State what the contract or lease is for and the nature	Air Energy Group, LLC - SOW - Mar 30, 2024 (Maintenance of vacuum skid for 660 Beacon)	Air Energy Group, LLC		
	of the debtor's interest	,	Name		
			Notice Name		
			6 Norfolk Avenue		
	State the term remaining	Expires: 01/31/2025	Address		
	State the term remaining				
	List the contract number of				
	List the contract number of				
	any government contract				
			South Easton	MA	02375
			City	State	ZIP Code
			Country		
2.41	State what the contract or lease is for and the nature	Air Energy Group, LLC - Master Services Agreement - Dec 08, 2023 (MSA)	Air Energy Group, LLC		
	of the debtor's interest	- Dec 08, 2023 (MSA)	Name		
			Notice Name		
		F	6 Norfolk Avenue		
	State the term remaining	Expires: 12/08/2028	Address		
	List the contract number of				
	any government contract				
			-		
			South Easton	MA	02375
			City	State	ZIP Code
			Country		

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	Gritstone bio, Inc.		Case number (if known):	24-12305	
	Name tate what the contract or ase is for and the nature	W 5 00 0 0 44 0000	Alan Fix		
of	ase is for and the nature f the debtor's interest	Alan Fix - CDA - Dec 14, 2023	Name		
			Notice Name		
			5613 Oakmont Ave		
s	tate the term remaining	Expires: 12/13/2024	Address		
L	ist the contract number of				
а	ny government contract				
			Bethesda	MD	20817
			City	State	ZIP Code
			Country		
2.43 le	tate what the contract or ase is for and the nature	Aldevron, LLC - CDA - Dec 17, 2021 (Aldevron, LLC - CDA - December 17, 2021)	Aldevron, LLC		
of	f the debtor's interest		Name		
			Notice Name		
			4055 41st Avenue South		
s	tate the term remaining	Expires: 12/16/2024	Address		
L	ist the contract number of				
a	ny government contract				
			Fargo	ND	58104
			City	State	ZIP Code
			Country		
2.44 S	tate what the contract or ase is for and the nature	Alessandro Sette - Consulting Agreement (One-time use) - Jun 01, 2024	Alessandro Sette		
	f the debtor's interest	<u> </u>	Name		
			Notice Name		
			5551 Linda Rosa Avenue		
s	tate the term remaining	Expires: 06/01/2025	Address		
L	ist the contract number of				
a	ny government contract				
			La Jolla	CA	92037
			City	State	ZIP Code
			Country		

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Debtor:	Gritstone bio, Inc.		Case number (if known	n): 24-12305	
	Name				
2.45	State what the contract or lease is for and the nature	Alexander Boucher - CDA - Feb 16, 2021	Alexander Boucher		
	of the debtor's interest	Alexander Bodener OBA 1 cb 10, 2021	Name		
			Notice Name		
			2 Heritage Drive Suite 40)1	
	State the term remaining	Undetermined	Address		
	List the contract number of				
	any government contract				
			Quincy	MA	02171
			City	State	ZIP Code
			•		
			Country		
2.46	State what the contract or lease is for and the nature	Alliant Insurance Services, Inc Services Agreement (One-time use) - Jul 01, 2024	Alliant Insurance Service	s, Inc.	
	of the debtor's interest	rigicement (one time use) our or, 2024	Name	-	
			Notice Name		
;			1301 Dove St. Suite 200		
	State the term remaining	Expires: 06/30/2025	Address		
	List the contract number of				
	any government contract				
			Newport Beach	CA	92660
			City	State	ZIP Code
			Country		
	01-1	All'ant language Organization College Language			
2.47	State what the contract or lease is for and the nature	Alliant Insurance Services, Inc Other - Jan 01, 2023 (Alliant Insurance Services, Inc - Other -	Alliant Insurance Service	s, Inc.	
	of the debtor's interest	January 01, 2023)	Name		
			Notice Name		
			1301 Dove St. Suite 200		
	State the term remaining	Undetermined	Address		
	List the contract number of				
	any government contract				
				·	
			Newport Beach	CA	92660
			City	State	ZIP Code
			Country		

	Case 2	24-12305-KBO Doc 193 Filed 1	.1/15/24 Page 154	4 of 518	
Debtor:	Gritstone bio, Inc.		Case number (if known	n): 24-12305	
	Name				
2 48	State what the contract or lease is for and the nature	Alliant Insurance Services, Inc Other - May 17,	Alliant Incurance Comice	م ام	
2.40	lease is for and the nature of the debtor's interest	2022 (Alliant Insurance Services, Inc - Other - May 17, 2022 (Business Associate Agreement))	Alliant Insurance Service	S, IIIC.	
	of the debtor's interest	way 17, 2022 (Business Associate Agreement))			
			Notice Name		
			1301 Dove St. Suite 200		
	State the term remaining	Undetermined	Address		
	List the contract number of				
	any government contract				
			Newport Beach	CA	92660
			City	State	ZIP Code
			Occupation		
			Country		
	State what the contract or	Alliant Insurance Services, Inc Consulting			
2.49	lease is for and the nature	Agreement (One-time use) - Oct 21, 2021 (Alliant	Alliant Insurance Service	s, Inc.	
	of the debtor's interest	Insurance Services - Consulting Agreement (one-time use) - October 21, 2021)	Name		
		(one-time use) - October 21, 2021)			
			Notice Name		
			1301 Dove St. Suite 200		
	State the term remaining	Undetermined	Address		
	State the term remaining	Ondetermined			
	List the contract number of				
	any government contract				
			Newport Beach	CA	92660
			City	State	ZIP Code
			Country		
2.50	State what the contract or lease is for and the nature	Alliant Insurance Services, Inc Services	Alliant Insurance Service	se Inc	
	of the debtor's interest	Agreement (One-time use) - Sep 01, 2023	Name	3, 1110.	
	or the depter of interest				
			Notice Name		
			1301 Dove St. Suite 200		
	State the torm remaining	Undetermined	Address		
	State the term remaining	Ondetermined	————		
	List the contract number of				
	any government contract				
			·		
			Newport Beach	CA	92660
			City	State	ZIP Code
			•		
			Country		

	Case	24-12305-KBO DOC 193 FIIE0 1	1/15/24 Page 155	01 270	
Debtor:	Gritstone bio, Inc.		Case number (if known):	24-12305	
2.51	Name State what the contract or lease is for and the nature of the debtor's interest	Cato Research, LLC - SOW - Oct 01, 2021 (Cato Research - SOW - October 01, 2021 (#4)) - Amendment - Apr 29, 2024	Allucent (US), LLC		
			Notice Name		
			200 Centregreen Way		
	State the term remaining	Undetermined	Address		
			Suite 300		
	List the contract number of				
	any government contract				
			Cary	NC	27513
			City	State	ZIP Code
			Country		
2.52	State what the contract or lease is for and the nature of the debtor's interest	Cato Research, LLC - SOW - Oct 01, 2021 (Cato Research - SOW - October 01, 2021 (#4)) - CNF - Mar 11, 2024	Allucent (US), LLC		
	of the deptor's interest	IVIAI 11, 2024			
			Notice Name		
			200 Centregreen Way		
	State the term remaining	Undetermined	Address		
			Suite 300		
	List the contract number of				
	any government contract				
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
			Cary	NC	27513
			City	State	ZIP Code
			Country		
	Ctata what the contract on	Cata Danasah LLC COW Oat 04 2024 /Cata			
2.53	State what the contract or lease is for and the nature	Cato Research, LLC - SOW - Oct 01, 2021 (Cato Research - SOW - October 01, 2021 (#4)) - CNF -	Allucent (US), LLC		
	of the debtor's interest	Nov 27, 2023	Name		
			N.C. N		
			Notice Name		
			200 Centregreen Way		
	State the term remaining	Undetermined	Address		
			Suite 300		
	List the contract number of				
	any government contract				
			0	NO	07540
			Cary	NC	27513
			City	State	ZIP Code
			Country		

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Debtor:			Case number (if know	n): 24-12305	
2.54	Name State what the contract or lease is for and the nature of the debtor's interest	American Express Travel and Related Services Company, Inc CDA - Jan 14, 2020	American Express Travel and Related Services Company, Inc.		
	of the deptor's interest		Name		
			Notice Name		
			No address (notice or oth	nerwise) provided	
	State the term remaining	Undetermined	Address	iorwidd, providdu	
	otato ino torm romaning				
	List the contract number of				
	any government contract		_		
	any goronmon connuc				
			City	State	ZIP Code
			Oity	Giale	Zii Oode
			Country		
2.55	State what the contract or lease is for and the nature	Center for Cancer and Blood Disorders - Clinical	American Oncology Partners of Maryland, P.A (dba Center for Cancer and Blood Disorders)		(dba Center for
	of the debtor's interest	Trial Agreement - Mar 18, 2022 (Center for Cancer and Blood Disorders - CTA - March 18, 2022	Name	1615)	
		(GO-010))	_		
			Notice Name		
s				ann af Mandand D A	
	01-1-11-1-1-1	Lie determine d	American Oncology Part	ners of Maryland, P.A	
	State the term remaining	Undetermined			
	List the contract number of		6410 Rockledge Drive, S	buite 660	
	List the contract number of		_		
	any government contract				
			Dothoodo	MD	20047
			Bethesda	MD	20817
			City	State	ZIP Code
			Country		
			Country		
2.56	State what the contract or lease is for and the nature	American Stock Transfer & Trust Company, LLC - CDA	American Stock Transfer	· & Trust Company 11	C/Equiniti
	of the debtor's interest	- Aug 31, 2018	Name	a Trust Company, EE	.0/Equilit
			Notice Name		
			6201 15th Avenue		
	State the term remaining	Undetermined	Address		
			_		
	List the contract number of				
	any government contract		<u> </u>		
			Brooklyn	NY	11219
			City	State	ZIP Code
			Country		

ebtor: Gritstone bio, Inc.		Case number (if	known): 24-12305	
Name				
2.57 State what the contract or lease is for and the nature of the debtor's interest	American Type Culture Collection - Materials <u>Transfer Agreement - Jul 27, 2023</u>	American Type Cultu	re Collection	
		Notice Name		
		10801 University Bou	ulevard Manassas	
State the term remaining	Undetermined	Address		
				
List the contract number of				
any government contract				
		Virginia	VA	20110-220
		City	State	ZIP Code
		City	State	ZIF Code
		Country		
2.58 State what the contract or lease is for and the nature	Analytical Technologies Group, LLC - SOW - Apr 05, 2024	Analytical Technolog	ies Group. LLC	
of the debtor's interest	2024	Name		
		N.e. N		
		Notice Name		
		179 Cross Road		
State the term remaining	Undetermined	Address		
List the contract number of				
any government contract				
		Waterford	СТ	06385
		City	State	ZIP Code
		Country		
State what the contract or	Aon Consulting Inc Master Services Agreement -			
2.59 State what the contract or lease is for and the nature	Jun 01, 2024	Aon Consulting Inc.		
of the debtor's interest		Name		
		Notice Name		
		P.O. Box 100137		
State the term remaining	Expires: 05/31/2029	Address		
List the contract number of				
any government contract				
		Pasadena	CA	91189-013
		City	State	ZIP Code
		Country		

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Debtor:	Gritstone bio, Inc.		Case number (if known)	24-12305	
2.60	Name State what the contract or lease is for and the nature of the debtor's interest	Aon Consulting Inc Services Agreement (One-time use) - Feb 24, 2023 (Aon Consulting Inc - Services Agreement (one-time use) - February 24,	Aon Consulting Inc.		
	of the debtor 3 interest	2023 (SER and SOW (Rewards Sol)			
			Notice Name		
			P.O. Box 100137		
	State the term remaining	Undetermined	Address		
	List the contract number of				
	any government contract				
			Pasadena	CA	91189-0137
			City	State	ZIP Code
			Country		
			•		
2.61	State what the contract or lease is for and the nature	Aon Consulting Inc Services Agreement (One-time use) - Feb 28, 2022 (Aon Consulting Inc -	Aon Consulting Inc.		
	of the debtor's interest	Services Agreement (one-time use) - February 28, 2022)	Name		
			Notice Name		
			P.O. Box 100137		
	State the term remaining	Undetermined	Address		
	otato trio torii romaning				
	List the contract number of				
	any government contract				
			Pasadena	CA	91189-0137
			City	State	ZIP Code
			Country		
2.62	State what the contract or lease is for and the nature	Aon Consulting Inc SOW - Feb 28, 2022 (Aon Consulting Inc - SOW - February 28, 2022)	Aon Consulting Inc.		
	of the debtor's interest	Consuming inc - 30W - 1 ebidary 28, 2022)	Name		
			Notice Name		
			P.O. Box 100137		
	State the term remaining	Undetermined	Address		
	List the contract number of				
	any government contract				
			Pasadena	CA	91189-0137
			City	State	ZIP Code
			Country		

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Debtor:			Case number (if known): 24-12305	
	Name State what the contract or				
2.63	State what the contract or lease is for and the nature	Aon Radford - SOW - Apr 30, 2024	Aon Radford		
	of the debtor's interest		Name		
			N.C. N		
			Notice Name		
			230 Third Avenue 6th Flo	or	
	State the term remaining	Expires: 04/29/2025	Address		
	List the contract number of				
	any government contract				
	any government contract				
			Waltham	MA	02451
			City	State	ZIP Code
			O.l.y	Ciaic	0000
			Country		
	State what the contract or	Aon Radford - Services Agreement (One-time use) -			
2.04	lease is for and the nature	Jun 22, 2020	Aon Radford		
of t	of the debtor's interest		Name		
			Notice Name		
			230 Third Avenue 6th Flo	or	
	State the term remaining	Undetermined	Address	OI	
	State the term remaining	Ondetermined	Address		
	List the contract number of				
	any government contract				
	any government contract				
			Waltham	MA	02451
			City	State	ZIP Code
			Country		
0.05	State what the contract or	Apex Life Sciences LLC - Recruiter – Contingency			
2.00	State what the contract or lease is for and the nature of the debtor's interest	Fee - Nov 13, 2018	Apex Life Sciences LLC Name		
'	or the deptor's interest		ivanie		
			Notice Name		
			1 Cate Street		
	State the term remaining	Undetermined	Address		
	y		Suite 200		
	List the contract number of				
	any government contract	-			
	- -		-		
			Portsmouth	NH	03801
			City	State	ZIP Code
			Country		

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Debtor:	Gritstone bio, Inc.		Case number (if kn	own): 24-12305	
2.66	State what the contract or lease is for and the nature	Apriori Bio, Inc CDA - Oct 15, 2024	Apriori Bio, Inc.		
	of the debtor's interest		Name		
			Notice Name		
			124 First Street		
	State the term remaining	Expires: 10/15/2025	Address		
	otate the term remaining	Expired. 16/16/2020	Suite 502		
	List the contract number of				
	any government contract				
	any government contract				
			Cambridge	MA	02141
			City	State	ZIP Code
			Country		
2.67	State what the contract or lease is for and the nature	Arbutus Biopharma Corporation - Other - Sep 03,	Arbutus Biopharma Co	rporation	
	of the debtor's interest	2019	Name	· poration	
			Attn: William Collier, President & CEO Notice Name		
			Arbutus Biopharma Co	rnoration	
	State the term remaining	Undetermined	Address	rporation	
	otate the term remaining	Ondetermined	100-8900 Glenlyon Parkway		
	List the contract number of				
	any government contract				
	, g				
			Burnaby	ВС	V5J FJ8
			City	State	ZIP Code
			Canada		
			Country		
	State what the contract or	Arbutus Biopharma Corporation - Other - Aug 03,			
2.68	State what the contract or lease is for and the nature	2018	Arbutus Biopharma Co	rporation	
	of the debtor's interest		Name		
			Attn: William Collier, Pr	resident & CEO	
	Ctata tha tamu namainina	Lindatarminad	Arbutus Biopharma Co Address	rporation	
	State the term remaining	Undetermined		d	
	List the contract number of		100-8900 Glenlyon Par	rkway	
	List the contract number of				
	any government contract				
			Burnaby	BC	V5J FJ8
			City	State	ZIP Code
			Canada		
			Country		

Gritstone bio, Inc.		Case number (if i	(nown): 24-12305	
State what the contract or lease is for and the nature	Arbutus Biopharma Corporation - Other - Dec 21, 2017	Arbutus Biopharma C	orporation	
of the debtor's interest		Name		
		Attn: William Collier, F	President & CEO	
		Notice Name		
		Arbutus Biopharma C	orporation	
State the term remaining	Undetermined	Address		
		100-8900 Glenlyon Pa	arkway	
List the contract number of				
any government contract		_		
		Burnaby	ВС	V5J FJ8
		City	State	ZIP Code
		Canada	Olato	211 0000
		Country		
		Country		
State what the contract or lease is for and the nature	Arbutus Biopharma Corporation - Other - Oct 16,	Arbutus Biopharma C	ornoration	
' lease is for and the nature of the debtor's interest	2017	Name	Огрогацин	
or the debtor's interest		Attn: William Collier, F	Procident & CEO	
		Notice Name	resident & CLO	
		Arbutus Biopharma C	ornoration	
State the term remaining	Undetermined	Address	orporation .	
State the term remaining	Ondetermined	100-8900 Glenlyon Pa	orkwov	
List the contract number of			aikway	
List the contract number of				
any government contract				
		Burnaby	ВС	V5J FJ8
		City	State	ZIP Code
		Canada		
		Country		
		•		
State what the contract or lease is for and the nature	Aubustus Disabassas Cassassiis - CDA - Isa 04 0047	Arbutus Biopharma C	ornoration	
of the debtor's interest	Arbutus Biopharma Corporation - CDA - Jan 01, 2017	Name		
		Attn: William Collier, F	President & CEO	
		Notice Name		
		Arbutus Biopharma C	orporation	
State the term remaining	Undetermined	Address	•	
		 100-8900 Glenlyon Pa	arkwav	
List the contract number of				
	-			
any government contract				
		Burnaby	ВС	V5J FJ8
		Dulliaby	ВО	100100
		City	State	ZIP Code

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Debtor:	Gritstone bio, Inc.		Case number (if kn	own): 24-12305	
	Name		_		
2.72	State what the contract or lease is for and the nature	ArcherDX Inc Master Services Agreement - Sep	ArcherDX Inc.		
	of the debtor's interest	23, 2019	Name		
			Notice Name		
			2425 55th St # 100		
	State the term remaining	Undetermined	Address		
	State the term remaining	Ondetermined			
	List the contract number of				
	any government contract				
			Boulder	CO	80301
			City	State	ZIP Code
			Country		
2.73	State what the contract or lease is for and the nature	Arcturus Therapeutics Inc CDA - Sep 23, 2024	Arcturus Therapeutics	Inc.	
	of the debtor's interest	Austria Herapeutics IIIc. OBA Ocp 20, 2024	Name		
			Notice Name		
			10628 Science Center	Dr #250	
	State the term remaining	Expires: 09/23/2025	Address		
	• · · · · · · · · · · · · · · · · · · ·	<u> </u>			
	List the contract number of				
	any government contract				
			0 0:	0.4	20101
			San Diego	CA	92121
			City	State	ZIP Code
			Country		
	State what the contract or	Arnold & Porter Kaye Scholer LLP - Master Services			
2.74	State what the contract or lease is for and the nature	Agreement - May 08, 2020	Arnold & Porter Kaye S	Scholer LLP	
	of the debtor's interest		Name		
			Notice Name		
			601 Massachusetts Av	re, NW	
	State the term remaining	Undetermined	Address		
	List the contract number of				
	any government contract	-			
	, ,				
			Washington	DC	20001-3743
			City	State	ZIP Code
			Country		
			Country		

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Debtor:	Gritstone bio, Inc.		Case number (if known).	24-12305	
2.75	Name State what the contract or lease is for and the nature of the debtor's interest	ARUP Laboratories, Inc Services Agreement (One-time use) - Jul 01, 2021 (ARUP Laboratories, Inc - Services Agreement (one-time use) - July 01, 2021)	ARUP Laboratories, Inc.		
			Notice Name		
			500 Chipeta Way		
	State the term remaining	Undetermined	Address		
	List the contract number of				
	any government contract				
			Salt Lake City	UT	84108
			City	State	ZIP Code
			Country		
2.76	State what the contract or lease is for and the nature	Aspire Bio Consulting - CDA - Jan 09, 2024	Aspire Bio Consulting		
	of the debtor's interest	rispine Bio Consulting CBA Country Services	Name		
			Notice Name		
			35 Pioneer lane		
	State the term remaining	Expires: 01/08/2025	Address		
	List the contract number of				
	any government contract				
			Woodbridge	ON	L4L 2J2
			City	State	ZIP Code
			Canada	Oldio	Zii Gode
			Country		
2.77	State what the contract or lease is for and the nature	Aspire Tek Corporation - Consulting Agreement (One-time use) - Aug 25, 2022 (Aspire Tek	Aspire Tek Corporation		
	of the debtor's interest	Corporation - Master Consulting Agreement (non-HCP) - August 25, 2022)	Name		
			Notice Name		
			1 Wood Turtle Court		
	State the term remaining	Expires: 08/24/2025	Address		
	List the contract number of				
	any government contract				
			Franklin Park	NJ	08823
			City	State	ZIP Code
			Country		

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ebtor: Gritstone bio, Inc.		Case number (if kno	own): 24-12305	
Name State what the contra lease is for and the n	AspireBio Consulting - Consulting Agreement (One-time use) - Jun 06, 2024	AspireBio Consulting		
of the debtor's intere	st	Name		
		Notice Name		
		35 Pioneer Lane		
State the term remain	ning Expires: 12/31/2024	Address		
Otate the term remain				
List the contract nun	nber of			
any government con	tract			
		Woodbridge	ON	L4L 2J2
		City	State	ZIP Code
		Canada		
		Country		
State what the contra	Associated Services Company - Services Agreement (One-time use) - Sep 17, 2021 (Associated	Associated Services Co	ompany	
of the debtor's intere		Name		
		Notice Name		
		600 McCormick Street		
State the term remain	ning Undetermined	Address		
List the contract nun	nber of			
any government con	tract			
		San Leandro	CA	94577
		City	State	ZIP Code
		Country		
2.80 State what the contra	act or AstraZeneca Pharmaceuticals LP - CDA - Sep 20,			
lease is for and the n of the debtor's intere		AstraZeneca Pharmace	auticais LP	
of the deptor's intere	September 20, 2022)			
		Notice Name		
		1800 Concord Pike		
State the term remain	ning Expires: 09/20/2025	Address		
List the contract nun	nber of			
any government con	tract			
		Wilmington	DE	19803
		City	State	ZIP Code
		Country		

: Gritstone bio, Inc.		Case number (if known	n): 24-12305	
Name State what the contract or	AstraZeneca UK Limited - CDA - Jul 25, 2022 -	AstraZeneca UK Limited		
lease is for and the nature of the debtor's interest	Amendment - Jul 25, 2022	Name Name		
		Notice Name		
		1 Francis Crick Avenue C	Cambridge Biomedical (Campus
State the term remaining	Expires: 07/24/2025	Address	<u> </u>	
List the contract number of				
any government contract				
		Cambridge	England	CB2 0AA
		City	State	ZIP Code
		United Kingdom		
		Country		
State what the contract or lease is for and the nature	AstraZeneca UK Limited - CDA - Jul 06, 2022	AstraZeneca UK Limited		
of the debtor's interest		Name		
		Notice Name		
		1 Francis Crick Avenue C	Sambridge Riomodical (amnue
Otata tha tanna namababan			ambridge biomedical (Jailipus
	Evniroo: 07/06/2025	Address		
State the term remaining	Expires: 07/06/2025	Address		
_	Expires: 07/06/2025	Address		
List the contract number of	Expires: 07/06/2025	Address		
_	Expires: 07/06/2025	Address		
List the contract number of	Expires: 07/06/2025	Cambridge	England	CB2 0AA
List the contract number of	Expires: 07/06/2025		England State	CB2 0AA
List the contract number of	Expires: 07/06/2025	Cambridge		
List the contract number of	Expires: 07/06/2025	Cambridge City		CB2 0AA ZIP Code
List the contract number of any government contract	Expires: 07/06/2025	Cambridge City United Kingdom Country		
List the contract number of any government contract State what the contract or lease is for and the nature	AstraZeneca UK Limited - CDA - Jul 25, 2022	Cambridge City United Kingdom Country AstraZeneca UK Limited		
List the contract number of any government contract		Cambridge City United Kingdom Country		
List the contract number of any government contract State what the contract or lease is for and the nature		Cambridge City United Kingdom Country AstraZeneca UK Limited		
List the contract number of any government contract State what the contract or lease is for and the nature		Cambridge City United Kingdom Country AstraZeneca UK Limited Name	State	ZIP Code
List the contract number of any government contract State what the contract or lease is for and the nature		Cambridge City United Kingdom Country AstraZeneca UK Limited Name Notice Name	State	ZIP Code
List the contract number of any government contract State what the contract or lease is for and the nature of the debtor's interest	AstraZeneca UK Limited - CDA - Jul 25, 2022	Cambridge City United Kingdom Country AstraZeneca UK Limited Name Notice Name 1 Francis Crick Avenue C	State	ZIP Code
List the contract number of any government contract State what the contract or lease is for and the nature of the debtor's interest	AstraZeneca UK Limited - CDA - Jul 25, 2022	Cambridge City United Kingdom Country AstraZeneca UK Limited Name Notice Name 1 Francis Crick Avenue C	State	ZIP Code
List the contract number of any government contract State what the contract or lease is for and the nature of the debtor's interest State the term remaining	AstraZeneca UK Limited - CDA - Jul 25, 2022	Cambridge City United Kingdom Country AstraZeneca UK Limited Name Notice Name 1 Francis Crick Avenue C	State	ZIP Code
List the contract number of any government contract State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of	AstraZeneca UK Limited - CDA - Jul 25, 2022	Cambridge City United Kingdom Country AstraZeneca UK Limited Name Notice Name 1 Francis Crick Avenue C	State	ZIP Code
List the contract number of any government contract State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of	AstraZeneca UK Limited - CDA - Jul 25, 2022	Cambridge City United Kingdom Country AstraZeneca UK Limited Name Notice Name 1 Francis Crick Avenue C Address	State Cambridge Biomedical C	ZIP Code

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Debtor:			Case number (if known,	24-12305	
2.84	Name State what the contract or lease is for and the nature of the debtor's interest	AT&T Corp - License Agreement - Oct 11, 2022 (AT&T Corp - License Agreement - October 11, 2022 (Extra Lines))	AT&T Corp		
			Notice Name		
			One AT&T Way		
	State the term remaining	Expires: 10/10/2025	Address		
	List the contract number of				
	any government contract		<u> </u>		
			Bedminster	NJ	07921-0752
			City	State	ZIP Code
			Country		
2.85	State what the contract or	AT&T Corp - Other - Sep 19, 2022 (AT&T Corp -	AT&T Corp		
	lease is for and the nature of the debtor's interest	Other - September 19, 2022 (LOA))	Name		
			Notice Name		
			One AT&T Way		
	State the term remaining	Expires: 09/18/2025	Address		
	List the contract number of				
	any government contract				
			Bedminster	NJ	07921-0752
			City	State	ZIP Code
			Country		
2.00	State what the contract or lease is for and the nature	ATG Service - Services Agreement (One-time use) -			
	lease is for and the nature of the debtor's interest	Sep 01, 2024	ATG Service Name		
			Notice Name		
			179 Cross Road		
	State the term remaining	Expires: 09/01/2025	Address		
	List the contract number of				
	any government contract				
			Waterford	СТ	06385
			City	State	ZIP Code
			Country		

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Debtor:	Gritstone bio, Inc.		Case number (if known):	24-12305	
2.87	State what the contract or lease is for and the nature	ATG Service - Services Agreement (One-time use) - Jul 03, 2024	ATG Service		
	of the debtor's interest		Name		
			Notice Name		
			179 Cross Road		
	State the term remaining	Undetermined	Address		
	otate the term remaining	Ondetermined			
	List the contract number of				
	any government contract				
			Waterford	СТ	06385
			City	State	ZIP Code
			Country		
2.00	State what the contract or lease is for and the nature of the debtor's interest	Atlas Copco Compressors LLC - SOW - Apr 05, 2024 (Maintenance and repairs to the vacuum system in Emeryville)	Atlas Copco Compressors I	LLC	
			Notice Name		
			Dept. CH 19511		
	State the term remaining	Expires: 04/05/2026	Address		
	List the contract number of				
	any government contract				
			Palatine	IL	60055-9511
			City	State	ZIP Code
			Country		
2 80	State what the contract or lease is for and the nature	Atlas Copco Compressors LLC - SOW - Feb 09, 2024	Atlan One on One or one		
	lease is for and the nature of the debtor's interest	(Maintenance and repairs to utility systems in Pleasanton)	Atlas Copco Compressors I	LLC	
			Notice Name		
			Dept. CH 19511		
	State the term remaining	Expires: 04/05/2027	Address		
	List the contract number of	-			
	any government contract				
			Palatine	IL	60055-9511
			City	State	ZIP Code
			,	2	0000
			Country		

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Debtor:			Case number (if kno	wn): 24-12305	
2.90	Name State what the contract or lease is for and the nature of the debtor's interest	Atlas Copco Compressors LLC - SOW - Mar 30, 2023 (Atlas Copco Compressors LLC - SOW - March 30, 2023)	Atlas Copco Compresso	ors LLC	
			Notice Name		
	0(-(-()-()-(I la data ancia a d	Dept. CH 19511 Address		
	State the term remaining	Undetermined	Address		
	List the contract number of				
	any government contract				
			Palatine	IL	60055-9511
			City	State	ZIP Code
			o.i.y	Ciaic	<u> </u>
			Country		
2.91	State what the contract or lease is for and the nature of the debtor's interest	Atlas Copco Compressors LLC - SOW - Mar 30, 2023 (Atlas Copco Compressors LLC - SOW - March 30, 2023)	Atlas Copco Compresso	ors LLC	
			Notice Name		
	State the term remaining	Undetermined	Dept. CH 19511 Address		
	State the term remaining	Ondetermined			
	List the contract number of				
	any government contract	-			
			Palatine	IL	60055-9511
			City	State	ZIP Code
			Country		
	State what the contract or	Atlas Copco Compressors LLC - Master Services			
2.92	State what the contract or lease is for and the nature of the debtor's interest	Agreement - Jun 22, 2020 (air compressor services) - Amendment - Mar 03, 2023	Atlas Copco Compresso	ors LLC	
			Nation Name		
			Notice Name		
	State the term remaining	Expires: 06/22/2026	Dept. CH 19511 Address		
	State the term remaining	Expires. 00/22/2020			
	List the contract number of				
	any government contract				
			Palatine	IL	60055-9511
			City	State	ZIP Code
			Country		

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Debtor:	Gritstone bio, Inc.		Case number (if known	24-12305	
2 93	State what the contract or lease is for and the nature		Atrium Health		
2.00	lease is for and the nature of the debtor's interest	Atrium Health - CDA - Dec 21, 2023	Name		
			Notice Name		
			1000 Blythe Blvd.		
	State the term remaining	Expires: 12/20/2024	Address		
	List the contract number of				
	any government contract				
	any government contract				
			Charlotte	NC	28203
			City	State	ZIP Code
			Country		
2.94	State what the contract or	Avenue Disseigness Inc. CDA	Avance Biosciences Inc.		
	lease is for and the nature of the debtor's interest	Avance Biosciences Inc CDA	Name		
			Notice Name		
			9770 West Little York Ro	ad ————————————————————————————————————	
	State the term remaining	Undetermined	Address		
	List the contract number of				
	any government contract				
	, 5				
			Houston	TX	77040
			City	State	ZIP Code
			Country		
2.95	State what the contract or lease is for and the nature	A cost Balantini to Los ODA May 00 0000	Avanti Polar Lipids, Inc.		
(of the debtor's interest	Avanti Polar Lipids, Inc CDA - May 02, 2023	Name		
			Notice Name		
			700 Industrial Park Dr		
	State the term remaining	Expires: 05/01/2025	Address		
	otato the term remaining				
	List the contract number of				
	any government contract				
			Alabaata		05005
			Alabaster	AL	35007
			City	State	ZIP Code
			Country		

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Debtor:	Gritstone bio, Inc.		Case number (if known):	24-12305	
2.96	State what the contract or lease is for and the nature	Avantik - Services Agreement (One-time use) - Mar 01, 2024	Avantik		
•	of the debtor's interest	,	Name		
			Nation Name		
			Notice Name		
		F : 00/00/0005	19 Chapin Road		
	State the term remaining	Expires: 02/28/2025	Address		
	List the contract number of				
	any government contract				
			PineBrook	NJ	07058
			City	State	ZIP Code
			Country		
2.97	State what the contract or lease is for and the nature	Avantor Funding, Inc CDA - Dec 09, 2021	Avantor Funding, Inc.		
	of the debtor's interest	(Avantor Funding, Inc - CDA - December 09, 2021 ((3-Way with MWA)))	Name		
			Notice Name		
			Radnor Corporate Center		
	State the term remaining	Undetermined	Address		
			Building One, Suite 200, 10	0 Matsonford Road	
	List the contract number of				
	any government contract				
			Radnor	PA	1908
			City	State	ZIP Code
			Country		
2.98	State what the contract or lease is for and the nature	Axolabs GmbH - SOW - Jun 12, 2024 (AxoLabs - Drug			
	lease is for and the nature of the debtor's interest	Substance testing (%Capping Analytical Method))	Axolabs GmbH Name		
	of the debtor's interest		Hamo		
			Notice Name		
			Fritz-Hornschuch-Str. 9		
	State the term remaining	Expires: 12/31/2024	Address		
	List the contract number of				
	any government contract		<u> </u>		
	any government contract				
			Kulmbach	DE	95326
			City	State	ZIP Code
			Germany		
			Country		

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Debtor:	Gritstone bio, Inc.		Case number (if known):		
2.99	Name State what the contract or lease is for and the nature of the debtor's interest	Azenta US, Inc Master Services Agreement - Sep 27, 2022 (Azenta - Master Services Agreement - September 27, 2022)	Azenta US, Inc.		
					
			Notice Name		
			2910 Fortune Circle West		
	State the term remaining	Expires: 09/26/2025	Address		
			Suite E		
	List the contract number of				
	any government contract				
			Indianapolis	IN	46241
			City	State	ZIP Code
			Country		
2.100	State what the contract or lease is for and the nature	Azure Biosystems - Services Agreement (One-time use) - May 29, 2024	Azure Biosystems		
	of the debtor's interest		Name		
			Notice Name		
			6747 Sierra Court		
	State the term remaining	Undetermined	Address		
	J		Suites A-B		
	List the contract number of				
	any government contract				
			Dublin	CA	94568
			City	State	ZIP Code
			Country		
2.101	State what the contract or lease is for and the nature of the debtor's interest	Azure Biosystems - Services Agreement (One-time use) - May 20, 2024	Azure Biosystems Name		
			Notice Name		
			6747 Sierra Court		
	State the term remaining	Undetermined	Address		
			Suites A-B		
	List the contract number of				
	any government contract				
			Dublin	CA	94568
			City	State	ZIP Code
			Country		

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Debtor: Gritstone bio	, Inc.		Case number (if known):	24-12305	
Name State what the lease is for an of the debtor	e contract or nd the nature is interest	B. Riley Securities, Inc CDA - Aug 28, 2024	B. Riley Securities, Inc.		
0					
			Notice Name		
			299 Park Avenue, 21st Floo	r	
State the terr	n remaining	Expires: 08/28/2025	Address		
List the conti	ract number of				
any governm	ent contract				
			New York	NY	10171
			City	State	ZIP Code
			Country		
2.103 State what the	e contract or		Bain Capital Life Sciences L	D	
of the debtor		Bain Capital Life Sciences LP - CDA - Aug 20, 2024	Name	.r	
			Notice Name		
			200 Clarendon Street		
State the terr	n remaining	Expires: 08/20/2025	Address		
List the cont	ract number of				
any governm					
			Boston	MA	02116
			City	State	ZIP Code
			Country		
2.104 State what the	e contract or	Banner Health d_b_a Banner MD Anderson Cancer	Banner Health d_b_a Banne	or MD Andorson Co	annar Cantar
of the debtor		Center - Clinical Trial Agreement - Dec 06, 2022 (Banner Health - CTA - December 06, 2022 (GO-010)) - Amendment - Mar 23, 2023	Name	al MD Anderson Ca	Tiller Center
			Notice Name		
			2940 E. Banner Gateway D	r.	
State the terr	n remaining	Undetermined	Address		
List the conti	ract number of				
any governm	ent contract				
			Gilbert	AZ	85234
			City	State	ZIP Code
			Country		
			-		

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Debtor:	Gritstone bio, Inc.		Case number (if k	nown): 24-12305		
2.105	Name State what the contract or lease is for and the nature of the debtor's interest	Banner Health d_b_a Banner MD Anderson Cancer Center - Clinical Trial Agreement - Dec 06, 2022 (Banner Health - CTA - December 06, 2022 (GO-010))	Banner Health d_b_a Banner MD Anderson Cancer Name			
			Notice Name			
			2940 E. Banner Gate	way Dr.		
	State the term remaining	Undetermined	Address			
	List the contract number of					
	any government contract					
			Gilbert	AZ	85234	
			City	State	ZIP Code	
			Country			
	State what the contract or	Baylor College of Medicine - CDA - Aug 16, 2023				
2.106	State what the contract or lease is for and the nature	(GO-015)	Baylor College of Med	dicine		
	of the debtor's interest		Name			
			Notice Name			
			One Baylor Plaza BC	M122		
	State the term remaining	Undetermined	Address	W1122		
	Otate the term remaining	- Chaotennino				
	List the contract number of					
	any government contract					
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
			Houston	TX	77030	
			City	State	ZIP Code	
			,			
			Country			
2.107	State what the contract or	Baylor Scott &White Research Institute -				
2.107	lease is for and the nature of the debtor's interest	Amendment - Nov 09, 2022	Baylor Scott &White F	Research Institute		
	of the debtor's interest		· · · · · · · · · · · · · · · · · · ·			
			Notice Name			
			3434 Live Oak Street			
	State the term remaining	Undetermined	Address			
	List the contract number of					
	any government contract					
			Dallas	TX	75204	
			City	State	ZIP Code	
			Country			

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Debtor:	Gritstone bio, Inc.		Case number (if know	wn): 24-12305	
2.108	State what the contract or lease is for and the nature	Baylor Scott &White Research Institute - Amendment - Oct 13, 2022	Baylor Scott &White Res	search Institute	
	of the debtor's interest		Name		
			Notice Name		
			3434 Live Oak Street		
	State the term remaining	Undetermined	Address		
	List the contract number of				
	any government contract				
			Dallas	TX	75204
			City	State	ZIP Code
			Country		
2.109	State what the contract or lease is for and the nature of the debtor's interest	Baylor Scott &White Research Institute - Clinical Trial Agreement - Aug 01, 2022 (Baylor Scott &White Research Institute - CTA - August 01, 2022 (GO-010))	Baylor Scott &White Res	search Institute	
		(00 010))			
			Notice Name		
			3434 Live Oak Street		
	State the term remaining	Undetermined	Address		
	List the contract number of				
	any government contract				
	any government contract				
			Dallas	TX	75204
			City	State	ZIP Code
			Country		
2.110	State what the contract or lease is for and the nature	BC ClinOps Consulting, LLC - Consulting Agreement (One-time use) - Aug 09, 2024 (Clin Ops	BC ClinOps Consulting,	LLC	
	of the debtor's interest	Consulting)	Name		
			Notice Name		
			25 Patricia Drive		
	State the term remaining	Expires: 02/09/2025	Address		
	J				
	List the contract number of				
	any government contract				
			Trappe	PA	19426
			City	State	ZIP Code
			Country		

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Debtor:	Gritstone bio, Inc.		Case number (if known): 24-12305	
2.111	Name State what the contract or lease is for and the nature	Beacon Hill Staffing, LLC - Recruiter – Contingency Fee - Jun 15, 2016	Beacon Hill Staffing, LLC		
	of the debtor's interest	Contingency ree - 3un 13, 2010	Name		
			Notice Name		
			152 Bowdoin Street		
	State the term remaining	Undetermined	Address		
	_				
	List the contract number of				
	any government contract				
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
			Boston	MA	02108
			City	State	ZIP Code
			o.i.y	Otato	2 0000
			Country		
			•		
2.112	State what the contract or	Beacon Hill Staffing, LLC - Recruiter –	Beacon Hill Staffing, LLC		
	lease is for and the nature of the debtor's interest	Contingency Fee - Nov 29, 2018 - Amendment - Mar 21, 2023	Name		
			Notice Name		
			152 Bowdoin Street		
	State the term remaining	Undetermined	Address		
					
	List the contract number of				
	any government contract		<u> </u>		
	any government contract				
			Boston	MA	02108
			City	State	ZIP Code
			Country		
			Country		
2.113	State what the contract or lease is for and the nature	Beckman Coulter - Services Agreement (One-time	Daalman Caultan		
2.113	lease is for and the nature of the debtor's interest	use) - Oct 16, 2024	Beckman Coulter Name		
	or the debtor 3 interest				
			Notice Name		
			5350 Lakeview Parkway	South Dr	
	State the term remaining	Undetermined	Address	Jodan Dr.	
	otate the term remaining	Chaclomina			
	List the contract number of				
	any government contract				
			Indianana!!-	INI	46000
			Indianapolis	<u>IN</u>	46268
			City	State	ZIP Code
			Country		

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Debtor:			Case number (if kno	wn): 24-12305	
2.114	lease is for and the nature	Beckman Coulter - Services Agreement (One-time use) - May 01, 2024	Beckman Coulter		
	of the debtor's interest		Name		
			Notice Name		
			5350 Lakeview Parkwa	v South Dr.	
	State the term remaining	Expires: 04/30/2025	Address	, 554 2	
	List the contract number of				
	any government contract				
			Indianapolis	IN	46268
			City	State	ZIP Code
			Country		
2.115	State what the contract or lease is for and the nature	Beckman Coulter - Services Agreement (One-time	Beckman Coulter		
2.110	lease is for and the nature of the debtor's interest	use) - Jul 01, 2024	Name		
			Notice Name		
			5350 Lakeview Parkwa	y South Dr.	
	State the term remaining	Expires: 06/30/2025	Address		
	List the contract number of				
	any government contract				
					40000
			Indianapolis	IN On the second	46268
			City	State	ZIP Code
			Country		
			,		
2.116	State what the contract or lease is for and the nature	Beckman Coulter - Services Agreement (One-time use) - Mar 12, 2024 (Annual service agreement for	Beckman Coulter		
	of the debtor's interest	Cytoflex)	Name		
			NaCas Name		
			Notice Name	Occurto De	
	State the term remaining	Expires: 03/11/2025	5350 Lakeview Parkwa	y South Dr.	
	State the term remaining	Expires. 03/11/2023			
	List the contract number of				
	any government contract				
	. , g				
			Indianapolis	IN	46268
			City	State	ZIP Code
			Country		

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Debtor:	Gritstone bio, Inc.		Case number (if kno	24-12305	
2.117	State what the contract or	Beckman Coulter - Services Agreement (One-time use) - Jun 30, 2024 (Annual service agreement for Allegra centrifuge maintenance)	Beckman Coulter		
			Notice Name		
			5350 Lakeview Parkwa	y South Dr.	
	State the term remaining	Expires: 06/29/2025	Address		
	List the contract number of				
	any government contract				
			Indianapolis	IN	46268
			City	State	ZIP Code
			Country		
2.118	State what the contract or lease is for and the nature	Beckman Coulter - Services Agreement (One-time use) - Apr 25, 2024	Beckman Coulter		
	of the debtor's interest		Name		
			Notice Name		
			5350 Lakeview Parkwa	v South Dr	
	State the term remaining	Expires: 04/25/2025	Address	y 30utii Di.	
	otato trio torri romaning				
	List the contract number of				
	any government contract				
			Indianapolis	IN	46268
			City	State	ZIP Code
			Country		
	Otata what the contract on	Parlimen Cariban COM Dec 05 2002 (Maintenance			
2.119	lease is for and the nature	Beckman Coulter - SOW - Dec 05, 2023 (Maintenance agreement for EMY instruments)	Beckman Coulter		
	of the debtor's interest		Name		
			Notice Name		
			5350 Lakeview Parkwa	y South Dr.	
	State the term remaining	Expires: 12/04/2024	Address		
	List the contract number of				
	any government contract				
			Indianapolis	IN	46268
			City	State	ZIP Code
			Country		

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Debtor			Case number (if know	vn): 24-12305		
2.120	Name State what the contract or lease is for and the nature of the debtor's interest	Becton, Dickinson and Company - Services Agreement (One-time use) - Oct 18, 2024 (Decommission of Fortessa)	ent Becton, Dickinson and Company Name			
			Notice Name			
			1 Becton Drive			
	State the term remaining	Undetermined	Address			
	List the contract number of					
	any government contract					
			Franklin Lakes	NJ	07417-1880	
			City	State	ZIP Code	
			Country			
2.121	State what the contract or lease is for and the nature	Becton, Dickinson and Company - Other - Aug 12, 2024 (Maintenance)	Becton, Dickinson and C	Company		
	of the debtor's interest	2024 (Mamonanos)	Name	· · · · · · · · · · · · · · · · · · ·		
			Notice Name			
			1 Becton Drive			
	State the term remaining	Expires: 08/11/2025	Address			
	List the contract number of					
	any government contract					
			Franklin Lakes	NJ	07417-1880	
			City	State	ZIP Code	
			Country			
0.400	State what the contract or lease is for and the nature					
2.122	lease is for and the nature of the debtor's interest	Benchling, Inc SOW - Jan 01, 2024	Benchling, Inc.			
			Notice Name			
			555 Montgomery Street	#1700		
	State the term remaining	Expires: 12/31/2024	Address			
	List the contract number of		-			
	any government contract					
			San Francisco	CA	94111	
			City	State	ZIP Code	
			2,	Cato	2 0000	
			Country			

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Debtor:	Gritstone bio, Inc.		Case number (if k	(nown): 24-12305	
2.123	lease is for and the nature	Beth Israel Deaconess Medical Center - Other - Jul 05, 2023	Beth Israel Deacones	s Medical Center	
	of the debtor's interest		Name		
			Notice Name		
			330 Brookline Ave		
	State the term remaining	Undetermined	Address		
	_				
	List the contract number of				
	any government contract				
			Boston	MA	02115
			City	State	ZIP Code
			Country		
2.124	State what the contract or lease is for and the nature	Beth Israel Deaconess Medical Center - Other - Jul 05, 2023 - Amendment - Apr 02, 2024	Beth Israel Deacones	s Medical Center	
	of the debtor's interest	33, 2323 , anonamont , i.e. 32, 232 .	Name	-	
			N. C. N.		
			Notice Name	dVaraire Bernand	
	State the term remaining	Undetermined	Center for Virology an	d vaccine Research	
	State the term remaining	Ondetermined	Beth Israel Deacones	s Medical Center	
	List the contract number of			- mountain contain	
	any government contract				
			Boston	MA	02215
			City	State	ZIP Code
			Country		
	State what the contract or	Bill and Melinda Gates Foundation, Inc CDA -			
2.125	State what the contract or lease is for and the nature of the debtor's interest	Nov 15, 2023	Bill and Melinda Gate	s Foundation, Inc.	
	of the debtor 3 interest		Hamo		
			Notice Name		
			440 5th Avenue N.		
	State the term remaining	Expires: 11/15/2024	Address		
	List the contract number of				
	any government contract				
			Seattle	WA	98109
			City	State	ZIP Code
			Country		
			Country		

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Debtor: Gritstone bio, Inc.		Case number (if kr		
Name State what the contrar lease is for and the na of the debtor's interes	ct or Bill and Melinda Gates Foundation, Inc CDA - Nov 15, 2021 (Bill and Melinda Gates Foundation, Inc - CDA - November 15, 2021)	Bill and Melinda Gates	Foundation, Inc.	
		Notice Name		
		440 5th Avenue N.		
State the term remain	Expires: 11/14/2024	Address		
List the contract num	ber of			
any government cont	ract			
		Seattle	WA	98109
		City	State	ZIP Code
		Country		
2.127 State what the contract	ct or Biocair, Inc CDA - May 20, 2022 (Biocair, Inc - CDA - May 20, 2022)	Biocair, Inc.		
of the debtor's interes		Name		
		Notice Name		
		30 Tower Office Park		
State the term remain	Expires: 05/19/2025	Address		
List the contract num	ber of			
any government cont	ract			
		Woburn	MA	01801-2113
		City	State	ZIP Code
		Country		
2.128 State what the contract	ct or	Diamagna AC		
of the debtor's interes		Biognosys AG Name		
		Notice Name		
		Wagistrasse 21, Schlie	eren	
State the term remain	Expires: 10/08/2026	Address		
List the contract num	ber of			
any government cont	ract			
		Zurich	Zürich	8952
		City	State	ZIP Code
		Switzerland		
		Country		·

or: Gritstone bio, Inc.		Case number (if kr	nown): 24-12305	
Name				
State what the contract or	District LLO COM Marcos COOM	BioIVT, LLC		
²⁹ lease is for and the nature of the debtor's interest	BioIVT, LLC - SOW - Mar 25, 2024	Name		
or the depter of interest				
		Notice Name		
		123 Frost St		
Ctata the term remaining	Expires: 03/25/2025	Address		
State the term remaining	Expires. 03/23/2023			
Databa a suturat usuub sa				
List the contract number of				
any government contract				
		Westbury	NY	11590
		City	State	ZIP Code
		Country		
30 State what the contract or lease is for and the nature	BioIVT, LLC - Master Services Agreement - Dec	04,		
lease is for and the nature of the debtor's interest	2019 - Amendment - Dec 03, 2022	BioIVT, LLC Name		
or the deptor's interest		Name		
		Notice Name		
		123 Frost St		
Ctata the term remaining	Expires: 12/03/2025	Address		
State the term remaining	Expires. 12/03/2023			
List the sentment mount on				
List the contract number of				
any government contract				
		Westbury	NY	11590
		City	State	ZIP Code
		Country		
State what the contract or				
31 lease is for and the nature	BioIVT, LLC - SOW - Apr 05, 2024	BioIVT, LLC		
of the debtor's interest		Name		
		Notice Name		
01-1-11-1-1-1	Furrisco - 04/05/0005	123 Frost St		
State the term remaining	Expires: 04/05/2025	Address		
List the contract number of	uf			
any government contract				
		Westbury	NY	11590
		City	State	ZIP Code

ebtor: Gritstone bio, Inc.	se 24-12305-KBO Doc 193 Filed 1	21/15/24 Page 18. Case number <i>(if kno</i>	32 Of 518 _{own):} 24-12305		
Name					
2.132 State what the contract lease is for and the natu of the debtor's interest	or Biomedical Advanced Research and Development Authority (BARDA) - Other - Sep 25, 2023 - Amendment - Nov 20, 2023	Biomedical Advanced Research and Development Author (BARDA) Name			
	· · ·				
		Notice Name			
		200 Independence Ave	e, SW		
State the term remaining	Expires: 03/31/2024	Address			
List the contract numbe	r of				
any government contrac	et				
		Washington	DC	20201	
		City	State	ZIP Code	
		Country			
.133 State what the contract of lease is for and the natu	or Biomedical Advanced Research and Development re Authority (BARDA) - Other - Sep 25, 2023 -	t Biomedical Advanced Research and Develo		opment Authority	
of the debtor's interest	Authority (BANDA) - Other - Sep 25, 2025 - Amendment - Jun 27, 2024	Name			
		Notice Name			
		200 Independence Ave	. SW		
State the term remaining	Expires: 03/31/2025	Address	,		
List the contract numbe	r of				
any government contrac	ot				
		Washington	DC	20201	
		City	State	ZIP Code	
		Country			
.134 State what the contract lease is for and the natu	pr Biomedical Advanced Research and Development re Authority (BARDA) - Other - Sep 25, 2023	Biomedical Advanced F (BARDA)	Research and Developr	ment Authority	
of the debtor's interest	the state of the s	Name			
		Notice Name			
		200 Independence Ave	e, SW		
State the term remaining	Expires: 03/31/2025	Address			
List the contract numbe	r of				
any government contrac	et				
		Washington	DC	20201	
		City	State	ZIP Code	
		Country			
		Country			

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Debtor:	Gritstone bio, Inc.		Case number (if known):	24-12305	
2.135	State what the contract or lease is for and the nature	BioReliance Corporation - CDA - Aug 31, 2023	BioReliance Corporation		
	of the debtor's interest		Name		
			Notice Name		
			14920 Broschart Road		
	State the term remaining	Expires: 08/30/2025	Address		
	List the contract number of				
	any government contract				
			Rockville	MD	20850
			City	State	ZIP Code
			- <u>-</u>		
			Country		
2 136	State what the contract or lease is for and the nature		Pio Polioneo Corneration		
2.100	lease is for and the nature of the debtor's interest	BioReliance Corporation - CDA - May 26, 2023	BioReliance Corporation Name		
			Notice Name		
			14920 Broschart Road		
	State the term remaining	Expires: 05/25/2025	Address		
	List the contract number of				
	any government contract				
			Rockville	MD	20850
			City	State	ZIP Code
			Country		
			Oddiniy		
2.137	State what the contract or lease is for and the nature	BioReliance Corporation - CDA - May 26, 2023 (Audit)	BioReliance Corporation		
	of the debtor's interest	(Muult)	Name		
			Notice Name		
	Otata tha tanna manadalan	F 05/05/0005	14920 Broschart Road		
	State the term remaining	Expires: 05/25/2025	Address		
	List the contract number of				
	any government contract				
	any government contract				
			Rockville	MD	20850
			City	State	ZIP Code
			Country		

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Debtor:	Gritstone bio, Inc.		Case number (if knot	wn): 24-12305	
2.138	State what the contract or lease is for and the nature	BioReliance Corporation - Quality Agreement - Mar 03, 2021	BioReliance Corporation	1	
	of the debtor's interest		Name		
			Notice Name		
			14920 Broschart Road		
	State the term remaining	Undetermined	Address		
	otato ino torm romaning				
	List the contract number of				
	any government contract				
			Rockville	MD	20850
			City	State	ZIP Code
			Country		
2.139	State what the contract or lease is for and the nature	BioSearch Recruiting, LLC - Recruiter - Retained	BioSearch Recruiting, L	ıc	
	of the debtor's interest	Search - Oct 30, 2023	Name		
			Notice Name		
			PO Box 5815		
	State the term remaining	Expires: 10/29/2024	Address		
	List the contract number of				
	any government contract	-			
	any government contract				
			Carmel	CA	93921
			City	State	ZIP Code
			Country		
	State what the contract or	Blue Mountain Quality Resources, Inc SOW - Mar			
2.140	State what the contract or lease is for and the nature	15, 2023	Blue Mountain Quality F	Resources, Inc.	
	of the debtor's interest		Name		
			Notice Name		
			475 Rolling Ridge Drive	Suite 200	
	State the term remaining	Expires: 03/15/2026	Address		
	List the contract number of				
	any government contract				
			State College	PA	16801
			City	State	ZIP Code
			Ony	State	2.1 0006
			Country		

	Case	24-12305-KBO DOC 193 FIIE0	11/15/24 Page 185	0 01 278	
Debtor:	Gritstone bio, Inc.		Case number (if known		
	Name				
2.141	State what the contract or	Bluebird bio, Inc Other - Oct 11, 2021	Divokied his Jac		
	lease is for and the nature of the debtor's interest	(bluebird bio, Inc - Other - October 11, 2021	Bluebird bio, Inc.		
	of the debtor's interest	(Notice of Assignment))			
			Notice Name		
			2seventybio		
	State the term remaining	Undetermined	Address		
			60 Binney Street		
	List the contract number of				
	any government contract				
			Cambridge	MA	02142
			City	State	ZIP Code
			Occupation		
			Country		
	State what the contract or				
2.142	lease is for and the nature	Bluebird bio, Inc Other - Aug 22, 2019	Bluebird bio, Inc.		
	of the debtor's interest		Name		
			Notice Name		
			2seventybio		
	State the term remaining	Undetermined	Address		
			60 Binney Street		
	List the contract number of				
	any government contract				
			Cambridge	MA	02142
			_		ZIP Code
			City	State	ZIP Code
			Occupation		
			Country		
0.440	State what the contract or				
2.143	State what the contract or lease is for and the nature	Bluebird bio, Inc Other - Aug 20, 2018	Bluebird bio, Inc.		
	of the debtor's interest		Name		
			Notice Name		
			2seventybio		
	State the term remaining	Undetermined	Address		
			60 Binney Street		
	List the contract number of				
	any government contract				
	- -				
			Cambridge	MA	02142
			City	State	ZIP Code
			Country		
			COUNTY		

for: Gritstone bio, Inc.	24-12305-KBO Doc 193 Filed 1	1/15/24 Page 1		
Name		Case number (if k	nown): 24-12303	
State what the contract or lease is for and the nature	Boca Raton Regional Hospital, Inc Clinical Trial Agreement - May 19, 2022 (Boca Raton	Boca Raton Regional	Hospital, Inc.	
of the debtor's interest	Regional Hospital - CTA - May 19, 2022 (GO-010))	Name		
		Attn: Director of Rese	arch	
		Notice Name		
		Boca Raton Regional	Hospital, Inc.	
State the term remaining	Undetermined	Address		
· ·		Lynn Cancer Institute		
List the contract number of				
any government contract		701 NW 13th Street, F	Room 3013	
		Boca Raton	FL	33486
		City	State	ZIP Code
		Country		
State what the contract or lease is for and the nature	Boston Lab Services, Inc Master Services Agreement - Nov 14, 2022 (Boston Lab Services -	Boston Lab Services,	Inc.	
of the debtor's interest	Staffing Supplier Agreement - November 14, 2022)	Name		
		Notice Name		
		111 Franklin Street, U	nit 2	
State the term remaining	Expires: 11/14/2027	Address		
· ·	_ ·			
List the contract number of				
any government contract				
		Revere	MA	02151
		City	State	ZIP Code
		Country		
State what the contract or		Dooton Loh Consisso	Ina	
46 lease is for and the nature of the debtor's interest	Boston Lab Services, Inc SOW - Jul 05, 2023	Boston Lab Services,	IIIC.	
of the deptor's interest		Name		
		Notice Name		
		111 Franklin Street, U	nit 2	
State the term remaining	Expires: 11/24/2024	Address		
List the contract number of				
any government contract				
		Revere	MA	02151
		City	State	ZIP Code

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Debtor:	Gritstone bio, Inc.		Case number (if known):	24-12305	
2.147	Name State what the contract or lease is for and the nature	Boston Lab Services, Inc Master Services Agreement - May 26, 2023 (Moving project	Boston Lab Services, Inc.		
	of the debtor's interest	management consulting)	Name		
			Notice Name		
			18 Terry Ave.		
	State the term remaining	Expires: 05/26/2028	Address		
	State the term remaining	EAPH 65. 03/20/2020			
	List the contract number of				
	any government contract				
			Burlington	MA	01803
			City	State	ZIP Code
			Country		
2.148	State what the contract or lease is for and the nature	Box, Inc Services Agreement (One-time use) - Sep 28, 2023	Box, Inc.		
	of the debtor's interest	<u> Эер 20, 2023</u>	Name		
			Notice Name		
			900 Jefferson Ave.		
	State the term remaining	Expires: 09/28/2026	Address		
	List the contract number of				
	any government contract				
			Redwood City	CA	94063
			City	State	ZIP Code
			Country		
2.149	State what the contract or lease is for and the nature	Box, Inc Master Services Agreement - Jun 28,	Box, Inc.		
	of the debtor's interest	2021 (Box, Inc - Master Services Agreement - June 28, 2021 (Box service agreement that applies to all thei)	Name		
			Notice Name		
			900 Jefferson Ave.		
	State the term remaining	Undetermined	Address		
	List the contract number of				
	any government contract				
			Redwood City	CA	94063
			City	State	ZIP Code
			Country		

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Debtor:	Gritstone bio, Inc.		Case number (if know		
	Name				
2.150	State what the contract or lease is for and the nature	Davidson Others Avenue 40, 0000	Box, Inc.		
	of the debtor's interest	Box, Inc Other - Aug 10, 2020	Name		
			Notice Name		
			900 Jefferson Ave.		
	State the term remaining	Undetermined	Address		
	List the contract number of				
	any government contract				
			Redwood City	CA	94063
			City	State	ZIP Code
			Country		
	State what the contract or				
2.151	State what the contract or lease is for and the nature	Brent Sendayan - CDA - Jun 17, 2021	Brent Sendayan		
	of the debtor's interest		Name		
			Notice Name		
			2329 Old Post Way		
	State the term remaining	Undetermined	Address		
	_				
	List the contract number of				
	any government contract				
			San Jose	CA	95132
			City	State	ZIP Code
			Country		
2.152	State what the contract or lease is for and the nature	Brian Liddell - CDA - Sep 13, 2021	Brian Liddell		
	of the debtor's interest	Bhan Eldden OBA Oop 10, 2021	Name		
			Notice Name		
			2 Heritage Drive Suite 40)1	
	State the term remaining	Undetermined	Address	· ·	
	State the term remaining	- Chacterninica			
	Lintaine control of control of				
	List the contract number of				
	any government contract				
			Quincy	MA	02171
			City	State	ZIP Code
			•		
			Country		

	Case .	24-12305-KBO DOC 193 FIIE0 1.	1/15/24 Page 189	OI DTR	
Debtor:	Gritstone bio, Inc.		Case number (if known):	24-12305	
	Name				
2.153	State what the contract or lease is for and the nature	Bristol-Myers Squibb Company - Other - Jun 19, 2019 (Bristol-Myers Squibb Company - Other - June	Bristol-Myers Squibb Comp	anv	
	of the debtor's interest	19, 2019 (Data Protection Agreement))	Name	,	
			Notice Name		
			345 Park Avenue		
	State the term remaining	Undetermined	Address		
	-				
	List the contract number of				
	any government contract				
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
			New York	NY	10154
			City	State	ZIP Code
			Oity	Otate	Zii Code
			Country		
			,		
2.154	State what the contract or	Bristol-Myers Squibb Company - Other - May 11,	Bristol-Myers Squibb Comp	anv	
	lease is for and the nature of the debtor's interest	2021	Name	, arry	
			Notice Name		
			345 Park Avenue		
	State the term remaining	Undetermined	Address		
	_				
	List the contract number of				
	any government contract				
			New York	NY	10154
			City	State	ZIP Code
			ŕ		
			Country		
2.155	State what the contract or lease is for and the nature	Bristol-Myers Squibb Company - Other - Nov 12, 2020	Bristol-Myers Squibb Comp	anv	
	of the debtor's interest	2020	Name		
			Notice Name		
			345 Park Avenue		
	State the term remaining	Undetermined	Address		
	List the contract number of				
	any government contract				
			New York	NY	10154
			City	State	ZIP Code
			•		
			Country		

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Debtor:	Gritstone bio, Inc.		Case number (if kno	own): 24-12305	
2.156	State what the contract or lease is for and the nature	Bristol-Myers Squibb Company - Master Services Agreement - Oct 06, 2020	Bristol-Myers Squibb Co	ompany	
	of the debtor's interest		Name		
			Notice Name		
			345 Park Avenue		
	State the term remaining	Undetermined	Address		
	State the term remaining	Ondetermined			
	List the contract number of				
	any government contract				
			New York	NY	10154
			City	State	ZIP Code
			Country		
2.157	State what the contract or lease is for and the nature	Bristol-Myers Squibb Company - Master Services	Bristol-Myers Squibb C	ompany	
	of the debtor's interest	Agreement - Sep 15, 2020	Name	Jpuy	
			Notice Name		
	Ctata tha tanna namainin n	Everiron: 00/45/2025	345 Park Avenue Address		
	State the term remaining	Expires: 09/15/2025			
	List the contract number of				
	any government contract				
			New York	NY	10154
			City	State	ZIP Code
			Country		
0.450	State what the contract or	Bristol-Myers Squibb Company - Master Services			
2.158	State what the contract or lease is for and the nature of the debtor's interest	Agreement - Jun 19, 2019	Bristol-Myers Squibb Co	ompany	
	of the deptor's interest		Name		
			Notice Name		
			345 Park Avenue		
	State the term remaining	Expires: 12/31/2024	Address		
	List the contract number of				
	any government contract				
			New York	NY	10154
			City	State	ZIP Code
			Country		
			•		

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Debtor:	Gritstone bio, Inc.		Case number (if known	n): 24-12305	
2.159	State what the contract or lease is for and the nature	Bristol-Myers Squibb Company - Master Services Agreement - Jul 12, 2018	Bristol-Myers Squibb Cor	mpany	
	of the debtor's interest		Name		
			Notice Name		
			345 Park Avenue		
	State the term remaining	Undetermined	Address		
	List the contract number of				
	any government contract				
			New York	NY	10154
			City	State	ZIP Code
			Oity	Glate	Zii Code
			Country		
2.160	State what the contract or lease is for and the nature	Broadridge Investor Communications Solutions, Inc Master Services Agreement - Feb 11, 2020	Broadridge Investor Communications Solutions, Inc.		s, Inc.
	of the debtor's interest		Name		
			Notice Name		
	State the term remaining	Undetermined	51 Mercedes Way Address		
	State the term remaining	Officerentimed			
	List the contract number of				
	any government contract				
			Brentwood	NY	11717
			City	State	ZIP Code
			Country		
			•		
2.161	State what the contract or lease is for and the nature	Bruker Biospin - Services Agreement (One-time use) - Nov 01, 2024	Bruker Biospin		
	of the debtor's interest	1107 01, 2027	Name		
			Notice Name		
			5A Crystal Pond Rd		
	State the term remaining	Expires: 10/31/2025	Address		
	List the contract number of				
	any government contract		<u> </u>		
			Southborough	MA	01772
			City	State	ZIP Code
			Country		

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Debtor:	Gritstone bio, Inc.		Case number (if kn	own): 24-12305	
2.162	icase is for allu tile flature	Bruker Scientific LLC - Services Agreement (One-time use) - May 15, 2024	Bruker Scientific LLC		
	of the debtor's interest		Name		
			Notice Name		
			40 Manning Road		
	State the term remaining	Expires: 05/14/2025	Address		
	State the term remaining	Expires: 00/14/2020			
	List the contract number of				
	any government contract				
			Billerica	MA	01821
			City	State	ZIP Code
			Country		
2.163	State what the contract or	Burke Herring, LLC - SOW	Burke Herring, LLC		
	lease is for and the nature of the debtor's interest	(Calibration/certification services for HEPA filters and Biosafety Cabinets/ Fume Hoods)	Name		
			Notice Name		
			1569 Solano Avenue S	Puito 271	
	State the term remaining	Undetermined	Address		
	State the term remaining	Ondetermined			
	List the contract number of				
	any government contract				
			Berkeley	CA	94707
			City	State	ZIP Code
			Country		
	State what the contract or	Burke Herring, LLC - SOW - Apr 22, 2024 (Hood			
2.164	lease is for and the nature	maintenance)	Burke Herring, LLC		
	of the debtor's interest		Name		
			Notice Name		
			1569 Solano Avenue S	Suite 271	
	State the term remaining	Undetermined	Address		
	List the contract number of				
	List the contract number of				
	any government contract				
			Berkeley	CA	94707
			City	State	ZIP Code
			Country		
			Country		

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Debtor: Gritstone bio, Inc.		Case number (if known)		
Name State what the contract of lease is for and the natur of the debtor's interest	r Burke Herring, LLC - Master Services Agreement - Apr 08, 2024 (HEPA filter, Biosafety Cabinet and Fume Hood testing and certification)	Burke Herring, LLC		
		Notice Name		
		1569 Solano Avenue Suite	e 271	
State the term remaining	Expires: 04/08/2025	Address		
List the contract number	of			
any government contrac	t			
		Berkeley	CA	94707
		City	State	ZIP Code
		Country		
2.166 State what the contract of lease is for and the nature of the debtor's interest	r Canopy Biopharma, LLC - Master Services Agreement e - Oct 21, 2022 (Canopy Biopharma, LLC - Master Services Agreement - October 21, 2022)	Canopy Biopharma, LLC		
or the debtor 3 interest	- October 21, 2022)			
		Notice Name		
		48 Holland Brook Road		
State the term remaining	Expires: 10/20/2027	Address		
List the contract number	of			
any government contrac	t			
		Whitehouse Station	NJ	08889
		City	State	ZIP Code
		Country		
2.167 State what the contract of lease is for and the natur of the debtor's interest	r Capital Advisors Group, Inc CDA - Feb 25, 2022 e (Capital Advisors Group, Inc - CDA - February 25, 2022)	Capital Advisors Group, Ir	nc.	
		Notice Name		
		29 Crafts Street		
State the term remaining	Undetermined	Address		
		Suite 270		
List the contract number	of			
any government contrac	t			
		Newton	MA	02458
		City	State	ZIP Code
		Country		

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Debtor:	Gritstone bio, Inc.		Case number (if know	vn): 24-12305	
	Name				
2.168	State what the contract or lease is for and the nature	Consider James CDA Dec 20, 2024	Cassidy Jones		
	of the debtor's interest	Cassidy Jones - CDA - Dec 30, 2021	Name		
			Notice Name		
			2 Heritage Drive Suite 40	01	
	State the term remaining	Undetermined	Address		
					
	List the contract number of				
	any government contract				
	, 0				
			Quincy	MA	02171
			City	State	ZIP Code
			City	State	ZIF Code
			Country		
			,		
2.169 State w lease is of the c	State what the contract or lease is for and the nature	Catalent Pharma Solutions, LLC - CDA - Mar 10,	Catalent Pharma Solutio	one IIC	
	lease is for and the nature of the debtor's interest	2020	Name Solution) iii, LLO	
			Notice Name		
			14 Schoolhouse Road		
	State the term remaining	Expires: 03/10/2025	Address		
	otato tilo toriii romaning				
	List the contract number of				
	any government contract				
			Somerset	NJ	08873
			City	State	ZIP Code
			Country		
			Country		
.170	State what the contract or lease is for and the nature		0.1:1		
	lease is for and the nature of the debtor's interest	Cebiphar - CDA - Aug 29, 2024	Cebiphar Name		
	or the deptor a milereat		rame		
			Notice Name		
			1 rue de la Bodiniere		
	State the term remaining	Expires: 08/28/2029	Address		
	State the term remaining	Expires. 00/20/2029			
	List the contract number of				
	any government contract				
			Fondettes Centre-Val de		37230
			City	State	ZIP Code
			France		
			Country		

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Debtor	: Gritstone bio, Inc.		Case number (if known):	24-12305	
	Name				
2.171	State what the contract or lease is for and the nature	Celentyx Limited - Master Services Agreement - Jun	Colontay Limited		
2.17	lease is for and the nature of the debtor's interest	09, 2022 (Celentyx Ltd - Master Services Agreement - June 09, 2022)	Celentyx Limited Name		
	of the debtor's interest	Agreement - June 09, 2022)			
			Notice Name		
				Secret Balan Eduk	
			Birmingham Research Park V	incent Drive Eagba	aston
	State the term remaining	Undetermined	Address		
	List the contract number of				
	any government contract				
			Birmingham	England	B15 2SQ
			City	State	ZIP Code
			United Kingdom	Otate	ZII Oode
			Country		
			Country		
0.470	State what the contract or	Cenetron Diagnostics, LLC - CDA - Mar 22, 2023			
2.172	lease is for and the nature	(Cenetron Diagnostics, LLC - CDA - March 22,	Cenetron Diagnostics, LLC		
	of the debtor's interest	2023)	Name		
			Notice Name		
			2111 West Braker Lane		
	State the term remaining	Expires: 03/21/2026	Address		
			Suite 300		
	List the contract number of				
	any government contract				
			Austin	TX	78758
			City	State	ZIP Code
			City	State	ZIF Code
			Country		
			Country		
2.173	State what the contract or		0 / 1104 1		
2.173	lease is for and the nature of the debtor's interest	Certara USA, Inc SOW - Mar 04, 2024	Certara USA, Inc.		
	of the debtor's interest		rvaine		
			Notice Name		
		F : 00/00/000F	100 Overlook Center Suite 10	1	
	State the term remaining	Expires: 03/03/2025	Address		
	List the contract number of				
	any government contract				
			-		
			Princeton	NJ	08540
			City	State	ZIP Code
			J.,	C	0000
			Country		
			Ocurry,		

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Debtor	: Gritstone bio, Inc.		Case number (if kno		
	Name	Contara LICA Inc. COW Sep 20 2022 Amendment			
2.174	State what the contract or lease is for and the nature	Certara USA, Inc SOW - Sep 28, 2023 - Amendment - Sep 28, 2023	Certara USA, Inc.		
	of the debtor's interest	- COP 20, 2020	Name		
			Notice Name		
			100 Overlook Center Su	iito 101	
		Hedeters's ed	Address	uite 101	
	State the term remaining	Undetermined	Address		
	List the contract number of				
	any government contract				
			Princeton	NJ	08540
			City	State	ZIP Code
			Country		
2.175	State what the contract or lease is for and the nature	Out to 1104 I. 100W C 22 2222	Certara USA, Inc.		
	lease is for and the nature of the debtor's interest	Certara USA, Inc SOW - Sep 28, 2023	Name		
			Notice Name		
			100 Overlook Center Su	uite 101	
	State the term remaining	Undetermined	Address		
	List the contract number of				
	any government contract				
			Princeton	NJ	08540
			City	State	ZIP Code
			City	State	ZIF Code
			Country		
	State what the contract or	Certara USA, Inc Master Services Agreement -			
2.176	lease is for and the nature	Mar 17, 2022 (Certara USA, Inc., - Master	Certara USA, Inc.		
	of the debtor's interest	Services Agreement - March 17, 2022)	Name		
			Notice Name		
			100 Overlook Center Su	uite 101	
	State the term remaining	Undetermined	Address		
	•				
	List the contract number of				
	any government contract				
			Princeton	NJ	08540
			City	State	ZIP Code
			Country		

		24-12305-KBO Doc 193 Filed 13	1/15/24 Page 197		
Debtor	Gritstone bio, Inc.		Case number (if known	24-12305	
2.177	State what the contract or lease is for and the nature of the debtor's interest	Certification Company, Inc Master Services Agreement - Sep 11, 2024 (Certification Company for facilities)	Certification Company, In	C.	
			Notice Name		
			185 Seaview Avenue		
	State the term remaining	Expires: 09/11/2029	Address		
	List the contract number of				
	any government contract				
			South Yarmouth	MA	02664
			City	State	ZIP Code
			Country		
2.178	State what the contract or lease is for and the nature of the debtor's interest	CFO's Domain, LLC - Master Services Agreement - Mar 09, 2023 (CFO's Domain, LLC - Staffing Supplier Agreement - March 09, 2023)	CFO's Domain, LLC		
			Notice Name		
			1014 S Westlake Blvd St	e 14-407	
	State the term remaining	Expires: 03/08/2028	Address		
	List the contract number of				
	any government contract				
			Westlake Village	CA	91361
			City	State	ZIP Code
			Country		
0.470	State what the contract or lease is for and the nature	ChargePoint, Inc Master Services Agreement -			
2.179	lease is for and the nature of the debtor's interest	Sep 15, 2017	ChargePoint, Inc. Name		
			Notice Name		
			254 E. Hacienda Ave		
	State the term remaining	Undetermined	Address		
	List the contract number of				
	any government contract				
			Campbell	CA	95008
			City	State	ZIP Code
			Country		

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Debtor:	Gritstone bio, Inc.		Case number (if know	wn): 24-12305	
2.180	Name State what the contract or	ChargePoint, Inc Master Services Agreement -	Charga Point Inc		
2.100	lease is for and the nature of the debtor's interest	Sep 17, 2017	ChargePoint, Inc.		
			Notice Name		
	Ctata tha tanna namainin n	Undetermined	254 E. Hacienda Ave		
	State the term remaining	Undetermined	Address		
	List the contract number of				
	any government contract				
			Campbell	CA	95008
			City	State	ZIP Code
			Country		
2.181	State what the contract or lease is for and the nature	Charles River Laboratories, Inc SOW - Jul 01,	Charles River Laborator	ries Inc	
	of the debtor's interest	2024 (Analytical development for detecting adventitious agents in our drug product)	Name		
			Notice Name		
			GPO Box 27812		
	State the term remaining	Undetermined	Address		
	List the contract number of				
	any government contract				
			New York	NY	10087-7812
			City	State	ZIP Code
			Country		
0.400	State what the contract or	Charles River Laboratories, Inc SOW - Jul 15,			
2.182	State what the contract or lease is for and the nature of the debtor's interest	2024 (Analytical method development and	Charles River Laborator Name	ries, Inc.	
	of the deptor's interest	qualification for release assays)			
			Notice Name		
			GPO Box 27812		
	State the term remaining	Undetermined	Address		
	List the contract number of				
	any government contract				
			New York	NY	10087-7812
			City	State	ZIP Code
			Country		
			,		

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Debtor			Case number (if kn	own): 24-12305	
2.183	Name State what the contract or lease is for and the nature of the debtor's interest	Charles River Laboratories, Inc Services Agreement (One-time use) - Apr 01, 2024 (Annual PM and software upgrade with IQOQ for 3 QC instruments)	Charles River Laborato	ries, Inc.	
			Notice Name		
			GPO Box 27812		
	State the term remaining	Undetermined	Address		
	List the contract number of				
	any government contract				
			New York	NY	10087-7812
			City	State	ZIP Code
			Country		
	State what the contract or	Charles River Laboratories, Inc SOW - Mar 26,			
2.184	State what the contract or lease is for and the nature	2024 (Replication Adenovirus Testing)	Charles River Laborato	ries, Inc.	
	of the debtor's interest		Ivaille		
			Notice Name		
			GPO Box 27812		
	State the term remaining	Expires: 12/31/2024	Address		
					
	List the contract number of				
	any government contract				
			New York	<u>NY</u>	10087-7812
			City	State	ZIP Code
			Country		
	State what the contract or	Charles River Laboratories, Inc Quality			
2.185	lease is for and the nature	Agreement - Mar 22, 2021	Charles River Laborato	ries, Inc.	
	of the debtor's interest		Name		
			Notice Name		
			GPO Box 27812		
	State the term remaining	Undetermined	Address		
	3				
	List the contract number of				
	any government contract				
			New York	NY	10087-7812
			City	State	ZIP Code
			Country		

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Debtor	: Gritstone bio, Inc.		Case number (if kno	wn): 24-12305	
2.186	Name State what the contract or lease is for and the nature	Charles River Laboratories, Inc SOW - Feb 19, 2024	Charles River Laborato	ries, Inc.	
	of the debtor's interest	2024	Name	·	
			Notice Name		
			GPO Box 27812		
	State the term remaining	Undetermined	Address		
	List the contract number of				
	any government contract				
			New York	NY	10087-7812
			City	State	ZIP Code
			•		
			Country		
2.187	, State what the contract or lease is for and the nature	Check Point Software Technologies, Inc Other -	Check Point Software T	Cooknologies Inc	
2.107	lease is for and the nature of the debtor's interest	Sep 04, 2019	Name	ecinologies, inc.	
			Notice Name		
			No address (notice or o	therwise) provided	
	State the term remaining	Undetermined	Address		
	List the contract number of				
	any government contract				
			City	State	ZIP Code
			Country		
			Country		
2.188	State what the contract or lease is for and the nature	Observable that Online and LLO CODA Court 40, 0004	Cherish the Science LL	C	
	of the debtor's interest	Cherish the Science LLC - CDA - Sep 18, 2024	Name		
			Notice Name		
			684 Park Avenue		
	State the term remaining	Expires: 09/18/2025	Address		
	Liet the contract number of				
	List the contract number of				
	any government contract				
			New York	NY	10065
			City	State	ZIP Code
			Country		

or: Gritstone bio, Inc.		Case number (if kno	own): 24-12305	
Name				
89 State what the contract or lease is for and the nature of the debtor's interest	Christ Hospital LLC - Clinical Trial Agreement - Apr 19, 2022 (Christ Hospital LLC - CTA - April 19, 2022 (GO-010))	Christ Hospital LLC		
or the debtor 3 interest	19, 2022 (00-010))			
		Notice Name		
		The Christ Hospital Ca	ncor Posoarch Contor	
State the term remaining	Undetermined	Address	nicer research center	
State the term remaining	Ondetermined		aud D. Daam Door	
Listaba santasat asaabaa s		2139 Auburn Avenue, I	Level D, Room D335	
List the contract number of				
any government contract				
		Cincinnati	ОН	45219
		City	State	ZIP Code
		Country		
State what the contract or	Cintas Corporation - Master Services Agreement -			
State what the contract or lease is for and the nature	Nov 16, 2016	Cintas Corporation		
of the debtor's interest		Name		
		Notice Name		
		777 139th Street		
State the term remaining	Undetermined	Address		
State the term remaining	Ondetermined			
List the contract number of				
any government contract				
any government contract				
		San Leandro	CA	94578
			State	
		City	State	ZIP Code
		Country		
State what the contract or				
lease is for and the nature	Clarivate Analytics - Other - Jun 01, 2017	Clarivate Analytics		
of the debtor's interest		Name		
		Notice Name		
		1500 Spring Garden St	root 1th Floor	
State the term remaining	Undetermined	1500 Spring Garden St	reet 4th Floor	
State the term remaining	Undetermined	1500 Spring Garden St Address	reet 4th Floor	
State the term remaining List the contract number of	Undetermined		reet 4th Floor	
_	Undetermined		reet 4th Floor	
List the contract number of	Undetermined		reet 4th Floor	19130
List the contract number of	Undetermined	Address		19130 ZIP Code

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btor: Gritstone bio, Inc.		Case number (if kn	own): 24-12305	
Name State what the contract or lease is for and the nature of the debtor's interest	Clinical Research Alliance Inc CDA - May 23, 2023	Clinical Research Allian	nce Inc.	
of the debtor's interest		Name		
		Notice Name		
		1400 Old Country Roa	h	
State the term remaining	Expires: 05/22/2026	Address	<u> </u>	
Otate the term remaining	EXPRIOR. 00/22/2020	Suite 304		
List the contract number of	•	-		
any government contract				
		Westbury	NY	11590
		City	State	ZIP Code
		Country		
93 State what the contract or lease is for and the nature of the debtor's interest	Clover Biopharmaceuticals USA, Inc CDA - Jan 05, 2022 (Clover Biopharmaceuticals USA, Inc - CDA - January 05, 2022)	Clover Biopharmaceuti	icals USA, Inc.	
		Notice Name		
		Corporation Trust Cent	ter	
State the term remaining	Expires: 01/04/2027	Address		
		1209 Orange Street		
List the contract number of	<u> </u>			
any government contract				
		Wilmington	DE	19801
		City	State	ZIP Code
		Country		
94 State what the contract or lease is for and the nature	Coalition for Epidemic Preparedness Innovations - Grant Agreement – Research - Aug 14, 2021	Coalition for Epidemic	Preparedness Innovation	ns
of the debtor's interest	(Coalition for Epidemic Preparedness Innovations,	Name		
	- Grant Agreement - August 14, 2021) - Amendment - Jan 10, 2024	Skøyen Atrium		
		Notice Name		
		Askekroken 11		
State the term remaining	Undetermined	Address		
5				
List the contract number of	f			
any government contract				
		Oslo	Oslo	0277
		City	State	ZIP Code
		Norway		
		Country		

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otor: Gritstone bio, Inc.		Case number (if kno	own): 24-12305	
Name State what the contract or lease is for and the nature of the debtor's interest	Coalition for Epidemic Preparedness Innovations - CDA - Oct 05, 2023 (Discussions regarding potential future collaboration for pancorona)	Coalition for Epidemic I	Preparedness Innovation	าร
	· · · · · · · · · · · · · · · · · · ·	Skøyen Atrium Notice Name		
	F : 40/05/0000	Askekroken 11		
State the term remaining	Expires: 10/05/2026	Address		
List the contract number	of			
any government contract				
		Oslo	Oslo	0277
		City	State	ZIP Code
		Norway		
		Country		
96 State what the contract or lease is for and the nature of the debtor's interest	Coalition for Epidemic Preparedness Innovations - Other - Apr 25, 2022 (Memorandum of Agreement) - Amendment - Mar 13, 2023	Coalition for Epidemic I	Preparedness Innovation	าร
		Skøyen Atrium		
		Notice Name		
		Askekroken 11		
State the term remaining	Expires: 04/25/2025	Address		
List the contract number	of			
any government contract				
		Oslo	Oslo	0277
		City	State	ZIP Code
		Norway		
		Country		
97 State what the contract or lease is for and the nature	Coalition for Epidemic Preparedness Innovations -	Coalition for Enidomia	Preparedness Innovation	20
of the debtor's interest	Other - Dec 02, 2022 (Coalition for Epidemic Preparedness Innovations - Other - December 02,	Name	r repareuriess irinovation	15
	2022 (Data Processing Agreeme)	 Skøyen Atrium		
		Notice Name		
		Askekroken 11		
State the term remaining	Undetermined	Address		
List the contract number	of			
any government contract				
		Oslo	Oslo	0277
		City	State	ZIP Code
		Norway		
		Country		

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	stone bio, Inc.		Case number (if kno	own): 24-12305	
Nam State 2.198 lease	what the contract or is for and the nature	Coalition for Epidemic Preparedness Innovations - Other - Apr 25, 2022 (Memorandum of Agreement)	Coalition for Epidemic Preparedness Innovations		
of the	e debtor's interest		Name		
			Skøyen Atrium Notice Name		
			Askekroken 11		
State	the term remaining	Expires: 04/24/2025	Address		
List t	the contract number of				
any g	government contract		_		
			Oslo	Oslo	0277
					ZIP Code
			City	State	ZIP Code
			Norway Country		
			Country		
.199 State	what the contract or is for and the nature	Coalition for Epidemic Preparedness Innovations - Other - Jan 01, 2022 (Coalition for Epidemic	Coalition for Epidemic F	Preparedness Innovation	าร
	e debtor's interest	Preparedness Innovations - Other - January 01,	Name		
		2022)	—		
			Skøyen Atrium Notice Name		
			Askekroken 11		
State	the term remaining	Undetermined	Address		
l ist t	the contract number of				
	government contract	-			
			Oslo	Oslo	0277
			City	State	ZIP Code
			Norway		
			Country		
State	what the contract or	Coalition for Epidemic Preparedness Innovations -			
	what the contract or is for and the nature	Grant Agreement – Research - Aug 14, 2021		Preparedness Innovation	ns
of the	e debtor's interest	(Coalition for Epidemic Preparedness Innovations, - Grant Agreement - August 14, 2021) - Amendment	Name		
		- Dec 06, 2021	Skøyen Atrium		
		-	Notice Name		
			Askekroken 11		
State	the term remaining	Expires: 08/14/2025	Address		
-	g				
List t	he contract number of				
any g	government contract				
			Oslo	Oslo	0277
			City	State	ZIP Code
			Norway		
			Country		

	Case 2	24-12305-KBO Doc 193 Filed 1:	1/15/24 Page 20	5 01 518		
Debtor			Case number (if kno	wn): 24-12305		
2.201	Name State what the contract or lease is for and the nature of the debtor's interest	Coalition for Epidemic Preparedness Innovations - Grant Agreement – Research - Aug 14, 2021 (Coalition for Epidemic Preparedness Innovations, - Grant Agreement - August 14, 2021)	14, 2021 Coallition for Epidemic Preparedness Innova ss Innovations, Name			
			Skøyen Atrium			
			Notice Name			
			Askekroken 11			
	State the term remaining	Expires: 08/14/2025	Address			
	List the contract number of					
	any government contract					
			Oslo	Oslo	0277	
			City	State	ZIP Code	
			Norway			
			Country			
2 202	State what the contract or		On de marchada a			
2.202	lease is for and the nature of the debtor's interest	Codagenix,Inc CDA - May 10, 2024	Codagenix,Inc.			
	of the debtor's interest		ramo			
			Notice Name			
			3 Bioscience Park Drive			
	State the term remaining	Expires: 05/13/2025	Address			
						
	List the contract number of					
	any government contract					
			Farmingdale	NY	11735	
			City	State	ZIP Code	
			Country			
			ood.iii,			
2.203	State what the contract or lease is for and the nature	Colliers International New England, LLC - CDA -	Colliers International Ne	w England LLC		
	of the debtor's interest	May 18, 2024	Name			
			Notice Name			
			100 Federal Street			
	State the term remaining	Expires: 05/18/2025	Address			
	List the contract number of					
	any government contract					
			Boston	MA	02110	
			City	State	ZIP Code	
			Country			

or: Gritstone bio, Inc.	24-12305-KBO Doc 193 Filed 11	Case number (if kno	06 of 518	
Name		— Case Humber (II kilo		
204 State what the contract or lease is for and the nature of the debtor's interest	Colorectal Cancer Alliance - Sponsorship Agreement - Jul 18, 2024	Colorectal Cancer Allia	nce	
		Notice Name		
		1025 Vermont Ave NW	Suite 1066	
State the term remaining	Expires: 12/31/2024	Address		
List the contract number of				
any government contract				
		Washington	DC	20005
		City	State	ZIP Code
		Country		
State what the contract or lease is for and the nature	Comcast - Other - Nov 04, 2022 (Comcast - Other - November 04, 2022 (ENS to EDI Renewal))	Comcast		
of the debtor's interest		Name		
		Notice Name		
		Comcast Center		
State the term remaining	Expires: 11/03/2025	Address		
		1701 JFK Boulevard		
List the contract number of				
any government contract				
		Philadelphia	PA	19103
		City	State	ZIP Code
		Country		
State what the contract or lease is for and the nature	Concur Technologies, Inc License Agreement -	O To also also de al		
lease is for and the nature of the debtor's interest	Oct 24, 2023	Concur Technologies, I	nc.	
		Notice Name	"4000	
	F 04/00/0005	601 108th Avenue N.E.	., #1000	
State the term remaining	Expires: 01/23/2025	Address		
List the contract number of				
any government contract				
		Bellvue	WA	98004
		City	State	ZIP Code
		Country		

Debtor:		24-12305-KBO Doc 193 Filed 1	1/15/24 Page 20 Case number (if kno)/ Of 518 _{own):} 24-12305	
2.207	State what the contract or lease is for and the nature	Concur Technologies, Inc CDA	Concur Technologies,	lnc.	
,	of the debtor's interest		Name		
			Notice Name		
				#1000	
	Ctata tha taum namaining	Undetermined	601 108th Avenue N.E	., #1000	
	State the term remaining	Ondetermined			
	List the contract number of				
	any government contract				
			Bellvue	WA	98004
			City	State	ZIP Code
			Country		
2.200	State what the contract or lease is for and the nature of the debtor's interest	Controlled Contamination Services LLC - Master Services Agreement - Jul 17, 2024 (cleanroom cleaning)	Controlled Contaminati	Controlled Contamination Services LLC Name	
			Notice Name		
				2005	
	Otata tha tamus manadala m	F.:::::	6150 Lusk Blvd Suite B	5205	
	State the term remaining	Expires: 07/17/2029			
	List the contract number of				
	any government contract				
	, 0				
			San Diego	CA	92121
			City	State	ZIP Code
			Country		
	State what the centract or	Copyright Clearance Center Inc License			
2.209	State what the contract or lease is for and the nature	Agreement - Jan 22, 2020 - Amendment - Jan 21,	Copyright Clearance C	enter Inc.	
	of the debtor's interest	2024	Name		
			Notice Name		
			222 Rosewood Drive		
	State the term remaining	Expires: 01/21/2025	Address		
	List the contract number of				
	any government contract				
			Danvers	MA	01923
			City	State	ZIP Code
			Country		

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Debtor:	Gritstone bio, Inc.		Case number (if known	n): 24-12305	
2.210	State what the contract or lease is for and the nature	CordenPharma International GmbH - CDA - Aug 30, 2024 (Corden Pharma CDA)	CordenPharma Internation	onal GmbH	
	of the debtor's interest		Name		
			Notice Name		
			Otto-Hahn-Strasse		
	State the term remaining	Expires: 08/30/2027	Address		
	-				
	List the contract number of				
	any government contract				
			Plankstadt Baden-Württe	emberg	68723
			City	State	ZIP Code
			Germany		
			Country		
2.211	State what the contract or	Cornerstone Commissioning, Inc Master Services			
2.211	lease is for and the nature of the debtor's interest	Agreement - Sep 21, 2022 (Cornerstone Commissioning, Inc - Master Services Agreement -	Cornerstone Commission Name	ning, inc.	
	or the debtor 3 interest	September 21, 2022)			
			Notice Name		
			22 Shepard Court		
	State the term remaining	Expires: 09/21/2027	Address		
	State the term remaining	Expires: 05/21/2021	_		
	List the contract number of				
	any government contract				
			Winchester	MA	01890
			City	State	ZIP Code
			Country		
2.212	State what the contract or lease is for and the nature		Occupations		
2.212	lease is for and the nature of the debtor's interest	Countsy - Master Services Agreement - May 24, 2021	Countsy Name		
	or the debtor 3 interest				
			Notice Name		
			444 Castro St Suite 1110)	
	State the term remaining	Undetermined	Address		
	List the contract number of				
	any government contract				
			Mountain View	CA	94041
			City	State	ZIP Code
			Country		

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Debtor:			Case number (if known):	24-12305	
2.213	lease is for affu the flature	Cox Engineering Company - SOW - Apr 01, 2024 (preventative maintenance HVAC)	Cox Engineering Company		
	of the debtor's interest		Name		
			Notice Name		
			21 Pacella Park Drive		
	State the term remaining	Expires: 04/01/2025	Address		
	List the contract number of				
	any government contract		_		
	, ,				
			Randolph	MA	02368
			City	State	ZIP Code
			Country		
2.214	State what the contract or	Cox Engineering Company - SOW - Mar 10, 2023 (Cox	Cox Engineering Company		
	lease is for and the nature of the debtor's interest	Engineering Company - SOW - March 10, 2023 (Contract value is \$21,800 per year of the SOW	Name		
		term))	_		
			Notice Name		
			21 Pacella Park Drive		
	State the term remaining	Undetermined	Address		
	_				
	List the contract number of				
	any government contract		_		
			Randolph	MA	02368
			City	State	ZIP Code
			Country		
2.215	State what the contract or lease is for and the nature	Cox Engineering Company - Master Services Agreement - Mar 01, 2023 (Cox Engineering Company	Cox Engineering Company		
	of the debtor's interest	- Master Services Agreement - March 01, 2023)	Name		
			Notice Name		
			21 Pacella Park Drive		
	State the term remaining	Expires: 03/01/2028	Address		
	otate the term remaining				
	List the contract number of				
	any government contract		<u> </u>		
	-		-		
			Randolph	MA	02368
			City	State	ZIP Code
			Country		

for: Gritstone bio, Inc.		Case number (if known	vn): 24-12305	
Name State what the contract or	CPA Global - Master Services Agreement - Jan 01,			
lease is for and the nature of the debtor's interest	2019	CPA Global Name		
		N. c. N		
		Notice Name	•	
Otata tha tanna manadalan	Undetermined	Company Number 9374 Address	3	
State the term remaining	Undetermined		Ctroot	
List the contract number of		Liberation House, Castle	e Street	
any government contract				
any goronmon commun				
		Jersey	St Helier	JE1 1BL
		City	State	ZIP Code
		Channel Islands		
		Country		
State what the contract or	CREFIII-RCI Saratoga LLC - Other - Dec 12, 2017			
.217 State what the contract or lease is for and the nature of the debtor's interest	(4696-4698 Willow Road)	CREFIII-RCI Saratoga L	LC	
0		c/o Cushman and Wake	field	
		Notice Name		
		1333 N. California Blvd.	Ste. 500	
State the term remaining	Undetermined	Address		
List the contract number of				
any government contract				
		Walnut Creek	CA	94596
		City	State	ZIP Code
		Country		
State what the contract or	CREFIII-RCI Saratoga LLC - Other - Dec 22, 2017			
State what the contract or lease is for and the nature of the debtor's interest	(4696-4698 Willow Road Notice of Sale)	CREFIII-RCI Saratoga L	LC	
or the deptor's interest		c/o Cushman and Wake	field	
		Notice Name		
Ctata tha tanna namainin n	Undetermined	1333 N. California Blvd. Address	Ste. 500	
State the term remaining	Undetermined	———		
List the contract number of				
any government contract				
		Walnut Creek	CA	94596
		City	State	ZIP Code
		-··,		5546

State what the contract or lease is for and the nature of the debtor's interest	CREFIII-RCI Saratoga LLC - Other - Jan 13, 2022 (CREFIII-RCI Saratoga LLC - Other - January 13, 2022)	CREFIII-RCI Saratoga	LLC	
or the debtor 3 interest	2022)	c/o Cushman and Wake	efield	
		Notice Name		
		1333 N. California Blvd.	. Ste. 500	
State the term remaining	Expires: 02/28/2027	Address		
List the contract number of				
any government contract				
		Walnut Creek	CA	94596
		City	State	ZIP Code
		Country		
State what the contract or lease is for and the nature	CREFIII-RCI Saratoga LLC - Other - Mar 09, 2022 (CREFIII-RCI Saratoga LLC - Other - March 09,	CREFIII-RCI Saratoga	LLC	
of the debtor's interest	2022 (Lease termination for Gibraltar building))	Name		
		c/o Cushman and Wake	efield	
		Notice Name		
		1333 N. California Blvd.	Ste. 500	
State the term remaining	Undetermined	Address		
List the contract number of				
any government contract				
any government contract				
any government contract		Walnut Creek	CA	94596
any government contract		Walnut Creek City	CA State	94596 ZIP Code
any government contract				
State what the contract or lease is for and the nature	CREFIII-RCI Saratoga LLC - Other - Feb 04, 2020 (4696-4698 Willow Road)	Country CREFIII-RCI Saratoga	State	
State what the contract or		City	State	
State what the contract or lease is for and the nature		City Country CREFIII-RCI Saratoga Name c/o Cushman and Wake	State	
State what the contract or lease is for and the nature		City Country CREFIII-RCI Saratoga	State	
State what the contract or lease is for and the nature of the debtor's interest	(4696-4698 Willow Road)	Country CREFIII-RCI Saratoga Name c/o Cushman and Wake Notice Name 1333 N. California Blvd.	State	
State what the contract or l21 lease is for and the nature		Country CREFIII-RCI Saratoga I Name c/o Cushman and Wake Notice Name	State	
State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of	(4696-4698 Willow Road) Undetermined	Country CREFIII-RCI Saratoga Name c/o Cushman and Wake Notice Name 1333 N. California Blvd.	State	
State what the contract or lease is for and the nature of the debtor's interest State the term remaining	(4696-4698 Willow Road) Undetermined	Country CREFIII-RCI Saratoga Name c/o Cushman and Wake Notice Name 1333 N. California Blvd.	State	
State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of	(4696-4698 Willow Road) Undetermined	Country CREFIII-RCI Saratoga Name c/o Cushman and Wake Notice Name 1333 N. California Blvd.	State	

or: Gritstone bio, Inc.		Case number (if kno	own): 24-12305	
Name				
State what the contract or lease is for and the nature	CREEII RCI Sarataga I I C. Othar, Aug 01, 2010	CREFIII-RCI Saratoga	IIC	
of the debtor's interest	CREFIII-RCI Saratoga LLC - Other - Aug 01, 2019	Name		
		c/o Cushman and Wak	efield	
		Notice Name	onoid	
		1333 N. California Blvd	Sto EOO	
	Farring a 44/04/0004	Address	. 316. 300	
State the term remaining	Expires: 11/01/2024	Address		
List the contract number of				
any government contract				
		Walnut Creek	CA	94596
		City	State	ZIP Code
		•		
		Country		
		ŕ		
23 State what the contract or lease is for and the nature		Cromos Pharma		
of the debtor's interest	Cromos Pharma - CDA - Nov 03, 2023	Name		
		Notice Name		
		US Bancorp Tower		
04-4-4-4-4	Furire 44/02/2005	Address		
State the term remaining	Expires: 11/03/2025			
		111 SW Fifth Avenue, S	Suite 3150	
List the contract number of				
any government contract				
		Portland	OR	97204
		City	State	ZIP Code
		Country		
State what the contract or lease is for and the nature	CrowdStrike, Inc SOW - Apr 18, 2024	CrowdStrike, Inc.		
of the debtor's interest	Growdotlike, Inc 30 W - Apr 10, 2024	Name		
		Notice Name		
		150 Mathilda Place, Ste	e. 300	
State the term remaining	Undetermined	Address		
List the contract number of				
any government contract				
any government contract				
		Sunnyvale	CA	94086
		- Curry vale		
		City	State	ZIP Code

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Debtor:	Gritstone bio, Inc.		Case number (if know	n): 24-12305	
	Name				
2 225	State what the contract or lease is for and the nature	CrowdStrike, Inc Services Agreement (One-time	CrowdStrike, Inc.		
	lease is for and the nature of the debtor's interest	use) - Mar 31, 2024 (Cybersecurity Retainer Services)	Name		
	of the deptor 3 litterest	Get vices)			
			Notice Name		
			150 Mathilda Place, Ste.	300	
	State the term remaining	Expires: 03/01/2025	Address		
	List the contract number of				
	any government contract				
			Sunnyvale	CA	94086
			City	State	ZIP Code
			Country		
	State what the contract or				
2.226	lease is for and the nature	CrowdStrike, Inc Other - Jul 13, 2021	CrowdStrike, Inc.		
	of the debtor's interest		Name		
			Notice Name		
			150 Mathilda Place, Ste.	300	
	State the term remaining	Undetermined	Address		
	otato tilo tolli rollianing				
	List the contract number of				
	List the contract number of				
	any government contract				
			Sunnyvale	CA	94086
			City	State	ZIP Code
			Country		
2.227	State what the contract or	CryoPort Systems, Inc Quality Agreement - Oct	CryoPort Systems, Inc.		
	lease is for and the nature of the debtor's interest	17, 2022 (CryoPort Systems, Inc - Quality Agreement - October 17, 2022)	Name		
		- Tigreement Colober 17, 2022)			
			Notice Name		
			17305 Daimler Street		
		He determined			
	State the term remaining	Undetermined	Address		
	List the contract number of				
	any government contract				
			Irvine	CA	92614
				State	ZIP Code
			City	Sidle	ZIF COUR
			0		
			Country		

		24-12305-KBO D0C 193 F	ilea 11/15/24 Page 214		
Debtor:			Case number (if known):	24-12305	
	Name State what the contract or				
2.228	lease is for and the nature	- Amendment - May 02, 2021	CryoPort Systems, Inc.		
	of the debtor's interest		Name		
			Notice Name		
	Otata tha tamu manadalan	Hadetansia ad	17305 Daimler Street Address		
	State the term remaining	Undetermined	Address		
	List the contract number of				
	any government contract				
	any government contract				
			Irvine	CA	92614
					ZIP Code
			City	State	ZIF Code
			Country		
			,		
2.229	State what the contract or lease is for and the nature	- Amendment - May 02, 2021	CryoPort Systems, Inc.		
	of the debtor's interest	- Amendment - May 02, 2021	Name		
			Notice Name		
			17305 Daimler Street		
	State the term remaining	Undetermined	Address		
	List the contract number of				
	any government contract				
			Irvine	CA	92614
			City	State	ZIP Code
			-		
			Country		
2.230	State what the contract or lease is for and the nature		CryoPort Systems, Inc.		
2.200	lease is for and the nature of the debtor's interest	- Amendment - May 05, 2022	Name		
			Notice Name		
			17305 Daimler Street		
	State the term remaining	Undetermined	Address		
	List the contract number of				
	any government contract				
			Irvine	CA	92614
			City	State	ZIP Code
			Country		

Debtor:		24-12305-KBO Doc 193 Filed :	L1/15/24 Page 215 Case number (if known):	OI 518 24-12305	
	Name State what the contract or				
2.231	State what the contract or lease is for and the nature of the debtor's interest	- Amendment - May 05, 2022	CryoPort Systems, Inc.		
			Notice Name		
			17305 Daimler Street		
	State the term remaining	Undetermined	Address		
	List the contract number of				
	any government contract				
			Irvine	CA	92614
			City	State	ZIP Code
			Country		
2.232	State what the contract or lease is for and the nature of the debtor's interest	Cygnus Technologies - SOW - Jul 23, 2024 (Analytical testing of host cell protein residuals in the Drug Substance (ChAd))	Cygnus Technologies Name		
			Notice Name		
			1523 Olde Waterfod Way		
	State the term remaining	Expires: 07/22/2025	Address		
	State the term remaining	Expired: 07/22/2020			
	List the contract number of				
	any government contract				
			Leland	NC	28451
			City	State	ZIP Code
			Country		
0.000	State what the contract or	Cygnus Technologies - SOW - Jul 23, 2024			
2.233	State what the contract or lease is for and the nature of the debtor's interest	(Analytical testing to characterize the Host Cell Proteins (residuals) in the Drug Substance)	Cygnus Technologies Name		
			Notice Name		
			1523 Olde Waterfod Way		
	State the term remaining	Expires: 07/22/2025	Address		
	List the contract number of				
	any government contract				
			Leland	NC	28451
			City	State	ZIP Code
			Country		
			oounity.		

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Debtor:	Gritstone bio, Inc.		Case number (if know	vn): 24-12305	
2.234	lease is for and the nature	Cygnus Technologies - SOW - May 15, 2024 (Analytical testing for Host Cell Protein	Cygnus Technologies		
	of the debtor's interest	Antibody Coverage)	Name		
			N. C. N.		
			Notice Name		
			1523 Olde Waterfod Wa	у	
	State the term remaining	Undetermined	Address		
	List the contract number of				
	any government contract				
			Leland	NC	28451
			City	State	ZIP Code
			Country		
2.235	State what the contract or lease is for and the nature	Curry Technologies CDA los 00 2024	Cygnus Technologies		
	of the debtor's interest	Cygnus Technologies - CDA - Jan 09, 2024	Name		
			Notice Name		
				.,	
	Ctata tha tanna namainina	Expires: 01/08/2025	1523 Olde Waterfod Wa	у	
	State the term remaining	Expires: 01/06/2025			
	List the contract number of				
	any government contract				
			Leland	NC	28451
			City	State	ZIP Code
			Country		
	State what the contract or				
2.236	lease is for and the nature	Cynthia Voong - CDA - Jun 28, 2024	Cynthia Voong		
	of the debtor's interest		Name		
			Notice Name		
			4512 Martin Street		
	State the term remaining	Expires: 06/28/2025	Address		
	List the contract number of		-		
	any government contract				
			Union City	CA	94587
			City	State	ZIP Code
			Country		

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Debtor:	Gritstone bio, Inc.		Case number (if known,	24-12305	
2.237	State what the contract or lease is for and the nature	Cytek Biosciences - Services Agreement (One-time use) - Oct 22, 2024	Cytek Biosciences		
	of the debtor's interest		Name		
			Notice Name		
			47215 Lakeview Blvd		
	State the term remaining	Expires: 10/23/2024	Address		
	Ū	·			
	List the contract number of				
	any government contract				
			Fremont	CA	94538
			City	State	ZIP Code
			Country		
2.238	State what the contract or lease is for and the nature	Cytek Biosciences - Services Agreement (One-time use) - Jun 13, 2024	Cytek Biosciences		
	of the debtor's interest		Name		
			Notice Name		
	State the term remaining	Expires: 06/12/2025	47215 Lakeview Blvd Address		
	otate the term remaining	Expired: 00/12/2020			
	List the contract number of				
	any government contract				
			_		
			Fremont	CA	94538
			City	State	ZIP Code
			Country		
2.239	State what the contract or lease is for and the nature	Cytek Biosciences - Services Agreement (One-time	0.15.		
2.239	lease is for and the nature of the debtor's interest	use) - Nov 01, 2023	Cytek Biosciences Name		
	or the debtor 3 interest				
			Notice Name		
			47215 Lakeview Blvd		
	State the term remaining	Expires: 10/31/2024	Address		
	List the contract number of				
	any government contract				
			Fremont	CA	94538
			City	State	ZIP Code
			Occupation		
			Country		

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Debtor:	Gritstone bio, Inc.		Case number (if known):	24-12305	
	Name				
2 240	State what the contract or lease is for and the nature	Darius Communications, Inc - Master Services	Darius Communications, In	20	
	of the debtor's interest	Agreement - Feb 01, 2024	Name	10	
			Notice Name		
			4225 Executive Square		
	State the term remaining	Expires: 01/31/2029	Address		
	State the term remaining	Expires. 01/01/2029			
	List the sector of months of		Suite 600		
	List the contract number of				
	any government contract				
			La Jolla	CA	92037
			City	State	ZIP Code
			Country		
	Ctota what the samest ::				
2.241	State what the contract or lease is for and the nature	Datadog, Inc License Agreement - Feb 01, 2024	Datadog, Inc.		
	of the debtor's interest		Name		
			Notice Name		
			620 8th Avenue 45th Floor	r	
	State the term remaining	Expires: 01/31/2025	Address		
	List the contract number of				
	any government contract				
			New York	NY	10018-1741
			City	State	ZIP Code
			City	Oldio	211 0000
			Country		
			,		
2.242	State what the contract or lease is for and the nature	Datadog, Inc Other - Mar 22, 2022 (Datadog, Inc	Datadog, Inc.		
	of the debtor's interest	- Other - March 22, 2022 (Master Subscription Agreement))	Name		
		. 	Attn: Legal Notice		
			Notice Name		
	State the term remaining	Undetermined	Address		
	otate the term remaining	Chactermined			
	List the contract number of				
	any government contract				
			City	State	ZIP Code
			Country		

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Debtor:	Gritstone bio, Inc.		Case number (if known):		
2.243	lease is for and the nature	Datadog, Inc Master Services Agreement - Sep 01, 2020	Datadog, Inc.		
	of the debtor's interest		Name Attn: Legal Notice Notice Name		
	State the term remaining	Undetermined	Address		
	List the contract number of				
	any government contract				
			City	State	ZIP Code
			Country		
2.244	State what the contract or lease is for and the nature of the debtor's interest	Datadog, Inc Other - Jul 27, 2020	Datadog, Inc.		
	or the debtor's interest		Attn: Legal Notice Notice Name		
	State the term remaining	Undetermined	Address		
	List the contract number of any government contract				
			City	State	ZIP Code
			Country		
	State what the contract or lease is for and the nature of the debtor's interest	Deerfield 2018 LLC - Other - Aug 03, 2018 (4696-4698 Willow Road)	Deerfield 2018 LLC Name		
	of the debtor's interest		Name		
			Notice Name 3715 Haven Ave. Suite 21	0	
	State the term remaining	Undetermined	Address	0	
	List the contract number of				
	any government contract				
			Menlo Park	CA	94025
			City	State	ZIP Code
			Country		

Gritstone bio, Inc.		Case number (if kno	own): 24-12305	
State what the contract or lease is for and the nature of the debtor's interest	Deerfield 2018 LLC - Other - Mar 24, 2017 (4696-4698 Willow Road Lease) - Amendment - May 10, 2024	Deerfield 2018 LLC		
		Notice Name		
		3715 Haven Ave. Suite	210	
State the term remaining	Undetermined	Address		
List the contract number of				
any government contract				
		Menlo Park	CA	94025
		City	State	ZIP Code
		Country		
AT State what the contract or lease is for and the nature	Deerfield 2018 LLC - Other - Oct 10, 2018 (Notice of Sale (to Deerfield) - 4696 Willow Road)	Deerfield 2018 LLC		
of the debtor's interest		Name		
		Notice Name		
		3715 Haven Ave. Suite	210	
State the term remaining	Undetermined	Address	. 210	
List the contract number of				
List the contract number of any government contract				
, 3				
		Menlo Park	CA	94025
		City	State	ZIP Code
		Country		
State what the contract or	Deerfield 2018 LLC - Other - Mar 24, 2017	Deerfield 2018 LLC		
⁴⁸ lease is for and the nature of the debtor's interest	(4696-4698 Willow Road Lease)	Name		
		Notice Name		
		3715 Haven Ave. Suite	210	
State the term remaining	Expires: 05/31/2025	Address		
List the contract number of				
any government contract				
		Menlo Park	CA	94025
		City	State	ZIP Code

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Debtor:	Gritstone bio, Inc.		Case number (if known):	24-12305	
	Name				
2.249	State what the contract or lease is for and the nature	Deerfield 2018 LLC - Other - Feb 07, 2020 (Agreement to Grant Easement - 4698 Willow Road)	Deerfield 2018 LLC		
	of the debtor's interest		Name		
			Notice Name		
			3715 Haven Ave. Suite 210		
	State the term remaining	Undetermined	Address		
	State the term remaining	Undetermined	Addless		
	List the contract number of				
	any government contract				
			Menlo Park	CA	94025
			City	State	ZIP Code
			City	State	ZIP Code
			Country		
2 250	State what the contract or	Deerfield 2018 LLC - Other - Sep 24, 2018 (Deed of	D ("		
2.250	lease is for and the nature of the debtor's interest	Trust - 4696 Willow Road)	Deerfield 2018 LLC Name		
	of the deptor's interest		INdilic		
			Notice Name		
			3715 Haven Ave. Suite 210		
	State the term remaining	Undetermined	Address		
	otate the term remaining	Officeoffinited			
	List the contract number of				
	any government contract				
	, g				
			Menlo Park	CA	94025
			City	State	ZIP Code
			Country		
2.251	State what the contract or lease is for and the nature		Dellora Investments LP		
2.20	of the debtor's interest	Dellora Investments LP - CDA - Sep 12, 2024	Name		
			Notice Name		
			283 Greenwich Ave.		
	State the term remaining	Expires: 09/12/2025	Address		
	State the term remaining	Expires. 03/12/2020			
	List the contract number of				
	any government contract				
			Greenwich	СТ	06830
			City	State	ZIP Code
			Country		

or: Gritstone bio, Inc.		Case number (if ki	nown): 24-12305	
Name State what the contract or lease is for and the nature	DeWinter Group LLC - Termination Letter - Oct 04, 2023	DeWinter Group LLC		
of the debtor's interest		Name		
		Notice Name		
		1919 S. Bascom Ave		
State the term remaining	Undetermined	Address		
· ·		Suite 250		
List the contract number of				
any government contract				
		Campbell	CA	95008
		City	State	ZIP Code
		Country		
State what the contract or lease is for and the nature	DeWinter Group LLC - Master Consulting Agreement -	DeWinter Group LLC		
of the debtor's interest	Aug 10, 2023	Name		
		Notice Name		
		1919 S. Bascom Ave		
State the term remaining	Undetermined	Address		
J		Suite 250		
List the contract number of				
any government contract				
		Campbell	CA	95008
		City	State	ZIP Code
		Country		
State what the contract or	Diligent Corporation - Services Agreement	Diligent Corporation		
⁴ lease is for and the nature of the debtor's interest	(One-time use) - Feb 02, 2023 (Diligent Corporation - Services Agreement (one-time use) - February 02, 2023)	Name		
		Notice Name		
		111 West 33rd Street,	16th Floor	
State the term remaining	Undetermined	Address		
List the contract number of				
any government contract				
		New York	NY	10120

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Debtor:	Gritstone bio, Inc.		Case number (if kno	wn): 24-12305	
2.255	Name State what the contract or lease is for and the nature	Diligent Corporation - CDA - Sep 16, 2022 (Diligent Corporation - CDA - September 16, 2022)	Diligent Corporation		
	of the debtor's interest	(Diligent Corporation - CDA - September 10, 2022)	Name		
			Notice Name		
			111 West 33rd Street, 1	6th Floor	
	State the term remaining	Undetermined	Address		
	List the contract number of				
	any government contract				
			New York	NY	10120
			City	State	ZIP Code
			Country		
	State what the contract or	Division of Microbiology and Infectious Diseases -			
2.256	State what the contract or lease is for and the nature	SOW - Nov 14, 2023	Division of Microbiology	and Infectious Disease	es
,	of the debtor's interest		Name		
			Notice Name		
			5601 Fishers Lane Roo	m 7C51	
	State the term remaining	Undetermined	Address	III /G51	
	State the term remaining	Ondetermined			
	List the contract number of				
	any government contract				
	any government contract		-		
			Bethesda	MD	20892
			City	State	ZIP Code
			Country		
	.				
2.257	State what the contract or lease is for and the nature	DL Novicki Toxicology Consulting LLC - Consulting Agreement (One-time use)	DL Novicki Toxicology	Consulting LLC	
	of the debtor's interest		Name		
			Notice Name		
			147 Cullinane Drive		
	State the term remaining	Expires: 12/31/2024	Address		
	List the contract number of				
	any government contract				
			-		
			Marlborough	MA	01752
			City	State	ZIP Code
			Country		

for: Gritstone bio, Inc.		Case number (if kno	wn): 24-12305	
Name State what the contract or	DL Novicki Toxicology Consulting LLC - CDA - Jun			
lease is for and the nature	03, 2024	DL Novicki Toxicology	Consulting LLC	
of the debtor's interest		Name		
		Notice Name		
		147 Cullinane Drive		
State the term remaining	Expires: 06/03/2025	Address		
List the contract number of				
any government contract				
		Marlborough	<u>MA</u>	01752
		City	State	ZIP Code
		Country		
	DVA 0 ODA A			
State what the contract or lease is for and the nature	DNA Script - CDA - Aug 05, 2022 (DNA Script - CDA - August 05, 2022)	DNA Script SAS		
of the debtor's interest		Name		
		Notice Name		
		67 avenue de Fontaine	bleau	
State the term remaining	Expires: 08/05/2025	Address		
		Le Kremlin-Bicêtre		
List the contract number of				
any government contract				
		Île-de-France		94270
		City	State	ZIP Code
		France		
		Country		
State what the contract or	Docusign, Inc SOW - Jan 25, 2022 (DocuSign, Inc			
lease is for and the nature of the debtor's interest	- SOW - January 25, 2022)	Docusign, Inc.		
of the debtor's interest		Namo		
		Notice Name		
		180 N La Salle St Floor	12	
State the term remaining	Expires: 01/25/2025	Address		
List the contract number of				
any government contract				
any government contract				
		Chicago	IL	60601

ebtor: Gritstone bio, Inc.	24-12305-KBO Doc 193 Filed 13			
Name		Case number (iii	- known): 24-12303	
2.261 State what the contract or lease is for and the nature of the debtor's interest	Donnelley Financial Solutions - Services Agreement (One-time use) - Oct 03, 2024 (Chronos VDR)	Donnelley Financial Name	Solutions	
of the debtor 3 interest		Hamo		
		Notice Name		
		Donnelley Financial	I I P PO Box 842282	
State the term remaining	Expires: 04/03/2025	Address		
State the term remaining	Expires: 0-1/00/2020			
List the contract number of	f			
any government contract				
		Boston	MA	02284-22
		City	State	ZIP Code
		City	State	ZIP Code
		Country		
State what the contract or lease is for and the nature	Donnelley Financial Solutions - Subscription Agreement - Mar 13, 2024	Donnelley Financial	Solutions	
of the debtor's interest	Agreement - Mar 13, 2024	Name		
		Notice Name		
		Donnelley Financial	LLP PO Box 842282	
State the term remaining	Undetermined	Address		
	_			
List the contract number of	·			
any government contract				
		Boston	MA	02284-22
		City	State	ZIP Code
		Country		
State what the contract or	Donnelley Financial Solutions - Subscription			
lease is for and the nature	Agreement - Aug 17, 2023	Donnelley Financial	Solutions	
of the debtor's interest		Name		
		Notice Name		
		Donnelley Financial	LLP PO Box 842282	
State the term remaining	Expires: 08/16/2026	Address		
List the contract number of	;			
any government contract				
		Boston	MA	02284-228
		City	State	ZIP Code
		Country		
		•		

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Debtor:	Gritstone bio, Inc.		Case number (if known): 24-12305	
2.264	Name State what the contract or lease is for and the nature of the debtor's interest	Donnelley Financial Solutions - Other - Jan 24, 2022 (Donnelley Financial Solutions - Other - January 24, 2022 (New VDR Pricing Terms))	Donnelley Financial Solut	ions	
			Notice Name		
			35 West Wacker Drive		
	State the term remaining	Undetermined	Address		
	List the contract number of				
	any government contract				
	any government contract				
			Chicago	IL	60601
			City	State	ZIP Code
			Country		
2.265	State what the contract or	Donnelley Financial Solutions - SOW - Aug 17, 2021	De coelles Financial Color	•	
2.203	lease is for and the nature of the debtor's interest	(Donnelley Financial Solutions - SOW - August 17, 2021 (ActiveDisclosure software))	Donnelley Financial Solut	lions	
			Neder News		
			Notice Name		
			35 West Wacker Drive		
	State the term remaining	Undetermined	Address		
	List the contract number of				
	any government contract				
			Chicago	IL	60601
			City	State	ZIP Code
			Country		
2.266	State what the contract or	Donnelley Financial Solutions - Master Services	Dannellov Financial Colum	iono	
2.200	lease is for and the nature of the debtor's interest	Agreement - Feb 05, 2019	Donnelley Financial Solut	lions	
			Notice Name		
			35 West Wacker Drive		
	State the term remaining	Undetermined	Address		
	List the contract number of				
	any government contract	-			
					0
			Chicago	IL .	60601
			City	State	ZIP Code
			Country		

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Debtor:	Gritstone bio, Inc.		Case number (if known)): 24-12305	
	Name				
2.267	State what the contract or lease is for and the nature	Donnelley Financial, LLC - Master Services	Dannellay Financial III C		
2.20.	lease is for and the nature of the debtor's interest	Agreement - Mar 14, 2018	Donnelley Financial, LLC Name		
	of the debtor's interest		Name		
			Notice Name		
			35 West Wacker Drive		
	State the term remaining	Undetermined	Address		
	List the contract number of				
	any government contract				
			Chicago	IL	60601
			City	State	ZIP Code
			Gity	State	ZIF Code
			Country		
			Country		
0.000	State what the contract or				
2.268	lease is for and the nature	DOT Compliance Inc CDA - Sep 03, 2024	DOT Compliance Inc.		
	of the debtor's interest		Name		
			Notice Name		
			2375 E. Cambelback Roa	d 	
	State the term remaining	Undetermined	Address		
			Suite 600		
	List the contract number of				
	any government contract				
			Phoenix	AZ	85016
			City	State	ZIP Code
			Oity	Otate	Zii Oode
			Country		
			Country		
2.269	State what the contract or lease is for and the nature		DDI Ossaital Isra		
2.209	lease is for and the nature of the debtor's interest	DRI Capital Inc CDA - Jun 18, 2024	DRI Capital Inc.		
	of the debtor's interest		Name		
			Notice Name		
		E : 00/40/0000	First Canadian Place		
	State the term remaining	Expires: 06/18/2026	Address		
			100 King St. W., Suite 725	50	
	List the contract number of				
	any government contract				
			-		
			Toronto	ON	M5X 1B1
			City	State	ZIP Code
			Canada	Cidlo	211 0000
			Country		
			Country		

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Debtor:	Gritstone bio, Inc.		Case number (if kno	own): 24-12305	
2.270	Name State what the contract or lease is for and the nature of the debtor's interest	DSBio Consulting LLC - Consulting Agreement (One-time use) - Apr 04, 2022 - Amendment - Apr 30, 2024	DSBio Consulting LLC		
		_ ·			
			Notice Name		
			1303 Redwood Avenue	•	
	State the term remaining	Expires: 04/30/2025	Address		
	List the contract number of				
	any government contract				
			Annapolis	MD	21403
			City	State	ZIP Code
			Country		
2.271	State what the contract or	DSBio Consulting LLC - Consulting Agreement	DSBio Consulting LLC		
	lease is for and the nature of the debtor's interest	(One-time use) - Apr 04, 2022	Name		
			Notice Name		
			1303 Redwood Avenue	•	
	State the term remaining	Expires: 04/30/2024	Address		
	List the contract number of				
	any government contract				
			Annapolis	MD	21403
			City	State	ZIP Code
			Country		
2.272	State what the contract or lease is for and the nature	Dynavax Technologies Corporation - CDA - Aug 21,			
2.212	lease is for and the nature of the debtor's interest	2023 (Mutual CDA with Dynavax)	Dynavax Technologies Name	Corporation	
	or the depter of interest				
			Notice Name		
			2100 Powell Street		
	State the term remaining	Expires: 08/21/2025	Address		
			Suite 720		
	List the contract number of				
	any government contract				
			Emeryville	CA	94608
			City	State	ZIP Code
			Country		

State the term remaining Expires: 02/28/2025 List the contract number of any government contract	EcoR1 Capital LLC Name Notice Name 357 Tehama Street Floo Address San Francisco City Country Edge Pursuit, LLC Name Notice Name 1390 Market Street Suit Address San Francisco	CA State	94103 ZIP Code
State the term remaining List the contract number of any government contract State what the contract or lease is for and the nature of the debtor's interest EcoR1 Capital LLC - CDA - Sep 11, 2024 Expires: 09/11/2025 Expires: 09/11/2025 Edge Pursuit, LLC - SOW - Feb 20, 2024 Etage Pursuit, LLC - SOW - Feb 20, 2024 Expires: 02/28/2025 List the contract number of any government contract Edge Pursuit, LLC - Master Services Agreement - Feb 20, 2024	Notice Name 357 Tehama Street Floor Address San Francisco City Country Edge Pursuit, LLC Name Notice Name 1390 Market Street Suite Address	CA State	
List the contract number of any government contract 274 State what the contract or lease is for and the nature of the debtor's interest State the term remaining Expires: 02/28/2025 List the contract number of any government contract Edge Pursuit, LLC - SOW - Feb 20, 2024 Expires: 02/28/2025 Edge Pursuit, LLC - Master Services Agreement - Feb 20, 2024	357 Tehama Street Floor Address San Francisco City Country Edge Pursuit, LLC Name Notice Name 1390 Market Street Suite Address	CA State	
List the contract number of any government contract 274 State what the contract or lease is for and the nature of the debtor's interest State the term remaining Expires: 02/28/2025 List the contract number of any government contract Edge Pursuit, LLC - SOW - Feb 20, 2024 Expires: 02/28/2025 Edge Pursuit, LLC - Master Services Agreement - Feb 20, 2024	357 Tehama Street Floor Address San Francisco City Country Edge Pursuit, LLC Name Notice Name 1390 Market Street Suite Address	CA State	
List the contract number of any government contract 274 State what the contract or lease is for and the nature of the debtor's interest State the term remaining Expires: 02/28/2025 List the contract number of any government contract Edge Pursuit, LLC - SOW - Feb 20, 2024 Expires: 02/28/2025 Edge Pursuit, LLC - Master Services Agreement - Feb 20, 2024	San Francisco City Country Edge Pursuit, LLC Name Notice Name 1390 Market Street Suite Address	CA State	
List the contract number of any government contract 274 State what the contract or lease is for and the nature of the debtor's interest State the term remaining Expires: 02/28/2025 List the contract number of any government contract Edge Pursuit, LLC - SOW - Feb 20, 2024 Expires: 02/28/2025 Edge Pursuit, LLC - Master Services Agreement - Feb 20, 2024	San Francisco City Country Edge Pursuit, LLC Name Notice Name 1390 Market Street Suite Address	State	
any government contract 274 State what the contract or lease is for and the nature of the debtor's interest Edge Pursuit, LLC - SOW - Feb 20, 2024 Expires: 02/28/2025 List the contract number of any government contract Edge Pursuit, LLC - Master Services Agreement - Feb 20, 2024	Country Edge Pursuit, LLC Name Notice Name 1390 Market Street Suite Address	State	
State what the contract or lease is for and the nature of the debtor's interest State the term remaining Expires: 02/28/2025 List the contract number of any government contract Edge Pursuit, LLC - SOW - Feb 20, 2024 Expires: 02/28/2025 Expires: 02/28/2025 Edge Pursuit, LLC - Master Services Agreement - Feb 20, 2024	Country Edge Pursuit, LLC Name Notice Name 1390 Market Street Suite Address	State	
State the term remaining Expires: 02/28/2025 List the contract number of any government contract State what the contract or lease is for and the nature Edge Pursuit, LLC - Master Services Agreement - Feb 20, 2024	Country Edge Pursuit, LLC Name Notice Name 1390 Market Street Suite Address	State	
State the term remaining Expires: 02/28/2025 List the contract number of any government contract State what the contract or lease is for and the nature Edge Pursuit, LLC - Master Services Agreement - Feb 20, 2024	Country Edge Pursuit, LLC Name Notice Name 1390 Market Street Suit		ZIP Code
State the term remaining Expires: 02/28/2025 List the contract number of any government contract State what the contract or lease is for and the nature Edge Pursuit, LLC - Master Services Agreement - Feb 20, 2024	Edge Pursuit, LLC Name Notice Name 1390 Market Street Suit	e 200	
State the term remaining Expires: 02/28/2025 List the contract number of any government contract State what the contract or lease is for and the nature Edge Pursuit, LLC - Master Services Agreement - Feb 20, 2024	Notice Name 1390 Market Street Suite Address	e 200	
State the term remaining Expires: 02/28/2025 List the contract number of any government contract State what the contract or lease is for and the nature Edge Pursuit, LLC - Master Services Agreement - Feb 20, 2024	Notice Name 1390 Market Street Suite Address	e 200	
List the contract number of any government contract State what the contract or lease is for and the nature Edge Pursuit, LLC - Master Services Agreement - Feb 20, 2024	1390 Market Street Suite Address	e 200	
List the contract number of any government contract State what the contract or lease is for and the nature Edge Pursuit, LLC - Master Services Agreement - Feb 20, 2024	Address	e 200	
List the contract number of any government contract State what the contract or lease is for and the nature Edge Pursuit, LLC - Master Services Agreement - Feb 20, 2024			
any government contract State what the contract or lease is for and the nature Edge Pursuit, LLC - Master Services Agreement - Feb 20, 2024	San Francisco		
State what the contract or Edge Pursuit, LLC - Master Services Agreement - Feb 20, 2024	San Francisco		
²⁷⁵ lease is for and the nature Feb 20, 2024	San Francisco		
²⁷⁵ lease is for and the nature Feb 20, 2024		CA	94102
Feb 20, 2024	City	State	ZIP Code
Feb 20, 2024	Country		
	5.1 B :: 11.0		
	Edge Pursuit, LLC Name		
	Notice Name		
	1390 Market Street Suit	e 200	
State the term remaining Expires: 02/19/2029	Address		
List the contract number of			
any government contract			
	San Francisco	CA	94102
	City	State	ZIP Code

or: Gritstone bio, Inc.		Case number (if k	(nown): 24-12305	
76 State what the contract or lease is for and the nature of the debtor's interest	Effectus Group, LLC - SOW - May 22, 2024 (SOW #12)	Effectus Group, LLC		
		Notice Name		
			C.::t- 700	
Ctata tha tamu namainin n	Eurige 142/24/2024	1735 Technology Driv	/e Suite 780	
State the term remaining	Expires: 12/31/2024	Address		
List the contract number of				
any government contract				
		San Jose	CA	95110
		City	State	ZIP Code
		Country		
77 State what the contract or lease is for and the nature	Effective Court III C. COW May 44 2004 (#44)	Effectus Group, LLC		
of the debtor's interest	Effectus Group, LLC - SOW - May 14, 2024 (#11)	Name		
		Notice Name		
		1735 Technology Driv	ve Suite 780	
State the term remaining	Expires: 12/31/2024	Address		
List the contrast number of				
List the contract number of		_		
any government contract				
		San Jose	CA	95110
		City	State	ZIP Code
		Country		
78 State what the contract or lease is for and the nature		F# t O 11 O		
of the debtor's interest	Effectus Group, LLC - SOW - Mar 18, 2024	Effectus Group, LLC Name		
		Notice Name		
		1735 Technology Driv	ve Suite 780	
State the term remaining	Expires: 12/31/2024	Address		
List the contract number of				
		<u> </u>		
any government contract		-		
any government contract				
any government contract		San Jose	CA	95110

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Debtor:			Case number (if kr	own): 24-12305	
	Name				
2.279	State what the contract or lease is for and the nature	Effectus Group, LLC - SOW - Sep 28, 2023	Effectus Group, LLC		
	of the debtor's interest		Name		
			Notice Name		
			1735 Technology Drive	e Suite 780	
	State the term remaining	Undetermined	Address		
	List the contract number of				
	any government contract				
			San Jose	CA	95110
			City	State	ZIP Code
			Country		
			Country		
2.280	State what the contract or lease is for and the nature	Effectus Group, LLC - Master Services Agreement -	E#aatua Craura III C		
2.200	lease is for and the nature of the debtor's interest	Dec 29, 2020 - Amendment - Sep 07, 2023	Effectus Group, LLC Name		
	of the debtor's interest		Name		
			Notice Name		
			1735 Technology Drive	a Suita 780	
	State the term remaining	Undetermined	Address	e duite 700	
	State the term remaining	Ondetermined			
	List the contract number of				
	any government contract				
			San Jose	CA	95110
			City	State	ZIP Code
			City	State	ZIP Code
			Country		
			·		
2.281	State what the contract or lease is for and the nature	Effectus Group, LLC - Master Services Agreement - Sep 16, 2020	Effectus Group, LLC		
	of the debtor's interest	Sep 16, 2020	Name		
			Notice Name		
			1735 Technology Drive	e Suite 780	
	State the term remaining	Expires: 09/16/2026	Address		
	List the contract number of				
	any government contract				
			San Jose	CA	95110
			City	State	ZIP Code
			Country		

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Debtor:	Gritstone bio, Inc.		Case number (if known):	24-12305	
	Name				
2 282	State what the contract or lease is for and the nature	Element - Services Agreement (One-time use) - Feb	Element		
2.202	lease is for and the nature of the debtor's interest	15, 2024 (LA240215B1)	Name		
	of the debtor's interest		ramo		
			Notice Name		
			9240 Santa Fe Springs Roa	ad	
	State the term remaining	Undetermined	Address		
	List the contract number of				
	any government contract				
			Santa Fe Springs	CA	90670
			City	State	ZIP Code
			Country		
	State what the contract or	Element - Services Agreement (One-time use) - Feb			
2.283	State what the contract or lease is for and the nature	15, 2024 (LA240215C1)	Element		
	of the debtor's interest		Name		
			Notice Name		
			9240 Santa Fe Springs Roa	ad	
	State the term remaining	Undetermined	Address		
	J				
	List the contract number of				
	any government contract				
			Santa Fe Springs	CA	90670
			City	State	ZIP Code
			Country		
2.284	State what the contract or lease is for and the nature	Element - Quality Agreement - May 30, 2023	Element		
	of the debtor's interest	Liement - Quanty Agreement - May 30, 2023	Name		
			Notice Name		
			9240 Santa Fe Springs Roa	ad	
	State the term remaining	Undetermined	Address		
	State the term remaining	Undetermined	——		
	List the contract number of				
	any government contract				
			Santa Fe Springs	CA	90670
			City	State	ZIP Code
			,		0000
			Country		

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Debtor:	Gritstone bio, Inc.		Case number (if known):	24-12305	
2.285	State what the contract or lease is for and the nature of the debtor's interest	Element - SOW - Aug 02, 2023	Element Name		
	of the deptor's interest		Name		
			Notice Name		
			9240 Santa Fe Springs Ro	oad	
	State the term remaining	Undetermined	Address		
	-				
	List the contract number of				
	any government contract				
			Santa Fe Springs	CA	90670
			City	State	ZIP Code
			Country		
	State what the contract or	Element - SOW - Feb 27, 2023 (Element - SOW -			
2.286	lease is for and the nature	February 27, 2023 (Quality team testing for	Element		
	of the debtor's interest	2023))	Name		
			Notice Name		
			9240 Santa Fe Springs Ro	ad	
	State the term remaining	Undetermined	Address		
	otato trio torii romaning				
	List the contract number of				
	any government contract				
			Santa Fe Springs	CA	90670
			City	State	ZIP Code
			Country		
	State what the contract or	Element - SOW - Apr 04, 2023 (Element - SOW -			
2.287	State what the contract or lease is for and the nature of the debtor's interest	April 04, 2023 (Analytical Testing))	Element Name		
	of the debtor's interest		Name		
			Notice Name		
			9240 Santa Fe Springs Ro	oad	
	State the term remaining	Undetermined	Address		
	J				
	List the contract number of				
	any government contract	-			
			-		
			Santa Fe Springs	CA	90670
			City	State	ZIP Code
			Country		

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Debtor:	Gritstone bio, Inc.		Case number (if known):	24-12305	
2.288	Name State what the contract or lease is for and the nature of the debtor's interest	Element Materials Technology Boston-Action, Inc Quality Agreement - Aug 16, 2022 (Element Materials Technology Boston - Quality Agreement - August 16, 2022)	Element Materials Technol Name	ogy Boston-Action, I	nc.
			N.C. N		
			Notice Name		
			33 Nagog Park		
	State the term remaining	Undetermined	Address		
	List the contract number of				
	any government contract				
			Acton	MA	01720
			City	State	ZIP Code
			Country		
2 200	State what the contract or	Element, Concord - Services Agreement (One-time	5l 0		
2.203	lease is for and the nature of the debtor's interest	use) - Jan 01, 2024 (Q1 2024 Environmental Monitoring) - Amendment - Sep 30, 2024	Element, Concord		
	of the debtor's interest	Worlding) - Ameriament - dep 30, 2024			
			Notice Name		
			2341 Stanwell Drive		
	State the term remaining	Expires: 12/31/2024	Address		
	J	_ ·			
	List the contract number of				
	any government contract	-			
			Concord	CA	94520
			City	State	ZIP Code
			Country		
2.290	State what the contract or	Element, Concord - Services Agreement (One-time	Element, Concord		
2.200	lease is for and the nature of the debtor's interest	use) - Aug 18, 2023 - Amendment - Feb 02, 2024	Name		
	0				
			Notice Name		
			2341 Stanwell Drive		
	State the term remaining	Undetermined	Address		
	List the contract number of		-		
	any government contract				
			Concord	CA	94520
			City	State	ZIP Code
			Country		

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Debtor	: Gritstone bio, Inc.		Case number (if known).	24-12305	
	Name				
2.291	icase is for affu the flature	Element, Concord - Services Agreement (One-time use) - Jan 22, 2024 (2024 Sterility/Bioburden	Element, Concord		
	of the debtor's interest	Testing)	Name		
			Nation Name		
			Notice Name		
			2341 Stanwell Drive		
	State the term remaining	Undetermined	Address		
	List the contract number of				
	any government contract				
	Concord CA City State Country State what the contract or ease is for and the nature of the debtor's interest Element, Concord - CDA - Nov 01, 2023 Element, Concord Name Notice Name 2341 Stanwell Drive Address List the contract number of				
			Concord	CA	94520
			City	State	ZIP Code
			Country		
	01-1				
2.292	lease is for and the nature	Element, Concord - CDA - Nov 01, 2023	Element, Concord		
	of the debtor's interest		Name		
			Notice Name		
			2341 Stanwell Drive		
	State the term remaining	Undetermined	Address		
	List the contract number of				
	any government contract				
			Concord	CA	94520
			City	State	ZIP Code
			Country		
	01-1				
2.293	State what the contract or lease is for and the nature	Element, Concord - SOW - Mar 06, 2023	Element, Concord		
	of the debtor's interest		Name		
			Notice Name		
			2341 Stanwell Drive		
	State the term remaining	Undetermined	Address		
	List the contract number of				
	any government contract				
			Concord	CA	94520
			City	State	ZIP Code
			Country		

	Case A	24-12305-KBO DOC 193 FIIE0 1.	1/15/24 Page 236	OI DIR	
Debtor:	Gritstone bio, Inc.		Case number (if known):	24-12305	
	Name				
2.294	State what the contract or lease is for and the nature	Element Concord SOW Oct 10 2022	Element, Concord		
	of the debtor's interest	Element, Concord - SOW - Oct 19, 2023	Name		
			Notice Name		
			2341 Stanwell Drive		
	State the term remaining	Undetermined	Address		
	J				
	List the contract number of				
	any government contract				
	any government contract				
			Concord	CA	94520
			City	State	ZIP Code
			Country		
			Country		
0.005	State what the contract or				
2.295	State what the contract or lease is for and the nature	Element, Concord - SOW - Oct 16, 2023	Element, Concord		
	of the debtor's interest		Name		
			Notice Name		
			2341 Stanwell Drive		
		Hedeton-Peed	Address		
	State the term remaining	Undetermined	Address		
	List the contract number of				
	any government contract				
			Concord	CA	94520
			City	State	ZIP Code
			Country		
	State what the contract or	Element, Concord - Services Agreement (One-time			
2.296	State what the contract or lease is for and the nature	use) - Aug 18, 2023	Element, Concord		
	of the debtor's interest		Name		
			Notice Name		
			2341 Stanwell Drive		
	State the term remaining	Undetermined	Address		
	List the contract number of				
	any government contract				
			Concord	CA	94520
			City	State	ZIP Code
			- •		
			Country		

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Debtor:	Gritstone bio, Inc.		Case number (if known	wn): 24-12305	
2.297	State what the contract or lease is for and the nature	Eli Lilly and Company - CDA - Sep 17, 2024	Eli Lilly and Company		
	of the debtor's interest		Name		
			Notice Name		
			Lilly Corporate Center		
	State the term remaining	Expires: 09/17/2025	Address		
	•				
	List the contract number of				
	any government contract				
			Indianapalia	IN	46285
			Indianapolis		
			City	State	ZIP Code
			Country		
2.298	State what the contract or lease is for and the nature	Elim Pionharmagauticala Ing. SOW, May 20, 2024	Elim Biopharmaceutical	s. Inc.	
	of the debtor's interest	Elim Biopharmaceuticals, Inc SOW - May 20, 2024	Name	-, -	
			Notice Name		
			25495 Whitesell Street		
	State the term remaining	Expires: 12/31/2024	Address		
	List the contract number of				
	List the contract number of				
	any government contract				
			Hayward	CA	94545
			City	State	ZIP Code
			Country		
	State what the contract or				
2.299	lease is for affu the flature	Elim Biopharmaceuticals, Inc SOW - May 16, 2024	Elim Biopharmaceuticals	s, Inc.	
	of the debtor's interest		Name		
			Notice Name		
			25495 Whitesell Street		
	State the term remaining	Expires: 12/31/2024	Address		
	List the contract number of				
	any government contract				
			Hayward	CA	94545
			City	State	ZIP Code
			J.,	Sidio	2.1 0000
			Country		

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Debtor:	Gritstone bio, Inc.		Case number (if known	n): 24-12305	
	Name				
2.300	State what the contract or lease is for and the nature	Elim Biopharmaceuticals, Inc Master Services	Elim Biopharmaceuticals,	Inc	
	of the debtor's interest	Agreement - May 16, 2024	Name	, 1110.	
			Notice Name		
			25495 Whitesell Street		
		F	Address		
	State the term remaining	Expires: 05/16/2029	Address		
	List the contract number of				
	any government contract				
			Hayward	CA	94545
			City	State	ZIP Code
			City	State	Zii Gode
			Country		
			Country		
0.004	State what the contract or				
2.301	State what the contract or lease is for and the nature	Ellenberg & Ellenberg LLC - CDA - Dec 20, 2023	Ellenberg & Ellenberg LL	<u>C</u>	
	of the debtor's interest		Name		
			Notice Name		
			319 S. 17th St		
	State the term remaining	Expires: 12/19/2024	Address		
	List the contract number of				
	any government contract				
			Philadelphia	PA	19103
			<u>-</u>		
			City	State	ZIP Code
			Occupation		
			Country		
0.000	State what the contract or				
2.302	lease is for affu the flature	EMD Millipore Corporation - SOW - Oct 29, 2021	EMD Millipore Corporatio	<u>'n</u>	
	of the debtor's interest		Name		
			Notice Name		
			25760 Network Place		
	State the term remaining	Undetermined	Address		
	List the contract number of		-		
	any government contract				
	. -				
			Chicago	IL	60673
			City	State	ZIP Code
			Country		
			Country		

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Debtor:	Gritstone bio, Inc.		Case number (if know	vn): 24-12305	
2.303	State what the contract or lease is for and the nature	EMD Millipore Corporation - SOW - Oct 29, 2021 - Amendment - Oct 20, 2023	EMD Millipore Corporati	on	
	of the debtor's interest		Name		
			Notice Name		
			25760 Network Place		
	State the term remaining	Undetermined	Address		
	List the contract number of				
	any government contract				
			Chicago		60672
			Chicago	IL Out	60673
			City	State	ZIP Code
			Country		
2.304	State what the contract or lease is for and the nature	- Amendment - Mar 08, 2023	EMD Millipore Corporati	on	
	of the debtor's interest	Amonamone Wal 60, 2020	Name		
			Nation Name		
			Notice Name		
	State the term remaining	Undetermined	Im Laternenacker 5 Address		
	State the term remaining	Ondetermined			
	List the contract number of				
	any government contract				
			Schaffhausen		8200
			City	State	ZIP Code
			Switzerland		
			Country		
2.305	State what the contract or lease is for and the nature	Emery Station Joint Venture, LLC - Other - Feb 01,	Eman, Station Joint Van	stura II.C	
	lease is for and the nature of the debtor's interest	2019 - Amendment - Oct 24, 2024	Emery Station Joint Ven	iture, LLC	
			c/o Wareham Property (Group	
			Notice Name		
			1120 Nye Street Suite 4	00	
	State the term remaining	Expires: 12/31/2024	Address		
	List the contract number of				
	any government contract				
			San Rafael	CA	94901
			City	State	ZIP Code
			Country		

or: Gritstone bio, Inc.		Case number (if kn	own): 24-12305	
Name	Emony Station Joint Venture 11.0 Other Oct 20			
Of State what the contract or lease is for and the nature	Emery Station Joint Venture, LLC - Other - Oct 29, 2019	Emery Station Joint Ve	nture, LLC	
of the debtor's interest		Name		
		c/o Wareham Property	Group	
		Notice Name		
		1120 Nye Street Suite	400	
State the term remaining	Expires: 10/31/2029	Address		
List the contract number of				
any government contract				
, g				
		San Rafael	CA	94901
		City	State	ZIP Code
		Onweller		
		Country		
State what the contract or	Emery Station Joint Venture, LLC - Other - Jul 26,			
State what the contract or lease is for and the nature	2019	Emery Station Joint Ve	nture, LLC	
of the debtor's interest		Name	_	
		c/o Wareham Property Notice Name	Group	
		1120 Nye Street Suite	400	
State the term remaining	Undetermined	Address		
List the contract number of				
any government contract				
		San Rafael	CA	94901
		City	State	ZIP Code
		Country		
State what the contract or	Emery Station Joint Venture, LLC - Other - Feb 01,			
O8 State what the contract or lease is for and the nature	2019	Emery Station Joint Ve	nture, LLC	
of the debtor's interest		Name		
		c/o Wareham Property	Group	
		Notice Name		
		1120 Nye Street Suite	400	
State the term remaining	Undetermined	Address		
List the contract number of				
any government contract				
		San Rafael	CA	94901
			· ·	
		City	State	ZIP Code

or: Gritstone bio, Inc.		Case number (if kno	wn): 24-12305	
Name State what the contract or	Emery Station Joint Venture, LLC - Other - Jan 28,			
lease is for and the nature	2019	Emery Station Joint Ver	nture, LLC	
of the debtor's interest		Name		
		c/o Wareham Property	Group	
		Notice Name		
		1120 Nye Street Suite	100	
State the term remaining	Undetermined	Address		
List the contract number of				
any government contract				
		San Rafael	CA	94901
		City	State	ZIP Code
		Country		
State what the contract or lease is for and the nature	Employ, Inc - SOW - Feb 01, 2024 (2024	Empley Inc		
lease is for and the nature of the debtor's interest	Subscription)	Employ, Inc		
		Tame		
		Notice Name		
		1730 Blake Street, Suit	≏ #445	
State the term remaining	Expires: 01/31/2025	Address		
State the term remaining	Expires: 61/61/2020			
List the contract number of				
any government contract				
		Denver	СО	80202
		City	State	ZIP Code
		Country		
State what the contract or	EpiVax, Inc Termination Letter - Aug 09, 2023			
State what the contract or lease is for and the nature	(WO #3)	EpiVax, Inc.		
of the debtor's interest		Name		
		Notice Name		
		188 Valley Street Suite	424 Providence	
State the term remaining	Undetermined	Address		
otate the term remaining	Ondetermined			
List the contract number of		-		
any government contract				
, goioni ooniidat		-		
		Rhode Island	RI	02909
		City	State	ZIP Code

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Debtor:	Gritstone bio, Inc.		Case number (if kno	wn): 24-12305	
	Name				
2.312	State what the contract or lease is for and the nature	EpiVax, Inc SOW - Aug 30, 2022 (EpiVax, Inc -	EpiVax, Inc.		
2.012	lease is for and the nature of the debtor's interest	SOW - August 30, 2022 (WO #1))	Name		
	of the debtor's interest		Namo		
			Notice Name		
			188 Valley Street Suite	424 Providence	
	State the term remaining	Undetermined	Address		
	List the contract number of				
	any government contract				
	, 0				
			Rhode Island	RI	02909
			City	State	ZIP Code
			Country		
	State what the contract or	Enillar Inc. CDA May 06 2022 (Enivery Inc.			
2.313	State what the contract or lease is for and the nature	EpiVax, Inc CDA - May 06, 2022 (Epivax, Inc - CDA - May 06, 2022)	EpiVax, Inc.		
	of the debtor's interest		Name		
			Notice Name		
			188 Valley Street Suite	424 Providence	
	State the term remaining	Expires: 05/05/2025	Address		
	g				
	List the contract number of				
	any government contract				
			Rhode Island	RI	02909
			City	State	ZIP Code
			Country		
2.314	State what the contract or lease is for and the nature	EpiVax, Inc SOW - Jun 29, 2023 (#4 - GO-010)	EpiVax, Inc.		
	of the debtor's interest	Epivax, IIIc 3000 - 3011 29, 2023 (#4 - 00-010)	Name		
			Notice Name		
			188 Valley Street Suite	424 Providence	
	State the term remaining	Undetermined	Address		
	State the term remaining	- C. G.			
	List the contract number of		-		
	List the contract number of				
	any government contract				
				·	
			Rhode Island	RI	02909
			City	State	ZIP Code
			Country		

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Debtor	: Gritstone bio, Inc.		Case number (if know		
2.315	Name State what the contract or lease is for and the nature	EpiVax, Inc Master Services Agreement - Aug 18,	EpiVax, Inc.		
	of the debtor's interest	2022	Name		
			Notice Name		
			188 Valley Street Suite	424 Providence	
	State the term remaining	Expires: 08/17/2025	Address		
	List the contract number of				
	any government contract				
			Rhode Island	RI	02909
			City	State	ZIP Code
			Country		
2.316	State what the contract or lease is for and the nature	Eppendorf North America Inc SOW - Jul 09, 2024 (additional pipette calibrations)	Eppendorf North Americ	ea Inc.	
	of the debtor's interest		Name		
			Notice Name		
			P.O. Box 13275		
	State the term remaining	Undetermined	Address		
	List the contract number of				
	any government contract				
			Newark	NJ	07101-3275
			City	State	ZIP Code
			Country		
2.317	State what the contract or lease is for and the nature	Eppendorf North America Inc SOW - May 16, 2024	Eppendorf North Americ	ea Inc	
	of the debtor's interest	(2024 pipette calibrations)	Name	d IIIo.	
			Notice Name		
			P.O. Box 13275		
	State the term remaining	Expires: 12/31/2024	Address		
	List the contract number of				
	any government contract				
			Newark	NJ	07101-3275
			City	State	ZIP Code
			Country		

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Debtor:	Gritstone bio, Inc.		Case number (if known):	24-12305	
	Name				
2.318	State what the contract or lease is for and the nature	Ernst and Young LLP - Services Agreement (One-time use) - Sep 13, 2024	Ernst and Young LLP		
	of the debtor's interest		Name		
			N.C. N		
			Notice Name		
			Wells Fargo Bank NAc/o E	rnst and Young US	LLPPO Box 846793
	State the term remaining	Undetermined	Address		
	List the contract number of				
	any government contract				
			Los Angeles	CA	90084-6793
			City	State	ZIP Code
			Country		
2.319	State what the contract or lease is for and the nature	Ernst and Young LLP - SOW - Nov 16, 2021 (Ernst and Young LLP - SOW - November 16, 2021)	Ernst and Young LLP		
·	of the debtor's interest	and roung EET - OOW - November 10, 2021)	Name		
			Notice Name		
			PO Box 846793		
	State the term remaining	Undetermined	Address		
	List the contract number of				
	any government contract				
			Los Angeles	CA	90084-6793
			City	State	ZIP Code
			Country		
	State what the contract or	Ernst and Young LLP - Master Services Agreement -			
2.320	lease is for and the nature	Apr 12, 2021	Ernst and Young LLP		
	of the debtor's interest		Name		
			Notice Name		
			PO Box 846793		
	State the term remaining	Expires: 04/11/2026	Address		
	List the contract number of				
	any government contract				
			Los Angeles	CA	90084-6793
			City	State	ZIP Code
			Country		
			Jun 1,		

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Debtor			Case number (if known)	24-12305	
2.321	Name State what the contract or lease is for and the nature of the debtor's interest	Ernst and Young LLP - Master Services Agreement	Ernst and Young LLP		
			Notice Name		
			PO Box 846793		
	State the term remaining	Expires: 04/11/2026	Address		
	List the contract number of				
	any government contract				
			Los Angeles	CA	90084-6793
			City	State	ZIP Code
			Country		
	State what the contract or lease is for and the nature of the debtor's interest	Eurofins Central Laboratory, LLC - Services Agreement (One-time use) - Mar 22, 2023 (Eurofins Central Laboratory, LLC - Services Agreement (one-time use) - March 22, 2023 (QA lot GRT-C9)	Eurofins Central Laborato Name	ry, LLC	
			Notice Name		
			Eurofins Lancaster Labora	atories (Lancaster PA	۸
	State the term remaining	Undetermined	Address	atorics (Euricuster 17	·)
			2430 New Holland Pike		
	List the contract number of		-		
	any government contract				
			Lancaster	PA	17601
			City	State	ZIP Code
			Country		
2.323	State what the contract or lease is for and the nature	Eurofins EAG - Services Agreement (One-time use) - Oct 04, 2023	Eurofins EAG		
	of the debtor's interest		Name		
			Notice Name		
			2672 Metro Boulevard		
	State the term remaining	Undetermined	Address		
	List the contract number of				
	any government contract				
			Maryland Heights	MO	63043
			City	State	ZIP Code
			Country		

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Debtor:			Case number (if kno	own): 24-12305	
2.324	Name State what the contract or lease is for and the nature of the debtor's interest	Eurofins Lancaster Laboratories, Inc SOW - Sep 12, 2024 (Analytical testing for process residuals - Kanamycin)	Eurofins Lancaster Lab	oratories, Inc.	
			Notice Name		
			2425 New Holland Pike)	
	State the term remaining	Expires: 09/11/2025	Address		
	List the contract number of				
	any government contract				
			Lancaster	PA	17601
			City	State	ZIP Code
			Country		
2.325	State what the contract or lease is for and the nature of the debtor's interest	Eurofins Lancaster Laboratories, Inc SOW - May 06, 2024 (Testing of Gritstone's in-process samples and reporting results)	Eurofins Lancaster Lab	oratories, Inc.	
			Notice Name		
			2425 New Holland Pike	2	
	State the term remaining	Undetermined	Address	•	
	List the contract number of				
	any government contract				
			Lancaster	PA	17601
			City	State	ZIP Code
			Country		
0.000	State what the contract or	Eurofins Lancaster Laboratories, Inc SOW - Mar			
2.326	State what the contract or lease is for and the nature of the debtor's interest	26, 2024 (IVAA testing for AU patient lot release)	Eurofins Lancaster Lab	oratories, Inc.	
	of the deptor's interest				
			Notice Name		
			2425 New Holland Pike	<u> </u>	
	State the term remaining	Expires: 12/31/2024	Address		
	List the contract number of				
	any government contract				
			Lancaster	PA	17601
			City	State	ZIP Code
			Country		

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Debtor:	Gritstone bio, Inc.		Case number (if kno	wn): 24-12305	
	Name				
2.327	State what the contract or lease is for and the nature	Eurofins Lancaster Laboratories, Inc Quality Agreement - Jun 20, 2020	Eurofins Lancaster Lab	oratories. Inc.	
	of the debtor's interest	Agreement - Jun 20, 2020	Name		
			Notice Name		
			2425 New Holland Pike		
	State the term remaining	Undetermined	Address		
	State the term remaining	Ondetermined			
	List the contract number of				
	any government contract				
			Lancaster	PA	17601
			City	State	ZIP Code
			Country		
2.328	State what the contract or lease is for and the nature	Eurofins Lancaster Laboratories, Inc CDA - May 14, 2019	Eurofins Lancaster Lab	oratories, Inc.	
	of the debtor's interest	14, 2013	Name	<u> </u>	
			Notice Name		
;			2425 New Holland Pike		
	State the term remaining	Undetermined	Address		
	J				
	List the contract number of				
	any government contract				
	any government contract				
			Languator	DΛ	17601
			Lancaster	PA	17601
			City	State	ZIP Code
			Country		
	State what the contract or	Eurofins Lancaster Laboratories, Inc CDA - Feb			
2.329	lease is for allu tile flature	19, 2019	Eurofins Lancaster Lab	oratories, Inc.	
	of the debtor's interest		Name		
			N. c. N		
			Notice Name		
			2425 New Holland Pike	!	
	State the term remaining	Undetermined	Address		
	List the contract number of				
	any government contract				
			Lancaster	PA	17601
			City	State	ZIP Code
			J.,	Ciaio	2 0000
			Country		

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Debtor:			Case number (if known	n): 24-12305	
2.330	Name State what the contract or lease is for and the nature of the debtor's interest	Evaluate Limited - Services Agreement (One-time use) - Dec 31, 2022 (Evaluate Ltd - Services Agreement (one-time use) - December 31, 2022)	Evaluate Limited Name		
		<u> </u>			
			Notice Name		
			3 More London Riverside)	
	State the term remaining	Expires: 12/30/2024	Address		
	List the contract number of				
	any government contract				
			London	England	SE1 2AQ
			City	State	ZIP Code
			United Kingdom		
			Country		
2.331	State what the contract or lease is for and the nature of the debtor's interest	Evercore Group LLC - Other - Mar 28, 2022 (Evercore Group L.L.C - Other - April 05, 2022 (Engagement Letter))	Evercore Group LLC		
		,	Attention: Legal Departme	ent	
			Notice Name		
			Edmund Baxter		
	State the term remaining	Undetermined	Address		
	Mat the contract would be of		55 East 52nd Street		
	List the contract number of				
	any government contract				
			New York	NY	10055
			City	State	ZIP Code
			Country		
	State what the contract or	EVERSANA Life Science Services, LLC - CDA - Oct			
2.332	lease is for affu the flature	17, 2023 (Potential Business Relationship)	EVERSANA Life Science	Services, LLC	
	of the debtor's interest		Name		
			Notice Name		
			190 N. Milwaukee Street		
	State the term remaining	Expires: 10/17/2026	Address		
	List the contract number of				
	any government contract				
			Mihuauka -	\A/I	E2000
			Milwaukee	WI	53202
			City	State	ZIP Code
			Country		

of the debtor's interest N N	Case number (if kn Exact Sciences Corpor Name Notice Name 5505 Endeavor Lane Address Madison	·	
State what the contract or lease is for and the nature of the debtor's interest State the term remaining Expires: 03/28/2025 Exact Sciences Corporation - CDA - Mar 28, 2024 Expires: 03/28/2025 A List the contract number of any government contract	Name Notice Name 5505 Endeavor Lane Address	ration	
State the term remaining Expires: 03/28/2025 List the contract number of any government contract M	Notice Name 5505 Endeavor Lane Address		
State the term remaining Expires: 03/28/2025 List the contract number of any government contract M	5505 Endeavor Lane Address		
State the term remaining Expires: 03/28/2025 A List the contract number of any government contract M	Address		
List the contract number of any government contract			
any government contract	Madison		
<u>N</u>	Madison		
	Madison		
C	viuuloui	wı	53719
	City	State	ZIP Code
C	Country		
State what the contract or lease is for and the nature Exscientia Al Limited - CDA - Nov 01, 2023	Exscientia Al Limited		
	Name		
N	Notice Name		
Т	The Schrödinger Buildi	ing Oxford Science Park	
	Address		
List the contract number of			
any government contract			
C	Oxford, NA	England	OX4 4GE
C	City	State	ZIP Code
U	United Kingdom		
	Country		
State what the contract or F. Hoffmann-LaRoche Ltd - Other - Oct 15, 2021 (F. Hoffmann-LaRoche Ltd - Other - October 15, 2021	F. Hoffmann-LaRoche	Ltd	
	Name		
\overline{N}	Notice Name		
G	Grenzacherstrasse 124	4	
State the term remaining Undetermined A	Address		
List the contract number of			
any government contract			
В	Basel-Stadt		CH-4070
	City	State	ZIP Code
	Switzerland Country		

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ebtor: Gritstone bio, Inc.		Case number (if know	n): 24-12305	
Name	Fanuick and West LLD. Convince Agreement			
2.336 State what the contract or lease is for and the nature of the debtor's interest	Fenwick and West LLP - Services Agreement (One-time use) - Oct 02, 2024	Fenwick and West LLP Name		
		Notice Name		
		P.O. Box 742814		
State the term remaining	Undetermined	Address		
List the contract number of	of			
any government contract				
		CA		90074-281
		City	State	ZIP Code
		Country		
.337 State what the contract or lease is for and the nature	Fenwick and West LLP - Other - Feb 22, 2019	Fenwick and West LLP		
of the debtor's interest	renwick and west LLF - Other - reb 22, 2019	Name		
		Notice Name		
		P.O. Box 742814		
State the term remaining	Expires: 12/12/2099	Address		
List the contract number of	of			
any government contract				
		CA		90074-281
		City	State	ZIP Code
		Country		
.338 State what the contract or lease is for and the nature	Fenwick and West LLP - Master Services Agreement -			
	Oct 06, 2015	Fenwick and West LLP Name		
of the debtor's interest		Name		
		Notice Name		
		P.O. Box 742814		
State the term remaining	Undetermined	Address		
List the contract number of	of			
any government contract				
		CA		90074-281
		City	State	ZIP Code
		Country		

5.1.		24-12305-KBO Doc 193 Filed	11/15/24 Page 251		
Debtor:	Gritstone bio, Inc.		Case number (if known)): 24-12305	
2.339	State what the contract or lease is for and the nature	Feridoun Fahiminia - CDA - Feb 22, 2021	Feridoun Fahiminia		
	of the debtor's interest		Name		
			Notice Name		
			2 Heritage Drive Suite 40°	1	
	State the term remaining	Undetermined	Address		
	List the contract number of				
	any government contract				
			MA		02171
			City	State	ZIP Code
			Country		
2.340	State what the contract or	FMR LLC dba Fidelity Institutional Asset	F: 1 1: W 1 1 0 :		
	lease is for and the nature of the debtor's interest	Management - Other - Jan 01, 2023 (FMR LLC dba Fidelity Institutional Asset Management - Other -	Fidelity Workplace Service Name	es LLC	
		January 01, 2023) - Amendment - Oct 18, 2024			
			Notice Name		
			900 Salem Street		
	State the term remaining	Undetermined	Address		
	List the contract number of				
	any government contract				
			RI		00047
			City	State	02917 ZIP Code
			City	State	ZIF Code
			Country		
	State what the contract or	Fidelity Workplace Services LLC - Other (Addition			
2.341	State what the contract or lease is for and the nature	of QDRO Service)	Fidelity Workplace Service Name	es LLC	
	of the debtor's interest		Name		
			Notice Name		
			900 Salem Street		
	State the term remaining	Undetermined	Address		
	List the contract number of				
	any government contract				
			RI		02917
			City	State	ZIP Code
			•		
			Country		

Debtor:		24-12305-KBO Doc 193 Filed 1	1/15/24 Page 25	52 0† 518 nown): 24-12305	
JODIOI.	Name		—— Odse Hamber (# N.		
2.342	State what the contract or lease is for and the nature of the debtor's interest	Fidelity Workplace Services LLC - Services Agreement (One-time use) - Jul 01, 2022 (Fidelity Workplace Services LLC - Services Agreement (one-time use) - July 01, 2022)	Fidelity Workplace Services LLC Name		
			N.e. N		
			Notice Name		
			900 Salem Street		
	State the term remaining	Undetermined	Address		
	List the contract number of				
	any government contract				
			RI		02917
			City	State	ZIP Code
			Country		
2.343	State what the contract or lease is for and the nature	FirstHealth of the Carolinas, Inc Clinical	FirstHealth of the Card	dinas Inc	
	of the debtor's interest	Trial Agreement - Jul 15, 2022 (FirstHealth of the Carolinas, Inc - CTA - July 15, 2022 (GO-010))	Name	milao, mo.	
		(66 010))	Attn: Clinical Trials/Tin	a Thompson	
			FirstHealth of the Card	olinas, Inc.	
8	State the term remaining	Undetermined	Address	<u>-</u>	
	• • • • • • • • • • • • • • • • • • •		 155 Memorial Drive		
	List the contract number of				
	any government contract				
			NC		28374
			City	State	ZIP Code
			Country		
2.344	State what the contract or lease is for and the nature	Fisher Bioservices Inc SOW - Apr 24, 2024	Fisher Bioservices Inc.		
	of the debtor's interest	Tisher Bloservices inc. Oov 7tpl 24, 2024	Name		
			Notice Name		
			14665 Rothgeb Dr		
	State the term remaining	Undetermined	Address		
	List the contract number of				
	any government contract				
			MD		20850
			City	State	ZIP Code
			Country		

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Debtor: Gritstone bio, Inc.			Case number (if known):	24-12305	
Name State what the cor lease is for and the	ntract or F e nature 1	isher Bioservices Inc Quality Agreement - Jun 3, 2018	Fisher Bioservices Inc.		
of the debtor's int	erest		Name		
			Notice Name		
			14665 Rothgeb Dr		
State the term rer	naining l	Indetermined	Address		
		7			
List the contract i	number of				
any government of	ontract _				
			-		
			MD		20850
			City	State	ZIP Code
			Country		
State what the co	atract or E	isher Bioservices Inc SOW - Sep 26, 2023			
2.346 State what the college lease is for and the	e nature (GO-015)	Fisher Bioservices Inc.		
of the debtor's int	erest		Name		
			Notice Name		
			14665 Rothgeb Dr		
State the term rer	nainina I	Indetermined	Address		
State the term rer	naming C	<u>Judetermined</u>			
List the contract i	number of				
any government of	_				
, go					
			MD		20850
			City	State	ZIP Code
			Country		
State what the co	atract or				
2.347 State what the collection lease is for and the		isher Bioservices Inc SOW - Aug 09, 2023	Fisher Bioservices Inc.		
of the debtor's int	erest		Name		
			Notice Name		
			14665 Rothgeb Dr		
State the term rer	naining l	Indetermined	Address		
		7			
List the contract i	number of				
any government of	_				
, g	-				
			MD		20850
			City	State	ZIP Code
			•		
			Country		

Debtor:		24-12305-KBO Doc 193 Fi	Ied 11/15/24 Page 254 Case number (if known		
Debioi.	Name		Case number (ii known	<u> </u>	
2.348	State what the contract or lease is for and the nature	- Amendment - Feb 17, 2023	Fisher Bioservices Inc.		
	of the debtor's interest		Name		
			Notice Name		
			14665 Rothgeb Dr		
	State the term remaining	Undetermined	Address		
	List the contract number of				
	any government contract				
			MD		20850
			City	State	ZIP Code
			Country		
			country,		
2.349	State what the contract or lease is for and the nature	- Amendment - Mar 16, 2022	Fisher Bioservices Inc.		
	of the debtor's interest	Americanient War 10, 2022	Name		
			Notice Name		
	Otata dha tamu manalalan	Hadatawai a d	14665 Rothgeb Dr Address		
	State the term remaining	Undetermined	Address		
	List the contract number of				
	any government contract				
	, 9				
			MD		20850
			City	State	ZIP Code
			Country		
			·		
2.350	State what the contract or lease is for and the nature	- Amendment - Jan 12, 2022	Fisher Bioservices Inc.		
	of the debtor's interest		Name		
			Notice Name		
			14665 Rothgeb Dr		
	State the term remaining	Undetermined	Address		
	3				
	List the contract number of				
	any government contract				
			MD		20850
			City	State	ZIP Code
			Country		

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Debtor	Gritstone bio, Inc.		Case number (if known)	24-12305	
2.351	State what the contract or lease is for and the nature	- Amendment - Oct 21, 2021	Fisher Bioservices Inc.		
	of the debtor's interest		Name		
			Notice Name		
			14665 Rothgeb Dr		
	State the term remaining	Undetermined	Address		
	List the contract number of				
	any government contract				
			MD		20850
			City	State	ZIP Code
			Country		
2.352	State what the contract or lease is for and the nature		Fisher Bioservices Inc.		
2.002	lease is for and the nature of the debtor's interest	- Amendment - Aug 13, 2021	Name		
			Notice Name		
			14665 Rothgeb Dr		
	State the term remaining	Undetermined	Address		
	List the contract number of				
	any government contract				
			MD		20850
			City	State	ZIP Code
			Country		
	State what the contract or	Fisher BioServices Inc Master Services			
2.353	lease is for affu the flature	Agreement - Apr 21, 2021	Fisher Bioservices Inc.		
	of the debtor's interest		Name		
			Notice Name		
			14665 Rothgeb Dr		
	State the term remaining	Undetermined	Address		
	Literature of mountains of				
	List the contract number of				
	any government contract				
			MD		20850
			City	State	ZIP Code
			Country		
			Country		

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Debtor:	Gritstone bio, Inc.		Case number (if known):	24-12305	
2.354	lease is for and the nature	Fisher BioServices Inc Other - Oct 15, 2019	Fisher Bioservices Inc.		
	of the debtor's interest		Name		
			Notice Name		
			14665 Rothgeb Dr		
	State the term remaining	Undetermined	Address		
	-				
	List the contract number of		-		
	any government contract				
			MD		20850
			City	State	ZIP Code
			Oity	Glate	Zii Gode
			Country		
2.355	State what the contract or lease is for and the nature	Fisher BioServices Inc Master Services	Fisher Bioservices Inc.		
2.555	lease is for and the nature of the debtor's interest	Agreement - Oct 22, 2018	Name		
			Notice Name		
			14665 Rothgeb Dr		
	State the term remaining	Undetermined	Address		
	List the contract number of				
	any government contract				
			MD		20850
			City	State	ZIP Code
			Country		
	State what the contract or	Fisher BioServices Inc Master Services			
2.356	State what the contract or lease is for and the nature	Agreement - Oct 02, 2018	Fisher Bioservices Inc.		
	of the debtor's interest		Name		
			Notice Name		
			14665 Rothgeb Dr		
	State the term remaining	Undetermined	Address		
	List the contract number of				
	any government contract				
	· -				
			MD		20850
			City	State	ZIP Code
			Country		

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Debtor:			Case number (if known):	24-12305	
2.357	Name State what the contract or lease is for and the nature	Fisher BioServices Inc Master Services Agreement - Aug 10, 2018	Fisher Bioservices Inc.		
	of the debtor's interest	Agreement - Aug 10, 2010	Name		
			Notice Name		
			14665 Rothgeb Dr		
	State the term remaining	Undetermined	Address		
	List the contract number of				
	any government contract				
			MD		20850
			City	State	ZIP Code
			Country		
2.358	State what the contract or lease is for and the nature	Fisher Bioservices Inc SOW - Mar 13, 2018	Fisher Bioservices Inc.		
	of the debtor's interest	FISHER BIOSERVICES IIIC SOW - IVIAI 13, 2016	Name		
			Notice Name		
			P.O. Box 418395		
	State the term remaining	Expires: 03/12/2025	Address		
	State the term remaining	Expires. 03/12/2023			
	List the contract number of				
	any government contract				
			-		
			MA		02241-8395
			City	State	ZIP Code
			Country		
			·		
2.359	State what the contract or lease is for and the nature	FlowJO - License Agreement - Aug 08, 2024 (SW FlowJo Com Portal Licenses)	FlowJO		
	of the debtor's interest		Name		
			Notice Name		
			385 Williamson Way		
	State the term remaining	Expires: 08/08/2025	Address		
	List the contract number of				
	any government contract				
			OR		97520
			City	State	ZIP Code
			Country		

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Debtor:	Gritstone bio, Inc.		Case number (if known):	24-12305	
2.360	State what the contract or lease is for and the nature of the debtor's interest	FMR LLC dba Fidelity Institutional Asset Management - Other - Jan 01, 2023 (FMR LLC dba Fidelity Institutional Asset Management - Other - January 01, 2023)	FMR LLC dba Fidelity Institu	utional Asset Manag	ement
			Nation Name		
			Notice Name		
			245 Summer Street		
	State the term remaining	Undetermined	Address		
	List the contract number of				
	any government contract				
			MA		02210
			City	State	ZIP Code
			Ony	Oldio	211 0000
			Country		
	State what the contract or	Focus Technology - Master Services Agreement - Sep			
2.361	lease is for and the nature	20, 2022	Focus Technology		
	of the debtor's interest		Name		
			Notice Name		
			75 State Street Suite 100		
	State the term remaining	Expires: 09/19/2025	Address		
	List the contract number of				
	any government contract				
			MA		02109
			City	State	ZIP Code
			Country		
0.000	State what the contract or	Fosun Pharma USA Inc CDA - Jul 20, 2022 (Fosun			
2.302	State what the contract or lease is for and the nature	Pharma USA Inc - CDA - July 20, 2022)	Fosun Pharma USA Inc.		
	of the debtor's interest		Name		
			Notice Name		
	Otata tha tamus manualistan	F.::::: 07/00/0007	104 Carnegie Center		
	State the term remaining	Expires: 07/20/2027	Address		
	List the contract number of				
	any government contract				
			NJ		08540
			City	State	ZIP Code
			Country		

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Debtor:	Gritstone bio, Inc.		Case number (if kno		
2.363	Name State what the contract or lease is for and the nature of the debtor's interest	Foundation Medicine, Inc - CDA - Jul 10, 2024	Foundation Medicine, In	nc	
			Notice Name		
			150 Second Street		
	State the term remaining	Expires: 07/10/2025	Address		
			_		
	List the contract number of				
	any government contract		_		
			MA		02141
			City	State	ZIP Code
			Country		
	State what the contract or	Fred Hutchinson Cancer Research Center - CDA - Jun			
2.364	lease is for and the nature	26, 2024 (Potential Investigator Trial for	Fred Hutchinson Cance	er Research Center	
	of the debtor's interest	Sars-CoV-2)	Name		
			Notice Name		
			1100 Fairview Ave. N.		
	State the term remaining	Expires: 06/26/2025	Address		
	State the term remaining	Expires. 00/20/2023			
	List the contract number of				
	any government contract		_		
	any government contract				
			WA		98109
			City	State	ZIP Code
			Only	Otato	211 0000
			Country		
2.365	State what the contract or lease is for and the nature	Fred Hutchinson Cancer Research Center - Master Services Agreement - Jun 01, 2023 - Amendment -	Fred Hutchinson Cance	er Research Center	
	of the debtor's interest	Apr 26, 2024	Name		
			Notice Name		
			1100 Fairview Ave. N.		
	State the term remaining	Expires: 02/12/2024	Address		
	Untilla control de la de				
	List the contract number of				
	any government contract				
			10/0		00400
			WA		98109
			City	State	ZIP Code
			Country		

	Case A	24-12305-KBO DOC 193 FIIE0 11/	/15/24 Page 26	0 01 218	
Debtor:	Gritstone bio, Inc.		Case number (if know		
2.366	Name State what the contract or lease is for and the nature	Fred Hutchinson Cancer Research Center - Master Services Agreement - Jun 01, 2023 - Amendment -	Fred Hutchinson Cancer	Research Center	
	of the debtor's interest	Jan 16, 2024	Name		
			Notice Name		
			1100 Fairview Ave. N.		
	State the term remaining	Undetermined	Address		
	List the contract number of				
	any government contract		_ 		
			WA		98109
			City	State	ZIP Code
			Country		
2.367	State what the contract or lease is for and the nature	Fred Hutchinson Cancer Research Center - CDA - Dec	Fred Hutchinson Cancer	r Research Center	
	of the debtor's interest	06, 2023 (GO-015)	Name	Trooparon Comor	
			Notice Name		
			1100 Fairview Ave. N.		
	State the term remaining	Expires: 12/05/2028	Address		
	List the contract number of				
	any government contract				
			WA		98109
			City	State	ZIP Code
			Country		
2.368	State what the contract or lease is for and the nature	Fred Hutchinson Cancer Research Center - SOW - Jun 01, 2023	Fred Hutchinson Cancer	Research Center	
	of the debtor's interest	0.1, 2020	Name		
			Notice Name		
			1100 Fairview Ave. N.		
	State the term remaining	Undetermined	Address		
	List the contract number of				
	any government contract				
			WA		98109
			City	State	ZIP Code
			Country		

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Debtor:	Gritstone bio, Inc.		Case number (if known):	24-12305	
2.369	Name State what the contract or lease is for and the nature	Fred Hutchinson Cancer Research Center - Master Services Agreement - Jun 01, 2023	Fred Hutchinson Cancer Re	esearch Center	
	of the debtor's interest		Name		
			Notice Name		
			1100 Fairview Ave. N.		
	State the term remaining	Expires: 05/31/2028	Address		
	•				
	List the contract number of				
	any government contract				
			WA		98109
			City	State	ZIP Code
			Country		
			· · · · · · · · · · · · · · · · · · ·		
2.370	State what the contract or lease is for and the nature	Friends of Cancer Research - Other - Jul 12, 2023	Friends of Cancer Research	1	
	of the debtor's interest	THERIOS OF GARBOT RESCAROTT OTHER SUITE, 2020	Name		
					
			Notice Name		
	State the term remaining	Evpiros: 07/42/2026	1800 M Street NW Address		
	State the term remaining	Expires. 07/12/2020	Suite 1050 South		
	List the contract number of				
	any government contract				
			DC		20036
			City	State	ZIP Code
			Country		
2.371	State what the contract or		Fujifilm Irvine Scientific		
	of the debtor's interest	Fujifilm Irvine Scientific - CDA - Jun 14, 2023	Name		
			Notice Name		
			1830 E Warner Avenue		
	State the term remaining	Undetermined	Address		
	List the contract number of				
	State what the contract or lease is for and the nature of the debtor's interest State the term remaining State what the contract or lease is for and the nature of the debtor's interest Expires: 05/31/2028 State what the contract or lease is for and the nature of the debtor's interest State the term remaining Expires: 05/31/2028 Friends of Cancer Research - Other - Jul 12, 2 State the term remaining Expires: 07/12/2026 Expires: 07/12/2026 State what the contract or lease is for and the nature of any government contract State what the contract or lease is for and the nature Fujifilm Irvine Scientific - CDA - Jun 14, 2023				
	any government contract				
			CA		92705
			City	State	ZIP Code
			•		
			Country		

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ebtor: Gritstone b	io, Inc.		Case number (if known):	24-12305	
2.372 State what t	he contract or and the nature	Future Solution Investments LLC - CDA - Sep 11, 2024	Future Solution Investment	ts LLC	
of the debto	r's interest		Name		
			Notice Name		
			606 Hillside Dr.		
State the te	rm remaining	Expires: 09/11/2025	Address		
State the te	illi remailing	Expires. 03/11/2023			
List the cor	tract number of				
any govern	ment contract				
			WY		83001
			City	State	ZIP Code
			Country		
.373 State what t	he contract or and the nature	G42 Health Care Al Holding RSC Ltd - CDA - Jun 10, 2020	G42 Health Care Al Holdin	ig RSC Ltd	
of the debto	r's interest		Name		
			Notice Name		
			G42, Capital Gate		
State the te	rm remaining	Undetermined	Address		
			12 Floor Al Khaleej Al Arab	oi Street	
List the cor	tract number of				
any govern	ment contract				
			Abu Dhabi		
			City	State	ZIP Code
			United Arab Emirates		
			Country		
State what t	he contract or	Outros 00 0004	Galapagos		
of the debto	and the nature or's interest	Galapagos - CDA - Apr 30, 2024	Name		
			Notice Name		
			na, na, na na		
State the te	rm remaining	Expires: 04/30/2025	Address		
List the cor	tract number of				
any govern	ment contract				
			City	State	ZIP Code
			Belgium		
			Country		

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ebtor: Gritstone bio, Inc. Name		Case number (if	known): 24-12303	
2.375 State what the contract or lease is for and the nature of the debtor's interest	Gardeners' Guild Inc SOW - Jan 01, 2023 (Gardeners' Guild Inc - Amendment - January 01, 2023 (AMND 1 to SER)) - Amendment - Jan 01, 2024	Gardeners Guild Inc.		
		Notice Name		
		2780 Goodrick Avenu	110	
State the term remaining	Expires: 12/31/2024	Address	u c	
State the term remaining	Expires. 12/01/2024			
List the contract number of	ıf			
any government contract				
any goronmon connuct				
		CA		94801
		City	State	ZIP Code
		,		
		Country		
State what the contract or	Genevant Sciences, Inc CDA - Jul 28, 2021			
.376 State what the contract or lease is for and the nature	((3-party NDA with Genevant and Merck Cie)) -	Genevant Sciences (Corporation	
of the debtor's interest	Amendment - Jul 28, 2023	Name		
		Genevant Sciences (GmbH	
		Notice Name		
.	E : 07/00/0005	c/o Genevant Scienc	es Corporation	
State the term remaining	Expires: 07/28/2025			
List the contract number of	£	Attention: Legal		
List the contract number of		OOZ Creat Nambara	Na Lla:t 455	
any government contract		887 Great Northern V	way, Offic 195	
		ВС		V5T 4T5
		City	State	ZIP Code
		Canada	Otate	Zii Gode
		Country		
.377 State what the contract or lease is for and the nature	Genevant Sciences GmbH - License Agreement - Aug 10, 2023 - Amendment - Aug 09, 2024	Genevant Sciences (GmbH	
of the debtor's interest	-0, <u>-00-0</u> -70	Name		
		Notice Name		
		Viaduktstrasse 8		
State the term remaining	Undetermined	Address		
List the contract number of				
any government contract				
		Basel-Stadt		04051
		City	State	ZIP Code
		Switzerland	Cidio	211 0000
		Country		

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ebtor:	Gritstone bio, Inc.		Case number (if known):	24-12305	
2.378	State what the contract or ease is for and the nature	Genevant Sciences GmbH - SOW - Jul 15, 2024	Genevant Sciences GmbH		
•	of the debtor's interest		Name		
			Notice Name		
			Viaduktstrasse 8		
	State the term remaining	Undetermined	Address		
	List the contract number of				
	any government contract		_		
			Basel-Stadt		04051
			City	State	ZIP Code
			Switzerland		
			Country		
(State what the contract or	Genevant Sciences GmbH - License Agreement - Aug			
ا 18.	ease is for and the nature	10, 2023	Genevant Sciences GmbH Name		
,	of the debtor's interest		Name		
			Notice Name		
			Viaduktstrasse 8		
	State the term remaining	Undetermined	Address		
	· ·		_		
	List the contract number of				
	any government contract				
			Basel-Stadt		04051
			City	State	ZIP Code
			Switzerland		
			Country		
200	State what the contract or ease is for and the nature	Genevant Sciences GmbH - License Agreement - Oct	0 10: 0 111		
ا ۱۰۵۰	ease is for and the nature of the debtor's interest	21, 2020 - Amendment - Aug 14, 2023	Genevant Sciences GmbH Name		
	or the deptor 5 interest		Nume		
			Notice Name		
			Viaduktstrasse 8		
	State the term remaining	Undetermined	Address		
			_		
	List the contract number of				
	any government contract				
			Donal Stadt		04054
			Basel-Stadt		04051
			City	State	ZIP Code
			Switzerland		

tor: Gritstone bio, Inc.		Case number (if kr	nown): 24-12305	
Name	Consumer Colored Combile Linear Assessment Out	_		
State what the contract or lease is for and the nature	Genevant Sciences GmbH - License Agreement - Oct 20, 2020	Genevant Sciences G	mbH	
of the debtor's interest		Name		
		Genevant Sciences G	mbH	
		Notice Name		
		c/o Genevant Science	s Corporation	
State the term remaining	Undetermined	Address		
State the term remaining	Ondetermined	_		
		Attention: Legal		
List the contract number of		_		
any government contract		887 Great Northern W	ay, Unit 155	
		Vancouver	ВС	V5T 4T5
		City	State	ZIP Code
		Canada		
		Country		
State what the contract or lease is for and the nature	Genevant Sciences GmbH - License Agreement - Oct	0		
of the debtor's interest	21, 2020	Genevant Sciences G	MDH	
of the deptor's interest				
		Genevant Sciences G	MDH	
		c/o Genevant Science	s Corporation	
State the term remaining	Undetermined	Address		
		Attention: Legal		
List the contract number of		_		
any government contract		887 Great Northern W	ay, Unit 155	
		Vancouver	ВС	V5T 4T5
		City	State	ZIP Code
		Canada	Oldio	211 0000
		Country		
		Country		
State what the contract or	Genevant Sciences GmbH c_o Genevant Sciences	C	mbH c_o Genevant Scie	
83 lease is for and the nature of the debtor's interest	Corporation - Other - Mar 15, 2022 (Genevant	Name	mbh c_o Genevant Scie	nces Corporation
of the deptor's interest	Sciences GmbH c_o Genevant Sciences Corporation - Other - March 15, 2022 (Gritstone bio and)	Name		
	Chief March 10, 2022 (Chiefon's Sie and,	— Genevant Sciences G	mbH	
		Notice Name		
		c/o Genevant Science	s Corporation	
State the term remaining	Undetermined	Address		
otate the term remaining	- Tradicial line of the control of t	Attention: Legal		
List the contract number of		Augunon. Legal		
			U.S. AEE	
any government contract		887 Great Northern W	ay, Unit 155	
		Vancouver	ВС	V5T 4T5
		City	State	ZIP Code
		Canada		

tor: Gritstone bio, Inc.		Case number (if k	nown): 24-12305	
Name				
State what the contract or lease is for and the nature	Genevant Sciences, Inc License Agreement - Jan 15, 2021	Genevant Sciences, I	nc.	
of the debtor's interest		Name Genevant Sciences G Notice Name	mbH	
		c/o Genevant Science	es Corporation	
State the term remaining	Expires: 01/15/2031	Address		
List the contract number of		Attention: Legal		
any government contract		887 Great Northern W	ay, Unit 155	
		Vancouver	ВС	V5T 4T5
		City	State	ZIP Code
		Canada		
		Country		
State what the contract or lease is for and the nature	Genevant Sciences, Inc CDA - Mar 31, 2020	Genevant Sciences, In	nc.	
of the debtor's interest		Name		
		Genevant Sciences G	mbH	
		Notice Name		
		c/o Genevant Science	es Corporation	
State the term remaining	Expires: 03/31/2025	Address		
		Attention: Legal		
List the contract number of		007 Over 1 North and M	(II-3 455	
any government contract		887 Great Northern W	/ay, Unit 155	
		Vancouver	ВС	V5T 4T5
		City	State	ZIP Code
		Canada		
		Country		
State what the contract or lease is for and the nature	Genevant Sciences, Inc CDA - Mar 31, 2020	Genevant Sciences, In	nc.	
of the debtor's interest		Name		
		Genevant Sciences G	mbH	
		Notice Name		
		c/o Genevant Science	es Corporation	
State the term remaining	Expires: 03/31/2025	Address Attention: Legal		
List the contract number of		Attention: Legal		
any government contract		887 Great Northern W	/ay, Unit 155	
		Vancouver	ВС	V5T 4T5
		City	State	ZIP Code
		Canada		

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tor: Gritstone bio, Inc.		Case number (if kno	own): 24-12305	
State what the contract or				
lease is for and the nature	Genevant Sciences, Inc CDA - May 02, 2019	Genevant Sciences, Inc	C.	
of the debtor's interest		Name		
		Genevant Sciences Gr	nbH	
		Notice Name		
		c/o Genevant Sciences	Corporation	
			Corporation	
State the term remaining	Undetermined	Address		
		Attention: Legal		
List the contract number of				
any government contract		887 Great Northern Wa	v Unit 155	
any government contract		— Or Great Northern We	ty, Offic 155	
		Vancouver	ВС	V5T 4T5
		City	State	ZIP Code
		•	State	ZIP Code
		Canada		
		Country		
State what the contract or				
State what the contract or lease is for and the nature	Genome Research Limited - Other - Jan 01, 2021	Genome Research Lim	ited	
of the debtor's interest	<u> </u>	Name		
		For the attention of: Leg	gal Department	
		Notice Name	ga. 20pao	
		QIAGEN GmbH		
State the term remaining	Undetermined	Address		
		Qiagen Strasse 1		
List the contract number of				
any government contract				
any government contract				
		Hilden, Nordrhein-West	tfalen	D-40724
			State	
		City	State	ZIP Code
		Germany		
		Country		
State what the contract or				
State what the contract or lease is for and the nature	Genome Research Limited - Other - Apr 04, 2019	Genome Research Lim	ited	
of the debtor's interest	Continue Recognist Eliminou Chief 7 pr 01, 2010	Name		
		For the attention of: Leg	gal Department	
		Notice Name	ga. 20pao	
		OLACEN Cook!!		
		QIAGEN GmbH		
State the term remaining	Undetermined	Address		
		Qiagen Strasse 1		
List the contract number of				
any government contract	-			
any government contract				
		Hilden, Nordrhein-West	tfalen	D-40724
		City	State	ZIP Code
		Germany		
		Country		

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ebtor:			Case number (if known	n): 24-12305	
	Name				
2.390	State what the contract or lease is for and the nature	Genscript USA Inc SOW - Apr 25, 2023	Genscript USA Inc.		
	of the debtor's interest	Genscript GOA inc GOW - Apr 20, 2020	Name		
			Notice Name		
			860 Centennial Avenue		
	State the term remaining	Undetermined	Address		
	List the contract number of				
	any government contract				
			Piscataway	NJ	08854
			City	State	ZIP Code
			O.I.y	State	2 0000
			Country		
2.391	State what the contract or	Gilead Sciences, Inc License Agreement - Jan	Oilead Caianna Inc		
	lease is for and the nature of the debtor's interest	29, 2021	Gilead Sciences, Inc.		
	or the debtor 3 micrest				
			Notice Name		
			333 Lakeside Drive		
	State the term remaining	Undetermined	Address		
	State the term remaining	Ondetermined			
	List the contract number of				
	any government contract				
	any government contract				
			Foster City	CA	94404
			City	State	ZIP Code
			Country		
	State what the contract or				
392	State what the contract or lease is for and the nature	Gilead Sciences, Inc CDA - Mar 15, 2024	Gilead Sciences, Inc.		
	of the debtor's interest		Name		
			Notice Name		
			333 Lakeside Drive		
	State the term remaining	Undetermined	Address		
	otato ino torm romaning				
	List the contract number of				
	any government contract				
			Foster City	CA	94404
			City	State	ZIP Code
			Country		
			Country		

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Debtor:	Gritstone bio, Inc.		Case number (if known):	24-12305	
	Name		_		
2.393	State what the contract or lease is for and the nature	Gilead Sciences, Inc Quality Agreement - Aug	Gilead Sciences, Inc.		
	of the debtor's interest	31, 2021 (Gilead Sciences, Inc - Quality Agreement - August 31, 2021)	Name		
		- Agreement Adgust 61, 2021)			
			Notice Name		
			333 Lakeside Drive		
		Hadataaskad	Address		
	State the term remaining	Undetermined	Address		
	List the contract number of				
	any government contract				
			Foster City	CA	94404
			City	State	ZIP Code
			Only	Oldio	211 0000
			Country		
			Country		
0.004	State what the contract or	Gilead Sciences, Inc License Agreement - Apr			
2.394	lease is for and the nature	15, 2021	Gilead Sciences, Inc.		
	of the debtor's interest		Name		
			Notice Name		
			333 Lakeside Drive		
	State the term remaining	Undetermined	Address		
	List the contract number of				
	any government contract				
			Foster City	CA	94404
			_		ZIP Code
			City	State	ZIP Code
			Oter-		
			Country		
0.005	State what the contract or	Gilead Sciences, Inc Master Services Agreement			
2.395	lease is for allu tile flature	- Nov 19, 2020	Gilead Sciences, Inc.		
	of the debtor's interest		Name		
			Notice Name		
			333 Lakeside Drive		
	State the term remaining	Undetermined	Address		
	List the contract number of				
	any government contract				
	. -				
			Foster City	CA	94404
			City	State	ZIP Code
			Country		
			Country		

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Debtor:	Gritstone bio, Inc.		Case number (if know	wn): 24-12305	
	Name		_		
2.396	State what the contract or lease is for and the nature	Gilead Sciences, Inc Master Services Agreement - Nov 08, 2019	Gilead Sciences, Inc.		
	of the debtor's interest		Name		
			Notice Name		
			333 Lakeside Drive		
	State the term remaining	Undetermined	Address		
	List the contract number of		-		
	any government contract				
			Foster City	CA	94404
			City	State	ZIP Code
			City	State	2 0000
			Country		
2.397	State what the contract or lease is for and the nature	Cilcad Caianasa Ina CDA May 04 2002	Gilead Sciences, Inc.		
	of the debtor's interest	Gilead Sciences, Inc CDA - May 04, 2023	Name		
			N. C. N.		
			Notice Name		
			333 Lakeside Drive		
	State the term remaining	Expires: 05/04/2025	Address		
	List the contract number of				
	any government contract				
	any government contract				
			Foster City	CA	94404
			City	State	ZIP Code
			Country		
2.398	State what the contract or lease is for and the nature	GlaxoSmithKline Research & Development Limited - CDA - Sep 27, 2024	GlaxoSmithKline Resea	arch & Development Limit	ted
	of the debtor's interest	ODA - 069 21, 2024	Name	· · · · · · · · · · · · · · · · · · ·	
			Notice Name		
			980 Great West Road B	BRENTFORD	
	State the term remaining	Expires: 09/27/2026	Address		
			_		
	List the contract number of				
	any government contract				
			Middlesex	England	TW8 9GS
			City	State	ZIP Code
			United Kingdom		
			Country		

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Debtor:	Gritstone bio, Inc.		Case number (if known	wn): 24-12305	
2.399	State what the contract or lease is for and the nature	Global Biotech Experts, LLC - Master Consulting Agreement - Nov 02, 2023	Global Biotech Experts,	LLC	
	of the debtor's interest		Name		
			Notice Name		
			13613 Anndyke Place		
	State the term remaining	Expires: 11/01/2028	Address		
	State the term remaining	Expires. 11/01/2020			
	List the contract number of				
	any government contract				
			Germantown	MD	20874
			City	State	ZIP Code
			Country		
2.400	State what the contract or lease is for and the nature	Global Life Sciences Solutions USA LLC - SOW - Feb 28, 2024	Global Life Sciences So	olutions USA LLC	
	of the debtor's interest	=======================================	Name		
			Notice Name		
			100 Results Way		
	State the term remaining	Expires: 12/31/2024	Address		
	List the contract number of				
	any government contract				
			Marlborough	MA	01752
			City	State	ZIP Code
			Country		
0.404	State what the contract or	Global Life Sciences Solutions USA LLC - SOW - Apr			
2.401	lease is for and the nature of the debtor's interest	26, 2023	Global Life Sciences So Name	lutions USA LLC	
	of the debtor's interest		Hamo		
			Notice Name		
			100 Results Way		
	State the term remaining	Undetermined	Address		
	List the contract number of				
	any government contract				
			Marlborough	MA	01752
			City	State	ZIP Code
			•		
			Country		

Name				
State what the contract or lease is for and the nature	Goldman Sachs Asset Management, L.P - Other - Feb 28, 2020	Goldman Sachs Asse	t Management, L.P	
of the debtor's interest		Name Attn: General Counse	I	
		Notice Name 200 West Street		
State the term remaining	Undetermined	Address		
• · · · · · · · · · · · · · · · · · · ·		<u> </u>		
List the contract number of				
any government contract				
		New York	NY	10282
		City	State	ZIP Code
		Country		
State what the contract or lease is for and the nature	Goldman Sachs Asset Management, L.P - Other - Oct 04, 2019	Goldman Sachs Asse	t Management, L.P	
of the debtor's interest	04, 2013	Name	, , , , , , , , , , , , , , , , , , ,	
		Attn: General Counse	l	
		200 West Street		
State the term remaining	Undetermined	Address		
List the contract number of				
any government contract				
		New York	NY NY	10282
		City	State	ZIP Code
		Country		
State what the contract or lease is for and the nature	Goodwin Procter - Master Services Agreement - Mar	Goodwin Procter		
of the debtor's interest	13, 2019	Name		
		Notice Name		
		P.O. Box 742814		
State the term remaining	Undetermined	Address		
List the southest number of				
List the contract number of				
any government contract				
		Los Angeles	CA	90074-28

otor: Gritstone bio, Inc.		Case number (if known):	24-12305	
State what the contract or lease is for and the nature of the debtor's interest	Gotham Digital Science, LLC - SOW - Apr 07, 2022 (Gotham Digital science, LLC, - SOW - April 07, 2022 (GDS-5185))	Gotham Digital Science, L	LC	
		Notice Name		
		One Liberty Plaza		
State the term remaining	Undetermined	Address		
		165 Broadway, Suite 3201		
List the contract number of				
any government contract				
		New York	NY	10006
		City	State	ZIP Code
		Country		
State what the contract or lease is for and the nature	- Amendment - Mar 30, 2022	Gotham Digital Science, L	LC	
of the debtor's interest		Name		
		Notice Name		
		One Liberty Plaza		
State the term remaining	Undetermined	Address		
		165 Broadway, Suite 3201		
List the contract number of				
any government contract				
		New York	NY	10006
		City	State	ZIP Code
		Country		
State what the contract or	Graham Lord - Consulting Agreement (One-time use)	Graham Lord		
lease is for and the nature of the debtor's interest	- Jun 01, 2024 (Oncology SAB)	Name		
		Notice Name		
		4 Sussex House86 Raymo	and Road	
State the term remaining	Expires: 06/01/2025	Address		
List the contract number of				
any government contract				
		Wimbledon, London	England	SW19 4
		City	State	ZIP Code
		United Kingdom		

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Debtor:	Gritstone bio, Inc.		Case number (if known):	24-12305	
2.408	State what the contract or lease is for and the nature	Granite Bio AG - Other - Nov 28, 2023 (Coexist and Consent Trademark Agreement)	Granite Bio AG		
	of the debtor's interest		Name		
			Notice Name		
			Aeschenvorstadt 36		
	State the term remaining	Undetermined	Address		
	J				
	List the contract number of				
	any government contract				
			Basel-Stadt		4051
			City	State	ZIP Code
			Switzerland		
			Country		
2.409	State what the contract or lease is for and the nature	GraphPad Software, LLC - License Agreement - Sep	GraphPad Software, LLC		
	of the debtor's interest	06, 2024	Name		
			Notice Name		
			225 FRANKLIN ST FL 26		
	State the term remaining	Expires: 09/07/2025	Address		
	List the contract number of				
	any government contract				
			Boston	MA	02110
			City	State	ZIP Code
			O.I.y	Ciaio	0000
			Country		
	State what the contract or	GraphPad Software, LLC - License Agreement - Apr			
2.410	State what the contract or lease is for and the nature	17, 2024	GraphPad Software, LLC		
	of the debtor's interest		Name		
			Notice Name		
			225 FRANKLIN ST FL 26		
	State the term remaining	Expires: 04/20/2025	Address		
	J	·			
	List the contract number of				
	any government contract				
			Boston	MA	02110
			City	State	ZIP Code
			Country		
			Country		

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Debtor:	Gritstone bio, Inc.		Case number (if known):	24-12305	
	Name				
2.411	State what the contract or lease is for and the nature	GSL Biotech, LLC - License Agreement - Apr 17, 2024	GSL Biotech, LLC		
	of the debtor's interest		Name		
			Notice Name		
			225 FRANKLIN ST FL 26		
	State the term remaining	Expires: 05/20/2025	Address		
	List the contract number of				
	any government contract				
			Boston	MA	02110
			City	State	ZIP Code
			Oity	State	ZIF Code
			Country		
0.440	State what the contract or				
2.412	lease is for and the nature	Guardant Health, Inc CDA - Sep 25, 2024	Guardant Health, Inc.		
	of the debtor's interest		Name		
			Notice Name		
			3100 Hanover Street		
	State the term remaining	Expires: 09/25/2029	Address		
	State the term remaining	Expires. 03/23/2029			
	List the contract number of				
	any government contract				
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
			Palo Alto	CA	94304
			City	State	ZIP Code
			Country		
			Country		
2.413	State what the contract or lease is for and the nature	GxP Consulting Group, Inc SOW - May 15, 2024	GxP Consulting Group, Inc.		
	of the debtor's interest	GXF Consulting Group, Inc SOW - May 13, 2024	Name		
			Notice Name		
			409 Pennsylvania Ave.		
	State the term remaining	Undetermined	Address		
	J				
	List the contract number of				
	any government contract				
			Santa Cruz	CA	95062
			City	State	ZIP Code
			Country		

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Debtor:			Case number (if known):	24-12305	
2.414	Name State what the contract or lease is for and the nature of the debtor's interest	GxP Consulting Group, Inc Master Services Agreement - Oct 17, 2022 (GxP Consulting Group, Inc - Master Services Agreement - October 17, 2022)	GxP Consulting Group, Inc.		
			Notice Name		
			409 Pennsylvania Ave.		
	State the term remaining	Expires: 10/16/2025	Address		
	List the contract number of				
	any government contract				
			-		
			Santa Cruz	CA	95062
			City	State	ZIP Code
			Country		
	State what the contract or	GxP Consulting Group, Inc SOW - Jul 07, 2023			
2.415	State what the contract or lease is for and the nature	(BMS REES support consulting)	GxP Consulting Group, Inc		
	of the debtor's interest		Name		
			Notice Name		
			409 Pennsylvania Ave.		
	State the term remaining	Undetermined	Address		
	g				
	List the contract number of				
	any government contract				
	, 0				
			Santa Cruz	CA	95062
			City	State	ZIP Code
			Country		
2.416	State what the contract or lease is for and the nature	CVD Consulting Crown Inc. COW May 25, 2022	GxP Consulting Group, Inc		
	of the debtor's interest	GxP Consulting Group, Inc SOW - May 25, 2023	Name	•	
			Notice Name		
			409 Pennsylvania Ave.		
	State the term remaining	Undetermined	Address		
	List the contract number of				
	any government contract				
			Santa Cruz	CA	95062
			City	State	ZIP Code
			Country		

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Debtor:			Case number (if known):	24-12305	
2.417	lease is for and the nature	Hamilton Company - Services Agreement (One-time use) - Oct 14, 2024	Hamilton Company		
	of the debtor's interest	·	Name		
			Nether News		
			Notice Name		
			4970 Energy Way		
	State the term remaining	Undetermined	Address		
	List the contract number of				
	any government contract				
			Reno	NV	89502
			City	State	ZIP Code
			Country		
2.418	State what the contract or lease is for and the nature		Healthcare Holdings LLC		
2.410	lease is for and the nature of the debtor's interest	Healthcare Holdings LLC - CDA - Sep 22, 2020	Name		
			Notice Name		
	Ctata tha tamus mamaining	Lindotorminod	P.O. Box 45005 Address		
	State the term remaining	Undetermined			
	List the contract number of				
	any government contract				
			Abu Dhabi	Abu Dhabi	
					ZID Code
			City United Arab Emirates	State	ZIP Code
			Country		
		U 5 U 8 0 4 00 000			
2.419	State what the contract or lease is for and the nature	Henry Ford Health System - CDA - Apr 06, 2023 (Henry Ford Health System - CDA - April 06, 2023	Henry Ford Health System		
	of the debtor's interest	(GO-014))	Name		
			Notice Name		
			One Ford Place		
	State the term remaining	Expires: 04/05/2026	Address		
	List the contract number of				
	any government contract				
			Datait		40000
			Detroit	MI	48202
			City	State	ZIP Code
			Country		

tor: Gritstone bio, Inc.		Case number (if kn	own): 24-12305	
Name				
State what the contract or lease is for and the nature	Hercules Capital, Inc - Other - Jul 19, 2022	Hercules Capital, Inc		
of the debtor's interest		Name		
		Legal Department		
		Notice Name		
		Attention: Chief Legal	Officer and Cristy Barne	s
State the term remaining	Undetermined	Address		
		400 Hamilton Avenue,	Suite 310	
List the contract number of				
any government contract				
		Palo Alto	CA	94301
		City	State	ZIP Code
		Country		
State what the contract or lease is for and the nature	Hercules Capital, Inc - Other - Jul 19, 2022 -	Hercules Capital, Inc		
of the debtor's interest	Amendment - Mar 31, 2023	Name		
		Legal Department		
		Notice Name		
		Attention: Chief Legal (Officer and Cristy Barne	e
State the term remaining	Undetermined	Address	omeer and onsty barrie	
State the term remaining	Ondetermined		0.34-040	
Listation and an antistation of		400 Hamilton Avenue,	Suite 310	
List the contract number of				
any government contract				
		Palo Alto	CA	94301
		City	State	ZIP Code
		Country		
State what the contract or		Highlands Oncology		
lease is for and the nature of the debtor's interest	Highlands Oncology - CDA - Jun 27, 2023	Name		
or the debtor 3 interest				
		Notice Name		
		3901 Parkway Circle		
State the tarms remaining	Evpiron: 06/26/2026	Address		
State the term remaining	Expires: 06/26/2026			
		Suite 100		
List the contract number of				
any government contract				
		Springdale	AR	72762
		City	State	ZIP Code

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Debtor:	Gritstone bio, Inc.		Case number (if known)	24-12305	
2.423	State what the contract or lease is for and the nature	Highline Sciences - Master Services Agreement - Feb 01, 2021 - Amendment - May 05, 2023	Highline Sciences		
	of the debtor's interest		Name		
			Notice Name		
			75 Broadway Suite 202		
	State the term remaining	Undetermined	Address		
	otato tilo toriii romaning				
	List the contract number of				
	any government contract				
			San Francisco	CA	94111
			City	State	ZIP Code
			Country		
			Country		
2.424	State what the contract or	Hoffmann-La Roche Inc Other - Oct 05, 2021 (Hoffmann-La Roche Inc - Other - October 05, 2021	Hoffmann-La Roche Inc.		
	lease is for and the nature of the debtor's interest	Safety Data Exchange Agreement (GO-008 &	Name		
		GO-010)))			
			Notice Name		
			Grenzacherstrasse 124		
	State the term remaining	Undetermined	Address		
	_				
	List the contract number of				
	any government contract				
			Basel-Stadt		CH-4070
			City	State	ZIP Code
			Switzerland Country		
			Country		
2.425	State what the contract or lease is for and the nature	ICON Clinical Research Ltd. CDA May 22, 2022	ICON Clinical Research L	td	
	of the debtor's interest	ICON Clinical Research Ltd - CDA - May 22, 2023	Name		
			Notice Name		
			South County Business Pa	ark Carmanhall and L	eopardstown
	State the term remaining	Expires: 05/21/2026	Address		
	List the contract number of				
	any government contract				
			Dublin 18	Dublin	
			City	State	ZIP Code
			Ireland	2.2.0	0000
			Country		

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ebtor: Gritstone bio, Inc.		Case number (if know.	n): 24-12305	
Name State what the contract or lease is for and the nature	ICQ Consultants Corp - SOW - Sep 19, 2023 (TCU Qualification)	ICQ Consultants Corp		
of the debtor's interest		Name		
		Notice Name		
		2 Willow Street		
State the term remaining	Undetermined	Address		
•		Suite 100		
List the contract number of	ıf			
any government contract				
		Southborough	MA	01745
		City	State	ZIP Code
		Country		
.427 State what the contract or lease is for and the nature of the debtor's interest	ICQ Consultants Corp - Master Services Agreement - Feb 16, 2023 (Integrated Commissioning and Qualification Consultants, LLC - Master Services Agreement - February 1)	ICQ Consultants Corp Name		
		Notice Name		
		2 Willow Street		
State the term remaining	Expires: 02/16/2028	Address		
•		Suite 100		
List the contract number of	f			
any government contract				
		Southborough	MA	01745
		City	State	ZIP Code
		Country		
State what the contract or lease is for and the nature	Ikena Oncology, Inc CDA - Jun 26, 2024	Ikena Oncology, Inc.		
of the debtor's interest		Name		
		Notice Name		
		645 Summer Street		
State the term remaining	Expires: 06/26/2025	Address		
		Suite 101		
List the contract number of				
any government contract				
		Boston	MA	02210
		City	State	ZIP Code
		Country		

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ebtor: Gritstone bio, Inc.		Case number (if kn	own): 24-12305	
State what the contract or lease is for and the nature	Iketani Law Corporation - Master Services Agreement - Feb 06, 2020	Iketani Law Corporatio	n	
of the debtor's interest		Name		
		Diana Iketani		
		Notice Name		
		898 N. Pacific Coast H	ighway Suite 475	
State the term remaining	Undetermined	Address		
List the contract number of				
any government contract				
		El Segundo	CA	90245
		City	State	ZIP Code
		Country		
.430 State what the contract or lease is for and the nature	Illumina, Inc Other - Oct 16, 2024	Illumina, Inc.		
of the debtor's interest	ilianima, mc Other - Oct 10, 2024	Name		
		Notice Name		
		12864 Collection Center	er Drive	
State the term remaining	Undetermined	Address		
List the contract number of				
any government contract				
		Chicago	IL	60693-012
		City	State	ZIP Code
		Country		
State what the contract or	Illumina, Inc Services Agreement (One-time use)			
lease is for and the nature	- Nov 20, 2024 (Annual service agreement for QC	Illumina, Inc.		
of the debtor's interest	MiSeq instrument EIN 10133)	Name		
		Notice Name		
		12864 Collection Cente	er Drive	
State the term remaining	Expires: 11/19/2025	Address		
List the contract number of				
any government contract				
		Chicago	IL	60693-012
		City	State	ZIP Code
		Country		

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Debtor	Gritstone bio, Inc.		Case number (if known):	24-12305	
2.432	Name State what the contract or lease is for and the nature	Illumina, Inc Services Agreement (One-time use)	Illumina, Inc.		
	of the debtor's interest	- Oct 01, 2024 (Annual service agreement for QC MiSeq instrument EIN 16036)	Name		
		- 			
			Notice Name		
			12864 Collection Center Driv	re .	
	State the term remaining	Expires: 11/19/2025	Address		
	List the contract number of				
	any government contract				
			Chicago	IL	60693-0128
			City	State	ZIP Code
			Country		
2.433	State what the contract or lease is for and the nature	ImmunoGen, Inc CDA - Sep 12, 2023 (Business Development)	ImmunoGen, Inc.		
	of the debtor's interest		Name		
			Notice Name		
			830 Winter Street		
	State the term remaining	Undetermined	Address		
	g				
	List the contract number of				
	any government contract				
			Waltham	MA	02451-1477
			City	State	ZIP Code
			Country		
			,		
2.434	State what the contract or lease is for and the nature	InClin Inc - CDA - Mar 28, 2023 (InClin Inc - CDA - March 28, 2023)	InClin Inc		
	of the debtor's interest	March 20, 2020)	Name		
			Notice Name		
			155 Bovet Road, Suite 660,		
	State the term remaining	Expires: 03/27/2026	Address		
	List the contract number of				
	any government contract				
			San Mateo	CA	94402
			City	State	ZIP Code
			Country		

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Debtor:	Gritstone bio, Inc.		Case number (if kno	wn): 24-12305	
2.435	State what the contract or lease is for and the nature	InClin, Inc Master Services Agreement - Sep 24, 2023	InClin, Inc.		
	of the debtor's interest		Name		
			Notice Name		
			155 Bovet Road		
	State the term remaining	Expires: 09/24/2028	Address		
	otate the term remaining	Expired: 00/24/2020	Suite 660		
	List the contract number of				
	any government contract				
			San Mateo	CA	94402
			City	State	ZIP Code
			Country		
2.436	State what the contract or lease is for and the nature	Inflection Risk Solutions, LLC (dba GoodHire) - Master Services Agreement - Sep 21, 2018	Inflection Risk Solutions, LLC (dba GoodHire)		
	of the debtor's interest	Waster Oct vices Agreement Oct 21, 2010	Name		
			Notice Name		
	.		555 Twin Dolphin Drive	Suite #200	
	State the term remaining	Undetermined	Address		
	List the contract number of				
	List the contract number of				
	any government contract				
			Redwood City	CA	94065
			City	State	ZIP Code
			Country		
.437	State what the contract or lease is for and the nature	Integrated DNA Technologies, Inc CDA - Dec 04,			
.431	lease is for and the nature of the debtor's interest	2023 (CDA)	Integrated DNA Techno	logies, Inc.	
	of the debtor's interest		· · · · · · · · · · · · · · · · · · ·		
			Notice Name		
			1710 Commercial Park		
	State the term remaining	Expires: 12/04/2025	Address		
	List the contract number of				
	any government contract				
			Coralville	IA	52241
			City	State	ZIP Code
			Country		

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Debtor:	Gritstone bio, Inc.		Case number (if ki	24-12305	
2.438	State what the contract or lease is for and the nature	Integrated Productivity Systems LLC - License Agreement - Oct 01, 2024	Integrated Productivity	y Systems LLC	
	of the debtor's interest		Name		
			Notice Name		
			2750 Morris Road, Su	tite G (2nd Floor)	
	State the term remaining	Expires: 09/30/2025	Address	(2110 1 1001)	
	otate the term remaining	Expires: 05/00/2020			
	List the contract number of				
	any government contract				
			Lansdale	PA	19446
			City	State	ZIP Code
			Country		
2.439	State what the contract or lease is for and the nature	Intelligent Technologies and Services, Inc SOW	Intelligent Technologies and Services, Inc.		
	lease is for and the nature of the debtor's interest	 Dec 01, 2023 (Annual PM on pre action fire suppression system) 	Name	es and Services, inc.	
			Notice Name		
			1031 Serpentine Lane		
	State the term remaining	Expires: 10/31/2024	Address	7	
	List the contract number of				
	any government contract				
			Pleasanton	СО	94566
			City	State	ZIP Code
			Country		
	State what the contract or	Intrado Digital Media, LLC - License Agreement -			
2.440	lease is for and the nature	Apr 29, 2024	Intrado Digital Media, Name	LLC	
	of the debtor's interest		Name		
			Notice Name		
			11808 Miracle Hills Dr	rive	
	State the term remaining	Expires: 04/28/2025	Address		
	List the contract number of				
	any government contract				
			Omaha	p.e	00454
			Omaha	NE OLIVE	68154
			City	State	ZIP Code
			Country		

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Debtor			Case number (if known):	24-12305	
2.441	Name State what the contract or lease is for and the nature	Intrado Digital Media, LLC - SOW - Dec 01, 2023	Intrado Digital Media, LLC		
	of the debtor's interest		Name		
			Notice Name		
			11808 Miracle Hills Drive		
	State the term remaining	Expires: 12/31/2024	Address		
	List the contract number of				
	any government contract				
			Omaha	NE	68154
			City	State	ZIP Code
			Country		
0.440	State what the contract or	Intrado Digital Media, LLC - SOW - Dec 01, 2022			
2.442	lease is for and the nature of the debtor's interest	(Intrado Digital Media, LLC (_Notified_) - SOW - December 01, 2022 (Order Form))	Intrado Digital Media, LLC Name		
	of the deptor's interest	December 01, 2022 (Order Form))			
			Notice Name		
			11808 Miracle Hills Drive		
	State the term remaining	Undetermined	Address		
	-				
	List the contract number of		-		
	any government contract				
			Omaha	NE	68154
			City	State	ZIP Code
			Country		
	Ctata what the contract or	latered a Digital Madia 11.0. Comisso Agreement			
2.443	State what the contract or lease is for and the nature	Intrado Digital Media, LLC - Services Agreement (One-time use) - Nov 08, 2022 (Intrado Digital	Intrado Digital Media, LLC		
	of the debtor's interest	Media, LLC (_Notified_) - Services Agreement (one-time use) - November 10, 2022)	Name		
			Notice Name		
			11808 Miracle Hills Drive		
	State the term remaining	Undetermined	Address		
	J				
	List the contract number of				
	any government contract				
			Omaha	NE	68154
			City	State	ZIP Code
			Country		

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ebtor:	Gritstone bio, Inc.		Case number (if known):	24-12305	
.444 I	Name State what the contract or ease is for and the nature	Intrado Digital Media, LLC - Other - Dec 01, 2020	Intrado Digital Media, LLC		
	of the debtor's interest		Name		
			- N		
			Notice Name		
			11808 Miracle Hills Drive		
,	State the term remaining	Undetermined	Address		
ı	List the contract number of				
á	any government contract				
			Omaha	NE	68154
			City	State	ZIP Code
			Country		
445	State what the contract or ease is for and the nature	Intrado Digital Media, LLC - Master Services Agreement - Nov 17, 2018	Intrado Digital Media, LLC		
	of the debtor's interest	Agreement Nov 17, 2010	Name		
			Notice Name		
			11808 Miracle Hills Drive		
;	State the term remaining	Undetermined	Address		
	List the contract number of				
	any government contract				
	, gere				
			Omaha	NE	68154
			City	State	ZIP Code
			Country		
446	State what the contract or ease is for and the nature		lavia Inc		
I	ease is for and the nature of the debtor's interest	Iqvia Inc CDA - May 25, 2023	Iqvia Inc. Name		
			Notice Name		
			100 IMS Drive		
;	State the term remaining	Expires: 05/24/2028	Address		
ı	List the contract number of				
á	any government contract				
			Parsippany	NJ	07054
			City	State	ZIP Code
			Occupation		
			Country		

		24-12305-KBO Doc 193 Filed 11	•		
ebtor:	Gritstone bio, Inc.		Case number (if kno	wn): 24-12305	
.447	State what the contract or lease is for and the nature	Ira Habiba - CDA - Aug 29, 2021	Ira Habiba		
	of the debtor's interest	<u> </u>	Name		
			Notice Name		
				101	
	State the term remaining	Undetermined	2 Heritage Drive Suite 4 Address	101	
	State the term remaining	Ondetermined			
	List the contract number of				
	any government contract				
			Quincy	MA	02171
			City	State	ZIP Code
			Country		
448	State what the contract or lease is for and the nature	ITM Coaching LLC - Master Services Agreement - Jun	ITM Coophing LLC		
2.440	lease is for and the nature of the debtor's interest	05, 2024	ITM Coaching LLC Name		
			Notice Name		
			6979 Dublin Meadows S	Street, Apt G	
	State the term remaining	Expires: 06/04/2029	Address		
	List the contract number of		_		
	any government contract				
			Dublin	CA	94568
			City	State	ZIP Code
			Country		
	State what the contract or	Jackson Laboratory - License Agreement - Apr 07,			
449	State what the contract or lease is for and the nature	2021	Jackson Laboratory		
	of the debtor's interest		Name		
			Notice Name		
			600 Main Street		
	State the term remaining	Undetermined	Address		
			_		
	List the contract number of				
	any government contract				
			Bar Harbor	ME	04609
			City	State	ZIP Code
			Country		

	Case 2	24-12305-KBO Doc 193 Filed 11	L/15/24 Page 288 o	f 518	
Debtor:	Gritstone bio, Inc.		Case number (if known):	24-12305	
	Name				
2 450	State what the contract or lease is for and the nature	Jesse Abhyankar - Consulting Agreement (One-time	loogo Abbyonkar		
2.100	lease is for and the nature of the debtor's interest	use) - Aug 05, 2024 - Amendment - Oct 24, 2024	Jesse Abhyankar Name		
	of the debtor 3 interest		. tame		
			Notice Name		
		F : 40/04/0004	3688 Happy Valley Road		
	State the term remaining	Expires: 12/31/2024	Address		
	List the contract number of				
	any government contract				
			Lafayette	CA	94549
			City	State	ZIP Code
			City	Oldio	211 0000
			Country		
			Country		
0.454	State what the contract or lease is for and the nature	Jesse Abhyankar - Consulting Agreement (One-time			
2.451	lease is for and the nature	use) - Aug 05, 2024	Jesse Abhyankar Name		
	of the debtor's interest		Name		
			Notice Name		
			3688 Happy Valley Road		
	State the term remaining	Expires: 11/05/2024	Address		
	List the contract number of				
	any government contract				
			Lafayette	CA	94549
			City	State	ZIP Code
			City	Otate	Zii Gode
			Country		
			Country		
2.452	State what the contract or lease is for and the nature	JMP Statistical Discovery LLC - License Agreement	IMP OUT I I DE LIE	•	
2.432	lease is for and the nature of the debtor's interest	- Mar 31, 2024	JMP Statistical Discovery LLC Name	<i>-</i>	
	of the debtor's interest		Name		
			Notice Name		
		F : 00/00/0005	920 SAS Campus Drive		
	State the term remaining	Expires: 03/30/2025	Address		
	List the contract number of				
	any government contract				
			Cary	NC	27513
			City	State	ZIP Code
					0000
			Country		

	Case 2	24-12305-KBO Doc 193 Filed 11	1/15/24 Page 289	9 of 518	
Debtor:	Gritstone bio, Inc.		Case number (if know	n): 24-12305	
2.453	Name State what the contract or lease is for and the nature of the debtor's interest	JOINN Biologics US, Inc Quality Agreement - Jun 08, 2022 (JOINN Biologics - Quality Agreement - June 08, 2022)	JOINN Biologics US, Inc		
			Notice Name		
			2600 Hilltop Drive L3017	•	
	State the term remaining	Undetermined	Address		
	List the contract number of				
	any government contract				
			Richmond	CA	94806
			City	State	ZIP Code
			Country		
2.454	State what the contract or lease is for and the nature	Jones Day - Other - Nov 08, 2021 (Jones Day - Other - November 08, 2021 (Engagement Letter with	Jones Day		
	of the debtor's interest	law firm))	Name		
			Notice Name		
			555 California Street, 26	th Floor	
	State the term remaining	Undetermined	Address		
	List the contract number of				
	any government contract				
			San Francisco	CA	94104
			City	State	ZIP Code
			Country		
	State what the contract or	Jones Day - Other - Nov 08, 2021 (Jones Day -			
	State what the contract or lease is for and the nature	Other - November 08, 2021 (Engagement Letter))	Jones Day		
	of the debtor's interest		Name		
			Notice Name		
			555 California Street, 26	th Floor	
	State the term remaining	Undetermined	Address		
	List the contract number of				
	any government contract				
			San Francisco	CA	94104
			City	State	ZIP Code
			Country		

tor: Gritstone bio, Inc.		Case number (if k	nown): 24-12305	
Name State what the contract or lease is for and the nature of the debtor's interest	JourneyTEAM Consulting, LLC dba JourneyTEAM - Master Services Agreement - Jan 14, 2022 (JourneyTEAM Consulting, LLC dba JourneyTEAM - Master Services Agreement - January 14, 2022)	JourneyTEAM Consu	lting, LLC dba JourneyTE	EAM
	master cerritere rigidement canadary : 1, 2022,	 JourneyTEAM		
		Notice Name		
		Attn: Jake Berry		
State the term remaining	Expires: 01/13/2025	Address		
_		121 W. Election Rd, S	Suite 300	
List the contract number of				
any government contract				
any government contract				
		Draper	UT	84020
		City	State	ZIP Code
		Country		
57 State what the contract or lease is for and the nature	Journyx, Inc License Agreement - Mar 30, 2024	Journyx, Inc.		
of the debtor's interest		Name		
		Notice Name		
		7600 Burnet Road Su	ite 300	
State the term remaining	Expires: 03/29/2025	Address		
List the contract number of				
any government contract				
		Austin	TX	78757
		City	State	ZIP Code
		Country		
State what the contract or	JP Pharma Consulting, LLC - Consulting Agreement			
State what the contract or lease is for and the nature	(One-time use) - Nov 08, 2023	JP Pharma Consulting	g, LLC	
of the debtor's interest		Name		
		Notice Name		
		47 Vicenza Court		
State the term remaining	Expires: 11/07/2024	Address		
List the contract number of				
any government contract				
		Danville	CA	94526
		City	State	ZIP Code
		Country		

Name				
State what the contract or lease is for and the nature	JPMorgan Chase Bank, N.A - Other - Oct 26, 2020	JPMorgan Chase Banl	k, N.A	
of the debtor's interest	of Morgan Chase Bank, N.A - Other - Oct 20, 2020	Name	,	
		JPMorgan Chase Banl	k. N.A.	
		Notice Name	,	
		Attn: Commercial Card	d Legal	
State the term remaining	Undetermined	Address		
State the term remaining	Ondetermined		Mail Cada II 4 0000	
		10 S. Dearborn Street,	, Mail Code IL1-0286	
List the contract number of				
any government contract				
		Chicago	IL	60603-230
		City	State	ZIP Code
		,		
		Country		
		,		
State what the contract or lease is for and the nature	Jsat Automation - Services Agreement (One-time	laat Autamatian		
of the debtor's interest	use) - Feb 09, 2024	Jsat Automation Name		
of the deptor's interest		Name		
		Notice Name		
		311 N Sumneytown Pi	ke 1B	
State the term remaining	Undetermined	Address		
List the contract number o	†			
any government contract				
		North Wales	PA	19454
		City	State	ZIP Code
		_		
		Country		
State what the contract or	Jygantic, Inc Services Agreement (One-time use)			
lease is for and the nature	- Mar 17, 2024	Jygantic, Inc.		
of the debtor's interest		Name		
		Notice Name		
		26 Porter St		
State the term remaining	Expires: 03/16/2025	Address		
List the contract number of	ţ			
	·			
any government contract				
			_	
		Watertown	MA	02472
		City	State	ZIP Code
		City	State	ZIP Code

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	Gritstone bio, Inc.		Case number (if kn	24-12305	
2.462 S	tate what the contract or ease is for and the nature	Karla Diaz - CDA - May 30, 2024	Karla Diaz		
0	f the debtor's interest		Name		
			Notice Name		
			2873 Sacramento St		
S	State the term remaining	Expires: 05/30/2025	Address		
	ist the contract number of		_		
а	iny government contract				
			Berkeley	CA	94702
			City	State	ZIP Code
			Country		
S	tate what the contract or				
2.403 le	ease is for and the nature	Karmanos Cancer Center - Amendment - Jun 15, 2022	Karmanos Cancer Cer	iter	
0	f the debtor's interest		Attn: Director, Pre-Awa	ard Contracting	
			Notice Name	in Contracting	
			Barbara Ann Karmano	s Cancer Hospital	
s	State the term remaining	Undetermined	Address		
	-		4100 John R, MM00R	A	
L	ist the contract number of				
а	iny government contract				
			Detroit	MI	48201
			City	State	ZIP Code
			Country		
			Country		
2.464 Is	tate what the contract or ease is for and the nature	Karmanos Cancer Center - Clinical Trial Agreement - May 17, 2022 (Karmanos Cancer Center - CTA -	Karmanos Cancer Cer	iter	
0	f the debtor's interest	May 17, 2022 (Raimanos Cancer Center - CTA -	Name	<u></u>	
			Attn: Director, Pre-Awa	ard Contracting	
			Notice Name		
			Barbara Ann Karmano	s Cancer Hospital	
S	State the term remaining	Undetermined	Address		
			4100 John R, MM00R	4	
	ist the contract number of				
а	ny government contract				
			Detroit	MI	48201
			City	State	ZIP Code
			Country		

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Debtor:			Case number (if ki	nown): 24-12305	
2.465	Name State what the contract or lease is for and the nature of the debtor's interest	Karmanos Cancer Center - Clinical Trial Agreement - May 17, 2022 (Karmanos Cancer Center - CTA - May 17, 2022 (GO-010)) - Amendment 3 - Nov 15,	Karmanos Cancer Cer Name	nter	
		2022	Attn: Director, Pre-Aw	ard Contracting	
			Notice Name		
			Barbara Ann Karmano	os Cancer Hospital	
	State the term remaining	Undetermined	Address		
			4100 John R, MM00R	A	
	List the contract number of				
	any government contract				
			Detroit	MI	48201
			City	State	ZIP Code
			Country		
2.466	State what the contract or lease is for and the nature	Karmanos Cancer Center - Clinical Trial Agreement - May 17, 2022 (Karmanos Cancer Center - CTA -	Karmanos Cancer Ce	nter	
	of the debtor's interest	May 17, 2022 (Ramanus Cantel Centel - CTA - May 17, 2022 (GO-010)) - Amendment 2 - Nov 15, 2022	Name		
			Attn: Director, Pre-Aw	ard Contracting	
			Notice Name		
			Barbara Ann Karmano	s Cancer Hospital	
	State the term remaining	Undetermined	Address		
			4100 John R, MM00R	A	
	List the contract number of				
	any government contract				
			Detroit	MI	48201
			City	State	ZIP Code
			Country		
			Country		
2.467	State what the contract or	Kashi Clinical Laboratories, Inc - SOW - Nov 28,	Kashi Olisiaal Lahasa		
2.401	lease is for and the nature of the debtor's interest	2023 (GO-010)	Kashi Clinical Laborat	ories, inc	
	of the debtor's interest				
			Notice Name		
			10101 SW Barbur Blv	h	
	State the term remaining	Undetermined	Address	-	
			 Suite 200		
	List the contract number of				
	any government contract				
	any government contract				
			Portland	OR	97219
			City	State	ZIP Code
			Country		
			•		

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Debtor:	Gritstone bio, Inc.		Case number (if kn	nown): 24-12305	
2.468	Name State what the contract or lease is for and the nature	Kashi Clinical Laboratories, Inc - Master Services Agreement - Nov 28, 2023	Kashi Clinical Laborato	ories, Inc	
	of the debtor's interest	Agreement Nov 20, 2020	Name	·	
			Notice Name		
			10101 SW Barbur Blvo	d. Suite 200	
	State the term remaining	Expires: 11/27/2026	Address		
	List the contract number of				
	any government contract				
			Portland	OR	97219
			City	State	ZIP Code
			Country		
2.469	State what the contract or lease is for and the nature	Kashi Clinical Laboratories, Inc CDA - Jan 17, 2024	Kashi Clinical Laborato	ories, Inc.	
	of the debtor's interest	2027	Name		
			Notice Name		
			10101 SW Barbur Blvo	d	
	State the term remaining	Expires: 01/16/2025	Address		
			Suite 200		
	List the contract number of				
	any government contract				
			Portland	OR	97219
			City	State	ZIP Code
			Country		
	State what the contract or	KBI Biopharma, Inc SOW - Aug 19, 2024 (ChAd			
2.470	State what the contract or lease is for and the nature	Lots)	KBI Biopharma, Inc.		
	of the debtor's interest		Name		
			Notice Name		
			1101 Hamlin RoadPO	Box 15579	
	State the term remaining	Expires: 12/30/2024	Address		
	List the contract number of				
	any government contract				
			Durham	NC	27704
			City	State	ZIP Code
			Country		

5.1.		24-12305-KBO Doc 193 Filed 1	1/15/24 Page 295		
Debtor:	Gritstone bio, Inc.		Case number (if known).	24-12305	
2.471	State what the contract or lease is for and the nature	KBI Biopharma, Inc SOW - Jan 10, 2024	KBI Biopharma, Inc.		
	of the debtor's interest		Name		
			Notice Name		
			1101 Hamlin RoadPO Box	, 15570	
	State the term remaining	Expires: 12/30/2024	Address	(13379	
	State the term remaining	LXPITES. 12/30/2024			
	List the contract number of				
	any government contract				
			Durham	NC	27704
			City	State	ZIP Code
			Country		
2.472	State what the contract or lease is for and the nature of the debtor's interest	KBI Biopharma, Inc SOW - Feb 07, 2023 (KBI Biopharma, Inc - SOW - February 07, 2023 (Analytical Sample Testing))	KBI Biopharma, Inc.		
			Notice Name		
			2500 Central Ave		
	State the term remaining	Undetermined	Address		
	List the contract number of				
	any government contract				
	any government connuct				
			Boulder	СО	80301
			City	State	ZIP Code
			Country		
	State what the contract or	KBI Biopharma, Inc Quality Agreement - Nov 08,			
2.473	lease is for and the nature	2022 (KBI Biopharma, Inc - Quality Agreement -	KBI Biopharma, Inc.		
	of the debtor's interest	November 08, 2022)	Name		
			Notice Name		
			2500 Central Ave		
	State the term remaining	Undetermined	Address		
	List the contract number of				
	any government contract				
	, 0				
			Boulder	СО	80301
			City	State	ZIP Code
			Courabin		
			Country		

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Debtor:	Gritstone bio, Inc.		Case number (if known):	24-12305	
2.474	Name State what the contract or lease is for and the nature	KBI Biopharma, Inc Master Services Agreement - Jan 30, 2018	KBI Biopharma, Inc.		
	of the debtor's interest	<u>5417 56, 2576</u>	Name		
			Notice Name		
			2500 Central Ave		
	State the term remaining	Undetermined	Address		
	List the contract number of				
	any government contract				
			Boulder	СО	80301
			City		ZIP Code
			City	State	ZIF Code
			Country		
2.475	State what the contract or lease is for and the nature of the debtor's interest	Kurtzman Carson Consultants, LLC dba Verita Global - Services Agreement (One-time use) - Oct 09, 2024	Kurtzman Carson Consulta	ants, LLC dba Verita	Global
			Notice Name		
			222 N. Pacific Coast High	way 3rd Floor	
	State the term remaining		Address	way, ord r loor	
	• • • • • • • • • • • • • • • • • • •				
	List the contract number of				
	any government contract				
			El Segundo	CA	90245
			City	State	ZIP Code
			Country		
	State what the contract or	L.E.K. Consulting LLC - Consulting Agreement			
2.476	lease is for and the nature	(One-time use) - Feb 23, 2024	L.E.K. Consulting LLC		
	of the debtor's interest		Name		
			Notice Name		
			75 State Street, 19th Floor		
	State the term remaining	Undetermined	Address		
	List the contract womber of				
	List the contract number of any government contract				
	any government contract				
			Boston	MA	02109
			City	State	ZIP Code
			Country		

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Debtor:	Gritstone bio, Inc.		Case number (if)	known): 24-12305	
2.477	State what the contract or lease is for and the nature	L.E.K. Consulting LLC - Consulting Agreement (One-time use) - Dec 09, 2023	L.E.K. Consulting LLC	C	
	of the debtor's interest		Name		
			Notice Name		
			75 State Street, 19th	Floor	
	State the term remaining	Undetermined	Address	11001	
	List the contract number of				
	any government contract				
			Boston	MA	02109
			City	State	ZIP Code
			Country		
2.478	State what the contract or lease is for and the nature of the debtor's interest	La Jolla Institute for Allergy and Immunology - Other - Jun 09, 2022 (La Jolla Institute for Allergy and Immunology - Other - June 09, 2022)	La Jolla Institute for A	Allergy and Immunology	
	of the debtor's interest	Allergy and immunology - Other - Julie 09, 2022)	Attention: Technology	v Develonment	
			Notice Name	y Bovolopinoni	
			Margaret Ng Thow Hi	ing, VP, Legal Affairs	
	State the term remaining	Undetermined	Address		
			9420 Athena Circle		
	List the contract number of				
	any government contract				
			La Jolla	CA	92037
			City	State	ZIP Code
			Country		
0.470	State what the contract or lease is for and the nature	La Jolla Institute for Allergy and Immunology -			
2.479	lease is for and the nature of the debtor's interest	License Agreement - May 28, 2021	La Jolla Institute for A Name	Allergy and Immunology	
	of the deptor 3 merest		Attention: Technology	y Development	
			Margaret Ng Thow Hi	ing VP Legal Affairs	
	State the term remaining	Expires: 12/06/2041	Address	ing, vi , Legal Allalis	
	g		9420 Athena Circle		
	List the contract number of				
	any government contract				
			La Jolla	CA	92037
			City	State	ZIP Code
			Country		

tor: Gritstone bio, Inc.				
State what the contract or lease is for and the nature of the debtor's interest	La Jolla Institute for Allergy and Immunology - Other - Mar 26, 2021	La Jolla Institute for A	Allergy and Immunology	
of the debtor's interest		Attention: Technolog	y Development	
Otata dha tama namainin n	Hadasania ad	Margaret Ng Thow H	ling, VP, Legal Affairs	
State the term remaining	Undetermined	9420 Athena Circle		
List the contract number of				
any government contract				
		La Jolla	CA	92037
		City	State	ZIP Code
		Country		
State what the contract or lease is for and the nature	La Jolla Institute for Allergy and Immunology - License Agreement - Jan 06, 2021	La Jolla Institute for A	Allergy and Immunology	
of the debtor's interest		Name		
		Attention: Technolog	y Development	
		Notice Name		
			ling, VP, Legal Affairs	
State the term remaining	Expires: 12/06/2041	Address		
		9420 Athena Circle		
List the contract number of				
any government contract				
		La Jolla	CA	92037
		City	State	ZIP Code
		Country		
State what the contract or lease is for and the nature	LabConnect, Inc Master Services Agreement - Jun 12, 2022 (LabConnect, Inc - Master Services	LabConnect LLC		
of the debtor's interest	Agreement - June 12, 2022) - Amendment - Feb 21, 2024	Name		
		Notice Name		
		605 First Avenue Sui	ite 300	
State the term remaining	Undetermined	Address		
List the contract number of				
any government contract				
		Seattle	WA	98104-22
		City		

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Debtor:	Gritstone bio, Inc.		Case number (if known	wn): 24-12305	
2.483	State what the contract or	LabConnect, Inc Master Services Agreement - Jun 12, 2022 (LabConnect, Inc - Master Services Agreement - June 12, 2022) - Amendment - May 08, 2024	LabConnect, Inc.		
		2024	<u> </u>		
			Notice Name		
			2304 Silverdale Drive S	uite 100	
	State the term remaining	Undetermined	Address		
	List the contract number of				
	any government contract		_		
			JohnsonCity	TN	37601
			City	State	ZIP Code
			Country		
2 404	State what the contract or	LabConnect, Inc SOW - Jun 12, 2022 (LabConnect,			
2.404	lease is for and the nature of the debtor's interest	Inc - SOW - June 12, 2022 (GO-010))	LabConnect, Inc.		
	or the debter of interest		Attention: Susanne Oltz	. Chief Financial Office	
			Notice Name	, criici i inanciai cineci	
			LabConnect, Inc.		
	State the term remaining	Expires: 03/31/2030	Address		
			2304 Silverdale Drive, S	Suite 100	
	List the contract number of				
	any government contract				
			Johnson City	TN	37601
			City	State	ZIP Code
			Occupation		
			Country		
2.485	State what the contract or lease is for and the nature	LabConnect, Inc Master Services Agreement - Jun	LabConnect, Inc.		
	of the debtor's interest	12, 2022 (LabConnect, Inc - Master Services Agreement - June 12, 2022)	Name		
		- , ,	Attention: Susanne Oltz	, Chief Financial Office	
			Notice Name		
			LabConnect, Inc.		
	State the term remaining	Expires: 06/11/2027	Address		
			2304 Silverdale Drive, S	Suite 100	
	List the contract number of				
	any government contract				
			Johnson City	TN	37601
			City	State	ZIP Code
			Country		

86 late what the contract or lease is for and the nature of the debtor's interest of the debtor'					
State the term remaining Undetermined Undeter	icase is for and the nature	12, 2022 (LabConnect, Inc - Master Services			
Notice Name					
List the term remaining Undetermined Address 2304 Silverdale Drive, Suite 100				z, Chief Financial Office	er
Marie Mari			Notice Name		
List the contract number of any government contract			LabConnect, Inc.		
List the contract number of any government contract Aphnson City TN 37601	State the term remaining	Undetermined	Address		
any government contract State what the contract or lease is for and the nature of the debtor's interest Expires: 03/11/2025 E			2304 Silverdale Drive,	Suite 100	
State what the contract or lease is for and the nature of any government contract or lease is for and the nature of the debtor's interest 88 State what the contract number of any government contract 89 State what the contract or lease is for and the nature of the debtor's interest 80 State what the contract or lease is for and the nature of the debtor's interest 80 State what the contract or lease is for and the nature of the debtor's interest 80 State what the contract or lease is for and the nature of the debtor's interest 81 State what the contract or lease is for and the nature of the debtor's interest 82 State what the contract or lease is for and the nature of the debtor's interest 83 State what the contract or lease is for and the nature of the debtor's interest 84 State what the contract or lease is for and the nature of the debtor's interest 85 State what the contract or lease is for and the nature of the debtor's interest 86 State what the contract or lease is for and the nature of the debtor's interest 87 State what the contract or lease is for and the nature of the debtor's interest 88 State what the contract or lease is for and the nature of the debtor's interest 89 State what the contract or lease is for and the nature of the debtor's interest 80 State what the contract or lease is for and the nature of the debtor's interest 80 State what the contract or lease is for and the nature of the debtor's interest 80 State what the contract or lease is for and the nature of the debtor's interest lease is for and the nature of the debtor's interest lease is for and the nature of the debtor's interest lease is for and the nature of the debtor's interest lease is for and the nature of the debtor's interest lease is for and the nature of the debtor's interest lease is for and the nature of the debtor's interest lease is for and the nature of the debtor's interest lease is for and the nature of the debtor's interest lease is for and the nature of the debtor's interest lease is for and the natu	List the contract number of				
State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract or lease is for and the nature of the debtor's interest State what the contract number of any government contract State what the contract or lease is for and the nature of the debtor's interest State the term remaining Expires: 03/11/2025 Expir	any government contract				
State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract or lease is for and the nature of the debtor's interest State what the contract number of any government contract State what the contract or lease is for and the nature of the debtor's interest State the term remaining Expires: 03/11/2025 Expir					
State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract State what the contract or lease is for and the nature of the debtor's interest List the contract number of any government contract Latham Biopharm Group - Consulting Agreement (One-time use) - Sep 07, 2023 State the term remaining Expires: 09/30/2026 List the contract number of any government contract Latham Biopharm Group Name Notice Name 6810 Deerpath Road Address Suite 405 List the contract number of any government contract Elkridge MD 21075			Johnson City	TN	37601
State what the contract or lease is for and the nature of the debtor's interest State the term remaining Expires: 03/11/2025 Expires			City	State	ZIP Code
Name Notice Name 265 Davidson Avenue Suite 220 Notice Name 265 Davidson Avenue Suite 220 Notice Name 265 Davidson Avenue Suite 220 Notice Name Notice Na			Country		
Name Notice Name 265 Davidson Avenue Suite 220	87 State what the contract or lease is for and the nature	LabVantage Solutions. Inc SOW - Mar 12, 2024	LabVantage Solutions,	Inc.	
State the term remaining			Name		
State the term remaining			Notice Name		
List the contract number of any government contract Somerset NJ 08873			265 Davidson Avenue	Suite 220	
Ask and the contract or lease is for and the nature of the debtor's interest State the term remaining Expires: 09/30/2026 Elkridge MD 21075	State the term remaining	Expires: 03/11/2025	Address		
Ask and the contract or lease is for and the nature of the debtor's interest State the term remaining Expires: 09/30/2026 Elkridge MD 21075					
State what the contract or lease is for and the nature of the debtor's interest State the term remaining Expires: 09/30/2026 Latham Biopharm Group - Consulting Agreement (One-time use) - Sep 07, 2023 Notice Name 6810 Deerpath Road Address Suite 405 List the contract number of any government contract Elkridge MD 21075	List the contract number of				
State what the contract or lease is for and the nature of the debtor's interest State the term remaining Expires: 09/30/2026 Elikridge MD 21075	any government contract				
State what the contract or lease is for and the nature of the debtor's interest Latham Biopharm Group - Consulting Agreement (One-time use) - Sep 07, 2023 Latham Biopharm Group Name Notice Name 6810 Deerpath Road Address Suite 405 List the contract number of any government contract Elkridge MD 21075			Somerset	NJ	08873
State what the contract or lease is for and the nature of the debtor's interest Latham Biopharm Group - Consulting Agreement (One-time use) - Sep 07, 2023 Latham Biopharm Group			City	State	ZIP Code
lease is for and the nature of the debtor's interest Cone-time use) - Sep 07, 2023 Latham Biopharm Group			Country		
of the debtor's interest Notice Name Rotice Name 6810 Deerpath Road Address Suite 405 List the contract number of any government contract Elkridge MD 21075	88 State what the contract or lease is for and the nature	Latham Biopharm Group - Consulting Agreement (One-time use) - Sep 07, 2023	Latham Biopharm Grou	ıp	
State the term remaining Expires: 09/30/2026 Expires: 09/30/2026 Address Suite 405			Name		
State the term remaining Expires: 09/30/2026 Address Suite 405 List the contract number of any government contract Elkridge MD 21075			Notice Name		
Suite 405 List the contract number of any government contract Elkridge MD 21075			•		
List the contract number of any government contract Elkridge MD 21075	State the term remaining	Expires: 09/30/2026	Address		
any government contract Elkridge MD 21075			Suite 405		
Elkridge MD 21075	List the contract number of				
	any government contract				
City State ZIP Code			Elkridge	MD	21075
			City	State	ZIP Code

	Case	24-12305-KBO D0C 193 Filed	11/15/24 Page 301	01 218	
Debtor:	Gritstone bio, Inc.		Case number (if known)	24-12305	
	Name				
2.489	lease is for and the nature	Leadership Cadence, LLC - Master Services Agreement - Apr 12, 2023	Leadership Cadence, LLC	;	
	of the debtor's interest		Name		
			Notice Name		
			4175 N. High Street		
	State the term remaining	Expires: 04/11/2028	Address		
	List the contract number of				
	any government contract				
			Columbus	OH	43214
			City	State	ZIP Code
			Country		
0.400	State what the contract or				
2.490	lease is for and the nature of the debtor's interest	Leerink Partners LLC - CDA - Apr 26, 2024	Leerink Partners LLC Name		
	of the deptor's interest		Name		
			Notice Name		
			1 Federal St		
	State the term remaining	Expires: 04/26/2025	Address		
					
	List the contract number of				
	any government contract				
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
			Boston	MA	02210
			City	State	ZIP Code
			Country		
2.491	State what the contract or lease is for and the nature	Lookink Dorthoro LLC CDA Jon 22 2047	Leerink Partners LLC		
	of the debtor's interest	Leerink Partners LLC - CDA - Jan 23, 2017	Name		
			Notice Name		
			255 California Street, 12th	Floor	
	State the term remaining	Undetermined	Address		
	List the contract number of				
	any government contract		-		
			San Francisco	CA	94111
			City	State	ZIP Code
			Country		

	Case 2	24-12305-KBO Doc 193 Filed 11	L/15/24 Page 30	02 of 518	
Debtor:	Gritstone bio, Inc.		Case number (if kno		
2.492	Name State what the contract or lease is for and the nature	LHI Group Inc Master Services Agreement - Jun			
2.432	lease is for and the nature of the debtor's interest	27, 2022 (LHI Group Inc - Staffing Supplier Agreement - June 27, 2022)	LHI Group Inc. Name		
			N.c. N		
			Notice Name		
			123 William Street, 14t	h Floor	
	State the term remaining	Undetermined	Address		
	List the contract number of				
	any government contract				
			New York	NY	10038
			City	State	ZIP Code
			Country		
2.493	State what the contract or lease is for and the nature	LHI Group Inc Recruiter – Contingency Fee - Sep	LHI Group Inc.		
	of the debtor's interest	30, 2020	Name		
			Notice Name		
			123 William Street, 14t	h Floor	
	State the term remaining	Undetermined	Address	1111001	
	State the term remaining	- Chaclemined			
	List the contract number of				
	any government contract				
			New York	NY	10038
			City	State	ZIP Code
			Country		
			Country		
2.494	lease is for and the nature	Life Technologies Corporation - Services Agreement (One-time use) - Sep 09, 2024 (Annual service	Life Technologies Corp	oration	
	of the debtor's interest	agreement foe QC CX7 instrument)	Name		
			Life Technologies Corp Notice Name	oration	
			North American Sales	and Service	
	State the term remaining	Expires: 09/08/2025	Address		
			Attn: Service Contract	Administration	
	List the contract number of	-	_		
	any government contract		Mailstop: PLE C-1, 578	1 Van Allen Way	
			Carlsbad	CA	92008
			City	State	ZIP Code
			Country		

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Technologies Cor	rnoration	
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ilstop: PLE C-1, 57	781 Van Allen Way	
rlsbad	CA	92008
	State	ZIP Code
oti oli id tr	orth American Sales Idress tn: Service Contrac	orth American Sales and Service Idress In: Service Contract Administration ailstop: PLE C-1, 5781 Van Allen Way arlsbad CA

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tor: Gritstone bio, Inc.		Case number (if I	known): 24-12305	
498 State what the contract or lease is for and the nature of the debtor's interest	Life Technologies Corporation - Services Agreement (One-time use) - Dec 01, 2022 (Life Technologies Corporation - Services Agreement (one-time use) - December 01, 2022 (Quantstudio))	Life Technologies Corporation		
		Life Technologies Co	rporation	
		Notice Name		
		North American Sales	s and Service	
State the term remaining	Expires: 11/30/2024	Address		
State the term remaining	2.451.001.11/00/2021	Attn: Service Contrac	t Administration	
List the contract number of	•	Attil. Service Contrac	t Administration	
any government contract		Mailstop: PLE C-1, 57	781 Van Allen Wav	
a, geree				
		Carlsbad	CA	92008
		City	State	ZIP Code
		Country		
99 State what the contract or lease is for and the nature	Life Technologies Corporation - Master Services Agreement - Jan 26, 2021	Life Technologies Co	rporation	
of the debtor's interest		Name		
		Life Technologies Co	rporation	
		Notice Name		
		North American Sales	s and Service	
State the term remaining	Expires: 01/26/2040	Address		
		Attn: Service Contrac	t Administration	
List the contract number of	f			
any government contract		Mailstop: PLE C-1, 57	781 Van Allen Way	
		Carlsbad	CA	92008
		City	State	ZIP Code
		Country		
State what the contract or lease is for and the nature	Life Technologies Corporation - Other - Jul 13, 2017	Life Technologies Co	rporation	
of the debtor's interest				
		Life Technologies Co Notice Name	rporation	
		North American Sales	s and Service	
State the term remaining	Undetermined	Address		
		Attn: Service Contrac	t Administration	
List the contract number of	†			
any government contract		Mailstop: PLE C-1, 57	781 Van Allen Way	
		Carlsbad	CA	92008
		City	State	ZIP Code
		Country		

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Debtor			Case number (if known):	24-12305	
2.501	Name State what the contract or lease is for and the nature of the debtor's interest	LinkedIn - Master Services Agreement - Dec 27, 2018	LinkedIn Name		
	of the deptor's interest		Name		
			Notice Name		
			1000 West Maude Avenue		
	State the term remaining	Undetermined	Address		
	List the contract number of				
	any government contract				
			Sunnyvale	CA	94085
			City	State	ZIP Code
			Country		
2.502	State what the contract or lease is for and the nature	LLX Solutions, LLC - SOW - Oct 13, 2022 (LLX			
2.502	lease is for and the nature of the debtor's interest	Solutions, LLC - SOW - October 13, 2022 (MSA & SOW #1))	LLX Solutions, LLC		
	of the debtor's interest	3011 #1))			
			Notice Name		
			1400 Main Street, FL. 1		
	State the term remaining	Undetermined	Address		
					
	List the contract number of				
	any government contract				
			Waltham	MA	02451
			City	State	ZIP Code
			Country		
	State what the contract or	LLV Colutions LLC CDA Aug 25 2022 (LLV			
2.503	lease is for and the nature	LLX Solutions, LLC - CDA - Aug 25, 2022 (LLX Solutions, LLC - CDA - August 25, 2022)	LLX Solutions, LLC		
	of the debtor's interest		Name		
			Notice Name		
			1400 Main Street, FL. 1		
	State the term remaining	Expires: 08/24/2025	Address		
	List the contract number of				
	any government contract				
			Waltham	MA	02451
			City	State	ZIP Code
			Country		

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Debtor:	Gritstone bio, Inc.		Case number (if know	vn): 24-12305	
2.504	State what the contract or ease is for and the nature	Lonza Biologics, Inc CDA - Apr 02, 2024	Lonza Biologics, Inc.		
C	of the debtor's interest		Name		
			Notice Name		
			101 International Drive		
	State the term remaining	Expires: 04/02/2026	Address		
•	otate the term remaining	EXPIRES. 0-102/2020			
I	List the contract number of				
:	any government contract				
			Portsmouth	NH	03801
			City	State	ZIP Code
			Country		
2.505	State what the contract or lease is for and the nature	Lovell Law Group, PC - Master Services Agreement -	Lovell Low Croup, BC		
2.000 [lease is for and the nature of the debtor's interest	Jun 25, 2020	Lovell Law Group, PC Name		
`	or the debtor 3 interest		Attn: Ken Lovell		
			Notice Name		
			2212 Veteran Avenue		
	State the term remaining	Undetermined	Address		
•	State the term remaining	Ondetermined			
	List the contract number of				
	any government contract				
	. , , ,				
			Los Angeles	CA	90064
			City	State	ZIP Code
			Country		
	State what the contract or	Lucid Automation and Security, LLC - SOW - Dec 21,			
2.506 ì	State what the contract or lease is for and the nature	2023	Lucid Automation and S	ecurity, LLC	
•	of the debtor's interest		Name		
			Notice Name		
			20 Galli Drive Suite D		
;	State the term remaining	Undetermined	Address		
ı	List the contract number of				
	any government contract				
			Novato	CA	94949
			City	State	ZIP Code
			Country		

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btor:	Gritstone bio, Inc.		Case number (if know	vn): 24-12305	
2.507 S	State what the contract or ease is for and the nature	Lucid Automation and Security, LLC - SOW	Lucid Automation and S	ecurity, LLC	
(of the debtor's interest		Name		
			Notice Name		
	Otata tha tanna namainina	Lindstorminad	20 Galli Drive Suite D		
,	State the term remaining	Undetermined			
ı	List the contract number of				
;	any government contract				
			Novato	CA	94949
			City	State	ZIP Code
			Country		
.508	State what the contract or ease is for and the nature	Lucid Software Inc Services Agreement (One-time use) - Sep 29, 2023 (Software suite)	Lucid Software Inc.		
	of the debtor's interest	use) - Sep 23, 2023 (Software Suite)	Name		
			Notice Name		
			10355 S Jordan Gatewa	ay #150	
;	State the term remaining	Expires: 09/27/2025	Address	•	
	List the contract number of				
	any government contract				
			South Jordan	UT	84095
			City	State	ZIP Code
			Country		
9	State what the contract or	Lucid Software Inc Master Services Agreement -			
⁵⁰⁹ ì	State what the contract or ease is for and the nature	Sep 06, 2022 (Lucid Software Inc - Master	Lucid Software Inc.		
(of the debtor's interest	Services Agreement - September 06, 2022)	Name		
			Notice Name		
			10355 S Jordan Gatewa	ay #150	
;	State the term remaining	Undetermined	Address		
ı	List the contract number of				
;	any government contract				
			South Jordan	UT	84095
			City	State	ZIP Code
			Country		

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Debtor:	Gritstone bio, Inc.		Case number (if known	n): 24-12305	
2.510	State what the contract or lease is for and the nature	Luke Barlow - CDA - Dec 03, 2021	Luke Barlow		
	of the debtor's interest		Name		
			Notice Name		
			2 Heritage Drive Suite 40	11	
	State the term remaining	Undetermined	Address	, ı	
	otato tilo tolli rollianning				
	List the contract number of				
	any government contract				
			Quincy	MA	02171
			City	State	ZIP Code
			Country		
2.511	State what the contract or	Lumanity Inc SOW - Dec 19, 2023 (GRANITE	Lumanity Inc.		
2.011	lease is for and the nature of the debtor's interest	Consulting Work)	Name		
			Notice Name		
			7315 Wisconsin Ave		
	State the term remaining	Expires: 12/19/2024	Address		
	otate the term remaining	Expired. 12/10/2024	950 West Tower		
	List the contract number of				
	any government contract				
			Bethesda	MD	20814
			City	State	ZIP Code
			Country		
2.512	State what the contract or lease is for and the nature	Lumanity Inc Master Consulting Agreement - Dec	Lumanitulna		
2.012	lease is for and the nature of the debtor's interest	19, 2023 (Granite Consulting Support)	Lumanity Inc. Name		
			Notice Name		
			7315 Wisconsin Ave		
	State the term remaining	Expires: 12/19/2028	Address		
	• • • • • • • • • • • • • • • • • • •		950 West Tower		
	List the contract number of				
	any government contract				
			Bethesda	MD	20814
			City	State	ZIP Code
			Country		
			Country		

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Debtor: Gritstone bio, Inc. Name		Case number (if kn	nown): 24-12305	
State what the contract lease is for and the nation of the debtor's interest	or ure Lumanity Inc CDA - Nov 15, 2023	Lumanity Inc.		
or the deptor 3 interest		Hamo		
		Notice Name		
		7315 Wisconsin Ave		
State the term remainir	g Expires: 11/15/2024	Address		
		950 West Tower		
List the contract numb	er of			
any government contra	nct			
		Bethesda	MD	20814
		City	State	ZIP Code
		Country		
2.514 State what the contract lease is for and the nat	or	LumiGenics LLC		
of the debtor's interest	LumiGenics LLC - SOW - Apr 24, 2023 (GRT-600)	Name		
		Notice Name		
		750 Alfred Nobel Drive	Suito 103	
State the term remaining	undetermined	Address	- Juile 105	
List the contract numb	er of			
any government contra	ect			
		Hercules	CA	94547
		City	State	ZIP Code
		Country		
		,		
2.515 State what the contract lease is for and the nat	or ure LumiGenics LLC - SOW - Apr 14, 2023 (GRT-555B)	LumiGenics LLC		
of the debtor's interest	<u> </u>	Name		
		Notice Name		
		750 Alfred Nobel Drive	Suite 103	
State the term remaining	Undetermined	Address		
List the contract numb	er of			
any government contra				
		Hercules	CA	94547
		City	State	ZIP Code
		Country		

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Debtor:	Gritstone bio, Inc.		Case number (if known): 24-12305	
2.516	State what the contract or lease is for and the nature	Luminary Labs LLC - CDA - Jan 05, 2024	Luminary Labs LLC		
	of the debtor's interest		Name		
			Notice Name		
			61 Broadway		
	State the term remaining	Expires: 01/05/2025	Address		
	State the term remaining	Expires. 01/03/2023	Suite 2800		
	List the contract number of				
	any government contract				
	any government contract				
			New York	NY	10006
			City	State	ZIP Code
			Country		
2.517	State what the contract or lease is for and the nature	MACHEREY-NAGEL Inc CDA - Mar 18, 2024	MACHEREY-NAGEL Inc.		
	of the debtor's interest	WACHERET-WACELING ODA - IWAI 10, 2024	Name		
			Notice Name		
			Valencienner Str 11		
	State the term remaining	Expires: 03/17/2027	Address		
	List the contract number of				
	any government contract				
			Dueren, Nordrhein-Westfa	alen	52355
			City	State	ZIP Code
			Germany		
			Country		
0.540	State what the contract or lease is for and the nature	Malvern Panalytical Inc Services Agreement			
2.518	lease is for and the nature of the debtor's interest	(One-time use) - May 15, 2024	Malvern Panalytical Inc.		
	of the debtor's interest		Name		
			Notice Name		
			2400 Computer Dr Suite 2	2100	
	State the term remaining	Expires: 05/14/2025	Address		
		F			
	List the contract number of				
	any government contract				
					0
			Westborough	MA	01581
			City	State	ZIP Code
			Country		

	Case .	24-12305-KBO DOC 193 FIIE0 1.	1/15/24 Page 311 (01 278	
Debtor:	Gritstone bio, Inc.		Case number (if known):	24-12305	
	Name				
2.519	lease is for and the nature	Manning Personnel Group - Recruiter – Contingency Fee - Nov 28, 2023	Manning Personnel Group		
	of the debtor's interest		Name		
			Notice Name		
				- ,	
			211 Congress Street, 10th F	-I. 	
	State the term remaining	Expires: 11/28/2024	Address		
	List the contract number of				
	any government contract				
	, ,				
			Boston	MA	02110
			City	State	ZIP Code
			Country		
	State what the contract or				
2.520	lease is for and the nature	Marathon LS LLC - SOW - Sep 23, 2024 (#4966)	Marathon LS LLC		
	of the debtor's interest		Name		
			Notice Name		
		F : 00/00/000F	720 University Ave		
	State the term remaining	Expires: 09/22/2025	Address		
	List the contract number of				
	any government contract				
			Norwood	MA	02062
			City	State	ZIP Code
			Country		
	State what the contract or	Marathon LS LLC - SOW - Jul 11, 2024 (Equipment			
2.521	State what the contract or lease is for and the nature	repair: Gas Shock and Temp Probe)	Marathon LS LLC		
	of the debtor's interest		Name		
			Notice Name		
			720 University Ave		
	State the term remaining	Undetermined	Address		
					
	List the contract number of				
	any government contract				
			Norwood	MA	02062
			City	State	ZIP Code
			Country		

	Case	24-12305-KBO Doc 193 Filed 11	/15/24 Page 31	L2 of 518	
Debtor:	Gritstone bio, Inc.		Case number (if kno	own): 24-12305	
	Name		_		
2.522	State what the contract or lease is for and the nature	Marathon LS LLC - SOW - May 16, 2024 (equipment repair)	Marathon LS LLC		
	of the debtor's interest		Name		
			Notice Name		
	Otata tha tamus manadalan	Hadatamaia ad	720 University Ave		
	State the term remaining	Undetermined	Address		
	List the contract number of				
	any government contract				
			Norwood	MA	02062
			City	State	ZIP Code
			Country		
2.523	State what the contract or lease is for and the nature	Margaret Korn - Consulting Agreement (One-time use) - Jan 03, 2024	Margaret Korn		
	of the debtor's interest	use) - Jan 03, 2024	Name		
			Notice Name		
			1463 Revelstoke Way		
	State the term remaining	Expires: 01/03/2025	Address —		
	List the contract number of				
	any government contract	-			
			Sunnyvale	CA	94087
			City	State	ZIP Code
			Country		
	Otata and at the equation of an				
2.524	State what the contract or lease is for and the nature	Marsh & McLennan Agency LLC - CDA - Jun 20, 2019	Marsh & McLennan Ag	ency LLC	
	of the debtor's interest		Name		
			Notice Name		
			1166 Avenue of the Am	nericas	
	State the term remaining	Undetermined	Address		
	List the contract number of				
	any government contract				
			New York	NY	10036
			City	State	ZIP Code
			•		
			Country		

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Debtor:	Gritstone bio, Inc.		Case number (if knot	wn): 24-12305	
2.525	State what the contract or lease is for and the nature	MasterControl, Inc SOW - Feb 01, 2024	MasterControl, Inc.		
	of the debtor's interest		Name		
			Notice Name		
			6350 South 3000 East		
	State the term remaining	Expires: 01/31/2025	Address		
	· ·	·			
	List the contract number of				
	any government contract				
			SaltLakeCity	UT	84121
			City	State	ZIP Code
			Country		
2.526	State what the contract or lease is for and the nature	Maximilian Diehn - Consulting Agreement (One-time use) - Jun 01, 2024 (Oncology SAB)	Maximilian Diehn		
	of the debtor's interest	use) sum on, 2024 (onlosingly only)	Name		
			Notice Name		
		Furrise - 00/04/0005	Stanford University Med Address	ical Center	
	State the term remaining	Expires: 06/01/2025	300 Pasteur Drive		
	List the contract number of				
	any government contract				
	, 9				
			Stanford	CA	94304
			City	State	ZIP Code
			Country		
	State what the contract or	MD Anderson Cancer Center - Clinical Trial			
2.527	lease is for and the nature of the debtor's interest	Agreement - Jul 19, 2022 (MD Anderson Cancer	MD Anderson Cancer C	enter	
	of the debtor's interest	Center - CTA - July 19, 2022 (GO-010)) - Amendment - Nov 09, 2023			
			Attn: Legal Officer		
			Notice Name	1.11.77.407.4	
	Ctata tha tanna namainina	Lindatorminad	1515 Holcombe Bouleva Address	ard, Unit 1674	
	State the term remaining	Undetermined			
	List the contract number of				
	any government contract				
			Houston	TX	77030
			City	State	ZIP Code
			Country		

Name				
State what the contract or	MD Anderson Cancer Center - Clinical Trial			
lease is for and the nature of the debtor's interest	Agreement - Jul 19, 2022 (MD Anderson Cancer Center - CTA - July 19, 2022 (GO-010)) -	MD Anderson Cancer	Center	
	Amendment - Mar 01, 2023	Attn: Legal Officer		
		Notice Name		
		1515 Holcombe Boule	ward Unit 1674	
State the term remaining	Undetermined	Address	evalu, Oliit 1074	
State the term remaining	Ondetermined			
List the contract number of				
any government contract				
		Houston	TX	77030
		City	State	ZIP Code
		Country		
State what the contract or	MD Anderson Cancer Center - Clinical Trial	MD Anderson Cancer	Contor	
of the debtor's interest	Agreement - Jul 19, 2022 (MD Anderson Cancer Center - CTA - July 19, 2022 (GO-010))	Name	Center	
		Attn: Legal Officer		
		Notice Name		
		1515 Holcombe Boule	evard. Unit 1674	
State the term remaining	Undetermined	Address		
· ·				
List the contract number of				
any government contract				
		Houston	TX	77030
		City	State	ZIP Code
		Country		
State what the contract or	Medical College of Wisconsin - Clinical Trial			
lease is for and the nature	Agreement - Jun 10, 2022 (Medical College of	Medical College of W	isconsin	
of the debtor's interest	Wisconsin - CTA - June 10, 2022 (GO-010))	Name		
		Notice Name		
		The Medical College	of Wisconsin Inc	
State the term remaining	Undetermined	Address	or wisconsin, inc.	
State the term remaining	Ondetermined	Director, Office of Gra	ants and Contracts	
List the contract number of		——————————————————————————————————————	and Contracts	
any government contract		8701 Watertown Plan	k Road	
			144	53226
		Milwaukee	WI	33220

	Case	24-12305-KBO Doc 193 Filed 11	L/15/24 Page 31	L5 0f 518	
Debtor:	Gritstone bio, Inc.		Case number (if kno	own): 24-12305	
2.531	State what the contract or lease is for and the nature	Medidata Solutions, Inc CDA - Dec 18, 2020	Medidata Solutions, Inc	: .	
	of the debtor's interest		Name		
			Notice Name		
			350 Hudson Street		
	State the term remaining	Undetermined	Address		
	•				
	List the contract number of				
	any government contract				
			New York	NY	10014
			City	State	ZIP Code
			Country		
2.532	State what the contract or	Memorial Healthcare System - CDA - Aug 01, 2023	Memorial Healthcare Sy	vetem	
	lease is for and the nature of the debtor's interest	(GO-014)	Name	yotom	
			Notice Name		
			3501 Johnson Street		
	State the term remaining	Expires: 07/31/2026	Address		
	otato trio torri romaning		_		
	List the contract number of				
	any government contract				
					00004
			Hollywood	FL	33021
			City	State	ZIP Code
			Country		
0.500	State what the contract or lease is for and the nature	Memorial Sloan Kettering Cancer Center - CDA - Mar			
2.533	lease is for and the nature of the debtor's interest	10, 2023 (Memorial Sloan Kettering Cancer Center - CDA - March 10, 2023)	Memorial Sloan Ketterir	ng Cancer Center	
	of the debtor 3 interest	- CDA - Watch 10, 2023)	Attn: Office of Technolo	gy Development	
			Notice Name		
			1275 York Ave, Box 524	4	
	State the term remaining	Expires: 03/10/2024	Address		
	List the contract number of				
	any government contract				
			New York	NY	10065
			City	State	ZIP Code
			Ony	Cidio	2 0006
			Country		

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Debtor:	Gritstone bio, Inc.		Case number (if known)	24-12305	
	Name				
2.534	lease is for and the nature	Memorial Sloan Kettering Cancer Center - Other - Jan 11, 2016	Memorial Sloan Kettering	Cancer Center	
	of the debtor's interest		Name		
			Attn: Office of Technology	Development	
			Notice Name		
			1275 York Ave, Box 524		
	State the term remaining	Undetermined	Address		
					
	List the contract number of				
	any government contract				
	, g		-		
			New York	NY	10065
			City	State	ZIP Code
			Country		
	State what the contract or	Merck and Cie - SOW - Jul 23, 2024 (Analytical			
2.535	State what the contract or lease is for and the nature	Retest of representative sample)	Merck and Cie		
	of the debtor's interest		Name		
			Notice Name		
			Switzerland		
	State the term remaining	Undetermined	Address		
					
	List the contract number of				
	any government contract				
	any government contract		-		
			City	State	ZIP Code
			Switzerland		
			Country		
	State what the contract or				
2.536	lease is for and the nature	Merck and Cie - Quality Agreement - May 10, 2021	Merck and Cie		
	of the debtor's interest		Name		
			Notice Name		
			Im Laternenacker 5		
	State the term remaining	Undetermined	Address		
	List the contract number of				
	any government contract				
	, ,				
			Schaffhausen		8200
			City	State	ZIP Code
			Switzerland		
			Country		

	Case	24-12305-KBO Doc 193 Filed 1:	1/15/24 Page 317	of 518	
Debtor:	Gritstone bio, Inc.		Case number (if known):	24-12305	
2.537	State what the contract or lease is for and the nature of the debtor's interest	Merck and Cie - Quality Agreement - Jun 26, 2018	Merck and Cie		
	of the deptor's interest		Name		
			Notice Name		
			Im Laternenacker 5		
	State the term remaining	Undetermined	Address		
					
	List the contract number of				
	any government contract				
			Schaffhausen		8200
			City	State	ZIP Code
			Switzerland		
			Country		
	State what the contract or	Merck and Cie - CDA - Feb 28, 2022 (Merck and Cie			
2.538	lease is for allu the nature	- CDA - February 28, 2022)	Merck and Cie		
	of the debtor's interest		Name		
			Notice Name		
			Im Laternenacker 5		
	State the term remaining	Undetermined	Address		
	Ū				
	List the contract number of				
	any government contract				
			Schaffhausen		8200
			City	State	ZIP Code
			Switzerland		
			Country		
2.539	State what the contract or lease is for and the nature		March and O'r		
2.555	lease is for and the nature of the debtor's interest	Merck and Cie - Other - Dec 06, 2017	Merck and Cie Name		
			Notice Name		
			Im Laternenacker 5		
	State the term remaining	Expires: 12/06/2099	Address		
	List the contract number of				
	any government contract				
			Schaffhausen		8200
			City	State	ZIP Code
			Switzerland		
			Country		

	Case	24-12305-KBO Doc 193 File	ed 11/15/24 Page 318	01 518	
Debtor:	Gritstone bio, Inc.		Case number (if known)		
2.540	State what the contract or lease is for and the nature of the debtor's interest	Merck and Cie - Other - May 11, 2021	Merck and Cie		
	or the depter of interest				
			Notice Name		
			Im Laternenacker 5		
	State the term remaining	Expires: 05/11/2099	Address		
	· ·	`			
	List the contract number of				
	any government contract				
			Schaffhausen		8200
			City	State	ZIP Code
			Switzerland		
			Country		
	Ctata what the cauturat on				
2.541	State what the contract or lease is for and the nature	Merck and Cie - Other - Jun 11, 2018	Merck and Cie		
	of the debtor's interest		Name		
			Notice Name		
		Hadatanata d	Im Laternenacker 5 Address		
	State the term remaining	Undetermined	Address		
	List the contract number of				
	any government contract				
			Schaffhausen		8200
			City	State	ZIP Code
			Switzerland		
			Country		
2.542	State what the contract or lease is for and the nature	Merck and Cie - Other - Feb 02, 2018	Merck and Cie		
	of the debtor's interest		Name		
			Notice Name		
	Ctata the term remaining	Undetermined	Im Laternenacker 5 Address		
	State the term remaining	Ondetermined	Addiess		
	List the contract number of				
	any government contract				
	any government contract				
			Schaffhausen		8200
			City	State	ZIP Code
			Switzerland	Giale	ZIF COUC
			Country		

State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract State what the contract or lease is for and the nature of the debtor's interest	Merck KGaA, Darmstadt, Germany - CDA - Oct 07, 2024 Expires: 10/07/2025 Meso Scale Diagnostics, LLC - Services Agreement (One-time use) - Jun 02, 2024	Merck KGaA, Darmstadt, O Name Notice Name Frankfurter Straße 250 Address Darmstadt, Hessen City Germany Country Meso Scale Diagnostics, L Name Notice Name	Hessen State	64293 ZIP Code
Of the debtor's interest State the term remaining List the contract number of any government contract State what the contract or lease is for and the nature	Expires: 10/07/2025 Meso Scale Diagnostics, LLC - Services Agreement	Name Notice Name Frankfurter Straße 250 Address Darmstadt, Hessen City Germany Country Meso Scale Diagnostics, L Name	Hessen State	
State the term remaining List the contract number of any government contract State what the contract or lease is for and the nature	Meso Scale Diagnostics, LLC - Services Agreement	Notice Name Frankfurter Straße 250 Address Darmstadt, Hessen City Germany Country Meso Scale Diagnostics, L Name	State	
List the contract number of any government contract State what the contract or lease is for and the nature	Meso Scale Diagnostics, LLC - Services Agreement	Prankfurter Straße 250 Address Darmstadt, Hessen City Germany Country Meso Scale Diagnostics, L Name	State	
List the contract number of any government contract State what the contract or lease is for and the nature	Meso Scale Diagnostics, LLC - Services Agreement	Darmstadt, Hessen City Germany Country Meso Scale Diagnostics, L	State	
List the contract number of any government contract State what the contract or lease is for and the nature	Meso Scale Diagnostics, LLC - Services Agreement	Darmstadt, Hessen City Germany Country Meso Scale Diagnostics, L	State	
any government contract State what the contract or lease is for and the nature	Meso Scale Diagnostics, LLC - Services Agreement (One-time use) - Jun 02, 2024	City Germany Country Meso Scale Diagnostics, L Name	State	
any government contract State what the contract or lease is for and the nature	Meso Scale Diagnostics, LLC - Services Agreement (One-time use) - Jun 02, 2024	City Germany Country Meso Scale Diagnostics, L Name	State	
	Meso Scale Diagnostics, LLC - Services Agreement (One-time use) - Jun 02, 2024	City Germany Country Meso Scale Diagnostics, L Name	State	
	Meso Scale Diagnostics, LLC - Services Agreement (One-time use) - Jun 02, 2024	City Germany Country Meso Scale Diagnostics, L Name	State	
	Meso Scale Diagnostics, LLC - Services Agreement (One-time use) - Jun 02, 2024	Germany Country Meso Scale Diagnostics, L Name		ZIP Code
	Meso Scale Diagnostics, LLC - Services Agreement (One-time use) - Jun 02, 2024	Country Meso Scale Diagnostics, L Name	LC	
	Meso Scale Diagnostics, LLC - Services Agreement (One-time use) - Jun 02, 2024	Meso Scale Diagnostics, L	TC	
	Meso Scale Diagnostics, LLC - Services Agreement (One-time use) - Jun 02, 2024	Name	LC	
	(One-time use) - Jun 02, 2024	Name		
		Notice Name		
		Notice Name		
		1601 Research Blvd		
State the term remaining	Expires: 06/01/2025	Address		
State the term remaining	Expires. 00/01/2023			
List the contract number of				
any government contract				
		Rockville	MD	20850
		City	State	ZIP Code
		Country		
State what the contract or	Mettler-Toledo LLC - Services Agreement (One-time			
545 State what the contract or lease is for and the nature	use) - Sep 01, 2024 (Annual service agreement for	Mettler-Toledo LLC		
of the debtor's interest	QC Titrator)	Name		
		Notice Name		
		1900 Polaris Parkway		
State the term remaining	Expires: 08/31/2025	Address		
List the contract number of				
any government contract				
, ,				
		Columbus	ОН	43240-403
		City	State	ZIP Code

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Debtor:			Case number (if know	wn): 24-12305	
2.546	Name State what the contract or lease is for and the nature	Mettler-Toledo LLC - Services Agreement (One-time use) - May 17, 2024	Mettler-Toledo LLC		
	of the debtor's interest		Name		
			Notice Name		
			1900 Polaris Parkway		
	State the term remaining	Undetermined	Address		
	List the contract number of				
	any government contract				
			Columbus	ОН	43240-4035
			City	State	ZIP Code
			Country		
2.547	State what the contract or lease is for and the nature	Mettler-Toledo Rainin, LLC - Services Agreement (One-time use) - Aug 01, 2024	Mettler-Toledo Rainin, L	LC	
	of the debtor's interest	(One-time use) - Aug 01, 2024	Name		
			Notice Name		
			7500 Edgewater Drive		
	State the term remaining	Undetermined	Address		
	List the contract number of				
	any government contract				
			Oakland	CA	94621
			City	State	ZIP Code
			Country		
2.548	State what the contract or lease is for and the nature	Miami Cancer Institute at Baptist Health, Inc	Minusi On a see la effecta e	of Book Coll Look by	
2.540	lease is for and the nature of the debtor's interest	Master Services Agreement - Sep 05, 2023	Miami Cancer Institute a	at Baptist Health, Inc.	
	of the debtor's interest		. tamo		
			Notice Name		
			8900 N Kendall Dr		
	State the term remaining	Expires: 09/04/2026	Address		
	_				
	List the contract number of				
	any government contract				
			Miami	FL	33176
			City	State	ZIP Code
			Country		

Name	Marci Occasion leading at Particular Health Lea			
State what the contract or lease is for and the nature	Miami Cancer Institute at Baptist Health, Inc Amendment - Jan 17, 2023	Miami Cancer Institut	te at Baptist Health, Inc.	
of the debtor's interest		Name		
			e Director, Clinical Trials C	Office
		Notice Name		
		Miami Cancer Institut	te at Baptist Health, Inc.	
State the term remaining	Undetermined	Address		
		8900 North Kendall D	Drive 4R160	
List the contract number of				
any government contract				
		-		
		Miami	FL	33176
		City		ZIP Code
		City	State	ZIF Code
		Country		
		Country		
State what the contract or	Miami Cancer Institute at Baptist Health, Inc	Min of One and Indicat	to at Bandat Haalibalaa	
of the debtor's interest	Clinical Trial Agreement - May 19, 2022 (Miami Cancer Institute at Baptist Health - CTA - May	Name Name	te at Baptist Health, Inc.	
of the debtor's interest	19, 2022 (GO-010))	Hamo		
	, , , , , , , , , , , , , , , , , , , ,	ATTN: Administrative	e Director, Clinical Trials C	Office
		Notice Name		
		Miami Cancer Institut	te at Baptist Health, Inc.	
State the term remaining	Undetermined	Address		
		8900 North Kendall D	Drive 4R160	
List the contract number of				
any government contract				
		Miami	FL	33176
		City	State	ZIP Code
		J,		
		Country		
		,		
State what the contract or lease is for and the nature	Michael Overman - Consulting Agreement (One-time	Michael Overman		
of the debtor's interest	use) - Jun 01, 2024 (Oncology SAB)	Name		
		Notice Name		
		2725 Centenary Stre	et	
State the term remaining	Expires: 06/01/2025	Address		
otato ino torri romaning				
List the contract number of				
any government contract				
		Houston	TX	77005
		Houston City	TX State	77005 ZIP Code

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Debtor	: Gritstone bio, Inc.		Case number (if known)		
	Name				
2.552	State what the contract or lease is for and the nature	Miele Inc SOW - Mar 28, 2024 (Glass Washer	Miele Inc.		
2.002	lease is for and the nature of the debtor's interest	maintenance)	Name		
	or the debtor's interest		Hamo		
			Notice Name		
			9 Independence Way		
	State the term remaining	Undetermined	Address		
	List the contract number of				
	any government contract				
			Princeton	NJ	08540
			City	State	ZIP Code
			Country		
	State what the contract or				
2.553	State what the contract or lease is for and the nature	Mimecast - Other - Jan 11, 2024	Mimecast		
	of the debtor's interest		Name		
			Notice Name		
			191 Spring Street		
	State the term remaining	Expires: 01/10/2025	Address		
	J	_ ·			
	List the contract number of				
	any government contract				
			Lexington	MA	02421
			City	State	ZIP Code
			Country		
2.554	State what the contract or lease is for and the nature	Mimecast - Master Services Agreement - Oct 31, 2018	Mimecast		
	of the debtor's interest	2010	Name		
			Notice Name		
			191 Spring Street		
	State the term remaining	Undetermined	Address		
	State the term remaining	- Chactermined			
	List the senter of country				
	List the contract number of				
	any government contract				
			Lexington	MA	02421
			City	State	ZIP Code
			,		
			Country		

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Debtor:	Gritstone bio, Inc.		Case number (if known):		
	Name				
2.555	State what the contract or lease is for and the nature	Mimecast - Master Services Agreement - Oct 31,	Mimecast		
	of the debtor's interest	2018	Name		
			Notice Name		
			191 Spring Street		
	Otata tha tama assasinta a	Hadatawa in ad	Address		
	State the term remaining	Undetermined	Address		
	List the contract number of				
	any government contract				
			Lexington	MA	02421
			City	State	ZIP Code
			,		
			Country		
			,		
2.556	State what the contract or lease is for and the nature		MineralTree, Inc.		
2.000	lease is for and the nature of the debtor's interest	MineralTree, Inc CDA - Jan 16, 2024	Name		
	of the debtor 3 interest				
			Notice Name		
		Haddeton-Sand	77 4th Ave Suite 320		
	State the term remaining	Undetermined	Address		
	List the contract number of				
	any government contract				
			Waltham	MA	02451
			City	State	ZIP Code
			•		
			Country		
			•		
2.557	State what the contract or lease is for and the nature	MineralTree, Inc SOW - Jan 14, 2022	MineralTree, Inc.		
	of the debtor's interest	(MineralTree, Inc - SOW - January 14, 2022)	Name		
			Notice Name		
			77 4th Ave Suite 320		
	State the term remaining	Undetermined	Address		
	State the term remaining	Ondetermined			
	List the sentence town is a				
	List the contract number of				
	any government contract				
					·
			Waltham	MA	02451
			City	State	ZIP Code
			Country		

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Debtor: Gritstone bio, Inc.		Case number (if kn	nown): 24-12305	
Name 2.558 State what the contract of lease is for and the nature of the debtor's interest	MineralTree, Inc Master Services Agreement - Jan 14, 2022 (MineralTree, Inc - Master Services Agreement - January 14, 2022 (This and the Customer Agreement gov)	MineralTree, Inc.		
		Notice Name		
		77 4th Ave Suite 320		
State the term remaining	Undetermined	Address		
List the contract number	r of			
any government contrac	et			
		Waltham	MA	02451
		City	State	ZIP Code
		Country		
2.559 State what the contract of lease is for and the nature of the debtor's interest	MineralTree, Inc Master Services Agreement - Jan 14, 2022 (MineralTree, Inc - Master Services Agreement - January 14, 2022 (See also the Managed Service Terms)	MineralTree, Inc.		
	wanaged dervice Terms)			
		Notice Name		
		77 4th Ave Suite 320		
State the term remaining	Undetermined	Address		
List the contract number	rof			
any government contract				
any government contrac	•			
		Waltham	MA	02451
		City	State	ZIP Code
		Country		
State what the contract of		MinterEllison		
of the debtor's interest	re (MinterEllison - Other - March 12, 2023)	Name		
		Notice Name		
		Level 40 Governor Ma	cquarie Tower 1 Farrer P	Place
State the term remaining	g Undetermined	Address		
		DX 117		
List the contract number				
any government contrac	et			
		Sydney	NSW	2000
		City	State	ZIP Code
		Australia		
		Country		

or: Gritstone bio, Inc.		Case number (if know	wn): 24-12305	
61 State what the contract or lease is for and the nature of the debtor's interest	Misha Subzwari - CDA - Nov 15, 2021	Misha Subzwari		
		Notice Name		
		152 Bowdoin Street		
State the term remaining	Undetermined	Address		
List the contract number of				
any government contract				
		Boston	MA	02108
		City	State	ZIP Code
		Country		
State what the contract or lease is for and the nature	Molecular Devices LLC - Services Agreement	Molecular Devices LLC		
of the debtor's interest	(One-time use) - Oct 10, 2024	Name Name		
		Notice Name		
		3860 N First Street		
State the term remaining	Expires: 10/09/2025	Address		
List the contract number of				
any government contract				
		San Jose	CA	95134
		City	State	ZIP Code
		Country		
63 State what the contract or lease is for and the nature	Molecular Devices LLC - Services Agreement			
lease is for and the nature of the debtor's interest	(One-time use) - Apr 09, 2024 (Annual Service agreement for AT instrument)	Molecular Devices LLC Name		
of the deptor's interest	agreement for AT Instrument)			
		Notice Name		
		3860 N First Street		
State the term remaining	Expires: 04/08/2025	Address		
List the contract number of				
any government contract				
		San Jose	CA	95134

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ebtor: Gritstone bio, Inc.		Case number (if kn	nown): 24-12305	
Name State what the contract or lease is for and the nature of the debtor's interest	Moss Adams LLP - SOW - Aug 22, 2024	Moss Adams LLP Name		
of the deptor's interest		Name		
		Notice Name		
		PO Box 101822		
State the term remaining	Undetermined	Address		
List the contract number of	f			
any government contract				
		Pasadena	CA	91189-1822
		City	State	ZIP Code
		Country		
.565 State what the contract or lease is for and the nature	Moss Adams LLP - SOW - Aug 23, 2024 (Netsuite Support Services)	Moss Adams LLP		
of the debtor's interest	Support Services)	Name		
		Notice Name		
		PO Box 101822		
State the term remaining	Expires: 08/23/2025	Address		
List the contract number o	f			
any government contract				
		Pasadena	CA	91189-182
		City	State	ZIP Code
		Country		
State what the contract or		Moss Adams LLP		
2.566 lease is for and the nature of the debtor's interest	Moss Adams LLP - SOW - May 23, 2024	Name		
		Notice Name		
		PO Box 101822		
State the term remaining	Undetermined	Address		
List the contract number o	f			
any government contract				
		Pasadena	CA	91189-1822
		City	State	ZIP Code
		Country		

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ebtor: Gritstone bio, Inc.		Case number (if kn	own): 24-12305	
Name				
2.567 State what the contract or lease is for and the nature of the debtor's interest	Moss Adams LLP - SOW - Dec 18, 2023	Moss Adams LLP Name		
		Notice Name		
		PO Box 101822		
State the term remaining	Expires: 12/31/2024	Address		
List the contract number of				
any government contract				
		Pasadena	CA	91189-182
		City	State	ZIP Code
		Country		
State what the contract or lease is for and the nature	Moss Adams LLP - SOW - Dec 01, 2023	Moss Adams LLP		
of the debtor's interest	WIUSS Adams LEF - SOW - Dec 01, 2025	Name		
		Notice Name		
		PO Box 101822		
State the term remaining	Expires: 12/31/2024	Address		
List the contract number of				
any government contract				
		Pasadena	CA	91189-182
		City	State	ZIP Code
		Country		
State what the contract or				
lease is for and the nature of the debtor's interest	Moss Adams LLP - SOW - Dec 01, 2023	Moss Adams LLP Name		
		Notice Name		
		PO Box 101822		
State the term remaining	Expires: 12/31/2024	Address		
List the contract number of				
any government contract				
		Pasadena	CA	91189-182
		City	State	ZIP Code
		Country		

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Debtor	: Gritstone bio, Inc.		Case number (if known	n): 24-12305	
2.570	Name State what the contract or lease is for and the nature of the debtor's interest	Moss Adams LLP - SOW - Aug 05, 2022 (Moss Adams LLP - SOW - August 05, 2022 (NetSuite Support Services))	Moss Adams LLP		
			<u> </u>		
			Notice Name		
			PO Box 101822		
	State the term remaining	Undetermined	Address		
	List the contract number of				
	any government contract		_		
			Pasadena	CA	91189-1822
			City	State	ZIP Code
			Country		
	Otata sub at the contract on	Mars Adams II D. OOM, Dec 00, 0004 (Mars Adams			
2.571	State what the contract or lease is for and the nature	Moss Adams LLP - SOW - Dec 23, 2021 (Moss Adams LLP - SOW - December 23, 2021 (BUSINESS ENTITY	Moss Adams LLP		
	of the debtor's interest	TAX RETURNS))	Name		
			Notice Name		
			PO Box 101822		
	State the term remaining	Undetermined	Address		
	List the contract number of				
	any government contract				
			Pasadena	CA	91189-1822
			City	State	ZIP Code
			Country		
	State what the contract or	Moss Adams LLP - SOW - Dec 23, 2021 (Moss Adams			
2.572	lease is for and the nature	LLP - SOW - December 23, 2021 (ASC 740	Moss Adams LLP		
	of the debtor's interest	PREPARATION SERVICES))	Name		
			Notice Name		
			PO Box 101822		
	State the term remaining	Undetermined	Address		
	otate the term remaining	- Charleton minea	_		
	List the contract number of				
	any government contract	-	_		
	any government contract				
			Pasadena	CA	91189-1822
			City	State	ZIP Code
			Country		
			Journa ,		

	Case .	24-12305-KBO DOC 193 FIIE0 11/	/15/24 Page 329	01 278	
Debtor:	Gritstone bio, Inc.		Case number (if known)		
	Name		_		
2.573	State what the contract or lease is for and the nature of the debtor's interest	Moss Adams LLP - SOW - Dec 23, 2021 (Moss Adams LLP - SOW - December 23, 2021 (§382 – LIMITATIONS ON CARRYFORWARDS))	Moss Adams LLP		
	or the debtor 3 interest	ON GARRETT GREWARDON			
			Notice Name		
			PO Box 101822		
	State the term remaining	Undetermined	Address		
	State the term remaining	Ondetermined			
	List the contract number of		-		
	any government contract				
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
			Pasadena	CA	91189-1822
			City	State	ZIP Code
			Country		
	01-1				
2.574	State what the contract or lease is for and the nature	- Amendment - Sep 20, 2021	Moss Adams LLP		
	of the debtor's interest	7 monamone - Cop 20, 2021	Name	-	
			Notice Name		
			PO Box 101822		
	State the term remaining	Undetermined	Address		
	List the contract number of				
	any government contract				
			Pasadena	CA	91189-1822
			City	State	ZIP Code
			Country		
			Country		
2.575	State what the contract or lease is for and the nature	Moss Adams LLP - Master Services Agreement - May	Moss Adams LLP		
	of the debtor's interest	11, 2021	Name		
			Notice Name		
			PO Box 101822		
	State the term remaining	Undetermined	Address		
			_		
	List the contract number of				
	any government contract				
			Pasadena	CA	91189-1822
			City	State	ZIP Code
			Country		

	Case	24-12305-KBO Doc 193 Filed 11	L/15/24 Page 330) of 518	
Debtor:	: Gritstone bio, Inc.		Case number (if known	1): 24-12305	
	Name				
2.576	State what the contract or lease is for and the nature	Moss Adams LLP - SOW - Jan 22, 2021	Moss Adams LLP		
	of the debtor's interest	WOOD Addition EEL COVV Gain EE, EGET	Name		
			Notice Name		
			PO Box 101822		
	State the term remaining	Undetermined	Address		
	List the contract number of				
	any government contract				
			Pasadena	CA	91189-1822
			City	State	ZIP Code
			Country		
	State what the centract or	Moss Adams LLP - Master Services Agreement - Dec			
2.577	State what the contract or lease is for and the nature	08, 2020	Moss Adams LLP		
	of the debtor's interest		Name		
			Netter News		
			Notice Name		
			PO Box 101822		
	State the term remaining	Undetermined	Address		
	List the contract number of				
	any government contract				
			5 .	0.4	04400 4000
			Pasadena	CA	91189-1822
			City	State	ZIP Code
			Country		
			Country		
2.578	State what the contract or lease is for and the nature	Moss Adams LLP - Master Services Agreement - Sep	Moss Adams LLP		
	of the debtor's interest	25, 2019	Name		
			Notice Name		
			PO Box 101822		
	State the term remaining	Undetermined	Address		
	List the contract number of				
	any government contract				
			Pasadena	CA	91189-1822
			City	State	ZIP Code
			Country		

	Case	24-12305-KBO Doc 193 Filed 11	/15/24 Page 331	L Of 518	
Debtor	Gritstone bio, Inc.		Case number (if known	1): 24-12305	
	Name		_		
2.579	State what the contract or lease is for and the nature	Moss Adams LLP - Master Services Agreement - May	Moss Adams LLP		
	of the debtor's interest	29, 2019	Name		
			Notice Name		
			PO Box 101822		
	State the term remaining	Undetermined	Address		
	· ·		_		
	List the contract number of				
	any government contract				
	any government contract				
			Pasadena	CA	91189-1822
			City	State	ZIP Code
			Country		
			Country		
2.580	State what the contract or lease is for and the nature	Moss Adams LLP - Master Services Agreement - Nov			
2.560	lease is for and the nature of the debtor's interest	12, 2018	Moss Adams LLP Name		
	of the deptor's interest		Name		
			Notice Name		
		Hadatasa Saad	PO Box 101822		
	State the term remaining	Undetermined	Address		
	List the contract number of				
	any government contract				
			Pasadena	CA	91189-1822
			City	State	ZIP Code
			Country		
	State what the contract or	Moss Adams LLP - Master Services Agreement - Mar			
2.581	State what the contract or lease is for and the nature	10, 2017	Moss Adams LLP		
	of the debtor's interest		Name		
			Notice Name		
			PO Box 101822		
	State the term remaining	Undetermined	Address		
	List the contract number of				
	any government contract		<u> </u>		
			Pasadena	CA	91189-1822
			City	State	ZIP Code
			•		
			Country		

	Case 2	24-12305-KBO Doc 193 Filed 11/	15/24 Page 332	2 of 518	
Debtor:	Gritstone bio, Inc.		Case number (if known	n): 24-12305	
2.582	lease is for and the nature	Moss Adams LLP - Master Services Agreement - Dec 08, 2020 - Amendment - Feb 27, 2023	Moss Adams LLP		
	of the debtor's interest		Name		
			Notice Name		
			PO Box 101822		
	State the term remaining	Undetermined	Address		
	State the term remaining	Ondetermined	— Address		
	List the contract number of				
	any government contract		_		
			Pasadena	CA	91189-1822
			City	State	ZIP Code
			Country		
2.583	State what the contract or	Moss Adams LLP - SOW - May 18, 2023 (2023 SOX 404	Mass Adoma LLD		
2.000	lease is for and the nature of the debtor's interest	Compliance)	Moss Adams LLP Name		
			Notice Name		
			PO Box 101822		
	State the term remaining	Undetermined	Address		
			_		
	List the contract number of		_		
	any government contract				
			December	0.4	04400 4000
			Pasadena	CA	91189-1822
			City	State	ZIP Code
			Country		
2.584	State what the contract or lease is for and the nature	Mount Sinai Medical Center of Florida, Inc Clinical Trial Agreement - May 11, 2022 (Mount	Mount Sinai Medical Cen	ter of Florida, Inc.	
	of the debtor's interest	Sinai Medical Center of Florida - CTA - May 11,	Name		
		2022 (GO-010))	Attn: Mayra Ortiz, Resear	rch Program Manager	
			Notice Name		
			Mt Sinai Medical Center		
	State the term remaining	Undetermined	Address		
			4306 Alton Road,		
	List the contract number of				
	any government contract				
			Miami Baach	EI	22140
			Miami Beach	FL State	33140 7ID Code
			City	State	ZIP Code
			Country		

	Case	24-12305-KBO Doc 193 Filed 1	1/15/24 Page 333	of 518	
Debtor	: Gritstone bio, Inc.		Case number (if known)	24-12305	
	Name				
2 585	State what the contract or lease is for and the nature	Multicare Health System - CDA - Jun 06, 2022	Multicare Health System		
2.000	lease is for and the nature of the debtor's interest	(Multicare Health System - CDA - June 06, 2022)	Name		
	of the debtor 3 interest				
			Notice Name		
		F : 00/05/0005	1313 Broadway		
2.585 St lead of St le	State the term remaining	Expires: 06/05/2025	Address		
2.585 Stelean of Stele	List the contract number of				
	any government contract				
			Tacoma	WA	98402
			City	State	ZIP Code
			City	Olalo	211 0000
			Country		
			Country		
2.500	State what the contract or	MuriGenics Inc SOW - Jan 06, 2020 (SOW #4) -			
2.500	lease is for and the nature	Amendment - Apr 19, 2024	MuriGenics Inc. Name		
	of the debtor's interest		Name		
			Notice Name		
			941 Railroad Ave.		
	State the term remaining	Undetermined	Address		
	List the contract number of				
	any government contract				
			Vallejo	CA	94592
			City	State	ZIP Code
			City	Otate	Zii Gode
			Country		
			Country		
2 507	State what the contract or lease is for and the nature	MuriGenics Inc Master Services Agreement - Oct			
2.567	lease is for and the nature of the debtor's interest	31, 2016 - Amendment - Oct 16, 2023	MuriGenics Inc. Name		
	of the debtor's interest		Name		
			Notice Name		
			941 Railroad Ave.		
	State the term remaining	Undetermined	Address		
L a S S 2.586 le of S L a S L S L L S S L L					
	List the contract number of				
	any government contract				
			Vallejo	CA	94592
			City	State	ZIP Code
			Oity	Otale	Zii Ouc
			Country		
			Country		

	Case	24-12305-KBO Doc 193 Filed 1	1/15/24 Page 334	of 518	
Debtor:	Gritstone bio, Inc.		Case number (if known)		
2.588	Name State what the contract or lease is for and the nature	MuriGenics Inc SOW - Jun 28, 2022 (MuriGenics	MuriGenics Inc.		
	of the debtor's interest	ine - 500vv - 50ine 20, 2022 (500vv #12))	Name		
			Notice Name		
2.588 Stalea of 1	State the term remaining	Undetermined			
	otate the term remaining	<u> </u>			
	List the contract number of				
	any government contract				
			Vallejo	CA	94592
			City	State	ZIP Code
			Country		
	State what the contract or				
2.589	lease is for and the nature	- Amendment - Jul 21, 2022	MuriGenics Inc.		
	of the deptor's interest		Name		
			Notice Name		
			941 Railroad Ave.		
	State the term remaining	Undetermined	Address		
	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract State the term remaining List the contract or lease is for and the nature of the debtor's interest - Amendment - Jul 21, 2022 State the term remaining List the contract number of any government contract State the term remaining List the contract number of any government contract MuriGenics Inc SOW - June 28, 2022 (SOW #12))				
	any government contract				
			Vallejo	CA	94592
			City	State	ZIP Code
			Country		
	State what the contract or	MuriGenics Inc SOW - Apr 11, 2022 (MuriGenics			
2.590			MuriGenics Inc.		
	of the deptor's interest		Name		
			Notice Name		
			MuriGenics Inc.		
St Li: an 2.590 St: lea of	State the term remaining	Undetermined	Address		
	List the contract number of				
	any government contract				
			Vallejo	CA	94592
			City	State	ZIP Code
			Country		

	Case .	24-12305-KBO D0C 193 Filed 1	1/15/24 Page 335	01 278	
Debtor:	Gritstone bio, Inc.		Case number (if known):	24-12305	
2 501	Name State what the contract or	MuriGenics Inc SOW - Oct 28, 2021 (MuriGenics	MuriGenics Inc.		
2.001	lease is for and the nature of the debtor's interest	Inc - SOW - October 28, 2021)	Name		
	or the debter o interest				
			Notice Name		
			941 Railroad Ave.		
	State the term remaining	Undetermined	Address		
	•				
	List the contract number of				
	any government contract				
			Vallejo	CA	94592
			City	State	ZIP Code
			•		
			Country		
	.				
2.592	State what the contract or lease is for and the nature	MuriGenics Inc Master Services Agreement - Oct 31, 2016	MuriGenics Inc.		
	of the debtor's interest	,	Name		
			Notice Name		
			941 Railroad Ave.		
	State the term remaining	Undetermined	Address		
	List the contract number of				
	any government contract				
			Vallejo	CA	94592
			City	State	ZIP Code
			Country		
0.500	State what the contract or	Nanolmaging Services, Inc CDA - Jul 25, 2022			
2.593	State what the contract or lease is for and the nature of the debtor's interest	(NanoImaging Services, Inc - CDA - July 25, 2022)	Nanolmaging Services, Inc). 	
	of the deptor's interest		Name		
			Notice Name		
			4940 Carroll Canyon Road	Suite 115	
	State the term remaining	Expires: 07/24/2027	Address	, outer 170	
2.591 St lead of St le	otato tilo toriii romaning				
	List the contract number of				
	any government contract				
	any government contract				
			San Diego	CA	92121
					ZIP Code
			City	State	ZIP Code
			Country		

	Case	24-12305-KBO Doc 193 Filed 11	L/15/24 Page 33	36 of 518	
Debtor:	Gritstone bio, Inc.		Case number (if kn	own): 24-12305	
2.594	State what the contract or lease is for and the nature	Nasdaq Corporate Solutions, LLC - Master Services Agreement - Oct 01, 2020	Nasdaq Corporate Solo	utions, LLC	
	of the debtor's interest		Name		
			Notice Name		
	Ctata tha tanna namainina	Lindotorminod	One Liberty Plaza Address		
	State the term remaining	Undetermined			
	List the contract number of		165 Broadway		
	any government contract				
	any government contract				
			New York	NY	10006
			City	State	ZIP Code
			Country		
2.595	State what the contract or lease is for and the nature	Nasdaq Corporate Solutions, LLC - Master Services Agreement - Jul 31, 2018	s Nasdaq Corporate Solutions, LLC		
	of the debtor's interest	Agreement - Jul 31, 2016	Name	,	
			Notice Name		
;			One Liberty Plaza		
	State the term remaining	Undetermined	Address		
			165 Broadway		
	List the contract number of				
	any government contract				
			New York	NY	10006
			City	State	ZIP Code
			Country		
0.500	State what the contract or	Nasdaq Corporate Solutions, LLC - Master Services			
2.596	State what the contract or lease is for and the nature of the debtor's interest	Agreement - Jul 31, 2018	Nasdaq Corporate Solo	utions, LLC	
	of the deptor's interest		INAITIC		
			Notice Name		
			One Liberty Plaza		
	State the term remaining	Undetermined	Address		
	Grane and term remaining		165 Broadway		
	List the contract number of				
	any government contract				
			New York	NY	10006
			City	State	ZIP Code
			Operation		
			Country		

tor: Gritstone bio, Inc.		Case number (if k	nown): 24-12305	
Name State what the contract or lease is for and the nature of the debtor's interest	National Institute of Allergy and Infectious Diseases - CDA - Jan 04, 2024	National Institute of Al	llergy and Infectious Dise	eases
		Notice Name		
		5601 Fishers Lane		
State the term remaining	Expires: 12/31/2024	Address		
		Suite 6D		
List the contract number of				
any government contract				
		Rockville	MD	20892
		City	State	ZIP Code
		,		
		Country		
598 State what the contract or lease is for and the nature of the debtor's interest	NCS Moving Services - Master Services Agreement -	NCS Moving Services		
	Jun 02, 2023 (MSA for moving services.)	Name	<u> </u>	
		Notice Name		
		7307 Edgewater Dr		
State the term remaining	Expires: 06/02/2028	Address		
		Suite D		
List the contract number of				
any government contract				
		Oakland	CA	94621
		City	State	ZIP Code
		Country		
State what the contract or lease is for and the nature				
lease is for and the nature of the debtor's interest	Nehal Mehta - CDA - Apr 29, 2021	Nehal Mehta Name		
or the debter of medical				
		Notice Name		
		2 Heritage Drive Suite	401	
State the term remaining	Undetermined	Address		
List the contract number of				
any government contract				
., g				
		0 :	NA A	02171
		Quincy	MA	02171

or: Gritstone bio, Inc.		Case number (if k	24-12305	
State what the contract or lease is for and the nature of the debtor's interest	New England Biolabs, Inc CDA - Nov 13, 2023	New England Biolabs	, Inc.	
		Notice Name		
		240 County Rd		
State the term remaining	Expires: 11/12/2024	Address		
List the contract number of				
any government contract				
		Ipswich	MA	01938
		City	State	ZIP Code
		Country		
State what the contract or lease is for and the nature	New Enterprise Associates, Inc CDA - Sep 17, 2024	New Enterprise Assoc	ciates, Inc.	
of the debtor's interest	2027	Name		
		Notice Name		
		1954 Greenspring Dri	ve	
State the term remaining	Expires: 09/17/2025	Address		
		Suite 600		
List the contract number of				
any government contract				
		Timonium	MD	21093
		City	State	ZIP Code
		Country		
State what the contract or lease is for and the nature	New York University - Clinical Trial Agreement - Mar 17, 2022 (New York University - CTA - March	New York University		
of the debtor's interest	17, 2022 (GO-010))	Name		
		Attn: Sr. Director, Spo	nsored Programs	
		NYU Grossman Scho	ol of Medicine	
State the term remaining	Undetermined	Address		
3		One Park Avenue, 6th	n Floor	
List the contract number of				
any government contract		REF: s21-01210		
			A D/	40040
		New York	NY	10016

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Debtor: Gritstone bio, Inc.		Case number (if	known): 24-12305	
State what the cont lease is for and the of the debtor's inter		Nexelis Laboratories	Canada Inc.	
		Notice Name		
		525 Cartier Boulevard	d Wost	
State the term rema	aining Expires: 11/22/2026	Address	u west	
Otato tilo toriii roma				
List the contract nu	umber of			
any government co	entract			
		Laval	QC	7V 3S8
		City	State	ZIP Code
		Canada		
		Country		
2.604 State what the cont lease is for and the of the debtor's inter	nature - Mar 08, 2022 (Nordic Biosciences A_S - Mas		_\$	
		Notice Name		
		Herlev Hovedgade 20	05 - 207	
State the term rema	Expires: 03/07/2028	Address		
Liet the contract n	umbar of	VAT: 30799968		
List the contract nu				
any government co	mtract			
		Herlev		2730
		City	State	ZIP Code
		Denmark	State	2 0000
		Country		
.				
2.605 State what the cont lease is for and the	ract or Norton Healthcare, Inc CDA - Apr 10, 2023 (Norton Healthcare, Inc - CDA - April 10, 2023	Norton Healthcare, In	ıc.	
of the debtor's inter		Name		
		Notice Name		
State the term rema	aining Expires: 04/09/2025	To Institution: Attn: R	esearch Legar	
State the term rema	Expires. 04/09/2020		Street, Suite 700, M-05	
List the contract nu	umber of	- Last Dioadway C	700, WI-00	
any government co				
, 5				
		Louisville	KY	40202
		City	State	ZIP Code
		Country		
		COUNTRY		

tor: Gritstone bio, Inc.		Case number (if k	nown): 24-12305	
Name				
State what the contract or lease is for and the nature of the debtor's interest	Norton Healthcare, Inc Clinical Trial Agreement - Jan 31, 2023 (Norton Healthcare - CTA - January 31, 2023 (GO-010))	Norton Healthcare, Inc	3 .	
of the deptor's interest	31, 2023 (GO-010))			
		Attn: Research Legal Notice Name		
		Norton Healthcare Re	search Office	
State the term remaining	Undetermined	Address		
		224 East Broadway S	treet, Suite 700, M-05	
List the contract number of				
any government contract				
		Louisville	KY	40202
		City	State	ZIP Code
		- •	2	1340
		Country		
State what the contract or lease is for and the nature	Novartis Pharma AG - CDA - Jan 27, 2022 (Novartis Pharma AG - CDA - January 27, 2022)	Novartis Pharma AG		
of the debtor's interest	Filamia AG - CDA - January 21, 2022)	Name		
		Notice Name		
		Lichtstrasse 35		
State the term remaining	Expires: 01/26/2025	Address		
List the contract number of				
any government contract				
		Basel-Stadt		CH-4056
		City	State	ZIP Code
		Switzerland		
		Country		
State what the contract or	Nutcracker Therapeutics, Inc Materials Transfer	N 		
lease is for and the nature of the debtor's interest	Agreement - May 17, 2024	Nutcracker Therapeut Name	ics, inc.	
of the deptor's interest		Name		
		Notice Name		
			uito 540	
Otata tha tama manadalan	Fun: 17-21 05 /47/2005	5858 Horton Street Su Address	ille 540	
State the term remaining	Expires: 05/17/2025	Address		
List the contract number of				
any government contract				
any government contract		Emeryville	CA	94608
any government contract		Emeryville City	CA State	94608 ZIP Code

or: Gritstone bio, Inc.		Case number (if kn	own): 24-12305	
Name				
State what the contract or		Nuteracker Therapoutie	se Inc	
U9 lease is for and the nature of the debtor's interest	Nutcracker Therapeutics, Inc CDA - Mar 06, 2024	Nutcracker Therapeution	SS, IIIC.	
of the debtor 3 interest		Hamo		
		Notice Name		
		5858 Horton Street Sui	to 540	
Ctata tha taum mamaining	Fyrires, 02/06/2025	Address	16 340	
State the term remaining	Expires: 03/06/2025	———		
l :				
List the contract number of				
any government contract				
		Emeryville	CA	94608
		City	State	ZIP Code
		Country		
State what the contract or lease is for and the nature				
of the debtor's interest	Nwamu, P.C - Other - Jul 22, 2020	Nwamu, P.C		
of the deptor's interest		Name		
		Notice Name		
			Suito 202	
Ctata tha tanna namainin n	Evniron 07/22/2020	70 Washington Street S	Suite 303	
State the term remaining	Expires: 07/22/2030	Address		
List the contract would be at				
List the contract number of				
any government contract				
		Oakland	CA	94607
		City	State	ZIP Code
		Country		
		·		
State what the contract or lease is for and the nature	Occupational Services, Inc SOW - Aug 01, 2024	Occupational Services	Inc	
of the debtor's interest	(2024 Services)	Name	1110.	
		Notice Name		
		6397 Nancy Ridge Driv	/e	
State the term remaining	Expires: 07/31/2025	Address		
List the contract number of				
any government contract				
		San Diego	CA	92121
		City	State	ZIP Code

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Debtor:			Case number (if known):	24-12305	
2.612	State what the contract or lease is for and the nature of the debtor's interest	Occupational Services, Inc Master Services Agreement - Aug 01, 2023 (EHS Consulting Services MSA)	Occupational Services, Inc.		
			Notice Name		
	State the term remaining	Expires: 08/01/2028	6397 Nancy Ridge Drive Address		
	State the term remaining	Expires. 00/01/2020			
	List the contract number of				
	any government contract				
			San Diego	CA	92121
			City	State	ZIP Code
			Country		
			Country		
2.613	State what the contract or lease is for and the nature	Okta Inc License Agreement - Apr 16, 2024 (2024-2025)	Okta Inc.		
	of the debtor's interest	(2024-2023)	Name		
			Notice Name		
			301 Brannan Street Suite	100	
	State the term remaining	Expires: 04/15/2025	Address		
	List the contract number of				
	any government contract	-			
	any government contract				
			San Francisco	CA	94107
			City	State	ZIP Code
			Country		
0.044	State what the contract or lease is for and the nature	Okta Inc Master Services Agreement - Jul 16,			
2.614	lease is for and the nature of the debtor's interest	2019	Okta Inc.		
	of the debtor 3 interest				
			Notice Name		
			301 Brannan Street Suite	100	
	State the term remaining	Undetermined	Address		
	List the contract number of				
	any government contract				
			San Francisco	CA	94107
			City	State	ZIP Code
				Ciaio	2 0000
			Country		

or: Gritstone bio, Inc.		_		
State what the contract or lease is for and the nature of the debtor's interest	OneOncology Research Network, LLC - Amendment - Sep 30, 2022	OneOncology Resear	ch Network, LLC	
or the deptor's interest		Attn: Legal Departme	nt	
		OneOncology, LLC		
State the term remaining	Undetermined	Address 424 Church Street, St	ito 2400	
List the contract number of			Site 2400	
any government contract				
		Nashville	TN	37219
		City	State	ZIP Code
		Country		
616 State what the contract or lease is for and the nature of the debtor's interest	OneOncology Research Network, LLC - Clinical Trial Agreement - Apr 04, 2022 (OneOncology Research Network - CTA - April 04, 2022 (GO-010))	OneOncology Resear	ch Network, LLC	
	1000000 0177 7011104, 2022 (00 010))	Attn: Legal Departme	nt	
		OneOncology, LLC		
State the term remaining	Undetermined	Address		
List the contract number of		424 Church Street, St	uite 2400	
any government contract				
		Nashville	TN	37219
		City	State	ZIP Code
		Country		
State what the contract or lease is for and the nature	OneOncology Research Network, LLC - Amendment - Jun 20, 2022	OneOncology Resear	ch Network, LLC	
of the debtor's interest		Attn: Legal Departme	nt	
		OneOncology, LLC		
State the term remaining	Undetermined	Address 424 Church Street, Si	uite 2400	
List the contract number of				
any government contract				
		Nashville	TN	37219
				ZIP Code

or: Gritstone bio, Inc.	24-12305-KBO Doc 193 Filed 11/	Case number (if know	_{vn):} 24-12305	
Name		_	· -	
State what the contract or		OneTrust, LLC		
of the debtor's interest	OneTrust, LLC - License Agreement - Feb 14, 2024	Name		
or the debtor's interest		, tame		
		Notice Name		
		1200 Abernathy Road N	E Suito 300	
Ctata tha taum namainin n	Evpiron, 02/42/2025	Address	L Suite 500	
State the term remaining	Expires: 02/13/2025	— Address		
List the southest would be of				
List the contract number of		_		
any government contract				
		Atlanta	GA	30328
		City	State	ZIP Code
		Country		
State what the contract or				
State what the contract or lease is for and the nature	OneTrust, LLC - CDA - Jan 28, 2020	OneTrust, LLC		
of the debtor's interest		Name		
		Notice Name		
			E Cuito 200	
Otata tha tama manalalan	Furrier at 04/00/0005	1200 Abernathy Road N Address	E Suite 300	
State the term remaining	Expires: 01/28/2025	Address —		
List the contract number of		_		
any government contract				
		Atlanta	CA	20220
		Atlanta	GA	30328
		City	State	ZIP Code
		Country		
		Country		
State what the contract or lease is for and the nature	OnQ Research - SOW - Oct 05, 2021 (OnQ Research -			
	SOW - October 05, 2021) - Amendment - Feb 01,	OnQ Research		
of the debtor's interest	2024			
		OnQ House Notice Name		
Otata tha tama manadalan	l la data ancia a d	250 Market Street Fairla	na	
State the term remaining	Undetermined	Address		
List the contract number of				
	-	_		
any government contract				
		Johannesburg	Gauteng	2170
		City	State	ZIP Code
		South Africa		

for: Gritstone bio, Inc.		Case number (if know	n): 24-12305	
Name State what the contract or lease is for and the nature	OnQ Research - SOW - Oct 05, 2021 (OnQ Research - SOW - October 05, 2021) - Amendment - Feb 06,	OnQ Research		
of the debtor's interest	2023	Name		
		OnQ House		
		Notice Name		
		250 Market Street Fairla	nd	
State the term remaining	Undetermined	Address		
List the contract number of				
any government contract				
		Johannesburg	Gauteng	2170
		City	State	ZIP Code
		South Africa	Cialo	_ii 00de
		Country		
State what the contract or lease is for and the nature	- Amendment - Oct 21, 2022	OnQ Research		
of the debtor's interest		Name		
		OnQ House		
		Notice Name		
		250 Market Street Fairla	nd	
State the term remaining	Undetermined	Address		
List the contract number of		_		
any government contract				
		Johannesburg	Gauteng	2170
		City	State	ZIP Code
		South Africa		
		Country		
State what the contract or		OnQ Research		
lease is for and the nature of the debtor's interest	- Amendment - Apr 28, 2022	Name		
or the deptor a litterest				
		OnQ House Notice Name		
		250 Market Street Fairla	nd	
State the term remaining	Undetermined	Address		
List the contract number of				
any government contract				
		Johannesburg	Gauteng	2170
		Citv	State	ZIP Code
		City South Africa	State	ZIP Code

tor: Gritstone bio, Inc.		Case number (if know	vn): 24-12305	
Name				
State what the contract or		OnQ Research		
lease is for and the nature of the debtor's interest	- Amendment - Mar 22, 2022	Name		
of the debtor's interest				
		OnQ House Notice Name		
		250 Market Street Fairla	nd	
State the term remaining	Undetermined	Address		
List the contract number of				
List the contract number of				
any government contract				
		Johannesburg	Gauteng	2170
		City	State	ZIP Code
		South Africa		
		Country		
State what the contract or lease is for and the nature	OnQ Research - SOW - Oct 05, 2021 (OnQ Research	1-		
of the debtor's interest	SOW - October 05, 2021)	OnQ Research Name		
of the debtor's interest				
		OnQ House		
		Notice Name		
		250 Market Street Fairla	nd	
State the term remaining	Undetermined	Address		
List the contract number of				
any government contract				
		lahannaah	Conton	0470
		Johannesburg	Gauteng	2170
		City	State	ZIP Code
		South Africa		
		Country		
State what the contract or lease is for and the nature		0.00		
lease is for and the nature of the debtor's interest	OnQ Research - Master Services - August 23, 2021	OnQ Research Name		
of the debtor's interest				
		OnQ House Notice Name		
		250 Market Street Fairla	nd	
State the term remaining	Undetermined	Address		
List the contract number of				
List the contract number of				
any government contract		-		
		Johannesburg	Gauteng	2170
		City	State	ZIP Code
		South Africa		

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Debtor:	Gritstone bio, Inc.		Case number (if known)	24-12305	
2.627	State what the contract or lease is for and the nature	Options Travel Services Inc Services Agreement (One-time use)	Options Travel Services Ir	nc.	
	of the debtor's interest		Name		
			Notice Name		
			135 Randhurst Village Dri	ve	
	State the term remaining	Undetermined	Address		
					
	List the contract number of				
	any government contract				
			Mount Prospect	IL	60056
			City	State	ZIP Code
			,		
			Country		
2.628	State what the contract or	Oracle Associate Lee COW Esta 00 0004	Oracle America, Inc.		
	lease is for and the nature of the debtor's interest	Oracle America, Inc SOW - Feb 28, 2024	Name		
			Notice Name		
			500 Oracle Parkway		
	State the term remaining	Expires: 02/27/2025	Address		
	List the contract number of				
	List the contract number of				
	any government contract				
			Redwood Shores	CA	94065
			City	State	ZIP Code
			Country		
2.629	State what the contract or lease is for and the nature	Oracle America, Inc Other - Feb 18, 2022	Orașia Arasrias Ira		
2.025	lease is for and the nature of the debtor's interest	(Oracle America, Inc - Other - February 18, 2022 (name change agreement with Oracle))	Oracle America, Inc. Name		
		(vanio arango agreenen aran arana)			
			Notice Name		
			500 Oracle Parkway		
	State the term remaining	Undetermined	Address		
	List the contract number of				
	any government contract				
				0.1	0.4005
			Redwood Shores	CA	94065
			City	State	ZIP Code
			Country		

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Debtor:	Gritstone bio, Inc.		Case number (if known):	24-12305	
	Name				
2.630	State what the contract or lease is for and the nature	Oracle America, Inc Master Services Agreement - Jul 16, 2020	Oracle America, Inc.		
	of the debtor's interest		Name		
			N. c. N		
			Notice Name		
			500 Oracle Parkway		
	State the term remaining	Undetermined	Address		
	List the contract number of				
	any government contract				
			Redwood Shores	CA	94065
			City	State	ZIP Code
			Country		
			,		
2.031	State what the contract or lease is for and the nature	Oracle America, Inc Master Services Agreement - Aug 02, 2019	Oracle America, Inc.		
	of the debtor's interest	Aug 02, 2019	Name		
			Notice Name		
			500 Oracle Parkway		
	State the term remaining	Undetermined	Address		
	List the contract number of				
	any government contract				
			Redwood Shores	CA	94065
			City	State	ZIP Code
			Country		
	Ctate what the contract or	Oracle America, Inc Master Services Agreement -			
2.632	State what the contract or lease is for and the nature	Mar 26, 2019	Oracle America, Inc.		
	of the debtor's interest		Name		
			Notice Name		
			500 Oracle Parkway		
	State the term remaining	Undetermined	Address		
	List the contract number of				
	any government contract				
			Redwood Shores	CA	94065
			City	State	ZIP Code
			Country		
			Oddiniy		

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Debtor:			Case number (if know	vn): 24-12305	
2.633	lease is for and the nature	P. Stevens Associates, Inc Services Agreement (One-time use) - Oct 03, 2024	P. Stevens Associates, I	nc.	
	of the debtor's interest		Name		
			Notice Name		
		F	84 Essex Heights Drive Address		
	State the term remaining	Expires: 10/02/2025	Address		
	List the contract number of				
	any government contract				
			Weymouth	<u>MA</u>	<u>02188</u>
			City	State	ZIP Code
			Country		
2.634	State what the contract or lease is for and the nature	P. Stevens Associates, Inc CDA - Sep 12, 2024	P. Stevens Associates, I	nc.	
	of the debtor's interest	1. Olevens Associates, Inc ODA - Gep 12, 2024	Name		
			Notice Name		
			84 Essex Heights Drive		
	State the term remaining	Expires: 09/12/2025	Address		
	List the contract number of				
	any government contract				
			Weymouth	MA	02188
			City	State	ZIP Code
			Country		
	State what the contract or	Pachulski Stang Ziehl & Jones LLP - Services			
2.635	lease is for and the nature	Agreement (One-time use) - Jun 19, 2024	Pachulski Stang Ziehl &	Jones LLP	
	of the debtor's interest		Name		
			Notice Name		
			One Sansome Street, 34	4th Floor, Suite 3430	
	State the term remaining	Undetermined	Address	,	
	List the contract number of				
	any government contract				
			San Francisco	CA	94104
			City	State	ZIP Code
			•		
			Country		

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Debtor:	Gritstone bio, Inc.		Case number (if know	wn): 24-12305	
	Name				
2.636	State what the contract or lease is for and the nature	Paltown Development Foundation (Colontown) -	Paltown Development F	oundation (Colontown)	
	of the debtor's interest	Sponsorship Agreement - Jul 29, 2024	Name	- Coloniown)	
			Notice Name		
			969 Diggs Rd		
	State the term remaining	Undetermined	Address		
	State the term remaining	Olidetellimied			
	List the contract number of				
	any government contract				
			Crownsville	MD	21032
			City	State	ZIP Code
			Country		
	State what the contract or	Parker Institute for Cancer Immunotherapy - CDA -			
2.637	State what the contract or lease is for and the nature	Apr 29, 2024	Parker Institute for Cand	er Immunotherapy	
	of the debtor's interest		Name		
			Notice Name		
			1 Letterman Drive Suite	D3500	
	State the term remaining	Expires: 04/29/2025	Address		
	List the contract number of				
	any government contract				
			San Francisco	CA	94129
			City	State	ZIP Code
			Only	Otato	211 0000
			Country		
			,		
2.638	State what the contract or lease is for and the nature	B # 01 1 0BA M 44 0004	Parth Shah		
2.000	of the debtor's interest	Parth Shah - CDA - Mar 11, 2021	Name		
	or the debter of interest				
			Notice Name		
			2 Heritage Drive Suite 4	.01	
	State the term remaining	Undetermined	Address	<u> </u>	
	Otate the term remaining				
	List the contract number of				
	any government contract				
			Quincy	MA	02171
			City	State	ZIP Code
			Country		

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Debtor: Gritstone bio, Inc.		Case number (if known)): 24-12305	
Name State what the contract or lease is for and the nature of the debtor's interest	Paving HR, LLC - Master Services Agreement - Sep 13, 2023	Paving HR, LLC		
		Notice Name		
		958 Lincoln Court		
State the term remaining	Expires: 09/12/2028	Address		
List the contract number of	ıf			
any government contract				
		San Jose	CA	95125
		City	State	ZIP Code
		Country		
2.640 State what the contract or lease is for and the nature of the debtor's interest	Paylocity Corporation - Services Agreement (One-time use) - Dec 07, 2021 (Paylocity Corporation - Services Agreement (one-time use) - December 07, 2021)	Paylocity Corporation Name		
		Notice Name		
		2107 Livingston Street		
State the term remaining	Undetermined	Address		
		Suite C		
List the contract number of	f			
any government contract				
		Oakland	CA	94606
		City	State	ZIP Code
		Country		
2.641 State what the contract or lease is for and the nature of the debtor's interest	Paylocity Corporation - SOW - Nov 22, 2021 (Paylocity Corporation - SOW - November 22, 2021)	Paylocity Corporation Name		
		Notice Name		
		2107 Livingston Street		
State the term remaining	Undetermined	Address		
List the contract number of		Suite C		
List the contract number of any government contract				
any government contract				
		Oakland	CA	94606
		City	State	ZIP Code
		Country		

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Debtor:	Gritstone bio, Inc.		Case number (if know		
	Name				
2.642	lease is for and the nature	Peak Scientific - Services Agreement (One-time use) - Aug 22, 2024	Peak Scientific		
	of the debtor's interest		Name		
			Notice Name		
			19 Sterling Rd		
	State the term remaining	Undetermined	Address		
	State the term remaining	- Chacterinine			
	List the contract number of				
	any government contract				
			North Billerica	MA	01862
			City	State	ZIP Code
			Country		
2.643	State what the contract or lease is for and the nature	Peak Scientific - Services Agreement (One-time	Peak Scientific		
2.0.0	lease is for and the nature of the debtor's interest	use) - Aug 20, 2024	Name		
			Notice Name		
			19 Sterling Rd		
	State the term remaining	Undetermined	Address		
	State the term remaining	Chacterminea			
	List the contract number of				
	any government contract				
			North Billerica	MA	01862
			City	State	ZIP Code
			Country		
	State what the contract or	Peak Scientific - Services Agreement (One-time			
2.644	lease is for allu the hature	use) - Aug 18, 2024	Peak Scientific		
	of the debtor's interest		Name		
			Notice Name		
			19 Sterling Rd		
	State the term remaining	Expires: 08/17/2025	Address		
	otato ino torri romaning				
	List the contract number of				
	any government contract				
			North Billerica	MA	01862
			City	State	ZIP Code
			Country		

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ebtor:	Gritstone bio, Inc.		Case number (if known)	24-12305	
	Name				
2.645	State what the contract or lease is for and the nature	Personalis, Inc CDA - Jul 29, 2024	Personalis, Inc.		
	of the debtor's interest		Name		
			Notice Name		
			1330 O' Brien Drive		
	State the term remaining	Expires: 07/29/2025	Address		
	List the contract number of				
	any government contract				
			Menlo Park	CA	94025
			City	State	ZIP Code
			Country		
	State what the contract or	Personalis, Inc SOW - Dec 01, 2022 (Personalis			
	State what the contract or lease is for and the nature	Inc - SOW - December 01, 2022)	Personalis, Inc.		
(of the debtor's interest		Name		
			Notice Name		
			1330 O'Brien Drive		
	State the term remaining	Undetermined	Address		
	List the contract number of				
	any government contract				
			Menlo Park	CA	94025
			City	State	ZIP Code
			Country		
			Country		
.647	State what the contract or lease is for and the nature	Personalis, Inc Master Services Agreement - Aug	Personalis, Inc.		
	of the debtor's interest	29, 2022 (Personalis, Inc - Master Services Agreement - August 29, 2022)	Name		
		3			
			Notice Name		
			1330 O'Brien Drive		
	State the term remaining	Expires: 08/29/2027	Address		
	_				
	List the contract number of				
	any government contract				
	- -				
			Menlo Park	CA	94025
			City	State	ZIP Code
			- •		2230
			Country		
			· ·		

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Debtor:	Gritstone bio, Inc.		Case number (if known):	24-12305	
	Name				
2.648	State what the contract or lease is for and the nature	Pfanstiehl, Inc CDA - Oct 16, 2023	Pfanstiehl, Inc.		
	of the debtor's interest		Name		
			Notice Name		
			1219 Glen Rock Ave.		
	State the term remaining	Expires: 10/15/2025	Address		
	List the contract number of				
	any government contract				
			Waukegan	IL	60085
			City	State	ZIP Code
			Country		
	State what the contract or	PGandE - Other - Aug 02, 2022 (PGandE - Other -			
2.043	lease is for and the nature	August 02, 2022 (Gas and Electric Extension	PGandE		
	of the debtor's interest	Agreement))	Name		
			Notice Name		
			Notice Name	en.	
			No physical/mailing address o	n file.	
	State the term remaining	Undetermined	Address		
	List the sentuent number of				
	List the contract number of				
	any government contract				
			-		
			City	State	ZIP Code
			Country		
			Country		
2.650	State what the contract or lease is for and the nature	Pharmalogics Recruiting LLC - Master Services Agreement - Feb 29, 2024	Pharmalogics Recruiting LLC		
	of the debtor's interest	Agreement - Feb 29, 2024	Name		
			Notice Name		
			300 Unicorn Park Dr 4th floor		
	State the term remaining	Expires: 02/27/2025	Address		
	List the contract number of				
	any government contract				
			Woburn	MA	01801
			City	State	ZIP Code
			Country		

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Debtor	Gritstone bio, Inc.		Case number (if known):	24-12305	
	Name				
2.651	State what the contract or lease is for and the nature	Pharmalogics Recruiting LLC - Recruiter – Contingency Fee - Jun 08, 2017	Pharmalogics Recruiting LI	LC	
	of the debtor's interest		Name		
			Notice Name		
			300 Unicorn Park Dr 4th flo	oor	
	State the term remaining	Undetermined	Address		
	State the term remaining	Chacterininea			
	List the contract number of				
	any government contract				
			Woburn	MA	01801
			City	State	ZIP Code
			Country		
	State what the contract or	Pharmalogics Recruiting LLC - Recruiter –			
2.652	State what the contract or lease is for and the nature	Contingency Fee - Jun 08, 2017 - Amendment - Jun	Pharmalogics Recruiting LI	LC	
	of the debtor's interest	08, 2017	Name		
			Notice Name		
			300 Unicorn Park Dr 4th flo	oor	
	State the term remaining	Undetermined	Address	JOI	
	State the term remaining	Ondetermined			
	List the contract number of				
	any government contract				
			Woburn	MA	01801
			City	State	ZIP Code
			Country		
	State what the contract or	Pharmalogics Recruiting LLC - Recruiter –			
2.653	State what the contract or lease is for and the nature	Contingency Fee - Nov 01, 2017	Pharmalogics Recruiting LI	LC	
	of the debtor's interest		Name		
			Notice Name		
			300 Unicorn Park Dr 4th flo	oor	
	State the term remaining	Undetermined	Address		
	otato tilo tolli rollianing				
	List the contract number of				
	any government contract				
			Woburn	MA	01801
			City	State	ZIP Code
			Country		

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Debtor:	Gritstone bio, Inc.		Case number (if kno	own): 24-12305	
	Name		_		
2.654	State what the contract or lease is for and the nature	PharmEng Technology, Inc Master Services	PharmEng Technology	Inc	
2.00	lease is for and the nature of the debtor's interest	Agreement - Nov 08, 2021 (PharmEng Technology Inc - Master Services Agreement - November 08, 2021)	Name	, IIIC.	
	of the debtor 3 interest	- Waster Gervices Agreement - November 66, 2021)	_		
			Notice Name		
				.:+- 200	
			2001 Addison Street St	lite 300	
	State the term remaining	Expires: 11/08/2024	Address		
	List the contract number of		_		
	any government contract				
			Berkeley	CA	94704
			City	State	ZIP Code
			Oily	Oldio	211 0000
			Country		
			Country		
0.055	State what the contract or	PK4 LABORATORIES, INC - Master Services Agreement			
2.655	lease is for and the nature	- Jul 21, 2023	PK4 LABORATORIES, Name	INC	
	of the debtor's interest		Name		
			Notice Name		
			7803 East Osie Street		
	State the term remaining	Undetermined	Address		
			Suite 116		
	List the contract number of				
	any government contract		_		
			Wichita	KS	67207
			City	State	ZIP Code
			Oity	Oldie	ZII Gode
			Country		
			Country		
2.656	State what the contract or lease is for and the nature		DDD D		
2.000		PPD Development, LP - SOW - Oct 11, 2023 (GO-015)	PPD Development, LP Name		
	of the debtor's interest		Name		
			Notice Name		
			929 North Front Street		
	State the term remaining	Undetermined	Address —		
	List the contract number of				
	any government contract		_		
	-				
			City	State	ZIP Code
			City	State	ZIP Code
			Country		
			Country		

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Debtor:	Gritstone bio, Inc.		Case number (if known):	24-12305	
2.657	State what the contract or lease is for and the nature	PPD Development, LP - CDA - May 16, 2016	PPD Development, LP		
	of the debtor's interest		Name		
			Notice Name		
			929 North Front Street		
	State the term remaining	Undetermined	Address		
	Ū				
	List the contract number of				
	any government contract				
			City	State	ZIP Code
			-		
			Country		
2.658	State what the contract or lease is for and the nature	PPD Development, LP - Master Services Agreement -	PPD Development, LP		
	of the debtor's interest	Aug 04, 2021	Name		
			Notice Name		
			929 North Front Street		
	State the term remaining	Undetermined	Address		
	List the contract number of				
	any government contract				
			Wilmington	NC	28401
			City	State	ZIP Code
			O.I.y	Otato	0000
			Country		
	State what the contract or				
2.659	lease is for and the nature	PPD Global Ltd - SOW - May 14, 2024	PPD Global Ltd		
	of the debtor's interest		Name		
			Notice Name		
			Granta Park Great Abington		
	State the term remaining	Undetermined	Address		
	J				
	List the contract number of				
	any government contract				
			-		
			Cambridge	England	CB21 6GQ
			City	State	ZIP Code
			United Kingdom		
			Country		

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Debtor:	Gritstone bio, Inc.		Case number (if known):	24-12305	
0.000	Name State what the contract or	PPH Global Services, LLC - Services Agreement			
2.660	lease is for and the nature	(One-time use) - Oct 17, 2023	PPH Global Services, LLC Name		
	of the debtor's interest		name		
			Notice Name		
			668 N 44th St Suite 100W		
	State the term remaining	Undetermined	Address		
	State the term remaining	Ondetermined			
	List the contract number of				
	any government contract				
			Phoenix	AZ	85008
			City	State	ZIP Code
			Country		
2.661	State what the contract or lease is for and the nature	Practising Law Institute - License Agreement - Oct 25, 2022 - Amendment - Oct 24, 2023	Practising Law Institute		
	of the debtor's interest	20, 2022 Amondment Oct 24, 2020	Name		
			Notice Name		
			1177 Avenue of the Americ	as	
	State the term remaining	Expires: 10/24/2025	Address		
	List the contract number of				
	any government contract				
			New York	NY	10036
			City	State	ZIP Code
			Country		
			Country		
2.662	State what the contract or lease is for and the nature	Practising Law Institute - License Agreement - Oct	Practising Law Institute		
	of the debtor's interest	25, 2022	Name		
			Notice Name		
			1177 Avenue of the America	00	
	State the term remaining	Expires: 10/25/2025	Address		
	State the term remaining	Expires. 10/23/2023			
	List the contract number of				
	any government contract				
			New York	NY	10036
			City	State	ZIP Code
			Country		

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State the term remaining Expires: 05/24/2025 P.O. Box 822169 List the contract number of any government contract Philadelphia PA 19182-21	State the term remaining Expires: 05/24/2025		IULIOTIS LLC	
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List the contract number of any government contract Philadelphia PA 19182-21				
any government contract Philadelphia PA 19182-21	List the contract number of	Address ——		
Philadelphia PA 19182-21				
	any government contract			
City State ZIP Code				
		Philadelphia	PA	19182-216

ebtor: Gritstone bio, Inc.	24-12305-KBO Doc 193 Filed 1	Case number (if kn		
Name				
2.666 State what the contract or lease is for and the nature of the debtor's interest	Presidio Networked Solutions LLC - Other - Jul 27, 2024 (SMARTnet)	Presidio Networked So	lutions LLC	
0 202.0. 00.00				
		Notice Name		
		P.O. Box 822169		
State the term remaining	Expires: 07/26/2025	Address		
_				
List the contract number of				
any government contract				
		Philadelphia	PA	19182-216
		City	State	ZIP Code
		Country		
State what the contract or lease is for and the nature	Presidio Networked Solutions LLC - License	Presidio Networked So	lutions LLC	
of the debtor's interest	Agreement - Aug 30, 2024 (Automax)	Name	Iddiolis ELO	
		Notice Name		
		P.O. Box 822169		
State the term remaining	Expires: 08/29/2025	Address		
List the contract number of				
any government contract				
			5.4	10100 010
		Philadelphia	PA	19182-2169
		City	State	ZIP Code
		Country		
State what the contract or lease is for and the nature	Presidio Networked Solutions LLC - License Agreement - Mar 27, 2023 (Presidio Networked	Presidio Networked So	lutions LLC	
of the debtor's interest	Solutions LLC - License Agreement - March 27, 2023 (OKS AV BOM))	Name		
		Notice Name		
		P.O. Box 822169		
State the term remaining	Undetermined	Address		
List the contract number of				
any government contract				
		Philadelphia	PA	19182-2169
		City	State	ZIP Code

	Case 2	24-12305-KBO Doc 193 Filed 11	/15/24 Page 361	L of 518	
Debtor	: Gritstone bio, Inc.		Case number (if known	24-12305	
2.669	Name State what the contract or lease is for and the nature of the debtor's interest	Presidio Networked Solutions LLC - SOW - Mar 21, 2023 (Presidio Networked Solutions LLC - SOW - March 21, 2023 (RQ-122298 Boston AV Impl.))	Presidio Networked Solur	ions LLC	
			Notice Name		
			P.O. Box 822169		
	State the term remaining	Undetermined	Address		
	List the contract number of				
	any government contract				
			Philadelphia	PA	19182-2169
			City	State	ZIP Code
			Country		
2.670	State what the contract or lease is for and the nature of the debtor's interest	Presidio Networked Solutions LLC - SOW - Dec 02, 2022 (Presidio Networked Solutions LLC - SOW -	Presidio Networked Solutions LLC		
	of the debtor's interest	December 02, 2022 (Xrail and T&M))			
			Notice Name		
			P.O. Box 822169		
	State the term remaining	Undetermined	Address		
	List the contract number of				
	any government contract				
			Philadelphia	PA	19182-2169
			City	State	ZIP Code
			Country		
2.671	State what the contract or lease is for and the nature	Presidio Networked Solutions LLC - Other - Jan 01, 2023 (Presidio Networked Solutions LLC - Other -	Presidio Networked Solu	ions LLC	
	of the debtor's interest	January 01, 2023 (Order Form (Shure Equipment for OKS)))	Name		
			Notice Name		
			P.O. Box 822169		
	State the term remaining	Undetermined	Address		
	List the contract number of				
	any government contract				
			Philadelphia	PA	19182-2169
			City	State	ZIP Code
			Country		

Name				
672 State what the contract or lease is for and the nature of the debtor's interest	Presidio Networked Solutions LLC - Other - Oct 21, 2022 (Presidio Networked Solutions LLC - Other - October 21, 2022 (Purchase Order - RR AV Proj)))	Presidio Networked Sc Name	olutions LLC	
		Notice Name		
		P.O. Box 822169		
State the term remaining	Undetermined	Address		
List the contract number of				
any government contract		<u> </u>		
		Philadelphia	PA	19182-216
		City	State	ZIP Code
		Country		
673 State what the contract or lease is for and the nature of the debtor's interest	Presidio Networked Solutions LLC - Other - Jan 01, 2023 (Presidio Networked Solutions LLC - Other - January 01, 2023 (Purchase Order (Palo Alto	Presidio Networked Sc Name	olutions LLC	
	PA460)))	<u> </u>		
		Notice Name		
State the term remaining	Undetermined	P.O. Box 822169 Address		
List the contract number of any government contract				
		Philadelphia	PA	19182-216
		City	State	ZIP Code
		Country		
674 State what the contract or	Presidio Networked Solutions LLC - Other - Jan 01,	Describis National ad Oc	la Caracilli O	
of the debtor's interest	2023 (Presidio Networked Solutions LLC - Other - January 01, 2023 (Purchase Order (Synology)))	Presidio Networked So Name	olutions LLC	
		Notice Name		
		P.O. Box 822169		
State the term remaining	Undetermined	Address		
List the contract number of				
any government contract				
		Philadelphia	PA	19182-216
		rilliadolprila	171	
		City	State	ZIP Code

Debtor:		24-12305-KBO Doc 193 Filed 13	•	3 of 518 wa): 24-12305	
Debtor	Name		Case number (if kno	wn): 24-12303	
2.675	State what the contract or	Presidio Networked Solutions LLC - Other - Jan 01, 2023 (Presidio Networked Solutions LLC - Other - January 01, 2023 (Purchase Order (VxRail-Boston)))	Presidio Networked Sol	utions LLC	
			Notice Name		
			P.O. Box 822169		
	State the term remaining	Undetermined	Address		
	List the contract number of				
	any government contract				
			Philadelphia	PA	19182-2169
			City	State	ZIP Code
			Country		
2.676	State what the contract or lease is for and the nature of the debtor's interest	Presidio Networked Solutions LLC - Other - Jan 01, 2023 (Presidio Networked Solutions LLC - Other - January 01, 2023 (Purchase Order (Meraki MR56)))	Presidio Networked Sol	utions LLC	
			Notice Name		
	State the term remaining	Undetermined	P.O. Box 822169 Address		
	List the contract number of		<u> </u>		
	any government contract				
			Philadelphia	PA	19182-2169
			City	State	ZIP Code
			Country		
2.677	State what the contract or	Presidio Networked Solutions LLC - Other - Sep 16,			
2.077	lease is for and the nature of the debtor's interest	2022 (Presidio Networked Solutions LLC - Other - September 16, 2022 (Purchase Order - Creston	Presidio Networked Sol	utions LLC	
	of the deptor 3 interest	Equipment)))			
			Notice Name		
			P.O. Box 822169		
	State the term remaining	Undetermined	Address		
	List the contract number of				
	any government contract				
			Philadelphia	PA	19182-2169
			City	State	ZIP Code
			Country		

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Debtor	Gritstone bio, Inc.		Case number (if kno	own): 24-12305	
2.678	State what the contract or	Presidio Networked Solutions LLC - License Agreement - Sep 16, 2022 (Presidio Networked Solutions LLC - License Agreement - September 16, 2022 (VxRail Meraki Core VMware)	Presidio Networked Sol	lutions LLC	
			Notice Name		
			P.O. Box 822169		
	State the term remaining	Undetermined	Address		
	List the contract number of				
	any government contract				
			Philadelphia	PA	19182-2169
			City	State	ZIP Code
			,	5.5.0	5335
			Country		
2.679	State what the contract or lease is for and the nature	Presidio Networked Solutions LLC - Master Services	Presidio Networked Solutions LLC		
	of the debtor's interest	Agreement - Jun 13, 2022 (Presidio Networked Solutions LLC - Master Services Agreement - June 13, 2022 (Master Services and Pr)	Name	duono LEO	
			Notice Name		
			P.O. Box 822169		
	State the term remaining	Expires: 06/12/2025	Address		
					
	List the contract number of				
	any government contract				
			Philadelphia	PA	19182-2169
			City	State	ZIP Code
			Country		
	State what the contract or	Presidio Networked Solutions LLC - Other - Feb 28,			
2.680	lease is for and the nature	2022 (Presidio Networked Solutions LLC - Other -	Presidio Networked Sol	lutions LLC	
	of the debtor's interest	February 28, 2022 (Cloud Services Resale Agreement))	iname 		
			Notice Name		
			P.O. Box 822169		
	State the term remaining	Undetermined	Address		
	Lint the name of courts				
	List the contract number of any government contract				
	any government contract				
			Philadelphia	PA	19182-2169
			City	State	ZIP Code
			Country		

Name		_		
State what the contract or lease is for and the nature	Prisma Health-Upstate - Clinical Trial Agreement - Oct 10, 2022 (Prisma Health-Upstate - CTA -	Prisma Health-Upstate		
of the debtor's interest	October 10, 2022 (GO-010))	Name		
		Attn: General Counsel		
		Notice Name		
		Prisma Health-Upstate		
State the term remaining	Undetermined	Address		
		300 East McBee Ave., S	Suite 500	
List the contract number of				
any government contract		_		
		Greenville	SC	29601
		City	State	ZIP Code
		Country		
82 State what the contract or lease is for and the nature	ProPharma Group - SOW - Aug 12, 2024 (GO-010 PA & Slate IB)	ProPharma Group		
of the debtor's interest	Siate 15)	Name		
		Notice Name		
		8717 W. 110th Street #3	300	
State the term remaining	Undetermined	Address		
List the contract number of				
any government contract				
		Overland Park	KS	66210
		City	State	ZIP Code
		Country		
83 State what the contract or lease is for and the nature	ProPharma Group - SOW - Apr 15, 2024 (GO-015 QC &			
of the debtor's interest	ePub)	ProPharma Group Name		
of the debtor's interest		Name		
		Notice Name		
			200	
State the term remaining	Undetermined	8717 W. 110th Street #3 Address		
State the term remaining	Undetermined	— Address		
List the contract number of				
any government contract				
		Overland Park	KS	66210

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Debtor:	Gritstone bio, Inc.		Case number (if known):	24-12305	
2.684	Name State what the contract or lease is for and the nature	ProPharma Group - SOW - Feb 12, 2024 (2024 Q1 GCP	— ProPharma Group		
2.00	lease is for and the nature of the debtor's interest	Audits)	Name		
			Notice Name		
			8717 W. 110th Street #300)	
	State the term remaining	Undetermined	Address		
	-		_		
	List the contract number of				
	any government contract		_		
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
			Overland Park	KS	66210
			City	State	ZIP Code
			Country		
			•		
2.685	State what the contract or lease is for and the nature	ProPharma Group - SOW - Dec 12, 2023 (GO-012)	ProPharma Group		
	of the debtor's interest	FTOF Hallia Gloup - 30W - Dec 12, 2023 (GO-012)	Name		
			Notice Name		
			8717 W. 110th Street #300)	
	State the term remaining	Undetermined	Address		
			_		
	List the contract number of				
	any government contract				
			Overdered Bard	140	00040
			Overland Park	KS	66210
			City	State	ZIP Code
			Country		
			Country		
2.686	State what the contract or lease is for and the nature	Dra Dhanna Casura (COM) Dan 40 (2022 (CO 2020)	ProPharma Group		
	of the debtor's interest	ProPharma Group - SOW - Dec 19, 2023 (GO-009)	Name		
			Notice Name		
			8717 W. 110th Street #300)	
	State the term remaining	Undetermined	Address		
	List the contract number of				
	any government contract				
			Overland Park	KS	66210
			City	State	ZIP Code
			Oity	Giale	ZII. 0006
			Country		

	Case	24-12305-KBO Doc 193 Filed 11/	/15/24 Page 36	7 of 518	
Debtor:			Case number (if know	(n): 24-12305	
2.687	Name State what the contract or lease is for and the nature	ProPharma Group - SOW - Jul 27, 2022 (ProPharma Group - SOW - July 27, 2022 (SOW #2))	ProPharma Group		
	of the debtor's interest		Name		
			Notice Name		
				00	
		Hadatawa'a d	8717 W. 110th Street #3		
	State the term remaining	Undetermined	Address		
	List the contract number of				
	any government contract				
			Overland Park	KS	66210
			City	State	ZIP Code
			Country		
2.688	State what the contract or lease is for and the nature	ProPharma Group Holdings, LLC - SOW - Jul 10, 2024 (Conducting supplier audits.)	ProPharma Group Holdings, LLC		
	of the debtor's interest	Leonadoling supplier addite.)	Name		
			Notice Name		
	Ctata the tanna namaining	Lindstorminad	8717 W. 110th St. #300 Address		
	State the term remaining	Undetermined	Address —		
	List the contract number of				
	any government contract		_		
			Overland Park	KS	66210
			City	State	ZIP Code
			Country		
	State what the contract or	ProPharma Group Holdings, LLC - SOW - Jul 17, 2024			
2.689	lease is for and the nature	(Medical Writing/CT.gov publishing)	ProPharma Group Holdii Name	ngs, LLC	
	of the debtor's interest		Name		
			Notice Name		
			8717 W. 110th St. #300		
	State the term remaining	Undetermined	Address		
			_		
	List the contract number of	. <u></u> .			
	any government contract				
			Overland Park	KS	66210
			City	State	ZIP Code
			Country		

	Case 2	24-12305-KBO Doc 193 Filed 11/	/15/24 Page 36	8 of 518	
Debtor:	Gritstone bio, Inc.		Case number (if know		
2.690	Name State what the contract or lease is for and the nature of the debtor's interest	ProPharma Group Holdings, LLC - SOW - Aug 08, 2023	ProPharma Group Holdii	ngs, LLC	
	or the debtor 3 interest				
			Notice Name		
			8717 W. 110th St. #300		
	State the term remaining	Undetermined	Address		
	List the contract number of		_		
	any government contract				
			Overland Park	KS	66210
			City	State	ZIP Code
			Country		
2.691	State what the contract or lease is for and the nature	ProPharma Group Holdings, LLC - SOW - Jul 27, 2023 (GO-015 GCP Audits)	ProPharma Group Holdi	nas II C	
	of the debtor's interest	(GO-015 GCP Addits)	Name		
			Notice Name		
			8717 W. 110th St. #300		
	State the term remaining	Undetermined	Address		
	Otate the term remaining		_		
	List the contract number of				
	any government contract				
			Overland Park	KS	66210
			City	State	ZIP Code
			Country		
2 602	State what the contract or lease is for and the nature	ProPharma Group Holdings, LLC - SOW - Jun 20, 2023			
2.092	lease is for and the nature of the debtor's interest	(GO-010 GCP Audits)	ProPharma Group Holdin	ngs, LLC	
			Notice Name		
			8717 W. 110th St. #300		
	State the term remaining	Undetermined	Address		
	List the contract number of				
	any government contract	-	_		
	any government contract				
			Overland Park	KS	66210
			City	State	ZIP Code
			Country		
			COUNTRY		

Case	: 24-12305-KBO Doc 193 Filed 11	/15/24 Page 36	9 01 518	
Debtor: Gritstone bio, Inc. Name		Case number (if know	24-12305	
2.693 State what the contract or lease is for and the nature	Protein Medrics Inc CDA - Oct 19, 2022	Protein Metrics Inc.		
of the debtor's interest		Name		
		Notice Name		
		20863 Stevens Creek Bl	vd #450	
State the term remaining	Expires: 10/01/2025	Address	va	
otato tilo toriii romaning	2,51,03,10,01,2020			
List the contract number of	ıf			
any government contract				
		Cupertino	CA	95014
		City	State	ZIP Code
		Country		
2.694 State what the contract or lease is for and the nature		D		
of the debtor's interest	Protein Metrics Inc CDA - Oct 01, 2019	Protein Metrics Inc.		
of the debtor 3 interest		. Tame		
		Notice Name		
		20863 Stevens Creek Bl	vd #450	
State the term remaining	Expires: 10/01/2025	Address		
		_		
List the contract number of	of			
any government contract				
		Cupertino	CA	95014
		City	State	ZIP Code
		Country		
		Country		
2.695 State what the contract or lease is for and the nature	PunchOut2Go, LLC - Master Services Agreement - Oct	PunchOut2Go, LLC		
of the debtor's interest	10, 2019	Name		
		Notice Name		
		3317 Berkmar Drive, Su	ite 1-7B	
State the term remaining	Undetermined	Address		
List the contract number of	f	_		
any government contract				
		Objection 20	1/4	00004
		Charlottesville	VA Orate	22901
		City	State	ZIP Code
		Country		

Debtor:		24-12305-KBO Doc 193 Filed 11	/15/24 Page 37/ Case number (if know		
	Name State what the contract or		_		
2.696	State what the contract or lease is for and the nature of the debtor's interest	PunchOut2Go, LLC - CDA - Aug 08, 2019	PunchOut2Go, LLC Name		
			Notice Name		
			3317 Berkmar Drive, Sui	ite 1-7B	
	State the term remaining	Undetermined	Address		
	List the contract number of				
	any government contract				
			Charlottesville	VA	22901
			City	State	ZIP Code
			Country		
2.097	State what the contract or lease is for and the nature of the debtor's interest	Puretec Industrial Water - Other - Jun 10, 2021 (Puretec Industrial Water - Other - June 10, 2021 (MSA and SOW)) - Amendment - Jun 10, 2024	Puretec Industrial Water		
			Notice Name		
			1291 Oakland Road		
	State the term remaining	Expires: 06/10/2027	Address		
	List the contract number of				
	any government contract				
			San Jose	CA	95112
			City	State	ZIP Code
			Country		
0.000	State what the contract or	PwC US Business Advisory LLP - Services Agreement			
	State what the contract or lease is for and the nature of the debtor's interest	(One-time use) - Sep 03, 2024	PwC US Business Advis	ory LLP	
			Notice Name		
			405 Howard Street, Suite	e 600	
	State the term remaining		Address		
	List the contract number of				
	any government contract				
			San Francisco	CA	94105
			City	State	ZIP Code
			Country		

	Case 2	24-12305-KBO Doc 193 Filed 11/	15/24 Page 37	'1 of 518	
Debtor	: Gritstone bio, Inc.		Case number (if know		
2.699	lease is for and the nature	QCCA Network, LLC - Clinical Trial Agreement - Apr 28, 2022 (QCCA Network LLC - CTA - April 28, 2022	QCCA Network, LLC		
	of the debtor's interest	(GO-010)) - Amendment - Jun 08, 2022	Name		
			N.C. N		
			Notice Name		
			1624 South Street, Suite	e 305	
	State the term remaining	Undetermined	Address		
	List the contract number of				
	any government contract				
			Tacoma	WA	98405
			City	State	ZIP Code
			Country		
2.700	State what the contract or lease is for and the nature	QCCA Network, LLC - Clinical Trial Agreement - Apr	QCCA Network, LLC		
	of the debtor's interest	28, 2022 (QCCA Network LLC - CTA - April 28, 2022 (GO-010))	Name		
			Notice Name		
			1624 South Street, Suite	e 305	
	State the term remaining	Undetermined	Address		
	List the contract number of		_		
	any government contract				
			Tacoma	WA	98405
			City	State	ZIP Code
			Country		
2.701	State what the contract or lease is for and the nature	QIAGEN Sciences LLC - Services Agreement (One-time use) - Jun 27, 2024 (2024 QIAcube Connect)	QIAGEN Sciences LLC		
	of the debtor's interest	use) - sun 21, 2024 (2024 Qincube Connect)	Name		
			Notice Name		
			19300 Germantown Rd		
	State the term remaining	Expires: 06/26/2025	Address		
	List the contract number of				
	any government contract				
			Germantown	MD	20874
			City	State	ZIP Code
			Country		

	Case	24-12305-KBO Doc 193 Filed 11	L/15/24 Page 372 ()f 518	
Debtor:	Gritstone bio, Inc.		Case number (if known):	24-12305	
2.702	lease is for and the nature	Quest Diagnostics Incorporated - CDA - Dec 13, 2023	Quest Diagnostics Incorpora	ited	
	of the debtor's interest		Name		
			Notice Name		
	Ctata tha tanna namainina	Evpiron 42/42/2025	500 Plaza Drive Address		
	State the term remaining	Expires: 12/13/2025			
	List the contract number of				
	any government contract				
			Secaucus	NJ	07094
			City	State	ZIP Code
			Country		
2.703	State what the contract or lease is for and the nature		QuickBase, Inc.		
	of the debtor's interest	QuickBase, Inc License Agreement - Aug 31, 2024	Name		
			Notice Name		
			150 Cambridgepark Drive		
	State the term remaining	Expires: 08/30/2025	Address		
	List the contract number of				
	any government contract				
			Cambridge	MA	02140
			City	State	ZIP Code
			Country		
	State what the contract or	QuickBase, Inc SOW - Aug 31, 2021 (QuickBase,			
2.704	lease is for allu tile flature	Inc - SOW - August 31, 2021)	QuickBase, Inc.		
	of the debtor's interest		Name		
			Notice Name		
			150 Cambridgepark Drive		
	State the term remaining	Undetermined	Address		
	_				
	List the contract number of				
	any government contract				
			Cambridge	MA	02140
			City	State	ZIP Code
			Country		
			Country		

	Case	24-12305-KBO D0C 193 Filed	11/15/24 Page 3/3 C)I 2TQ	
Debtor:			Case number (if known):	24-12305	
	Name				
2.705	State what the contract or lease is for and the nature	QuickBase, Inc Other - Aug 27, 2020	QuickBase, Inc.		
	of the debtor's interest		Name		
			Nie Gee Nieuw		
			Notice Name		
			150 Cambridgepark Drive		
	State the term remaining	Undetermined	Address		
	List the contract number of				
	any government contract				
			Cambridge	MA	02140
			City	State	ZIP Code
			City	State	ZIF Code
			Country		
2.706	State what the contract or lease is for and the nature	QuickBase, Inc Master Services Agreement - Aug 27, 2020	QuickBase, Inc.		
	of the debtor's interest	21, 2020	Name		
			Notice Name		
			150 Cambridgepark Drive		
	State the term remaining	Undetermined	Address		
	List the contract number of				
	any government contract				
			Cambridge	MA	02140
			City	State	ZIP Code
			Country		
			Country		
2.707	State what the contract or lease is for and the nature	QuickBase, Inc Other - Aug 26, 2021 (test -	QuickBase, Inc.		
2	of the debtor's interest	Other - August 26, 2021)	Name		
			Notice Name		
			150 Cambridgepark Drive		
	State the term remaining	Undetermined	Address		
	List the contract number of				
	any government contract				
			Cambridge	MA	02140
			City	State	ZIP Code
			Country		

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Debtor:	Gritstone bio, Inc.		Case number (if known):	24-12305	
2.708	State what the contract or lease is for and the nature	Raymond James - Services Agreement (One-time use) - Aug 20, 2024	Raymond James		
	of the debtor's interest		Name		
			Notice Name		
			880 Carillon Parkway		
	State the term remaining	Undetermined	Address		
	•				
	List the contract number of				
	any government contract				
			St. Petersburg	FL	33716
			City	State	ZIP Code
			Country		
2.709	State what the contract or lease is for and the nature		Daymand Jamas		
2.700	lease is for and the nature of the debtor's interest	Raymond James - CDA - Jun 24, 2024	Raymond James Name		
			Notice Name		
			880 Carillon Parkway		
	State the term remaining	Expires: 06/24/2025	Address		
	List the contract number of				
	List the contract number of				
	any government contract				
			St. Petersburg	FL	33716
			City	State	ZIP Code
			Country		
	State what the contract or				
2.710	lease is for allu tile flature	Raymond Luguya - CDA - Jun 21, 2024	Raymond Luguya		
	of the debtor's interest		Name		
			Notice Name		
			Unknown		
	State the term remaining	Undetermined	Address		
	List the contract number of				
	any government contract				
			Ookland	CA	Halmanin
			Oakland	CA State	Unknown
			City	State	ZIP Code
			Country		

	Case :	24-12305-KBO Doc 193 Filed 1	1/15/24 Page 3	375 of 518	
Debtor	: Gritstone bio, Inc.		Case number (if	known): 24-12305	
2.711	lease is for and the nature	Rees Scientific Corporation - Services Agreement (One-time use) - Aug 19, 2024	Rees Scientific Corpo	pration	
	of the debtor's interest		Name		
			Notice Name		
			1007 Whitehead Roa	d Extension	
	State the term remaining	Undetermined	Address	LA EXIONOION	
	List the contract number of				
	any government contract				
			Trenton	NJ	08638
			City	State	ZIP Code
			Country		
	State what the contract or	Rees Scientific Corporation - Services Agreement			
2.712	lease is for and the nature	(One-time use) - Nov 01, 2023	Rees Scientific Corpo	oration	
	of the debtor's interest		Name		
			Notice Name		
			1007 Whitehead Roa	d Extension	
	State the term remaining	Undetermined	Address		
					
	List the contract number of				
	any government contract				
			Trenton	NJ	08638
			City	State	ZIP Code
			Country		
0.740	State what the contract or	Rees Scientific Corporation - SOW - Oct 02, 2023			
2.713	State what the contract or lease is for and the nature of the debtor's interest	(Maintence and testing, electricity)	Rees Scientific Corpo	oration	
	of the debtor's interest		Namo		
			Notice Name		
			1007 Whitehead Roa	d Extension	
	State the term remaining	Expires: 11/12/2024	Address		
	List the contract number of				
	any government contract				
			Trenton	NJ	08638
			City	State	ZIP Code
			Country		·

	Case	24-12305-KBO Doc 193 Filed :	11/15/24 Page 3	376 of 518	
Debtor:	Gritstone bio, Inc.		Case number (if I	(nown): 24-12305	
	Name				
2.714	State what the contract or lease is for and the nature	Rees Scientific Corporation - Master Services Agreement - Sep 14, 2019	Rees Scientific Corpo	oration	
	of the debtor's interest	Agreement - Sep 14, 2019	Name		
			Notice Name		
			1007 Whitehead Roa	d Extension	
	State the term remaining	Undetermined	Address		
	List the contract number of				
	any government contract				
	, 0				
			Trenton	NJ	08638
			City	State	ZIP Code
			Oity	State	ZIF Code
			Country		
			Country		
2.715	State what the contract or lease is for and the nature	Rees Scientific Corporation - Master Services	Rees Scientific Corpo	ration	
2.715	lease is for and the nature of the debtor's interest	Agreement - Sep 25, 2017	Name	oration	
	or the debtor 3 interest				
			Notice Name		
			1007 Whitehead Roa	d Extension	
	State the term remaining	Undetermined	Address	a Exterior	
	State the term remaining	Ondetermined			
	List the contract number of				
	List the contract number of				
	any government contract				
			Trenton	NJ	08638
			City	State	ZIP Code
			Country		
	State what the contract or	Regents of the University of California, Berkeley			
2.716	lease is for allu the hature	- Other - Jun 15, 2023		rsity of California, Berkele	ey .
	of the debtor's interest		Name		
			Notice Name		
			Cancer Research Lab)	
	State the term remaining	Undetermined	Address		
			491 Weill Hall		
	List the contract number of				
	any government contract				
			Berkeley	CA	94720
			City	State	ZIP Code
			Country		

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Debtor: Gr	ritstone bio, Inc.		Case number (if known):	24-12305	
2.717 State	te what the contract or se is for and the nature	Renee Moore - CDA - Jan 02, 2024	Renee Moore		
or th	he debtor's interest		ivame		
			Notice Name		
			18 Ashton Drive		
Stat	te the term remaining	Expires: 01/01/2025	Address		
	g				
List	t the contract number of				
any	government contract				
-			-		
			Voorhees	NJ	08043
			City	State	ZIP Code
			Country		
Stat	to what the contract or	Reprints Desk, Inc Master Services Agreement -			
2.718 leas	te what the contract or se is for and the nature	Sep 01, 2019	Reprints Desk, Inc.		
of th	he debtor's interest		Name		
			Notice Name		
Ctat	to the term remaining	Undetermined	Attn: CFO Address		
Stat	te the term remaining	Undetermined	5435 Balboa Blvd., Suite 20	02	
l ist	t the contract number of		5455 Baiboa Biva., Guite 20		
	government contract				
uny	govornment contract				
			Encino	CA	91316
			City	State	ZIP Code
			Country		
State	to what the contract or	Reprints Desk, Inc Master Services Agreement -			
	te what the contract or se is for and the nature	Jul 01, 2016	Reprints Desk, Inc.		
of th	he debtor's interest		Name		
			Notice Name		
			Attn: CFO		
Stat	te the term remaining	Undetermined	Address		
Stat	te the term remaining	Ondetermined	5435 Balboa Blvd., Suite 20	02	
List	t the contract number of		Daiboa Diva., Julie 20		
	government contract				
uny	ga sermient continuot				
			Encino	CA	91316
			City	State	ZIP Code
			- •		2.2.2
			Country		

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Debtor:	Gritstone bio, Inc.		Case number (if known):	24-12305	
2.720	State what the contract or lease is for and the nature	Research & Business Foundation, Sungkyunkwan University - License Agreement - Mar 15, 2024	Research & Business Fou	ndation, Sungkyunk	wan University
	of the debtor's interest		Name		
			Notice Name		
			2066 Seobu-ro Jangan-gu	Suwon	
	State the term remaining	Expires: 03/15/2025	Address		
	Ū	·			
	List the contract number of				
	any government contract				
			Gyeonggi-do, Gyeonggi-do	0	16419
			City	State	ZIP Code
			Republic of Korea	Olalo	0000
			Country		
	State what the contract or	Revolution Medicines - CDA - Mar 07, 2023			
2.721	lease is for and the nature	(Revolution Medicines - CDA - March 07, 2023)	Revolution Medicines Name		
	of the debtor's interest		Name		
			Notice Name		
			700 Saginaw Dr.		
	State the term remaining	Expires: 03/07/2025	Address		
	•				
	List the contract number of				
	any government contract				
			Redwood City	CA	94063
			City	State	ZIP Code
			·		
			Country		
0.700	State what the contract or	RGP - Master Consulting Agreement - Mar 14, 2018 -			
2.722	State what the contract or lease is for and the nature of the debtor's interest	Amendment - Nov 29, 2023	RGP Name		
	of the deptor's interest		Name		
			Notice Name		
			800 W. El Camino Real Su	uite 320	
	State the term remaining	Undetermined	Address		
	List the contract number of				
	List the contract number of any government contract				
	any government contract				
			Mountain View	CA	94040
			City	State	ZIP Code
			Country		

for: Gritstone bio, Inc.	24-12305-KBO Doc 193 Filed 1:	Case number (if know		
Name		—— Case Humber (II know	n): 24 12000	
23 State what the contract or lease is for and the nature of the debtor's interest	Rollins Road, LLC - Other - May 07, 2019 (5934 Gibraltar Drive Lease) - Amendment - May 07, 2019	Rollins Road, LLC		
		Notice Name		
		235 Montgomery St.		
State the term remaining	Expires: 02/28/2027	Address		
_		Suite 629		
List the contract number of				
any government contract				
		San Francisco	CA	94104
		City	State	ZIP Code
		Country		
State what the contract or lease is for and the nature	Rollins Road, LLC - Other - May 07, 2019 (5934 Gibraltar Drive Lease) - Amendment - Mar 09, 2022	Rollins Road, LLC		
of the debtor's interest	Gibraital Brive Lease) Americanient Mai 00, 2022	Name		
		Notice Name		
		235 Montgomery St.		
State the term remaining	Undetermined	Address		
J		 Suite 629		
List the contract number of				
any government contract				
, 0				
		San Francisco	CA	94104
		City	State	ZIP Code
		Country		
State what the contract or	Rollins Road, LLC - Other - May 07, 2019 (5934			
725 State what the contract or lease is for and the nature	Gibralter Drive Lease) - Amendment - Jan 14, 2022	Rollins Road, LLC		
of the debtor's interest		Name		
		Notice Name		
		235 Montgomery St.		
State the term remaining	Expires: 02/28/2027	Address		
_		Suite 629		
List the contract number of				
any government contract				
		San Francisco	CA	94104
		City	State	ZIP Code

	Case A	24-12305-KBO DOC 193 FIIE0 13	L/15/24 Page 380 0	1 2TR	
Debtor:	Gritstone bio, Inc.		Case number (if known):	24-12305	
	Name				
2.726	lease is for and the nature	Rollins Road, LLC - Other - May 07, 2019 (5934 Gibraltar Drive Lease)	Rollins Road, LLC		
	of the debtor's interest		Name		
			Notice Name		
			235 Montgomery St.		
	State the term remaining	Expires: 02/28/2027	Address		
			Suite 629		
	List the contract number of				
	any government contract				
			San Francisco	CA	94104
			City	State	ZIP Code
			Country		
2.727	State what the contract or lease is for and the nature	Rome Therapeutics, Inc CDA - Nov 21, 2023	Rome Therapeutics, Inc.		
	of the debtor's interest	Tromo morapourios, mo. Obr. Mov 21, 2020	Name		
			Notice Name		
			201 Brookline Avenue		
	State the term remaining	Expires: 11/21/2024	Address		
			Suite 1001		
	List the contract number of				
	any government contract				
	, ,				
			Boston	MA	02215
			City	State	ZIP Code
			Oity	Otate	Zii Oode
			Country		
			, ,		
2.728	State what the contract or lease is for and the nature	RREF II Kenmore Lessor - Services Agreement	RREF II Kenmore Lessor		
	of the debtor's interest	(One-time use) - Apr 09, 2021 (Kenmore Lease LOI)	Name		
			Attn: Office Manager		
			Notice Name		
			660 Beacon Street		
	State the term remaining	Undetermined	Address		
	J				
	List the contract number of		-		
		-			
	any government contract				
			Danton	MA	00015
			Boston	MA	02215
			City	State	ZIP Code
			-		
			Country		

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Debtor:	Gritstone bio, Inc.		Case number (if known):	24-12305	
2.729	Name State what the contract or lease is for and the nature of the debtor's interest	RREF II Kenmore Lessor - Other - Sep 23, 2021 (RREF II Kenmore Lessor - Other - September 23, 2021 (Lease - Beacon Building, Boston)) -	RREF II Kenmore Lessor		
		Amendment - Sep 20, 2023	Attn: Office Manager		
			Notice Name		
			660 Beacon Street		
	Ctata the term remaining	Evpiros: 06/20/2022	Address		
	State the term remaining	Expires: 06/30/2033			
	List the contract number of				
	any government contract				
			Boston	MA	02215
			City	State	ZIP Code
			Country		
. =	State what the contract or	RREF II Kenmore Lessor - Other - Sep 23, 2021			
2.730	lease is for and the nature	(RREF II Kenmore Lessor - Other - September 23,	RREF II Kenmore Lessor		
	of the debtor's interest	2021 (Lease - Beacon Building, Boston))	Name		
			Attn: Office Manager Notice Name		
			660 Beacon Street		
	State the term remaining	Expires: 06/30/2033	Address		
	List the contract number of				
	any government contract				
			Boston	MA	02215
			City	State	ZIP Code
			Country		
2.731	State what the contract or lease is for and the nature	RTW Investments, LP - CDA - Sep 23, 2024	RTW Investments, LP		
	of the debtor's interest		Name		
			Notice Name		
			40 10th Avenue, 7th Floor		
	State the term remaining	Expires: 09/23/2025	Address		
	State the term remaining	Expires: 03/23/2023			
	List the contract number of		-		
	any government contract				
			New York	NY	10014
			City	State	ZIP Code
			Country		

	Case 2	24-12305-KBO Doc 193 Filed	11/15/24 Page 382	2 of 518	
Debtor	: Gritstone bio, Inc.		Case number (if known		
2.732	Name State what the contract or lease is for and the nature		Dutana Hairanita		
2.732	lease is for and the nature of the debtor's interest	- Amendment - Nov 15, 2022	Rutgers University Name		
			Notice Name		
			57 US Highway 1		
	State the term remaining	Undetermined	Address		
	List the contract number of				
	any government contract				
			New Brunswick	NJ	08901-8554
			City	State	ZIP Code
			Country		
2.733	State what the contract or lease is for and the nature	- Amendment - Sep 07, 2022	Rutgers University		
	of the debtor's interest		Name		
			Notice Name		
			57 US Highway 1		
	State the term remaining	Undetermined	Address		
	List the contract number of				
	any government contract				
			New Brunswick	NJ	08901-8554
			City	State	ZIP Code
			Country		
2.734	State what the contract or lease is for and the nature	Rutgers University - Clinical Trial Agreement - Mar 09, 2022 (GO-010)	Rutgers University		
	of the debtor's interest	Mai 09, 2022 (GO-010)	Name		
			Notice Name		
			57 US Highway 1		
	State the term remaining	Undetermined	Address		
	List the contract number of				
	any government contract				
			New Brunswick	NJ	08901-8554
			City	State	ZIP Code
			Country		

	Case 2	24-12305-KBO Doc 193 Filed 1	.1/15/24 Page 383	3 of 518	
Debtor:	Gritstone bio, Inc.		Case number (if know		
2.735	Name State what the contract or lease is for and the nature	Rx-360 Consortium - License Agreement - Apr 29, 2022 (Rx-360 Consortium - License Agreement -	Rx-360 Consortium		
•	of the debtor's interest	April 29, 2022)	Name		
			Notice Name		
			21 South 11th Street Sui	ite 517	
	State the term remaining	Undetermined	Address		
	List the contract number of				
	any government contract				
			Philadelphia	PA	19107
			City	State	ZIP Code
			Country		
2.736	State what the contract or lease is for and the nature	Samantha Smith - CDA - Jan 15, 2021	Samantha Smith		
•	of the debtor's interest		Name		
			Notice Name		
			152 Bowdoin Street		
	State the term remaining	Undetermined	Address		
	List the contract number of				
	any government contract				
			Boston	MA	02180
			City	State	ZIP Code
			Country		
2.737	State what the contract or lease is for and the nature	Samsara BioCapital, LLC - CDA - Sep 18, 2024	Samsara BioCapital, LLC	C	
	of the debtor's interest	Cambara Biocapital, ELO CON Cop 10, 2024	Name		
			Notice Name		
			628 Middlefield Rd		
	State the term remaining	Expires: 09/18/2025	Address		
	List the contract number of				
	any government contract				
			Palo Alto	CA	94301
			City	State	ZIP Code
			Country		

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Debtor: Gritstone bio, Inc. Name		Case number (if kn	own): 24-12305	
2.738 State what the contract of lease is for and the nature of the debtor's interest	or re Sanguine - CDA - Jan 24, 2024	Sanguine Name		
		Notice Name		
		400 W Cummings Parl	Κ.	
State the term remaining	Expires: 01/23/2025	Address		
		Suite 3050		
List the contract number	r of			
any government contrac	et			
		Woburn	MA	01801
		City	State	ZIP Code
		Country		
2.739 State what the contract of lease is for and the natural	or re Sanguine - SOW - May 26, 2023 (PBMC GO-010)	Sanguine		
of the debtor's interest	Sanguine - 30W - May 20, 2023 (FBMC GO-010)	Name		
		Notice Name		
		400 W Cummings Parl	<	
State the term remaining	Expires: 09/26/2025	Address		
	· <u>-</u> -	Suite 3050		
List the contract number	r of			
any government contrac	et			
		Woburn	MA	01801
		City	State	ZIP Code
		Country		
State what the contract of	Sanguine - Master Services Agreement - May 26,			
2.740 State what the contract of lease is for and the nature	re 2023	Sanguine		
of the debtor's interest		Name		
		Notice Name		
		400 W Cummings Parl	<	
State the term remaining	Expires: 05/25/2026	Address		
		Suite 3050		
List the contract number	r of			
any government contrac	et			
		Woburn	MA	01801
		City	State	ZIP Code
		Country		

	Case	24-12305-KBO Doc 193 Filed 11	./15/24 Page 385 c	if 518	
Debtor:	Gritstone bio, Inc.		Case number (if known):	24-12305	
	Name				
2.741	State what the contract or lease is for and the nature	Sanofi - CDA - May 08, 2023 (Business Development	Sanofi		
	of the debtor's interest	Discussions)	Name		
			Notice Name		
			Discovery Drive		
		Fundament 05/00/0000	Address		
	State the term remaining	Expires: 05/08/2028	Address		
	List the contract number of				
	any government contract				
			Swiftwater	PA	18370
			City	State	ZIP Code
			O.I.y	Ciaio	2 0000
			Country		
			Country		
0.740	State what the contract or lease is for and the nature	Sanquin Reagents B.V Termination Letter - Jul			
2.742	lease is for and the nature	30, 2024	Sanquin Reagents B.V.		
	of the debtor's interest		Name		
			Notice Name		
			Plesmanlaan 125 in		
	State the term remaining	Undetermined	Address		
	List the contract number of				
	any government contract				
			Amsterdam Noord-Holland		1066 CX
				State	ZIP Code
			City	State	ZIP Code
			Netherlands Country		
			Country		
0.740	State what the contract or	Sapio Sciences LLC - Master Services Agreement -			
2.743	lease is for and the nature	Jul 28, 2023	Sapio Sciences LLC Name		
	of the debtor's interest		Name		
			Notice Name		
			205 N. George Street		
	State the term remaining	Expires: 07/28/2028	Address		
	List the contract number of				
	any government contract				
			York	PA	17401
			-		
			City	State	ZIP Code
			Oncombra		
			Country		

Case	e 24-12305-KBO Doc 193 Filed 1	L1/15/24 Page 3	86 of 518	
ebtor: Gritstone bio, Inc.		Case number (if k	nown): 24-12305	
Name State what the contract or lease is for and the nature of the debtor's interest	Sapio Sciences LLC - Other - Apr 07, 2016	Sapio Sciences LLC Name		
		Notice Name		
		205 N. George Street		
State the term remaining	Undetermined	Address		
List the contract number of	of			
any government contract				
		York	PA	17401
		City	State	ZIP Code
		Country		
2.745 State what the contract or lease is for and the nature	Sarah Cannon Research Institute, LLC - Clinical Trial Agreement - May 03, 2022 (Sarah Cannon	Sarah Cannon Resea	rch Institute, LLC	
of the debtor's interest	Research Institute, LLC - CTA - May 03, 2022 (GO-010)) - Amendment - Nov 15, 2022	Name	· · · · · · · · · · · · · · · · · · ·	
		Notice Name		
		1100 Dr. Martin L. Kin	g Jr. Blvd. Suite 800	
State the term remaining	Undetermined	Address		
List the contract number of	of			
any government contract				
		Nashville	TN	37203
		City	State	ZIP Code
		Country		
State what the contract or	Sarah Cannon Research Institute, LLC - Clinical	0 10 5		
lease is for and the nature of the debtor's interest	Trial Agreement - May 03, 2022 (Sarah Cannon Research Institute, LLC - CTA - May 03, 2022 (GO-010))	Sarah Cannon Resea	rch Institute, LLC	
		Notice Name		
			or In Divid Cuito 200	
State the term remaining	Undetermined	1100 Dr. Martin L. Kin Address	lg Jr. Biva. Suite 600	
Darde and a				
List the contract number of				
any government contract				
		Nashville	TN	37203
		City	State	ZIP Code
		Country		

	Case	24-12305-KBO Doc 193 Filed 11	./15/24 Page 3	87 of 518	
Debtor	: Gritstone bio, Inc.		Case number (if k	nown): 24-12305	
2.747	Name State what the contract or lease is for and the nature of the debtor's interest	Sartorius Stedim North America, Inc CDA - Aug 21, 2021 - Amendment - Aug 21, 2021 - Amendment - Aug 21, 2021	Sartorius Stedim Nort	h America, Inc.	
			Notice Name		
	01-1-11-1-1-1	F	24917 Network Place Address		
	State the term remaining	Expires: 08/20/2025	Address		
	List the contract number of				
	any government contract				
			Chicago	IL	60673-1249
			City	State	ZIP Code
			Country		
2.748	State what the contract or lease is for and the nature	Sartorius Stedim North America, Inc CDA - Aug	Sartorius Stedim Nort	h America Inc	
2.7 10	lease is for and the nature of the debtor's interest	12, 2021 (Sartorius Stedim North America Inc - CDA - August 12, 2021)	Name	II America, inc.	
			Notice Name		
			24918 Network Place		
	State the term remaining	Expires: 08/20/2025	Address		
	List the contract number of				
	any government contract				
	any government contract				
			Chicago	IL	60673-1249
			City	State	ZIP Code
			Country		
2.749	State what the contract or lease is for and the nature		040 la effecta la e		
2.743	lease is for and the nature of the debtor's interest	SAS Institute Inc SOW - Mar 31, 2023	SAS Institute Inc.		
			Notice Name		
			SAS Campus Drive		
	State the term remaining	Expires: 03/31/2026	Address		
	List the contract number of				
	any government contract				
			Cary	NC	27513
			City	State	ZIP Code
			Country		

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Debtor:			Case number (if known)): 24-12305	
2.750	Name State what the contract or lease is for and the nature of the debtor's interest	SAS Institute Inc Master Services Agreement - Mar 22, 2023	SAS Institute Inc.		
	of the debtor's interest		Name		
			Notice Name		
			SAS Campus Drive		
	State the term remaining	Undetermined	Address		
	•				
	List the contract number of				
	any government contract				
			Cary	NC	27513
			City	State	ZIP Code
			Country		
	State what the contract or	Say Technologies LLC - Services Agreement			
2.751	State what the contract or lease is for and the nature of the debtor's interest	(One-time use) - Dec 22, 2021 (Say Technologies	Say Technologies LLC Name		
	of the deptor's interest	LLC - Services Agreement (one-time use) - December 22, 2021)	Ivallie		
			Attn: Legal Department		
			Notice Name		
			85 Willow Road		
	State the term remaining	Undetermined	Address		
	List the contract number of				
	List the contract number of				
	any government contract				
			Menlo Park	CA	94025
			City	State	ZIP Code
			•		
			Country		
	State what the contract or	Sentrol - Services Agreement (One-time use) - Mar			
2.752	State what the contract or lease is for and the nature	Sentrol - Services Agreement (One-time use) - Mar 20, 2024 (Calibration of RKI gas sensors)	Sentrol		
	of the debtor's interest		Name		
			Notice Name		
			46 Spring Street		
	State the term remaining	Undetermined	Address		
	List the contract number of				
	any government contract				
			Carver	MA	02330
			City	State	ZIP Code
			Country		
			Country		

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Gritstone bio, Inc.		Case number (if known):	24-12305	
State what the contract or lease is for and the nature of the debtor's interest	SeqeraLabs S.L - License Agreement - Jan 19, 2024	SeqeraLabs S.L		
of the debtor 3 litterest		114.115		
		Notice Name		
		Carrer Ramon Turro 142		
State the term remaining	Expires: 01/18/2025	Address		
otate the term remaining	Expired: 01/16/2020			
List the contract number of				
any government contract				
any government contract				
		Barcelona, Barcelona	Catalunya	08005
		City	State	ZIP Code
		Spain	State	ZIF Code
		Country		
		,		
State what the contract or lease is for and the nature	O	SegeraLabs S.L		
of the debtor's interest	SeqeraLabs S.L - License Agreement - Jun 08, 2020	Name		
		Notice Name		
		Carrer Ramon Turro 142		
State the term remaining	Undetermined	Address		
List the contract number of				
any government contract				
		Barcelona, Barcelona	Catalunya	08005
		City	State	ZIP Code
		Spain		
		Country		
Ctata what the contrast on	Comment Inc. Master Comition Agreement Com			
55 State what the contract or lease is for and the nature	Sequent, Inc Master Services Agreement - Sep 19, 2022 (Sequent, Inc - Master Services	Sequent, Inc.		
of the debtor's interest	Agreement - September 19, 2022)	Name		
		Notice Name		
		220 Davidson Ave		
	Expires: 09/19/2025	Address		
State the term remaining		Suite 308		
-				
State the term remaining List the contract number of				
-				
List the contract number of		_	N.I	08873
List the contract number of		Somerset	NJ State	08873
List the contract number of		_	NJ State	08873 ZIP Code

Case	e 24-12305-KBO Doc 193 Filed 1	.1/15/24 Page 390 d	of 518	
ebtor: Gritstone bio, Inc.		Case number (if known):	24-12305	
Name State what the contract or lease is for and the nature of the debtor's interest	SFJ Pharmaceuticals, Inc CDA - Jun 17, 2024	SFJ Pharmaceuticals, Inc.		
of the debtor's interest		Tulio		
		Notice Name		
		5000 Hopyard Road		
State the term remaining	Expires: 06/17/2027	Address		
		Suite 330		
List the contract number of	of			
any government contract				
		Pleasanton	CA	94588
		City	State	ZIP Code
		Country		
757 State what the contract or lease is for and the nature	Shanghai Henlius Biotech, Inc CDA - Sep 24, 2024	Shanghai Henlius Biotech, Ir	nc.	
of the debtor's interest		Name		
		Notice News		
		Notice Name 12F, B8 Building, No. 188 Yi	izhau Baad, China Fr	artuna Cmart
		Campus	Zhou Road, China Fo	ortune Smart
State the term remaining	Expires: 09/24/2026	Address		
List the contract number of	of			
any government contract				
		Shanghai, Xuhui District	Shang Hai	200233
		City	State	ZIP Code
		China	State	2 0000
		Country		
• • • • • • • • • • • • • • • • • • • •				
.758 State what the contract or lease is for and the nature	Sigmovir Biosystems Inc - Services Agreement (One-time use) - Nov 14, 2023 (multi-resp animal	Sigmovir Biosystems Inc		
of the debtor's interest	study)	Name		
		Notice Name		
		9610 MEDICAL CENTER DI	RIVE	
State the term remaining	Undetermined	Address		
Ü		Suite #100		
List the contract number of	of			
any government contract				
		ROCKVILLE	MD	20850
		City	State	ZIP Code
		Country		

Name				
State what the contract or lease is for and the nature	Silicon Valley Bank - Other - Jul 12, 2022 (Silicon Valley Bank - Other - July 12, 2022	Silicon Valley Bank	-	
of the debtor's interest	(Bank Depositor Agreement))	Name		
		Attn: Peter Sletteland ar Notice Name	nd Reilley May	
			_	
		505 Howard Street, Floo	or 3	
State the term remaining	Undetermined	Address		
List the contract number of				
any government contract				
		San Francisco	CA	94105
		City	State	ZIP Code
		Country		
State what the contract or lease is for and the nature	Silicon Valley Bank - Other - Jul 12, 2022	Silicon Valley Bank		
of the debtor's interest	(Silicon Valley Bank - Other - July 12, 2022 (Online Banking Enrollment Form))	Name		
	(0	Attn: Peter Sletteland ar	nd Reillev Mav	
		Notice Name	,	
		505 Howard Street, Floo	or 3	
State the term remaining	Undetermined	Address		
List the contrast number of				
List the contract number of				
any government contract				
		San Francisco	CA	94105
		City	State	ZIP Code
		Country		
Otata will at the contract on	Outstale at Livery Assessment Out 00 0000	Country		
61 State what the contract or lease is for and the nature	Smartsheet - License Agreement - Sep 23, 2022 (Smartsheet - License Agreement - September 23,	Smartsheet		
of the debtor's interest	2022 (Enterprise Plan)) - Amendment - Sep 11, 2024	Name		
		Notice Name		
		179 Lincoln St. #200		
State the term remaining	Expires: 09/22/2025	Address		
List the contract number of				
any government contract				
any government contract		Boston	MA	02111

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Debtor:	Gritstone bio, Inc.		Case number (if know	wn): 24-12305	
	Name				
2 762	State what the contract or lease is for and the nature	Smartsheet - Other - Sep 23, 2021 (Smartsheet -	Smartahaat		
2.702	lease is for and the nature of the debtor's interest	Other - September 23, 2021 (order form))	Smartsheet Name		
	of the debtor's interest		Name		
			Notice Name		
			179 Lincoln St. #200		
	State the term remaining	Undetermined	Address		
	List the contract number of				
	any government contract				
			Boston	MA	02111
			City	State	ZIP Code
			On the second se		
			Country		
	State what the contract or	Snyk Inc Services Agreement (One-time use) -			
2.763	State what the contract or lease is for and the nature	Oct 03, 2024	Snyk Inc.		
	of the debtor's interest		Name		
			Notice Name		
			100 Summer St		
	State the term remaining	Expires: 10/02/2025	Address		
	List the contract number of				
	any government contract				
	an, government connuct				
			Dooton	MA	02440
			Boston		02110
			City	State	ZIP Code
			Country		
	State what the contract or				
2.764	State what the contract or lease is for and the nature	- Amendment - Sep 12, 2022	Snyk Inc.		
	of the debtor's interest		Name		
			Notice Name		
			100 Summer St		
	State the term remaining	Undetermined	Address		
	List the contract number of				
	any government contract				
	any government contract				
			ъ.		00.110
			Boston	MA	02110
			City	State	ZIP Code
			Country		

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ebtor: Gritstone bio, Inc.		Case number (if kn	own): 24-12305	
Name 2.765 State what the contract or lease is for and the nature of the debtor's interest	Solium Plan Managers LLC - SOW - Dec 14, 2023	Solium Plan Managers	LLC	
		Nation Name		
		Notice Name	5.40	
Otata di a tama manalala a	F. mine at 40/40/0004	Dept 3542PO Box 123	542	
State the term remaining	Expires: 12/13/2024	Address		
List the contract number o	f	-		
any government contract				
		Dallas	TX	75312-354
		City	State	ZIP Code
		Country		
State what the contract or lease is for and the nature	Solium Plan Managers LLC - Other - Mar 26, 2019	Solium Plan Managers	LLC	
of the debtor's interest	Solium Plan Managers LLC - Other - Mar 20, 2019	Name		
		Notice Name		
		Dept 3542PO Box 123	542	
State the term remaining	Undetermined	Address		
List the contract number o	f			
any government contract	· -			
		Dallas	TX	75312-354
		City	State	ZIP Code
		Country		
State what the contract or	Solium Plan Managers LLC - Master Services			
State what the contract or lease is for and the nature	Agreement - Mar 28, 2018	Solium Plan Managers Name	LLC	
of the debtor's interest		Name		
		Notice Name		
		Dept 3542PO Box 123	542	
State the term remaining	Undetermined	Address		
List the contract number o	f			
any government contract				
		Dallas	TX	75312-354
		City	State	ZIP Code
		Country		

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Debtor:	Gritstone bio, Inc.		Case number (if known):	24-12305	
	Name				
2.768	State what the contract or lease is for and the nature	Sony Biotechnology, Inc Services Agreement	Sony Biotechnology, Inc.		
200	lease is for and the nature of the debtor's interest	(One-time use) - Apr 24, 2024	Name		
	of the debtor's interest		, tame		
			Notice Name		
			1730 North 1st Street		
	State the term remaining	Undetermined	Address		
	List the contract number of				
	any government contract				
			San Jose	CA	95112
			City	State	ZIP Code
			Country		
	State what the contract or	Sony Biotechnology, Inc Services Agreement			
2.769	State what the contract or lease is for and the nature	(One-time use) - Nov 10, 2023	Sony Biotechnology, Inc.		
	of the debtor's interest		Name		
			Notice Name		
			1730 North 1st Street		
	State the term remaining	Expires: 11/09/2024	Address		
					
	List the contract number of				
	any government contract				
	any government contract				
				0.4	05440
			San Jose	CA	95112
			City	State	ZIP Code
			Country		
	State what the contract or	Cany Distantantany Inc. Master Comises			
2.770	State what the contract or lease is for and the nature	Sony Biotechnology, Inc Master Services Agreement - Nov 29, 2019	Sony Biotechnology, Inc.		
	of the debtor's interest		Name		
			Notice Name		
			1730 North 1st Street		
	State the term remaining	Undetermined	Address		
					
	List the contract number of				
	any government contract				
			San Jose	CA	95112
			City	State	ZIP Code
			Country		

btor: Gritstone bio, Inc.	24-12305-KBO Doc 193 Filed 1	Case number (if known):	24-12305	
Name		Case number (ii known):	24 12000	
771 State what the contract or lease is for and the nature of the debtor's interest	ST Pharm Co. Ltd - CDA - Nov 21, 2023	ST Pharm Co. Ltd		
0				
		Notice Name		
		7F, I', Park Tower, 520 Yeong	dong-daero	
State the term remaining	Expires: 11/20/2028	Address		
List the contract number of				
any government contract				
		Gangnam-gu, Seoul, Seoul	Seoul	06170
		City	State	ZIP Code
		South Korea		
		Country		
The state what the contract or lease is for and the nature	Stanford Blood Center, LLC - Other - Nov 29, 2022	Stanford Blood Center, LLC		
of the debtor's interest	(Stanford Blood Center - Other - November 29, 2022 (Services Related to Blood Components))	Name		
	(
		Notice Name		
		3373 Hillview Ave		
State the term remaining	Undetermined	Address		
List the contract number of				
any government contract				
		Palo Alto	CA	94304
		City	State	ZIP Code
		Country		
773 State what the contract or		Statistical Designs		
773 lease is for and the nature of the debtor's interest	Statistical Designs - SOW - Oct 06, 2023	Statistical Designs Name		
		Nic Con Manua		
		Notice Name		
Otata tha taum namainin n	Lindstormingd	6208 Llano Libre Way Address		
State the term remaining	Undetermined	Audiess		
List the contract number of				
any government contract				
		El Paso	TX	79912-26
		LIFaso	17	
		City	State	ZIP Code

	Case	24-12305-KBO Doc 193 Filed 11	1/15/24 Page 396 d)f 518	
Debtor:	Gritstone bio, Inc.		Case number (if known):	24-12305	
	Name				
2.774	State what the contract or lease is for and the nature	Statistical Designs - Master Consulting Agreement - Sep 05, 2023	Statistical Designs		
	of the debtor's interest		Name		
			Notice Name		
			6208 Llano Libre Way		
	State the term remaining	Undetermined	Address		
	List the contract number of				
	any government contract				
	any government contract				
			El Paso	TX	79912-2630
			City	State	ZIP Code
			Country		
2.775	State what the contract or lease is for and the nature	Stegmann Systems - Other - Jul 01, 2024 (Software Maintenance)	Stegmann Systems		
	of the debtor's interest	Wallichard	Name		
			Notice Name		
			Raiffeisenstr. 2 // C1, C2		
	State the term remaining	Expires: 06/30/2025	Address		
	List the contract number of				
	any government contract				
			Rodgau, N/A	Bavaria	63110
			City	State	ZIP Code
			Germany		
			Country		
	.				
2.776	State what the contract or lease is for and the nature	Sue Evans - Consulting Agreement (One-time use) - Jul 29, 2024 (Regulatory Consulting)	Sue Evans		
	of the debtor's interest	ca. 20, 202 · (r.ogaiator) · Ostroalinig)	Name		
			Notice Name		
			Need info		
	State the term remaining	Expires: 01/29/2025	Address		
	List the contract number of				
	any government contract				
			Need info, BC Need info		
			City	State	ZIP Code
			Canada		
			Country		

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Debtor:	Gritstone bio, Inc.		Case number (if known		
2.777	Name State what the contract or lease is for and the nature of the debtor's interest	Sue Evans, MBA, RAC - CDA - Jul 09, 2024	Sue Evans, MBA, RAC		
	of the deptor's interest		Name		
			Notice Name		
			6520 Torin Road		
	State the term remaining	Expires: 07/09/2025	Address		
	.	<u>'</u>			
	List the contract number of				
	any government contract				
			Brentwood Bay	BC	V8M 2H5
			City	State	ZIP Code
			Canada		
			Country		
	State what the contract or	Summit Medical Group - Clinical Trial Agreement -			
2.778	lease is for and the nature	Jun 06, 2022 (Summit Medical Group - CTA - June	Summit Medical Group		
	of the debtor's interest	06, 2022 (GO-010))	Name	F	
			Attention: Rebecca Levy, Notice Name	Esq	
			Summit Medical Group		
	State the term remaining	Undetermined	Address		
			 1 Diamond Hill Road		
	List the contract number of				
	any government contract				
			Berkeley Heights	NJ	07922
			City	State	ZIP Code
			Country		
	State what the contract or	Suvretta Capital Management, LLC - CDA - Sep 20,			
2.779	State what the contract or lease is for and the nature of the debtor's interest	2024	Suvretta Capital Manager	ment, LLC	
	or the deptor's interest		Name		
			Notice Name		
			540 Madison Avenue, 7th	Floor	
	State the term remaining	Expires: 09/20/2025	Address		
	•				
	List the contract number of				
	any government contract				
			New York	NY	10022
			City	State	ZIP Code
			Country		

or: Gritstone bio, Inc. Name State what the contract or lease is for and the nature of the debtor's interest Sware, Inc - SOW - Jul 01, 2024	Sware, Inc Name Notice Name 214 Arlington Street Address	24-12305	
State what the contract or lease is for and the nature Sware, Inc - SOW - Jul 01, 2024	Notice Name 214 Arlington Street		
of the debtor's interest	Notice Name 214 Arlington Street		
	214 Arlington Street		
State the term remaining Expires: 06/30/2025			
List the contract number of			
any government contract			
	Chelsea	MA	02150
	City	State	ZIP Code
	Country		
State what the contract or lease is for and the nature Sware, Inc - SOW - Mar 18, 2024	Sware, Inc		
of the debtor's interest	Name		
	Notice Name		
	214 Arlington Street		
State the term remaining Expires: 03/17/2025	Address		
List the contract number of			
any government contract			
	Chelsea	MA	02150
	City	State	ZIP Code
	Country		
State what the contract or	Sware, Inc		
Sware, Inc - SOW - Mar 01, 2024 of the debtor's interest	Name		
	Notice Name		
	214 Arlington Street		
State the term remaining Expires: 02/28/2025	Address		
List the contract number of			
any government contract			
	Chelsea	MA	02150
	City	State	ZIP Code
	Country		

ebtor: Gritstone bio, Inc.	e 24-12305-KBO Doc 193 Filed 1	1/15/24 Page 3		
Name				
2.783 State what the contract o lease is for and the nature of the debtor's interest	Synchrogenix Information Strategies, LLC - SOW - May 09, 2019 - Amendment - Dec 11, 2020	Synchrogenix Informa Name	ation Strategies, LLC	
		Notice Name		
		Box 32080		
State the term remaining	Undetermined	Address		
List the contract number	of			
any government contract				
		New York	NY	10087-208
		City	State	ZIP Code
		Country		
.784 State what the contract o	Synchrogenix Information Strategies, LLC - Master Services Agreement - May 28, 2020	Synchrogenix Informa	ation Strategies, LLC	
of the debtor's interest	OCTAINED AGREEMENT May 20, 2020	Name		
		Notice Name		
State the term remaining	Undetermined	Box 32080 Address		
State the term remaining	Ondetermined			
List the contract number	of			
any government contract				
		New York	NY	10087-208
		City	State	ZIP Code
		Country		
State what the contract o	r Synchrogenix Information Strategies, LLC - SOW -			
.785 State what the contract o lease is for and the nature of the debtor's interest	May 09, 2019	Synchrogenix Informa Name	ation Strategies, LLC	
		Notice Name		
		Box 32080		
State the term remaining	Undetermined	Address		
List the contract number	of			
any government contract				
		New York	NY	10087-208
		City	State	ZIP Code
		Country		
		Country		

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Debtor:	Gritstone bio, Inc.		Case number (if kr			
	Name					
2.786	lease is for and the nature	Synchrogenix Information Strategies, LLC - SOW - May 02, 2019	Synchrogenix Information Strategies, LLC			
	of the debtor's interest		Name			
			Notice Name			
			Notice Name			
			Box 32080			
	State the term remaining	Undetermined	Address			
	List the contract number of					
	any government contract					
			New York	NY	10087-2080	
			City	State	ZIP Code	
			Country			
			oou,			
2.787	State what the contract or lease is for and the nature	Synchrogenix Information Strategies, LLC - SOW - Feb 14, 2018	Synchrogenix Informat	tion Strategies LLC		
	of the debtor's interest	rep 14, 2016	Name	5 g, ==-		
			Notice Name			
			Box 32080			
	State the term remaining	Undetermined	Address			
	List the contract number of					
	any government contract					
			New York	NY	10087-2080	
			City	State	ZIP Code	
			Country			
	State what the contract or	Synchrogenix Information Strategies, LLC - License				
2.788	State what the contract or lease is for and the nature	Agreement - Feb 14, 2018	Synchrogenix Informat	tion Strategies, LLC		
	of the debtor's interest		Name			
			Notice Name			
			Box 32080			
	State the term remaining	Undetermined	Address			
	List the contract number of					
	any government contract					
	an, government contract					
			New York	NY	10087-2080	
			City	State	ZIP Code	
			Country			

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Debtor			Case number (if known):	24-12305	
2.789	Name State what the contract or lease is for and the nature of the debtor's interest	Synexus Clinical Research Limited - Master Services Agreement - Sep 26, 2022 (Synexus Clinical Research Limited - Master Services	Synexus Clinical Research	n Limited	
		Agreement - September 26, 2022)			
			Notice Name		
			2b Granta Park, Great Abi	ngton	
	State the term remaining	Expires: 09/25/2025	Address	<u> </u>	
			_		
	List the contract number of				
	any government contract		_		
			Cambridge, England	England	CB21 6GQ
			City	State	ZIP Code
			United Kingdom		
			Country		
	State what the contract or	Synterex, Inc Master Services Agreement - Aug			
2.790	lease is for and the nature	01, 2022 (Synterex Inc - Master Services	Synterex, Inc.		
	of the debtor's interest	Agreement - August 01, 2022)	Name		
			Notice Name		
	Ctata tha tanna namainin n	Evniron 07/24/2025	122 Rosemary Rd Address		
	State the term remaining	Expires: 07/31/2025	——————————————————————————————————————		
	List the contract number of				
	any government contract				
	any government contract		-		
			Dedham	MA	02026
			City	State	ZIP Code
			o.i.y	Ciaio	2 0000
			Country		
2.791	State what the contract or lease is for and the nature	TechData Service Company LLC - CDA - Aug 26, 2022 (TechData Service Company LLC - CDA - August 26,	TechData Service Compar	ny LLC	
	of the debtor's interest	2022)	Name		
			Notice Name		
			700 American Ave. Suite 1	02	
	State the term remaining	Expires: 08/25/2025	Address		
	List the contract number of				
	any government contract				
			Vina of Drussia	DA	40400
			King of Prussia	PA	19406
			City	State	ZIP Code
			Country		

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Debtor:	Gritstone bio, Inc.		Case number (if know	vn): 24-12305	
	Name				
2.792	State what the contract or lease is for and the nature	TechData Service Company LLC - Master Services Agreement - Sep 14, 2022	TechData Service Comp	eany LLC	
	of the debtor's interest		Name		
			Notice Name		
			700 American Ave. Suite	e 102	
	State the term remaining	Expires: 09/13/2027	Address		
	List the contract number of				
	any government contract				
			King of Prussia	PA	19406
			City	State	ZIP Code
			Country		
	State what the contract or				
2.793	lease is for and the nature	Teknova Inc Quality Agreement - Dec 18, 2023	Teknova Inc.		
	of the debtor's interest		Name		
			Notice Name		
			2290 Bert Drive		
	Otata tha tamus manadada a	Hadatawain ad	Address		
	State the term remaining	Undetermined	Address		
	List the contract number of				
	any government contract				
			Hollister	CA	95023
			City	State	ZIP Code
			Country		
2.794	State what the contract or lease is for and the nature	Taliana Ina CDA Ilian 07, 2002	Teknova Inc.		
	of the debtor's interest	Teknova Inc CDA - Jun 27, 2023	Name		
			Notice Name		
			2290 Bert Drive		
	State the term remaining	Expires: 06/26/2025	Address		
	List the contract number of				
	any government contract				
			Llalliotar	C^	05000
			Hollister	CA	95023
			City	State	ZIP Code
			Country		

	Case	24-12305-KBO Doc 193 Filed 1	1/15/24 Page 40)3 of 518	
Debtor:	Gritstone bio, Inc.		Case number (if kno	24-12305	
2.795	State what the contract or lease is for and the nature	The Cleveland Clinic Foundation - Materials Transfer Agreement - Dec 15, 2023	The Cleveland Clinic Fo	oundation	
	of the debtor's interest		Name		
			Notice Name		
			9500 Euclid Ave.		
	State the term remaining	Undetermined	Address		
	State the term remaining	Ondetermined			
	List the contract number of				
	any government contract				
			Cleveland	ОН	44195
			City	State	ZIP Code
			Country		
2.796	State what the contract or lease is for and the nature of the debtor's interest	The Cleveland Clinic Foundation - CDA - Mar 03, 2023 (The Cleveland Clinic Foundation - CDA - March 03, 2023)	The Cleveland Clinic Fo	oundation	
			Notice Name		
			Notice Name		
			9500 Euclid Ave.		
	State the term remaining	Expires: 03/03/2025	Address		
	List the contract number of				
	any government contract				
			Cleveland	OH	44195
			City	State	ZIP Code
			Country		
	State what the contract or	The Jackson Laboratory - License Agreement - Apr			
2.797	lease is for and the nature	05, 2023 (The Jackson Laboratory - License	The Jackson Laboratory	у	
	of the debtor's interest	Agreement - April 05, 2023)	Name		
			Notice Name		
			General Counsel		
	State the term remaining	Undetermined	Address		
			600 Main Street		
	List the contract number of				
	any government contract				
			Bar Harbor	ME	04609
			City	State	ZIP Code
			Country		

Name			·		
798 State what the contract or lease is for and the nature of the debtor's interest	THE TRUSTEES OF THE UNIVERSITY OF PENNSYLVANIA - Master Services Agreement - Oct 23, 2019 - Amendment - Aug 13, 2023	THE TRUSTEES OF T	THE UNIVERSITY OF P	ENNSYLVANIA	
		Notice Name			
		Perelman School of Me	edicine Office of Clinical	Research	
State the term remaining	Undetermined	Address			
		Clinical Trial Contractin	ng		
List the contract number of any government contract		Unit 322 Anatomy-Che	emistry Bldg 3620 Hamil	ton Walk	
		Philadelphia	PA	19104-606	
		City	State	ZIP Code	
		Country			
799 State what the contract or lease is for and the nature of the debtor's interest	THE TRUSTEES OF THE UNIVERSITY OF PENNSYLVANIA - SOW - Aug 08, 2023 (GO-010)	THE TRUSTEES OF T	THE UNIVERSITY OF P	ENNSYLVANIA	
		Notice Name			
			edicine Office of Clinical	Research	
State the term remaining	Expires: 10/23/2025	Address			
List the contract months and		Clinical Trial Contractin	ng		
List the contract number of any government contract		Unit 322 Anatomy-Chemistry Bldg 3620 Hamilton Walk		ton Walk	
		Philadelphia	PA	19104-606	
		City	State	ZIP Code	
		Country			
800 State what the contract or lease is for and the nature of the debtor's interest	THE TRUSTEES OF THE UNIVERSITY OF PENNSYLVANIA - CDA - Jul 13, 2023 (GO-014)	THE TRUSTEES OF T	THE UNIVERSITY OF P	ENNSYLVANIA	
		Notice Name			
			edicine Office of Clinical	Research	
State the term remaining	Expires: 07/12/2025	Address			
		Clinical Trial Contractin	ng		
List the contract number of any government contract		 Unit 322 Anatomy-Che	Unit 322 Anatomy-Chemistry Bldg 3620 Hamilton Walk		
, 0			., ., .,		
		Dhiladalahia	PA	19104-606	
		Philadelphia City	State	ZIP Code	

or: Gritstone bio, Inc.		Case number (if k	nown): 24-12305	
Name State what the contract or lease is for and the nature	The University of Maryland, Baltimore - CDA - Nov 09, 2023 (GO-015)	The University of Mar	yland, Baltimore	
of the debtor's interest		Name		
		Notice Name		
		620 W. Lexington Stre	eet	
State the term remaining	Expires: 11/08/2024	Address		
List the contract number of				
any government contract				
		Baltimore	MD	21201
		City	State	ZIP Code
		Country		
O2 State what the contract or lease is for and the nature of the debtor's interest	The University of Texas Health Science Center at Houston - CDA - Jun 07, 2023 (GO-014)	The University of Texa	as Health Science Cente	r at Houston
or the debtor 3 interest				
		Notice Name		
State the term remaining	Expires: 06/06/2025	7000 Fannin, UCT 10 Address	00	
-				
List the contract number of				
any government contract				
		Houston	TX	77030
		City	State	ZIP Code
		Country		
O3 State what the contract or lease is for and the nature	The Yamartino Group LLC - SOW - Jul 12, 2024	The Yamartino Group	LLC	
of the debtor's interest	The familiant Group LEG GOW out 12, 2021	Name		
		Notice Name		
		165 HMS Stayner Driv	ve	
State the term remaining	Expires: 12/31/2024	Address		
List the contract number of				
any government contract				
		Hingham	MA	02043
		City	State	ZIP Code

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ebtor: Gritstone bio, Inc.		Case number (if kn	nown): 24-12305	
Name State what the contract or lease is for and the nature	Therma Corporation - SOW - Jul 23, 2024	Therma Corporation		
of the debtor's interest		Name		
		Notice Name		
		1601 Las Plumas Ave.		
State the term remaining	Expires: 07/23/2025	Address		
List the contract number o	f			
any government contract				
		San Jose	CA	95133
		City	State	ZIP Code
		Country		
State what the contract or lease is for and the nature	Therma Corporation - Master Services Agreement - Jul 23, 2024	Therma Corporation		
of the debtor's interest	00120, 2021	Name		
		Notice Name		
		1601 Las Plumas Ave.		
State the term remaining	Expires: 07/23/2027	Address		
List the contract number o	f			
any government contract				
		San Jose	CA	95133
		City	State	ZIP Code
		Country		
2.806 State what the contract or lease is for and the nature	Thermo Electron NA - Services Agreement (One-time	Thermo Electron NA		
of the debtor's interest	use) - Mar 30, 2024	Name Name		
		Notice Name		
		1400 Northpoint Parkw	vay	
State the term remaining	Expires: 12/20/2024	Address		
List the contract number o	f			
any government contract				
		West Palm	FL	Beach 3340
		City	State	ZIP Code
		Country		

otor: Gritstone bio, Inc.		Case number (if k	nown): 24-12305	
Name	T			
807 State what the contract or lease is for and the nature of the debtor's interest	Thermo Electron NA - Master Services Agreement - Mar 18, 2018	Thermo Electron NA Name		
		Notice Name		
		1400 Northpoint Park	way	
State the term remaining	Undetermined	Address		
List the contract number of				
any government contract				
		West Palm	FL	Beach 3340
		City	State	ZIP Code
		Country		
State what the contract or lease is for and the nature	Thermo Electron North America LLC - Services Agreement (One-time use) - Oct 17, 2024	Thermo Electron Nort	h America LLC	
of the debtor's interest	Agreement (One-time use) - Oct 17, 2024	Name		
		Notice Name		
		P.O. Box 742775		
State the term remaining	Undetermined	Address		
List the contract number of				
any government contract				
		Atlanta	GA	30374-2775
		City	State	ZIP Code
		Country		
State what the contract or lease is for and the nature	Thermo Electron North America LLC - Services	T. 51 . N .		
ous lease is for and the nature of the debtor's interest	Agreement (One-time use) - May 24, 2024 (Maintenance contract for Thermo equipment)	Thermo Electron Nort	h America LLC	
	(maintenance commercial)			
		Notice Name		
		P.O. Box 742775		
State the term remaining	Expires: 05/23/2025	Address		
List the contract number of				
any government contract				
		Atlanta	GA	30374-2775
		City	State	ZIP Code

	Case	24-12305-KBO DOC 193 FIIE0 11	L/15/24 Page 40	8 01 218	
Debtor:	Gritstone bio, Inc.		Case number (if know		
	Name State what the contract or	Thermo Electron North America LLC - Services	_		
2.010	lease is for and the nature	Agreement (One-time use) - Dec 21, 2023	Thermo Electron North	America LLC	
	of the debtor's interest		Name		
			Notice Name		
			P.O. Box 742775		
	State the term remaining	Expires: 12/20/2024	Address		
					
	List the contract number of				
	any government contract				
			Atlanta	GA	30374-2775
			City	State	ZIP Code
			Country		
			,		
2.811	State what the contract or lease is for and the nature	Thermo Electron North America LLC - Other - Mar 26, 2020	Thermo Electron North	America LLC	
	of the debtor's interest	20, 2020	Name		
			N. c. N		
			Notice Name		
	Otata tha tama manadala a	Hadata wai a ad	P.O. Box 742775 Address		
	State the term remaining	Undetermined	Address		
	List the contract number of				
	any government contract				
	, ,				
			Atlanta	GA	30374-2775
			City	State	ZIP Code
			Country		
			Country		
2.812	State what the contract or lease is for and the nature	Thermo Fisher PSG Corporation - Quality Agreement - Oct 17, 2022	Thermo Fisher PSG Co	rporation	
	of the debtor's interest	-00117, 2022	Name	1	
			Notice Name		
	State the term remaining	Undetermined	168 THIRD AVENUE Address		
	State the term remaining	Ondetermined			
	List the contract number of				
	any government contract				
	-				
			WALTHAM	MA	02451
			City	State	ZIP Code
			Country		

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Debtor:	Gritstone bio, Inc.		Case number (if kno	wn): 24-12305	
2.813	Name State what the contract or lease is for and the nature of the debtor's interest	Thermo Fisher PSG Corporation - Services Agreement (One-time use) - Apr 15, 2022 (Thermo Fisher PSG Corporation - Services Agreement (one-time use) -	Thermo Fisher PSG Co	rporation	
		April 15, 2022)			
			Notice Name		
			168 THIRD AVENUE		
	State the term remaining	Undetermined	Address		
	List the contract number of				
	any government contract				
			WALTHAM	MA	02451
			City	State	ZIP Code
			Country		
	State what the contract or	Thermo Fisher Scientific Inc Services Agreement			
2.814	lease is for and the nature	(One-time use) - Sep 20, 2023	Thermo Fisher Scientifi	c Inc.	
	of the debtor's interest		Name		
			Notice Name		
			5781 Van Allen Way		
	State the term remaining	Undetermined	Address		
	List the contract number of	-			
	any government contract				
			Carlsbad	CA	92008
			City	State	ZIP Code
			Country		
			Country		
2.815	State what the contract or lease is for and the nature	Thermo Fisher Scientific Inc Other - Sep 14,	Thermo Fisher Scientifi	c Inc	
	of the debtor's interest	2023	Name	5 IIIO.	
			Notice Name		
			5781 Van Allen Way		
	State the term remaining	Undetermined	Address		
	-				
	List the contract number of				
	any government contract				
			Carlsbad	CA	92008
			City	State	ZIP Code
			,		2 5505
			Country		

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Debtor:	Gritstone bio, Inc.		Case number (if know	vn): 24-12305	
	Name				
2.816	State what the contract or lease is for and the nature	Thermo Fisher Scientific Inc Other - Sep 07, 2023 (NHP)	Thermo Fisher Scientific	Inc.	
	of the debtor's interest		Name		
			Notice Name		
			5781 Van Allen Way		
	State the term remaining	Undetermined	Address		
	List the contract number of		-		
	any government contract				
			Carlahad	CA	02000
			Carlsbad	CA	92008
			City	State	ZIP Code
			Country		
2.817	State what the contract or	Thermo Fisher Scientific Inc Other - Sep 07,	Thermo Fisher Scientific	Inc	
	lease is for and the nature of the debtor's interest	2023 (GO-015)	Name	, 1110.	
			Notice Name		
			5781 Van Allen Way		
	State the term remaining	Undetermined	Address		
	List the contract number of				
	any government contract				
			Carlsbad	CA	92008
			City	State	ZIP Code
			Country		
2.818	State what the contract or lease is for and the nature	Thermo Fisher Scientific Inc Services Agreement (One-time use) - Aug 01, 2023	Thermo Fisher Scientific	Inc.	
	of the debtor's interest	(Officialine dise) - Aug 01, 2025	Name		
			Notice Name		
			5781 Van Allen Way		
	State the term remaining	Undetermined	Address		
	List the contract number of				
	any government contract				
	, G				
			Carlsbad	CA	92008
			City	State	ZIP Code
			Country		

	Case 2	24-12305-KBO Doc 193 Filed 1	1/15/24 Page 413	L of 518	
Debtor:	Gritstone bio, Inc.		Case number (if known	n): 24-12305	
	Name				
2.819	State what the contract or lease is for and the nature	Thermo Fisher Scientific Inc Quality Agreement	Thermo Fisher Scientific	Inc	
2.0.0	lease is for and the nature of the debtor's interest	- Oct 17, 2022 (Thermo Fisher Scientific Inc - Quality Agreement - October 17, 2022)	Name	1110.	
	of the debtor's interest	Quality Agreement - October 17, 2022)			
			Notice Name		
			5781 Van Allen Way		
	State the term remaining	Undetermined	Address		
	List the contract number of				
	any government contract				
			Carlsbad	CA	92008
			City	State	ZIP Code
			Country		
	Ctate what the contract on				
2.820	State what the contract or lease is for and the nature	Thermo Fisher Scientific Inc CDA - Jun 15, 2023	Thermo Fisher Scientific	Inc.	
	of the debtor's interest		Name		
			Notice Name		
			5781 Van Allen Way		
	State the term remaining	Expires: 06/14/2025	Address		
	State the term remaining	Expires: 00/14/2020			
	List the contract number of				
	any government contract				
			Carlsbad	CA	92008
			City	State	ZIP Code
			·		
			Country		
2.821	State what the contract or	Thermo Fisher Scientific LLC - Other - Sep 07,	Theorem Fisher Octoor		
2.021	lease is for and the nature of the debtor's interest	2023	Thermo Fisher Scientific Name	LLC	
	of the deptor's interest		Name		
			Notice Name		
			7554 Schantz Road		
	State the term remaining	Undetermined	Address		
	List the contract number of				
	any government contract				
	, government contract				
			Allegateur	D.A	40400
			Allentown	PA	18106
			City	State	ZIP Code
			Country		

	Case 2	24-12305-KBO Doc 193 Filed 1:	1/15/24 Page 41	.2 of 518	
Debtor	: Gritstone bio, Inc.		Case number (if know		
0.000	Name State what the contract or	Thermo Fisher Scientific LLC - Services Agreement			
2.822	State what the contract or lease is for and the nature of the debtor's interest	(One-time use) - Jun 27, 2023 (Service Equipment)	Thermo Fisher Scientific	ELLC	
			Notice Name		
			PO Box 842339		
	State the term remaining	Undetermined	Address		
	List the contract number of				
	any government contract				
			Dallas	TX	75284-2339
			City	State	ZIP Code
			Country		
2.823	State what the contract or lease is for and the nature	Thomas A. Little Consulting and BioAssay Sciences - Consulting Agreement (One-time use) - Jan 10,	Thomas A. Little Consul	Iting and BioAssav Scie	ences
	of the debtor's interest	2024 (Consulting)	Name		
			Notice Name		
			12401 Wildflower Lane		
	State the term remaining	Expires: 01/10/2025	Address		
	List the contract number of				
	any government contract				
			Highland	UT	84003
			City	State	ZIP Code
			Country		
2.824	State what the contract or lease is for and the nature	Thomas Jefferson University - Clinical Trial Agreement - Oct 06, 2022 (Thomas Jefferson	Thomas Jefferson Unive	ersity	
	of the debtor's interest	University - CTA - October 06, 2022 (GO-010))	Name	,	
			Attn: Director of Contraction	ets	
			Thomas Jefferson Unive	ersity	
	State the term remaining	Undetermined	Address		
			833 Chestnut Street, Su	uite 900	
	List the contract number of				
	any government contract				
			Philadelphia	PA	19107
			City	State	ZIP Code
			Country		

	Case 2	24-12305-KBO Doc 193 Filed 11	/15/24 Page 413	3 of 518	
Debtor:	Gritstone bio, Inc.		Case number (if known	24-12305	
2.825	State what the contract or lease is for and the nature of the debtor's interest	Thomson Instrument Company - CDA - May 28, 2024	Thomson Instrument Con	npany	
	of the debtor's interest		Hamo		
			Notice Name		
			1121 S Cleveland St		
	State the term remaining	Expires: 05/27/2025	Address		
			_		
	List the contract number of				
	any government contract				
			Oceanside	CA	92054
			City	State	ZIP Code
			Country		
2.826	State what the contract or lease is for and the nature	Thomson Reuters - License Agreement - Jan 30, 2024	Thomson Reuters		
	of the debtor's interest		Name		
			Notice Name		
			3 Times Square		
	State the term remaining	Expires: 01/30/2025	Address		
	List the contract number of				
	any government contract				
			New York	NY	10036
			City	State	ZIP Code
			Country		
	State what the contract or	Timothy Chan - Consulting Agreement (One-time use)			
2.827	State what the contract or lease is for and the nature	- Jun 01, 2024	Timothy Chan		
	of the debtor's interest		Name		
			Notice Name		
			178 Watch Hill Road		
	State the term remaining	Expires: 06/01/2025	Address		
	List the contract number of				
	any government contract				
			Cortlandt Manor	NY	10567
			City	State	ZIP Code
			Country		

Case	24-12303-NDO DOC 193 FIIEU 1.	1/15/24 Paye 2	+14 UI 310	
Gritstone bio, Inc.		Case number (if	known): 24-12305	
Name State what the contract or lease is for and the nature	Titanium Strategic Legal Solutions PC - Consulting	Titanium Strategic Le	egal Solutions PC	
	Amendment - Feb 01, 2024	Name		
		Notice Name		
		1 Park Plaza Suite 60	00	
State the term remaining	Undetermined	Address		
List the contract number of				
any government contract				
		Irvine	CA	92614
		City	State	ZIP Code
		Country		
State what the contract or	Titanium Strategic Legal Solutions PC - Consulting			
lease is for and the nature	Agreement (One-time use) - Mar 22, 2022	_	egal Solutions PC	
of the deptor's interest		name		
		Notice Name		
		1 Park Plaza Suite 60	nn	
State the term remaining	Undetermined	Address		
otato tilo torin romaning				
List the contract number of				
, g				
		Irvine	CA	92614
		City		ZIP Code
		•		
		Country		
Otata web at the anadona of an	Titation Obstatic Level Orbits on DO. Occasilian			
lease is for and the nature	Agreement (One-time use) - Mar 22, 2022 -	Titanium Strategic Le	egal Solutions PC	
of the debtor's interest	Amendment - Dec 31, 2022	Name		
			00	
State the term remaining	Undetermined	Address		
any government contract				
			•	
				92614
		City	State	ZIP Code
		Country		
	Gritstone bio, Inc. Name State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of	Gritstone bio, Inc. Name State what the contract or lease is for and the nature of the debtor's interest State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract or lease is for and the nature of the debtor's interest State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract Titanium Strategic Legal Solutions PC - Consulting Agreement (One-time use) - Mar 22, 2022 Undetermined List the contract number of any government contract State what the contract or lease is for and the nature of the debtor's interest Titanium Strategic Legal Solutions PC - Consulting Agreement (One-time use) - Mar 22, 2022 Undetermined List the contract number of lease is for and the nature of the debtor's interest Undetermined List the contract number of lease is for and the nature of the debtor's interest Undetermined List the contract number of lease is for and the nature of the debtor's interest Undetermined List the contract number of lease is for and the nature of the debtor's interest	Gristone bio, Inc. Name Name Titanium Strategic Legal Solutions PC - Consulting Amendment - Feb 01, 2024 Titanium Strategic Legal Solutions PC - Consulting Amendment - Feb 01, 2024 Titanium Strategic Legal Solutions PC - Consulting Address State the term remaining List the contract number of any government contract Titanium Strategic Legal Solutions PC - Consulting Address Titanium Strategic Legal Solutions PC - Consulting Address Titanium Strategic Legal Solutions PC - Consulting Agreement (One-time use) - Mar 22, 2022 Titanium Strategic Legal Solutions PC - Consulting Agreement (One-time use) - Mar 22, 2022 Titanium Strategic Legal Solutions PC - Consulting Address Notice Name 1 Park Plaza Suite 66 Address Titanium Strategic Legal Solutions PC - Consulting Address Invine City Country State what the contract number of any government contract Titanium Strategic Legal Solutions PC - Consulting Address Invine City Country State what the contract number of any government contract Undetermined Titanium Strategic Legal Solutions PC - Consulting Address Invine City Country State the term remaining Undetermined Invine City Country Titanium Strategic Legal Solutions PC - Consulting Address	Citise number of twowny 24-12305 Name State what the contract or lease is for and the nature of the debtor's interest State what the contract or lease is for and the nature of the debtor's interest Undetermined Titanium Strategic Legal Solutions PC - Consulting Agreement (One-time uses) - Mar 22, 2022 - Mark Plaza Suite 600 Address Invine CA City State Invine CA City State Undetermined Titanium Strategic Legal Solutions PC Name 1 Park Plaza Suite 600 Address Invine CA City State Undetermined Titanium Strategic Legal Solutions PC Name 1 Park Plaza Suite 600 Address Titanium Strategic Legal Solutions PC Name 1 Park Plaza Suite 600 Address Titanium Strategic Legal Solutions PC Name 1 Park Plaza Suite 600 Address Titanium Strategic Legal Solutions PC Name 1 Park Plaza Suite 600 Address Titanium Strategic Legal Solutions PC Name 1 Park Plaza Suite 600 Address Titanium Strategic Legal Solutions PC Name 1 Park Plaza Suite 600 Address Invine CA City State Country Titanium Strategic Legal Solutions PC Name Invine CA City State Country Titanium Strategic Legal Solutions PC Name Invine CA City State Country Titanium Strategic Legal Solutions PC Name Invine CA City State Notice Name 1 Park Plaza Suite 600 Address Invine CA City State Notice Name 1 Park Plaza Suite 600 Address Invine CA City State Notice Name 1 Park Plaza Suite 600 Address Invine CA City State Notice Name 1 Park Plaza Suite 600 Address Invine CA City State Notice Name 1 Park Plaza Suite 600 Address Invine CA City State In

	Case 2	24-12305-KBO Doc 193 Filed 11	L/15/24 Page 4	115 of 518	
Debtor	: Gritstone bio, Inc.		Case number (if)	known): 24-12305	
2.831	lease is for and the nature	Tobin & Sons Moving and Storage, Inc Services Agreement (One-time use) - Oct 22, 2024	Tobin & Sons Moving	and Storage, Inc.	
	of the debtor's interest		Name		
			Notice Name		
	Otata tha tama manadalan	Furrise at 40/00/0005	39 Tozer Road Address		
	State the term remaining	Expires: 10/22/2025	—— Address		
	List the contract number of				
	any government contract				
			Beverly	MA	94608
			City	State	ZIP Code
			·		
			Country		
2.832	State what the contract or lease is for and the nature	Tobin & Sons Moving and Storage, Inc SOW - May	Tabia 9 Casa Marina	and Charana Inc	
2.002	lease is for and the nature of the debtor's interest	01, 2023 (40 Erie Street Moving Services) - Amendment - Oct 02, 2023	Tobin & Sons Moving Name	and Storage, Inc.	
		7.11.01.01.01.01.01.01.01.01.01.01.01.01.			
			Notice Name		
			39 Tozer Road		
	State the term remaining	Undetermined	Address		
	List the contract number of				
	any government contract				
			Beverly	MA	94608
			City	State	ZIP Code
			Oily	Otato	211 0000
			Country		
	State what the contract or	Tobin & Sons Moving and Storage, Inc SOW - Jun			
2.833	lease is for and the nature	16, 2023 (extend storage services for 21 Erie	Tobin & Sons Moving	and Storage, Inc.	
	of the debtor's interest	move)	Name		
			Notice Name		
			39 Tozer Road		
	State the term remaining	Undetermined	Address		
	List the contract number of				
	any government contract				
			David		0.4000
			Beverly	MA On the second	94608
			City	State	ZIP Code
			Country		

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Debtor: Gritstone bio, Inc.		Case number (if	known): 24-12305	
Name 2.834 State what the contract of lease is for and the nature of the debtor's interest	Tobin & Sons Moving and Storage, Inc SOW - Jun 01, 2023 (21 Erie Street lab and office Moving Services)	Tobin & Sons Moving and Storage, Inc.		
		Notice Name		
		39 Tozer Road		
State the term remaining	Undetermined	Address		
				
List the contract number	of			
any government contract				
		Beverly	MA	94608
			State	ZIP Code
		City	State	ZIF Code
		Country		
2.835 State what the contract o	Tobin & Sons Moving and Storage, Inc SOW - May 01, 2023 (40 Erie Street Moving Services)	Tobin & Sons Moving	g and Storage, Inc.	
of the debtor's interest		Name		
		Notice Name		
		39 Tozer Road		
State the term remaining	Undetermined	Address		
otato ano torm romaning				
List the contract number	of			
any government contract				
		Beverly	MA	94608
		City	State	ZIP Code
		Country		
2.836 State what the contract of lease is for and the nature of the debtor's interest	Tobin & Sons Moving and Storage, Inc SOW - Jun 05, 2023 (GMP Group separate move from 40 Erie Street)	Tobin & Sons Moving	g and Storage, Inc.	
		Notice Name		
Ctata tha tamu namainin n	Undetermined	39 Tozer Road Address		
State the term remaining	Undetermined	————		
List the contract number	of			
any government contract				
		Beverly	MA	94608
		City	State	ZIP Code
		Country		

	Case 2	24-12305-KBO Doc 193 Filed 1	1/15/24 Page 417	of 518	
Debtor:	Gritstone bio, Inc.		Case number (if known):	24-12305	
2.837	State what the contract or lease is for and the nature	Tobin Scientific - Services Agreement (One-time use) - Oct 22, 2024 (EMY to PLN Move)	Tobin Scientific		
	of the debtor's interest		Name		
			Notice Name		
			388 Newburyport Turnpike		
	State the term remaining	Undetermined	Address		
	List the contract number of				
	any government contract				
			Rowley	MA	01969
			City	State	ZIP Code
			Country		
			Country		
2.838	State what the contract or lease is for and the nature	Tobin Scientific - Services Agreement (One-time use) - Oct 22, 2024 (Boston Move)	Tobin Scientific		
	of the debtor's interest	doc) Oct 22, 2024 (Boston Move)	Name		
					
			Notice Name		
	Ctata tha tanna namainina	Undetermined	388 Newburyport Turnpike Address		
	State the term remaining	Undetermined	Address		
	List the contract number of				
	any government contract				
			Rowley	MA	01969
			City	State	ZIP Code
			Country		
	State what the contract or	TradeCentric - License Agreement - Oct 26, 2022			
2.839	lease is for and the nature of the debtor's interest	(TradeCentric - License Agreement - October 26,	TradeCentric Name		
	of the deptor's interest	2022 (Enterprise Access to PGC PunchOut Solution))			
			Notice Name		
			3317 Berkmar Dr		
	State the term remaining	Expires: 10/25/2025	Address		
	List the contract number of				
	any government contract				
			Charlottesville	VA	22901
			City	State	ZIP Code
			Country		

	Case 2	24-12305-KBO Doc 193 Filed 11	./15/24 Page 41	.8 of 518	
Debtor:			Case number (if kno	wn): 24-12305	
2.840	Name State what the contract or lease is for and the nature of the debtor's interest	Translational Research in Oncology-US, Inc Clinical Trial Agreement - Sep 22, 2022 (Translational Research in Oncology-US, Inc - CTA - September 22, 2022 (GO-010)) - Amendment - Jul 19, 2023	Translational Research Name Attn: Meghan Brennan	in Oncology-US, Inc.	
			Notice Name		
			1033 Gayley Avenue S	uite 207	
	State the term remaining	Undetermined	Address		
	List the contract number of				
	any government contract				
			Los Angeles	CA	90024
			City	State	ZIP Code
			Country		
2.841	State what the contract or lease is for and the nature	Translational Research in Oncology-US, Inc Amendment - Feb 03, 2023	Translational Research	in Oncology-US, Inc.	
	of the debtor's interest		Name		
			Attn: Meghan Brennan Notice Name		
			1033 Gayley Avenue S	uite 207	
	State the term remaining	Undetermined	Address		
	List the contract number of				
	any government contract		<u> </u>		
			Los Angeles	CA	90024
			City	State	ZIP Code
			Country		
2 842	State what the contract or lease is for and the nature	Translational Research in Oncology-US, Inc	Translational Decearch	in Oncology IIC Inc	
2.012	lease is for and the nature of the debtor's interest	Clinical Trial Agreement - Sep 22, 2022 (Translational Research in Oncology-US, Inc - CTA	Translational Research Name	in Oncology-05, Inc.	
		- September 22, 2022 (GO-010))	Attn: Meghan Brennan		
			Notice Name		
			1033 Gayley Avenue S	uite 207	
	State the term remaining	Undetermined	Address		
	List the contract number of				
	any government contract				
			Los Angeles	CA	90024
			City	State	ZIP Code
			Country		

or: Gritstone bio, Inc.		Case number (if kno	own): 24-12305	
43 State what the contract or lease is for and the nature of the debtor's interest	Translational Research in Oncology-US, Inc Clinical Trial Agreement - Sep 22, 2022 (Translational Research in Oncology-US, Inc - CTA - September 22, 2022 (GO-010)) - Amendment - Feb 03, 2023	Translational Research		
	03, 2023	Attn: Meghan Brennan Notice Name		
		1033 Gayley Avenue S	Suite 207	
State the term remaining	Undetermined	Address		
List the contract number of				
any government contract				
		Los Angeles	CA	90024
		City	State	ZIP Code
		Country		
State what the contract or lease is for and the nature of the debtor's interest	Trescal, Inc Other - Jan 01, 2022 (Trescal, Inc - Other - January 01, 2022)	Trescal, Inc.		
		Notice Name		
		1047 Serpentine Ln #5	00	
State the term remaining	Undetermined	Address		
State the term remaining	Ondetermined			
List the contract number of				
any government contract				
		Pleasanton	CA	94566
		City	State	ZIP Code
		Country		
45 State what the contract or lease is for and the nature	TriLink BioTechnologies, LLC - CDA - Apr 01, 2024	TriLink BioTechnologie	s, LLC	
of the debtor's interest		Name		
		Notice Name		
		10770 Wateridge Cir S	te 200	
State the term remaining	Expires: 03/31/2025	Address		
List the contract number of				
any government contract				
		San Diego	CA	92121
		City	State	ZIP Code

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otor: Gritstone bio, Inc.		Case number (if kn	own): 24-12305	
State what the contract or lease is for and the nature	TriLink BioTechnologies, LLC - Quality Agreement - Jan 02, 2024	TriLink BioTechnologie	es, LLC	
of the debtor's interest		Name		
		Notice Name		
		10770 Wateridge Cir S	Ste 200	
State the term remaining	Undetermined	Address		
3				
List the contract number of				
any government contract				
		San Diego	CA	92121
		City	State	ZIP Code
		Country		
State what the contract or lease is for and the nature	TriLink BioTechnologies, LLC - License Agreement -	TriLink BioTechnologie	os 11 C	
of the debtor's interest	Nov 24, 2020	Name	,5, 110	
		Notice Name		
		10770 Wateridge Circl	e	
State the term remaining	Undetermined	Address		
		Suite 200		
List the contract number of				
any government contract				
		San Diego	CA	92121
		City	State	ZIP Code
		Country		
State what the contract or	TriMetis Life Sciences, LLC - SOW - Sep 15, 2021			
bease is for and the nature	(TriMetis Life Sciences - SOW - September 15,	TriMetis Life Sciences,	LLC	
of the debtor's interest	2021)	Name ——		
		Notice Name		
		20 Dudley Street		
State the term remaining	Undetermined	Address		
.		Suite 900		
List the contract number of				
any government contract				
		Memphis	TN	38103
		City	State	ZIP Code
		Country		
		Country		

tor: Gritstone bio, Inc.	24-12305-KBO Doc 193 Filed 1	Case number (if known):	24-12305	
Name				
349 State what the contract or lease is for and the nature of the debtor's interest	TriMetis Life Sciences, LLC - Master Services Agreement - May 12, 2021 (TriMetis Life Sciences	TriMetis Life Sciences, LLC	<u> </u>	
of the deptor's interest	- Master Services Agreement - May 12, 2021)			
		Notice Name		
		20 Dudley Street		
State the term remaining	Undetermined	Address		
State the term remaining	Ondetermined	Suite 900		
List the contract number of		Suite 900		
any government contract				
		Memphis	TN	38103
		City	State	ZIP Code
		Country		
State what the contract or	Triumvirate Environmental - SOW - Jan 01, 2024			
State what the contract or lease is for and the nature	(Waste Management 2024)	Triumvirate Environmental Name		
of the debtor's interest		Name		
		Notice Name		
		200 Inner Belt Rd.		
State the term remaining	Evpiros: 12/21/2024	Address		
State the term remaining	Expires: 12/31/2024			
List the contract number of				
List the contract number of				
any government contract				
		Somerville	MA	02143
				
		City	State	ZIP Code
		Country		
State what the contract or	Triumvirate Environmental - SOW - Nov 27, 2023	· · · - · · · · · · · · · · · · · ·		
lease is for and the nature of the debtor's interest	(Wastewater sampling required per wastewater	Triumvirate Environmental		
of the debtor's interest	permit)			
		Notice Name		
		200 Inner Belt Rd.		
State the term remaining	Undetermined	Address		
State the term remaining	Ondetermined			
List the contract number of				
List the contract number of any government contract				
		Somerville	MA	02143
		Somerville City	MA State	02143 ZIP Code

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Debtor:	Gritstone bio, Inc.		Case number (if k		
2.852	Name State what the contract or lease is for and the nature	TruLab, Inc SOW - Mar 07, 2022 (TruLab - SOW -			
	lease is for and the nature of the debtor's interest	March 07, 2022)	TruLab, Inc.		
(or the deptor's interest		Name		
			Notice Name		
			110 North Corcoran S	Street 5th Floor	
	State the term remaining	Undetermined	Address	oricot, our ricor	
,	State the term remaining	Ondetermined			
	List the contract number of				
;	any government contract				
			Durham	NC	2770
			City	State	ZIP Code
			Country		
			Oddiniy		
2.853	State what the contract or lease is for and the nature	TruLab, Inc Master Services Agreement - Jan 03,	TruLab, Inc.		
	of the debtor's interest	2022 (TruLab - Master Services Agreement - January 03, 2022)	Name		
			Notice Name		
			110 North Corcoran S	Street, 5th Floor	
;	State the term remaining	Undetermined	Address		
	List the contract number of				
;	any government contract				
			Durham	NC	2770
			City	State	ZIP Code
			Country		
			,		
2.854	State what the contract or lease is for and the nature	Trustees of Columbia University - Master Services	Trustees of Columbia	University	
	of the debtor's interest	Agreement - Nov 25, 2019 - Amendment - Nov 24, 2022	Name		
			Notice Name		
			154 Haven Avenue 3r	d Floor	
;	State the term remaining	Expires: 11/24/2025	Address		
	List the contract number of				
;	any government contract				
			New York	NY	10032
			City	State	ZIP Code
			Oity	State	ZIF COUC
			Country		

Name			own): 24-12305	
State what the contract or lease is for and the nature	Trustees of Columbia University - Clinical Trial Agreement - Jan 05, 2023 (Trustees of Columbia	Trustees of Columbia I	Jniversity	
of the debtor's interest	University - CTA - January 05, 2023 (GO-010))	Name		
			esident of Clinical Trials	s, Clinical Trials Off
		Notice Name		
		154 Haven Avenue 3rd	l Floor	
State the term remaining	Undetermined	Address		
List the contract number of				
any government contract				
		New York	NY	10032
		City	State	ZIP Code
		Country		
State what the contract or lease is for and the nature	The Trustees of Columbia University in the City of New York - SOW - Nov 01, 2023		University in the City of I	New York
of the debtor's interest		Name		
		Notice Name		
		154 Haven Avenue, 3r	d Floor	
State the term remaining	Undetermined	Address		
List the contract number of				
any government contract				
		New York	NY	10032
		City	State	ZIP Code
		Country		
State what the contract or	Trustees of Indiana University - Clinical Trial			
of lease is for and the nature	Agreement - Nov 15, 2022 (GO-010) - Amendment -	Trustees of Indiana Un	iversity	
of the debtor's interest	May 22, 2024	Name	_	
		Attn: Office of Clinical Notice Name	Research	
		The Trustees of Indian	a University	
State the term remaining	Undetermined	Address		
		Office of Clinical Resea	arch	
List the contract number of				
any government contract		410 West 10th Street,	Suite 1000	
		Indianapolis	<u>IN</u>	46202
				ZIP Code

Name				
State what the contract or lease is for and the nature of the debtor's interest	Trustees of Indiana University - Clinical Trial Agreement - Nov 15, 2022 (GO-010) - Amendment - Jan 10, 2023	Trustees of Indiana Ur	niversity	
	<u> </u>	Attn: Office of Clinical Notice Name	Research	
	Western Seed	The Trustees of Indiar	na University	
State the term remaining	Undetermined	Office of Clinical Rese	earch	
List the contract number of				
any government contract		410 West 10th Street,	Suite 1000	
		Indianapolis	IN	46202
		City	State	ZIP Code
		Country		
59 State what the contract or lease is for and the nature	Trustees of Indiana University - Clinical Trial Agreement - Nov 15, 2022 (GO-010)	Trustees of Indiana Ur	niversity	
of the debtor's interest		Name		
		Attn: Office of Clinical Notice Name	Research	
		The Trustees of Indian	na University	
State the term remaining	Undetermined	Address		
List the contract number of		Office of Clinical Rese	earch	
any government contract		410 West 10th Street,	Suite 1000	
		Indianapolis	IN	46202
		City	State	ZIP Code
		Country		
State what the contract or lease is for and the nature	Twic, Inc. dba Forma - Services Agreement	T :		
of the debtor's interest	(One-time use) - Aug 14, 2023 - Amendment - Oct 16, 2024	Twic, Inc. dba Forma		
or the deptor's interest	10, 2024			
		Notice Name		
		47000 Warm Springs	Rlvd Ste 1-1700	
State the term remaining	Undetermined	Address	Biva, Ste 1-1700	
State the term remaining	Ondetermined	, Address		
List the contract number of				
any government contract				
		Fremont	CA	94539
		City		ZIP Code

or: Gritstone bio, Inc.		Case number (if know	_{vn):} 24-12305	
Name				
State what the contract or lease is for and the nature	Twic, Inc. dba Forma - Services Agreement (One-time use) - Aug 14, 2023	Twic, Inc. dba Forma		
of the debtor's interest		Name		
		Notice Name		
		47000 Warm Springs Bl	vd, Ste 1-1700	
State the term remaining	Expires: 07/13/2026	Address	,	
List the contract number of				
any government contract				
		Fremont	CA	94539
		City	State	ZIP Code
		Country		
62 State what the contract or lease is for and the nature		Twist Bioscience Corpor	ration	
of the debtor's interest	- Amendment - Feb 22, 2022	Name	allon	
		Attn: Mark Daniels, Gen	eral Counsel	
		Notice Name		
		455 Mission Bay Blvd S	outh	
State the term remaining	Expires: 02/21/2025	Address		
List the contract number of				
any government contract				
		San Francisco	CA	94158
		City	State	ZIP Code
		Country		
63 State what the contract or lease is for and the nature	Twist Bioscience Corporation - Master Services	- 1 - 1		
os lease is for and the nature of the debtor's interest	Agreement - Feb 22, 2019	Twist Bioscience Corpor	ation	
of the deptor's interest		Attn: Mark Daniels, Gen	eral Counsel	
		Notice Name		
		455 Mission Bay Blvd S	outh	
State the term remaining	Expires: 02/22/2025	Address		
List the contract number of				
any government contract				
				04450
		San Francisco	CA	94158

	Case	24-12305-KBO DOC 193 Filed 1.	1/15/24 Page 426	01 278	
Debtor:	Gritstone bio, Inc.		Case number (if known):	24-12305	
	Name				
2.864	State what the contract or lease is for and the nature	Tyler Hagan - Consulting Agreement (One-time use) - Feb 01, 2024 - Amendment - Aug 26, 2024	Tyler Hagan		
	of the debtor's interest		Name		
			N. e. N.		
			Notice Name		
			34 Heath Street		
	State the term remaining	Expires: 01/31/2025	Address		
	List the contract number of				
	any government contract				
			somervile	MA	02143
			City	State	ZIP Code
			Country		
	State what the contract or	Tyler Hagan - Consulting Agreement (One-time use)			
2.865	State what the contract or lease is for and the nature	- Feb 01, 2024	Tyler Hagan		
	of the debtor's interest		Name		
			Notice Name		
			34 Heath Street		
	State the term remaining	Expires: 01/31/2025	Address		
	otate the term remaining	<u> </u>			
	List the contract number of				
	any government contract				
	, ,				
			somervile	MA	02143
			City	State	ZIP Code
			Country		
	Ctata what the contrast or	LICO LL C. Mantan Caminan American			
2.866	State what the contract or lease is for and the nature	UG2, LLC - Master Services Agreement - Sep 15, 2023 (Lab and office cleaning services)	UG2, LLC		
	of the debtor's interest		Name		
			Notice Name		
			2 Copley Place		
	State the term remaining	Expires: 09/15/2028	Address		
			Tower 2, Suite 110,		
	List the contract number of				
	any government contract				
			Boston	MA	02116
			City	State	ZIP Code
			Country		

	Case	24-12305-KBO Doc 193 Filed 11	L/15/24 Page 42 <i>1</i>	of 518	
Debtor			Case number (if known):	24-12305	
2.867	Name State what the contract or lease is for and the nature of the debtor's interest	UK Health Security Agency (UKHSA) - Materials Transfer Agreement - Jan 10, 2024 (pancorona challenge study)	UK Health Security Agenc	y (UKHSA)	
			Notice Name		
			Porton Down		
	State the term remaining	Undetermined	Address		
	List the contract number of				
	any government contract		<u> </u>		
			Salisbury, Wiltshire	England	SP4 0JG
			City	State	ZIP Code
			United Kingdom		
			Country		
2.868	State what the contract or lease is for and the nature	UK Health Security Agency (UKHSA) - Materials Transfer Agreement - Mar 18, 2022 (UK Health	UK Health Security Agenc	y (UKHSA)	
	of the debtor's interest	Security Agency (UKHSA) - MTA - March 18, 2022)	Name		
			Notice Name		
			Porton Down		
	State the term remaining	Undetermined	Address		
	List the contract number of				
	any government contract				
			Salisbury, Wiltshire	England	SP4 0JG
			City	State	ZIP Code
			United Kingdom		
			Country		
2.869	State what the contract or		11.:'01		
2.003	lease is for and the nature of the debtor's interest	- Amendment - Jun 10, 2022	UniClean Corp Name		
			Notice Name		
			1933 Milmont Dr		
	State the term remaining	Expires: 06/30/2029	Address		
	List the contract number of				
	any government contract				
			Milpitas	CA	95035
			City	State	ZIP Code
			Country		
			Country		

or: Gritstone bio, Inc.		Case number (if kno	own): 24-12305	
Name				
To State what the contract or lease is for and the nature	UniFirst Corporation - Master Services Agreement - Sep 24, 2020	UniFirst Corporation		
of the debtor's interest		Attn: General Counsel		
		Notice Name		
		Legal Department		
State the term remaining	Expires: 03/31/2027	Address		
		14266 Catalina St.		
List the contract number of				
any government contract				
		San Leandro	CA	94577
		City	State	ZIP Code
		Country		
State what the contract or lease is for and the nature	University of Alabama Birmingham - Clinical Trial Agreement - Jun 10, 2022 (University of Alabama	University of Alabama	Birmingham	
of the debtor's interest	Birmingham - CTA - June 10, 2022 (GO-010))	Name		
		Notice Name		
		The University of Alaba	ama at Birmingham	
State the term remaining	Undetermined	Address		
g		701 20th Street South,	AB 1170	
List the contract number of			7.5 1170	
any government contract				
		Birmingham	AL	35294
		City	State	ZIP Code
		City	State	ZIP Code
		Country		
State what the contract or lease is for and the nature	University of California Irvine - Clinical Trial	University of California	Invine	
of the debtor's interest	Agreement - Aug 16, 2022 (University of California Irvine - CTA - August 16, 2022	Name	II VIII C	
	(GO-010))			
		Attn: Clinical Trial Cont	racting	
		Office of Research		
State the term remaining	Undetermined	Address		
		University of California	, Irvine	
List the contract number of				
any government contract		160 Aldrich Hall		
		Irvine	CA	92697
		City	State	ZIP Code

2.874 State what the contract or of the debtor's interest of the debtor	ebtor: Gritstone bio, Inc.		Case number (if kn	own): 24-12305	
State the term remaining Undetermined University of Chicago - Amendment - Jan 25, 2023 University of Chicago - Clinical Trial Agreement - Sep 30, 2022 (GO-010)) State the term remaining Undetermined University of Chicago - Clinical Trial Agreement - Sep 30, 2022 (GO-010)) State the term remaining Undetermined University of Chicago - Clinical Trial Agreement - Sep 30, 2022 (GO-010)) Attri. Clinical Trial Contracting University of California, Invine Univers	.873 lease is for and the nature	Agreement - Aug 16, 2022 (University of		Irvine	
State the term remaining List the contract number of any government contract Country	of the deptor's interest		Name		
State the term remaining List the contract number of any government contract **Total Country** **Total Ease is for and the nature of the debtor's interest **Total Ease is for and the nature of the debtor's interest **Total Ease is for and the nature of the debtor's interest **Total Ease is for and the nature of the debtor's interest **Total Ease is for and the nature of the debtor's interest **Total Ease is for and the nature of the debtor's interest **Total Ease is for and the nature of the debtor's interest **Total Ease is for and the nature of any government contract **Total Ease is for and the nature of the debtor's interest **Total Ease is for and the nature of the debtor's interest **Total Ease is for and the nature of the debtor's interest **Total Ease is for and the nature of the debtor's interest **Total Ease is for and the nature of the debtor's interest **Total Ease is for and the nature of the debtor's interest **Total Ease is for and the nature of the debtor's interest **Total Ease is for and the nature of the debtor's interest **Total Ease is for and the nature of the debtor's interest **Total Ease is for and the nature of the debtor's interest **Total Ease is for and the nature of the debtor's interest **Total Ease is for and the nature of the debtor's interest **Total Ease is for and the nature of the debtor's interest **Total Ease is for and the nature of the debtor's interest **Total Ease is for and the nature of the debtor's interest of the debtor's interest **Total Ease is for and the nature of the debtor's interest of the de			Attn: Clinical Trial Conf	racting	
State the term remaining Undetermined Address University of California, Invine University of Chicago Uni			Notice Name		
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any government contract buliversity of Chicago - Amendment - Jan 25, 2023 any government contract or lease is for and the nature of the debtor's interest buliversity of Chicago - Amendment - Jan 25, 2023 buliversity of Chicago - Amendment - Jan 25, 2023 buliversity of Chicago - Amendment - Jan 25, 2023 buliversity of Chicago - Amendment - Jan 25, 2023 buliversity of Chicago - Amendment - Jan 25, 2023 buliversity of Chicago - Address and government contract or lease is for and the nature of lease is for and the nature of the debtor's interest buliversity of Chicago - Clinical Trial Agreement - Sep 30, 2022 (University of Chicago - CTA - September 30, 2022 (GO-010)) buliversity of Chicago - CTA - September 30, 2022 (GO-010)) buliversity of Chicago - CTA - September 30, 2022 (GO-010)) country buliversity of Chicago - CTA - September 30, 2022 (GO-010)) country any government contract or lease is for and the nature of the debtor's interest buliversity of Chicago - CTA - September 30, 2022 (GO-010)) country c	List the contract number of			, -	
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State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract or any government contract State what the contract or lease is for and the nature of the debtor's interest List the contract number of any government contract State what the contract or dease is for and the nature of the debtor's interest List the contract number of any government contract State what the contract or dease is for and the nature of the debtor's interest Lind the contract or dease is for and the nature of the debtor's interest List the contract number of any government contract State the term remaining List the contract number of any government contract List the contract number of any government contract Chicago List the contract number of any government contract Chicago List the contract number of any government contract Chicago List the contract number of any government contract Chicago List the contract number of any government contract Chicago List the contract number of any government contract Chicago List the contract number of any government contract Chicago List the contract number of any government contract Chicago List the contract number of any government contract Chicago List the contract number of any government contract Chicago List the contract number of any government contract			Invino	CA	02607
State what the contract or lease is for and the nature of the debtor's interest University of Chicago - Amendment - Jan 25, 2023 University of Chicago Name The University of Chicago Name Nadices					
State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract State what the contract or of the debtor's interest University of Chicago - Clinical Trial Agreement - September 30, 2022 (University of Chicago - CTA - September 30, 2022 (GO-010)) State the term remaining List the contract number of any government contract University of Chicago - Clinical Trial Agreement - September 30, 2022 (University of Chicago - CTA - September 30, 2022 (GO-010)) State the term remaining List the contract number of any government contract Chicago IIL 6066: Country University of Chicago - CTA - September 30, 2022 (GO-010)) Address Attr. Jennifier A. Ponting, Associate VP for Research Adminity Notice Name The University of Chicago - CTA - Address Address 6054 South Drexel Avenue, Suite 300 List the contract number of any government contract Chicago IIL 6066:			City	State	ZIP Code
Name Attr: Jennifer A. Ponting, Associate VP for Research Admir Notice Name The University of Chicago Address 6054 South Drexel Avenue, Suite 300 City Country State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract List the contract or lease is for and the nature of the debtor's interest List the contract or lease is for and the nature of the debtor's interest List the contract number of any government contract List the contract number of any government contract List the contract number of any government contract Chicago List the contract number of any government contract List the contract number of any government contract Chicago List the contract number of any government contract Chicago List the contract number of any government contract Chicago List the contract number of any government contract Chicago List the contract number of any government contract Chicago List the contract number of any government contract Chicago List the contract number of any government contract Chicago List the contract number of any government contract Chicago List the contract number of any government contract Chicago List the contract number of any government contract Chicago List the contract number of any government contract			Country		
Name Attr: Jennifer A. Ponting, Associate VP for Research Admir Notice Name The University of Chicago Address 6054 South Drexel Avenue, Suite 300 City Country State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract List the contract or lease is for and the nature of the debtor's interest List the contract or lease is for and the nature of the debtor's interest List the contract number of any government contract List the contract number of any government contract List the contract number of any government contract Chicago List the contract number of any government contract List the contract number of any government contract Chicago List the contract number of any government contract Chicago List the contract number of any government contract Chicago List the contract number of any government contract Chicago List the contract number of any government contract Chicago List the contract number of any government contract Chicago List the contract number of any government contract Chicago List the contract number of any government contract Chicago List the contract number of any government contract Chicago List the contract number of any government contract Chicago List the contract number of any government contract	State what the contract or				
State the term remaining Undetermined Undetermined Undetermined Address Chicago Country Country University of Chicago Country University of Chicago - Clinical Trial Agreement - Sep 30, 2022 (University of Chicago - CTA - September 30, 2022 (GO-010)) State the term remaining Undetermined Attr: Jennifer A. Ponting, Associate VP for Research Admir Notice Name The University of Chicago University of Chicago - CTA - September 30, 2022 (GO-010)) Address Country University of Chicago - CTA - September 30, 2022 (GO-010)) Address Country Country University of Chicago Name Attr: Jennifer A. Ponting, Associate VP for Research Admir Notice Name The University of Chicago Address Country Country Country Country Country Country Country Country Chicago Name Address Country Chicago Address Country Chicago Address Country Chicago IL Coontry Country Cou		University of Chicago- Amendment - Jan 25, 2023			
State the term remaining List the contract number of any government contract University of Chicago Address	of the debtor's interest				
State the term remaining Undetermined Address 6054 South Drexel Avenue, Suite 300 List the contract number of any government contract Chicago IL 6066 City State 2IP C Country				ig, Associate VP for Res	search Administra
List the contract number of any government contract Chicago IL 6063 City State 21P C Country			The University of Chica	ago	
List the contract number of any government contract Chicago IL 606: City State 2IP C Country	State the term remaining	Undetermined	Address		
List the contract number of any government contract Chicago IL 6063 60	g		6054 South Drexel Ave	enue. Suite 300	
any government contract Chicago IL 606:	List the contract number of				
State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract City City State University of Chicago Name Attn: Jennifer A. Ponting, Associate VP for Research Admir Notice Name The University of Chicago Address 6054 South Drexel Avenue, Suite 300 Chicago IL 6066		-			
State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract List the contract number of any government contract City State Country University of Chicago - CInical Trial Agreement - Sep 30, 2022 (University of Chicago - CTA - September 30, 2022 (GO-010)) Attn: Jennifer A. Ponting, Associate VP for Research Admir Notice Name The University of Chicago Address 6054 South Drexel Avenue, Suite 300 Chicago IL 6066	any government contract				
State what the contract or lease is for and the nature of the debtor's interest Sep 30, 2022 (University of Chicago - CTA - September 30, 2022 (GO-010)) State the term remaining List the contract number of any government contract University of Chicago - CTA - September 30, 2022 (GO-010)) University of Chicago - Attn: Jennifer A. Ponting, Associate VP for Research Admir Notice Name The University of Chicago - Address - 6054 South Drexel Avenue, Suite 300 Country University of Chicago - CTA - September 30, 2022 (GO-010)) Attn: Jennifer A. Ponting, Associate VP for Research Admir Notice Name The University of Chicago - Address - 6054 South Drexel Avenue, Suite 300			Chicago	IL	60637
State what the contract or lease is for and the nature of the debtor's interest State what the contract or lease is for and the nature of the debtor's interest University of Chicago - CTA - September 30, 2022 (GO-010)) Attn: Jennifer A. Ponting, Associate VP for Research Admir Notice Name The University of Chicago Address 6054 South Drexel Avenue, Suite 300 List the contract number of any government contract Chicago IL 6066			City	State	ZIP Code
Sep 30, 2022 (University of Chicago - CTA - September 30, 2022 (GO-010)) State the term remaining List the contract number of any government contract Sep 30, 2022 (University of Chicago - CTA - September 30, 2022 (GO-010)) September 30, 2022 (GO-010)) Attn: Jennifer A. Ponting, Associate VP for Research Admir Notice Name The University of Chicago Address 6054 South Drexel Avenue, Suite 300 Chicago IL 6063			Country		
Sep 30, 2022 (University of Chicago - CTA - September 30, 2022 (GO-010)) State the term remaining List the contract number of any government contract Sep 30, 2022 (University of Chicago - CTA - September 30, 2022 (GO-010)) September 30, 2022 (GO-010)) Attn: Jennifer A. Ponting, Associate VP for Research Admir Notice Name The University of Chicago Address 6054 South Drexel Avenue, Suite 300 Chicago IL 6063	State what the contract or	University of Chicago - Clinical Trial Agreement -			
Attn: Jennifer A. Ponting, Associate VP for Research Admir Notice Name The University of Chicago Address 6054 South Drexel Avenue, Suite 300 List the contract number of any government contract Chicago IL 6063	lease is for and the nature	Sep 30, 2022 (University of Chicago - CTA -			
State the term remaining Undetermined The University of Chicago Address 6054 South Drexel Avenue, Suite 300 List the contract number of any government contract Chicago IL 6063	of the debtor's interest	September 30, 2022 (GO-010))			
State the term remaining Undetermined Address 6054 South Drexel Avenue, Suite 300 List the contract number of any government contract Chicago IL 6063				ng, Associate VP for Res	search Administra
State the term remaining Undetermined Address 6054 South Drexel Avenue, Suite 300 List the contract number of any government contract Chicago IL 6063			The University of Chica	ago	
List the contract number of any government contract Chicago IL 6063	State the term remaining	Undetermined			
List the contract number of any government contract Chicago IL 6063			6054 South Drevel Ave	onue Suite 300	
any government contract Chicago IL 6063	List the contract number of		- Ood Oodii Diexel Ave	orido, Odito 000	
Chicago IL 6063					
	any government contract				
City State ZIP C			Chicago	IL	60637
			City	State	ZIP Code

tor: Gritstone bio, Inc.		Case number (if	known): 24-12305	
Name			Z : 12000	
State what the contract or lease is for and the nature of the debtor's interest	University of Chicago- Amendment - Jan 19, 2022	University of Chicago		
0 4.4.4.4		Attn: Jennifer A. Pon	ting, Associate VP for Res	earch Administrati
Otata dha tama namainin n	Hadatamaia ad	The University of Chi	icago	
State the term remaining	Undetermined	6054 South Drexel A	venue, Suite 300	
List the contract number of				
any government contract				
		Chicago	<u>IL</u>	60637
		City	State	ZIP Code
		Country		
State what the contract or lease is for and the nature	University of Chicago - Amendment - Jan 19, 2022	University of Chicago)	
of the debtor's interest		Attn: Jennifer A. Pon Notice Name	ting, Associate VP for Res	earch Administrat
		The University of Chi	icago	
State the term remaining	Undetermined	Address		
List the contract number of		6054 South Drexel A	venue, Suite 300	
any government contract				
		Chicago	IL	60637
		City	State	ZIP Code
		Country		
State what the contract or lease is for and the nature	University of Georgia Research Foundation, Inc	Hall consider of Occasion	Beer and Free defeat to	_
of the debtor's interest	Other - Aug 08, 2024	Name Reorgia	Research Foundation, In	C
		Notice Name		
		110 Terrell Hall 210 S	South Jackson Street	
State the term remaining	Expires: 08/08/2025	Address		
List the contract number of				
any government contract				
		Athens	GA	30602
		City	State	ZIP Code
		Country		

ebtor: Gritstone bio, Inc.	24-12305-KBO Doc 193 Filed 1	L1/15/24 Page 43		
Name		——— Case number (if kin	own): 24-12303	
2.879 State what the contract or lease is for and the nature of the debtor's interest	University of Georgia Research Foundation, Inc CDA - Jun 18, 2024	University of Georgia F	Research Foundation, In	c.
or the debter of interest				
		Notice Name		
		110 Terrell Hall 210 So	outh Jackson Street	
State the term remaining	Expires: 06/18/2025	Address		
State the term remaining	Expires. 00/10/2025			
List the contract number of				
any government contract				
uny government contract				
		Athens	GA	30602
		City	State	ZIP Code
		Country		
State what the contract or				
State what the contract or lease is for and the nature	University of Illinois- Amendment - Jan 12, 2023	University of Illinois		
of the debtor's interest		Name		
		University of Illinois Ch Notice Name	nicago	
	Hadatawasad	Office of Sponsored Property Address	rograms	
State the term remaining	Undetermined			
List the contract mumber of		Attn: Peggy Diskin, Dir	ector, Pre-Award Servic	es
List the contract number of		4707 W Dall Over 1, 00	14.40B	
any government contract		1737 W Polk Street, 30	J4 AOB	
		Chicago	IL	60612-722
		City	State	ZIP Code
		S.i.y	Otato	0000
		Country		
State what the contract or lease is for and the nature	University of Illinois - Clinical Trial Agreement - Nov 18, 2022 (University of Illinois - CTA -	University of Illinois		
of the debtor's interest	November 18, 2022 (GO-010))	Name		
		University of Illinois Ch	icago	
		Notice Name		
		Office of Sponsored Pr	rograms	
State the term remaining	Undetermined	Address		
		Attn: Peggy Diskin, Dir	ector, Pre-Award Servic	es
List the contract number of				
		1737 W Polk Street, 30	04 AOB	
any government contract				
any government contract		Chicago	II.	60610 700
any government contract		Chicago	IL State	60612-722
any government contract		Chicago City	IL State	60612-722 ZIP Code

**				
Name State what the contract or	University of Kansas Medical Center Research			
82 lease is for and the nature	Institute, Inc Clinical Trial Agreement - Feb		ledical Center Research	Institute, Inc.
of the debtor's interest	24, 2023 (University of Kansas Medical Center Research Institute - CTA - February 24, 2023	Name		
	(GO-010)) - Amendment - Jul 07, 2023	Attn: Director of Resea	rch Contracts Office	
	- (00 0.0)) /	Notice Name	Terr Contracts Office	
		University of Kansas M	ledical Center Research	Institute Inc
State the term remaining	Undetermined	Address		i motitato, mo:
State the term remaining	Ondetermined	3901 Rainbow Blvd., M	Ioil Stop 1020	
List the contract number of			100 1009	
List the contract number of				
any government contract				
		Kansas City	KS	66160
		City	State	ZIP Code
		Country		
State what the centract or	University of Kansas Medical Center Research			
State what the contract or lease is for and the nature	Institute, Inc Clinical Trial Agreement - Feb	University of Kansas Medical Center Research Institute, Inc		Institute, Inc.
of the debtor's interest	24, 2023 (University of Kansas Medical Center	Name		
	Research Institute - CTA - February 24, 2023 (GO-010))	Atta Discourse (Dance		
	(GO-010))	Attn: Director of Resea	rch Contracts Office	
		_	ledical Center Research	n Institute, Inc.
State the term remaining	Undetermined	Address		
		3901 Rainbow Blvd., N	lail Stop 1039	
List the contract number of				
any government contract				
		Kansas City	KS	66160
		City	State	ZIP Code
		Only	Oldio	211 0000
		Country		
		,		
State what the contract or	University of Miami - Clinical Trial Agreement -	I I a Samuel Commerce And Commerce		
lease is for and the nature of the debtor's interest	Nov 16, 2022 (University of Miami - CTA - November 16, 2022 (GO-010))	University of Miami Name		
of the deptor's interest	November 10, 2022 (GO-010))		N ID	
		Brandon Strickland, CF Notice Name	KA, JD	
			· · · (D. · · · · · · · · · · · · · ·	
			ice of Research Adminis	stration
State the term remaining	Undetermined	Address		
		University of Miami 132	20 S. Dixie Highway	
List the contract number of				
any government contract		Gables One Tower, Su	ite # 650	
		Coral Gables	FL	33146
		City	State	ZIP Code
		y	3.0.0	2 5346
		Country		

	24-12305-KBO Doc 193 Filed 1	1/15/24 Page 43		
ebtor: Gritstone bio, Inc.		Case number (if kno	wn): 24-12305	
Name State what the contract or lease is for and the nature of the debtor's interest	e what the contract or e is for and the nature University of Southern California - Clinical Trial Agreement - Jun 17, 2022 (University of Southern		California	
of the deptor's interest	California - CTA - June 17, 2022 (GO-010))	Name Attac Clinical Trials Office		
		Attn: Clinical Trials Office	:e	
		University of Southern (Jalifornia	
State the term remaining	Undetermined	Address		
		1640 Marengo Street, 7	th Floor	
List the contract number of	•			
any government contract				
		Los Angeles	CA	90033
		City	State	ZIP Code
		Country		
.886 State what the contract or lease is for and the nature	University of Utah - Clinical Trial Agreement - Jul 08, 2022 (University of Utah - CTA - July 08,	University of Utah		
of the debtor's interest	2022 (GO-010))	Name		
	((University of Utah		
		Notice Name		
		Office of Sponsored Pro	nicoto	
01-1-11-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	I la determina d	Address		
State the term remaining	Undetermined			
		Attn: Director		
List the contract number of				
any government contract		155 South 1452 East, IN	NSCC Room 350	
		Salt Lake City	UT	84112
		City	State	ZIP Code
		Country		
887 State what the contract or lease is for and the nature	University of Virginia - Amendment - Nov 21, 2022	University of Virginia		
of the debtor's interest		Name		
		Attention: Director of Co	ontracts	
		Notice Name		
		University of Virginia		
State the term remaining	Undetermined	Address		
		Office of Sponsored Pro	ograme	
List the contrast number of	•	——————————————————————————————————————		
List the contract number of				
any government contract		1001 N. Emmet Street		
		Charlottesville	VA	22903-48
		City	State	ZIP Code
		Country		

ebtor: Gritstone bio, Inc.	24-12305-KBO Doc 193 Filed 1	1/15/24 Page 43 Case number (if kno		
Name				
2.888 State what the contract or lease is for and the nature of the debtor's interest	University of Virginia - Clinical Trial Agreement - Sep 20, 2022 (University of Virginia - CTA - September 20, 2022 (GO-010))	University of Virginia		
of the debtor's interest	September 20, 2022 (GO-010))		antro etc	
		Attention: Director of Co	ontracts	
	Hadatana Saad	University of Virginia Address		
State the term remaining	Undetermined			
		Office of Sponsored Pro	ograms	
List the contract number of any government contract		1001 N. Emmet Street		
		Charlottesville	VA	22903-483
		City	State	ZIP Code
		Country		
State what the contract or	University of Virginia Licensing & Ventures Group	University of Virginia Lic	onging 8 Vanturas Cr	
of the debtor's interest	- License Agreement - Feb 14, 2022 (University of Virginia Licensing & Ventures Group - License Agreement - February 14, 2022)	Name	ensing & ventures Gro	оир
		Notice Name		
		22 Preston Avenue		
State the term remaining	Undetermined	Address		
Gtato the term remaining		 Suite 107		
List the contract number of	f			
any government contract		-		
		2 1 1 11 111		
		Charlottesville	VA	22903
		City	State	ZIP Code
		Country		
2.890 State what the contract or lease is for and the nature	University of Washington - CDA - Mar 06, 2024	University of Washingto	n	
of the debtor's interest	Offiversity of washington - CDA - Mar 00, 2024	Name	··	
		Notice Name		
		4311 11 Ave NE Suite 5	500	
State the term remaining	Expires: 03/06/2025	Address		
List the contract number of	f			
any government contract				
		Seattle	WA	98105
		City	State	ZIP Code
		Country		
		Country		

tor: Gritstone bio, Inc.		Case number (if kn	own): 24-12305	
Name				
State what the contract or lease is for and the nature	University of Washington - CDA - May 03, 2023 (GO-014)	University of Washingto	on	
of the debtor's interest		Name		
		Notice Name		
		Office of Sponsored Pr	ograms	
State the term remaining	Expires: 05/02/2025	Address		
		4333 Brooklyn Avenue	NE	
List the contract number of				
any government contract				
		Seattle	WA	98195
		City	State	ZIP Code
		City	State	ZIF Code
		Country		
State what the contract or lease is for and the nature	US Oncology Research LLC - Clinical Trial Agreement - Jan 26, 2023 (US Oncology Research	US Oncology Research	n LLC	
of the debtor's interest	LLC - CTA - January 26, 2023 (GO-010))	Name		
		Attn: Clinical Trial Man	ager	
		Notice Name		
		For Operational Matter	S	
State the term remaining	Undetermined	Address		
Usef the contract would are of		US Oncology Research	n, LLC	
List the contract number of		40404 Weedlash Ferri		
any government contract		10101 Woodloch Fores	SI	
		The Woodlands	TX	77380
		City	State	ZIP Code
		Country		
State what the contract or	VA Boston Healthcare System - CDA - Oct 15, 2021			
lease is for and the nature	(VA Boston Healthcare System - CDA - October 15,	VA Boston Healthcare	System	
of the debtor's interest	2021)			
		ACOS/R&D Notice Name		
		Terence M. Keane, Ph.	D	
State the term remaining	Undetermined	Address	.D.	
State the term remaining	Ondetermined	VA Boston Healthcare	System	
List the contract number of		- VA Boston Fleatineare	Cystom	
any government contract		150 South Huntington	Avenue	
		Boston	MA	02130
		City	State	ZIP Code
		Oity	Otato	2 0000

	Case	24-12305-KBO Doc 193 Filed 1	1/15/24 Page 436	01 518	
Debtor:	Gritstone bio, Inc.		Case number (if known):	24-12305	
	Name				
2.894	State what the contract or lease is for and the nature	Vaccine Company, Inc CDA - Dec 04, 2023	Vaccine Company, Inc.		
	of the debtor's interest	vaccino company, mo. OBN Boo o 1, 2020	Name		
			Notice Name		
			PO Box 34416		
	State the term remaining	Expires: 12/04/2024	Address		
	_				
	List the contract number of				
	any government contract				
	any government contract				
			Bethesda	MD	20827
			City	State	ZIP Code
			Country		
	State what the contract or	Vaisala Inc - SOW - Feb 27, 2023 (Vaisala Inc -			
2.895	lease is for and the nature	SOW - February 27, 2023)	Vaisala Inc		
	of the debtor's interest		Name		
			Notice Name		
			194 South Taylor Ave		
	State the term remaining	Undetermined	Address		
	List the contract number of				
	any government contract				
			Louisville	CO	80027
			City	State	ZIP Code
			Country		
	.				
2.896	State what the contract or lease is for and the nature	Vaisala Inc - Master Services Agreement - Feb 27, 2023 (Vaisala Inc - Master Services Agreement -	Vaisala Inc		
	of the debtor's interest	February 23, 2023)	Name		
					
			Notice Name		
			194 South Taylor Ave		
	State the term remaining	Expires: 02/27/2028	Address		
	-				
	List the contract number of				
	any government contract				
	, 3-1-1		-		
			Louisville	СО	80027
			City	State	ZIP Code
			Country		
			Country		

	Case 2	24-12305-KBO Doc 193 Filed 1	1/15/24 Page 4	37 of 518	
Debtor:	Gritstone bio, Inc.		Case number (if ki	nown): 24-12305	
2.897	Name State what the contract or lease is for and the nature of the debtor's interest	Vanderbilt University Medical Center - Clinical Trial Agreement - Jul 06, 2022 (Vanderbilt University Medical Center - CTA - July 06, 2022 (GO-010)) - Amendment - Feb 01, 2023	Vanderbilt University Name	Medical Center	
			Notice Name		
			1161 21st Avenue Sou	uth	
	State the term remaining	Undetermined	Address		
	List the contract number of				
	any government contract				
			Noohvillo	TN	27222
			Nashville City	TN State	37232 ZIP Code
			City	State	ZIF Code
			Country		
2.898	State what the contract or lease is for and the nature of the debtor's interest	Vanderbilt University Medical Center - Clinical Trial Agreement - Jul 06, 2022 (Vanderbilt University Medical Center - CTA - July 06, 2022 (GO-010))	Vanderbilt University Name	Medical Center	
			Notice Name		
	Otata dha tamu mamalalan	I le determine d	1161 21st Avenue Sou Address	uth 	
	State the term remaining	Undetermined	Address		
	List the contract number of		-		
	any government contract				
			Nashville	TN	37232
			City	State	ZIP Code
			Country		
2.899	State what the contract or lease is for and the nature	Vanrx Pharmasystems, Inc CDA - Jun 25, 2020	Vanrx Pharmasystems	s, Inc.	
	of the debtor's interest		Name		
			Notice Name		
			200-3811 North Frase	r Way	
	State the term remaining	Expires: 06/25/2025	Address	·	
	List the contract number of				
	List the contract number of any government contract				
	any government contract				
			Burnaby	ВС	V5J 5J2
			City	State	ZIP Code
			Canada		
			Country		

	Case	24-12305-KBO Doc 193 Filed 11	L/15/24 Page 438	3 01 518	
Debtor:	Gritstone bio, Inc.		Case number (if know	24-12305	
2.900	State what the contract or lease is for and the nature	Vaxcellerant LLC - Consulting Agreement (One-time use) - Mar 13, 2024	Vaxcellerant LLC		
	of the debtor's interest		Name		
			Notice Name		
			705 Symphony Woods D	ır	
	State the term remaining	Expires: 03/13/2026	Address	·	
	J	·			
	List the contract number of				
	any government contract				
			Silver Springs	MD	20901
			City	State	ZIP Code
			Country		
2.901	State what the contract or lease is for and the nature of the debtor's interest	Velocity Clinical Research - CDA - Mar 28, 2023 (Velocity Clinical Research - CDA - March 28, 2023)	Velocity Clinical Researc	h	
		2020)			
			Notice Name		
			807 E. Main Street		
	State the term remaining	Expires: 03/27/2026	Address		
			Suite 06-100		
	List the contract number of				
	any government contract				
			Durham	NC	27701
			City	State	ZIP Code
			Country		
0.000	State what the contract or	Venrock Healthcare Capital Partners EG, L.P CDA			
2.902	State what the contract or lease is for and the nature of the debtor's interest	- Sep 05, 2024	Venrock Healthcare Cap Name	ital Partners EG, L.P.	
			Notice Name		
			7 Bryant Park, 23rd Floo	r	
	State the term remaining	Expires: 09/05/2025	Address		
	List the contract number of				
	any government contract				
			New York	NY	10018
			City	State	ZIP Code
			Occupation		
			Country		

Debtor:		24-12305-KBO Doc 193 Filed 11	1/15/24 Page 43 Case number (if kno	39 of 518 own: 24-12305	
Jebioi.	Name		— Case number (if kno	own): 24-12303	
2.903	State what the contract or	Verista, Inc SOW - Aug 25, 2023 (Commissioning, Qualification and Validation (CQV) support for 14 pieces of equipment (freezers, free) - Amendment	Verista, Inc.		
		- Jan 25, 2024			
			Notice Name		
			9100 Fall View Dr		
	State the term remaining	Undetermined	Address		
	List the contract number of				
	any government contract				
			Fishers	<u>IN</u>	46037
			City	State	ZIP Code
			Country		
2.904	State what the contract or lease is for and the nature	Verista, Inc SOW - Aug 25, 2023 (Commissioning, Qualification and Validation (CQV) support for 14	Verista, Inc.		
	of the debtor's interest	pieces of equipment (freezers, free)	Name		
			Notice Name		
			9100 Fall View Dr		
	State the term remaining	Undetermined	Address		
	List the contract number of				
	any government contract				
			Fishers	IN	46037
			City	State	ZIP Code
			Country		
2.905	State what the contract or lease is for and the nature	Virginia Cancer Specialists - Amendment - Nov 15, 2022	Virginia Cancer Specia	ılists	
	of the debtor's interest		Name		
			Attn: Director, Researc	h Operations	
			Virginia Cancer Specia	oliete D.C	
	State the term remaining	Undetermined	Address		
	otate the term remaining	- Chatter in the chat	8613 Lee Highway		
	List the contract number of				
	any government contract				
			Fairfax	VA	22031
			City	State	ZIP Code
			Country		

tor: Gritstone bio, Inc.		Case number (if k	nown): 24-12305	
Name State what the contract or lease is for and the nature	Virginia Cancer Specialists - Amendment - Oct 17, 2022	Virginia Cancer Speci	alists	
of the debtor's interest		Name		
		Attn: Director, Resear	ch Operations	
		Notice Name		
		Virginia Cancer Speci	alists, P.C.	
State the term remaining	Undetermined	Address		
		8613 Lee Highway		
List the contract number of				
any government contract				
		Fairfax	VA	22031
		City	State	ZIP Code
		Country		
OT State what the contract or lease is for and the nature	Virginia Cancer Specialists - Clinical Trial Agreement - Apr 12, 2022 (Virginia Cancer	Virginia Cancer Speci	alists	
of the debtor's interest	Specialists - CTA - April 12, 2022 (GO-010))	Name		
		Attn: Director, Resear	ch Operations	
		Notice Name		
		Virginia Cancer Speci	alists, P.C.	
State the term remaining	Undetermined	Address		
		8613 Lee Highway		
List the contract number of				
any government contract				
any government contract				
		Fairfax	VA	22031
		City	State	ZIP Code
		Country		
State what the contract or		A California de contra		
lease is for and the nature of the debtor's interest	VisMederi srl - SOW - Oct 17, 2023 (GO-012)	VisMederi srl Name		
of the debtor's interest		Name		
		Notice Name		
			Delvieusende	
	Hedeton-Seed	35 Strada del Petricci	o e Beiriguardo	
State the term remaining	Undetermined	Address		
List the contract number of				
any government contract				
		Siena, Siena	Toscana	53100
		City	State	ZIP Code

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btor: Gritstone bio, Inc.		Case number (if kno	own): 24-12305	
Name				
.909 State what the contra	act or	VisMederi srl		
of the debtor's intere	visMederi srl - SOW - Mar 13, 2023 (SOW 2)	Name		
		Notice Name		
		35 Strada del Petriccio	e Belriguardo	
State the term remai	ning Undetermined	Address		
List the contract nur	mber of			
any government cor	tract			
, g				
		Siena, Siena	Toscana	53100
		City	State	ZIP Code
		Italy	Olalo	2 0000
		Country		
		,		
910 State what the contra lease is for and the r	visMederi srl - Materials Transfer Agreement - Apr	VisMederi srl		
of the debtor's interes	nature 27, 2022 (VisMederi srl - MTA - April 27, 2022)	Name		
		Notice Name		
		35 Strada del Petriccio	e Belriguardo	
State the term remai	ning Undetermined	Address		
List the contract nur	nber of			
any government cor	utract			
, 9				
		Siena, Siena	Toscana	53100
		City	State	ZIP Code
		Italy	5.5.0	
		Country		
911 State what the contra lease is for and the r	act or VisMederi srl - Master Services Agreement - Apr 27, 2022 (Master Laboratory Services Agreement)	VisMederi srl		
of the debtor's intere		Name		
		Notice Name		
		35 Strada del Petriccio	e Belriguardo	
State the term remai	ning Expires: 04/26/2028	Address		
List the contract nur	nber of			
any government cor				
, 50.0111110111 001	 -			
		Siena, Siena	Toscana	53100
		City	State	ZIP Code
		Italy	Giale	ZIF Code
		Country		
		Country		

	Case .	24-12305-KBO DOC 193 Filed 13	L/15/24 Page 442 0	1 278	
Debtor:	Gritstone bio, Inc.		Case number (if known):	24-12305	
2.912	Name State what the contract or lease is for and the nature	Vossius and Partner - Services Agreement (One-time use) - Oct 07, 2024	Vossius and Partner		
	of the debtor's interest		Name		
			Notice Name		
			Siebertstraße 4		
	State the term remaining	Undetermined	Address		
	otato tilo torri romaning				
	List the contract number of				
	any government contract				
			München	Bayern	81675
			City	State	ZIP Code
			Germany		
			Country		
0.040	State what the contract or lease is for and the nature				
2.913	lease is for and the nature of the debtor's interest	VWR International LLC - CDA - Feb 26, 2024	VWR International LLC Name		
	or the debtor 3 interest				
			Notice Name		
			P.O. Box 640169		
	State the term remaining	Expires: 02/25/2025	Address		
	List the contract number of				
	any government contract				
			-		
			Pittsburgh	PA	15264-0169
			City	State	ZIP Code
			Country		
			,		
2.914	State what the contract or lease is for and the nature	Wareham Properties - Master Services Agreement - Sep 14, 2018	Wareham Properties		
	of the debtor's interest		Name		
			Notice Name		
	State the term remaining	Undetermined	1120 Nye Street, Suite 400 Address		
	State the term remaining	Ondetermined			
	List the contract number of				
	any government contract				
			San Rafael	CA	94901
			City	State	ZIP Code
			Country		

	Case 2	24-12305-KBO Doc 193 Filed 13	1/15/24 Page 443 (of 518	
Debtor:			Case number (if known):	24-12305	
2.915	lease is for and the nature	West Broadway Building Co - CDA - May 07, 2024 (CDA)	West Broadway Building Co	ı	
	of the debtor's interest		Name		
			Notice Name		
			19782 MacArthur Blvd		
	State the term remaining	Expires: 05/07/2025	Address		
	-	-	suite 250		
	List the contract number of				
	any government contract				
			irvine	CA	92612
			City	State	ZIP Code
			Country		
2.916	State what the contract or	Western Allied Mechanical Inc SOW - Jun 18,	Western Allied Mechanical I	no	
2.010	lease is for and the nature of the debtor's interest	2024 (Furnish and install a replacement pressure reducing valve for Chiller 1/ chiller 3 loop	Name	IIC.	
		Pleasanton)			
			Notice Name		
			1180 O'Brien Drive		
	State the term remaining	Undetermined	Address		
	g				
	List the contract number of				
	any government contract				
			Menlo Park	CA	94025
			City	State	ZIP Code
			Country		
2.917	State what the contract or lease is for and the nature	Western Allied Mechanical Inc SOW - Apr 18,	Mastana Alliad Maskanisal I		
2.017	lease is for and the nature of the debtor's interest	2024 (replace both Pump motors on chiller 1)	Western Allied Mechanical I Name	nc.	
			Notice Name		
			1180 O'Brien Drive		
	State the term remaining	Undetermined	Address		
	List the contract number of				
	any government contract				
			Manla Davi	C.A.	04005
			Menlo Park	CA	94025
			City	State	ZIP Code
			Country		

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Debtor:	Gritstone bio, Inc.		Case number (if kno	wn): 24-12305	
2.918	lease is for affu the flature	Western Allied Mechanical Inc SOW - Apr 18, 2024 (replacement of compressor)	Western Allied Mechani	cal Inc.	
	of the debtor's interest		Name		
			Notice Name		
			1180 O'Brien Drive		
	State the term remaining	Undetermined	Address		
	State the term remaining	Ondetermined			
	List the contract number of				
	any government contract				
			Menlo Park	CA	94025
			City	State	ZIP Code
			Country		
2.919	State what the contract or lease is for and the nature	Western Allied Mechanical Inc SOW - Apr 18, 2024 (non-routine repairs)	Western Allied Mechani	cal Inc.	
	of the debtor's interest	202 ((non routino ropano)	Name		
			Notice Name		
			1180 O'Brien Drive		
	State the term remaining	Undetermined	Address		
	List the second second second				
	List the contract number of				
	any government contract				
			Menlo Park	CA	94025
			City	State	ZIP Code
			Country		
	State what the contract or	Western Allied Mechanical Inc SOW - Jan 17,			
2.920	lease is for and the nature	2024 (2024 Preventative Maintenance for HVAC	Western Allied Mechani	cal Inc.	
	of the debtor's interest	systems)	Name		
			Notice Name		
			1180 O'Brien Drive		
	State the term remaining	Expires: 01/17/2025	Address		
	List the contract number of				
	any government contract				
			Menlo Park	CA	94025
			City	State	ZIP Code
			Oity	State	Zir Coue
			Country		

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Debtor:	Gritstone bio, Inc.		Case number (if kn	own): 24-12305	
2.921	State what the contract or lease is for and the nature	- Amendment - Oct 13, 2022	Western Allied Mechar	nical Inc.	
	of the debtor's interest		Name		
			Notice Name		
			1180 O'Brien Drive		
	State the term remaining	Expires: 02/13/2025	Address		
	State the term remaining	Expires. 02/13/2025			
	List the contract number of				
	any government contract				
			Menlo Park	CA	94025
			City	State	ZIP Code
			Country		
2.922	State what the contract or lease is for and the nature	Wilson Sonsini Goodrich and Rosati - Other - Apr 24, 2019	Wilson Sonsini Goodrid	ch and Rosati	
	of the debtor's interest	21, 2010	Name		
			Notice Name		
			650 Page Mill Rd		
	State the term remaining	Undetermined	Address		
	List the contract number of				
	any government contract				
			Palo Alto	CA	94304
			City	State	ZIP Code
			Country		
	State what the centract or	Wilson Sonsini Goodrich and Rosati - Master			
2.923	lease is for and the nature	Services Agreement - Apr 24, 2019	Wilson Sonsini Goodrid	ch and Rosati	
	of the debtor's interest		Name		
			Notice Name		
			650 Page Mill Rd		
	State the term remaining	Undetermined	Address		
	List the contract number of				
	any government contract				
			Palo Alto	CA	94304
			City	State	2IP Code
			- ,	3-2	
			Country		

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Debtor:	Gritstone bio, Inc.		Case number (if known)	24-12305	
2.924	Name State what the contract or lease is for and the nature	Woodruff Sawyer & Co Services Agreement (One-time use) - Jan 01, 2015	Woodruff Sawyer & Co.		
	of the debtor's interest	(Cite time 450) - 5411-51, 2515	Name		
			Notice Name		
			50 California St. Floor 12		
	State the term remaining	Undetermined	Address		
	List the contract number of				
	any government contract				
	any government contract				
			San Francisco	CA	94111
			City	State	ZIP Code
			Country		
			Country		
2.925	State what the contract or lease is for and the nature	Woodruff Sawyer & Co CDA - Jan 01, 2015	Woodruff Sawyer & Co.		
	of the debtor's interest	Woodiuli Sawyei & Co CDA - Jan 01, 2015	Name		
			Notice Name		
			50 California St. Floor 12		
	State the term remaining	Undetermined	Address		
	List the contract number of				
	any government contract				
			San Francisco	CA	94111
			City	State	ZIP Code
			Oity	State	ZIF Code
			Country		
	State what the centract or	Workday, Inc SOW - Mar 23, 2023 (Workday, Inc -			
2.926	State what the contract or lease is for and the nature	Order Form - March 08, 2023)	Workday, Inc.		
	of the debtor's interest		Name		
			Notice Name		
			6110 Stoneridge Mall Roa	d	
	State the term remaining	Expires: 03/22/2025	Address		
	List the contract number of				
	any government contract				
			Pleasanton	CA	94588
			City	State	ZIP Code
			Oity	Otale	Zii. 0006
			Country		

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Debtor: Gritstone bio, Inc.		Case number (if		
Name State what the contra lease is for and the na of the debtor's interes	ct or Worldwide Clinical Trials - SOW - Aug 31, 2021 ature (Worldwide Clinical Trials - SOW - August 31, 2021 (GO-010)) - Amendment - May 13, 2024	Worldwide Clinical Tr	rials, Inc.	
		Notice Name		
		600 Park Offices Driv	ve Suite 200 Research Tr	iangle Park
State the term remain	Undetermined	Address		
List the contract num	aber of			
any government conf	tract			
		Durham	NC	27709
		City	State	ZIP Code
		Country		
2.928 State what the contra		Worldwide Clinical Tr	rials, Inc.	
of the debtor's interes	st <u>2023</u>	Name		
		Notice Name		
		600 Park Offices Driv	ve Suite 200 Research Tr	iangle Park
State the term remain	ing Undetermined	Address		
List the contract num	ther of			
any government conf				
		Durham	NC	27709
		City	State	ZIP Code
		Country		
State what the contra		Worldwide Clinical Ti	rials, Inc.	
of the debtor's interes		Name	-	
		Notice Name		
		600 Park Offices Driv	ve Suite 200 Research Tr	iangle Park
State the term remain	Undetermined	Address		
List the contract num	nber of			
any government conf	tract			
		Durham	NC	27709
		City	State	ZIP Code
		Country		

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Debtor:	Gritstone bio, Inc.		Case number (if known).		
2.930	Name State what the contract or lease is for and the nature of the debtor's interest	Worldwide Clinical Trials - SOW - Aug 31, 2021 (Worldwide Clinical Trials - SOW - August 31, 2021 (GO-010)) - Amendment - Apr 04, 2023	Worldwide Clinical Trials, Inc.		
			Notice Name		
			600 Park Offices Drive Su	ite 200	
	State the term remaining	Undetermined	Address		
	List the contract number of				
	any government contract				
			Research Triangle	NC	Park 27709
			City	State	ZIP Code
			Country		
2.931	State what the contract or	Worldwide Clinical Trials - Master Services	Worldwide Clinical Trials	ln a	
2.331	lease is for and the nature of the debtor's interest	Agreement - Aug 31, 2021	Worldwide Clinical Trials, Name	inc.	
			Notice Name		
			600 Park Offices Drive Su	ite 200	
	State the term remaining	Expires: 08/31/2024	Address		
	List the contract number of				
	any government contract				
			Research Triangle	NC	Park 27709
			City	State	ZIP Code
			Country		
2.932	State what the contract or lease is for and the nature	Worldwide Clinical Trials - Master Services	Worldwide Clinical Trials,	Inc	
	of the debtor's interest	Agreement - Aug 31, 2021 (Worldwide Clinical Trials - Master Services Agreement - August 31,	Name		
		2021) - Amendment - Apr 17, 2023			
			Notice Name		
			600 Park Offices Drive Su	ite 200	
	State the term remaining	Undetermined	Address		
	List the contract number of				
	any government contract				
			Research Triangle	NC	Park 27709
			City	State	ZIP Code
			Country		

	24-12305-KBO Doc 193 Filed 11	L/15/24 Page 44		
otor: Gritstone bio, Inc.		Case number (if kn	own): 24-12305	
Name State what the contract or lease is for and the nature of the debtor's interest	Wuxi Biologics (Hong Kong) Limited - REVIEW - CDA	Wuxi Biologics (Hong I	Kong) Limited	
		Notice Name		
		Flat/RM826 8/F Ocean	Centre Harbour City	
State the term remaining	Expires: 05/23/2028	Address		
		5 Canton Road TST		
List the contract number of	f			
any government contract				
		Hong Kong	Kowloon	
		City	State	ZIP Code
		Hong Kong		
		Country		
934 State what the contract or lease is for and the nature		Wyatt Technology Corp	noration	
lease is for and the nature of the debtor's interest	Wyatt Technology Corporation - CDA - Aug 29, 2024	Name	poration	
		Notice Name		
		6330 Hollister Ave.		
State the term remaining	Expires: 08/28/2025	Address		
List the contract number of	f			
any government contract				
		Goleta	CA	93117
		City	State	ZIP Code
		Country		
State what the contract or	Xencor, Inc Master Services Agreement - Oct 14,			
935 State what the contract or lease is for and the nature	2019	Xencor, Inc.		
of the debtor's interest		Name		
		Attention: Chief Executive Name	tive Officer	
State the term remaining	Undetermined	Xencor, Inc. Address		
State the term remaining	Olidetellillilled	111 West Lemon Aven		
List the contract number of	f		lue 	
any government contract				
		Monrovia	CA	91016
		City	State	ZIP Code
		Country		

Debtor:		24-12305-KBO Doc 193 Filed 1	1/15/24 Page 450 (Case number (if known):	24-12305	
2.936	State what the contract or lease is for and the nature	- Amendment - Feb 18, 2023	Xerox Financial Services		
	of the debtor's interest		Name		
			Notice Name		
			201 Merritt 7		
	State the term remaining	Undetermined	Address		
	State the term remaining	Ondetermined			
	List the contract number of				
	any government contract				
			Norwalk	СТ	06851
			City	State	ZIP Code
			Country		
2.937	State what the contract or lease is for and the nature of the debtor's interest	Xerox Financial Services - Other - Jun 01, 2022 (Xerox Financial Services - Other - June 01, 2022 (Cost Per Image Agreement))	Xerox Financial Services		
			Notice Name		
			201 Merritt 7		
	State the term remaining	Expires: 05/31/2025	Address		
	List the contract number of				
	any government contract				
			Norwalk	CT	06851
			City	State	ZIP Code
			Country		
2.938	State what the contract or	Xerox Financial Services - Services Agreement	Xerox Financial Services		
	lease is for and the nature of the debtor's interest	(One-time use) - Apr 05, 2022 (Xerox Financial Services - Services Agreement (one-time use) - April 05, 2022)	Name		
			Notice Name		
			201 Merritt 7		
	State the term remaining	Undetermined	Address		
	List the contract number of				
	any government contract				
			Norwalk	СТ	06851
			City	State	ZIP Code
			Country		

	Case 2	24-12305-KBO Doc 193 Filed 1:	1/15/24 Page 451 (of 518	
Debtor:	Gritstone bio, Inc.		Case number (if known):	24-12305	
2.939	Name State what the contract or lease is for and the nature	Xerox Financial Services - Services Agreement (One-time use) - Jul 05, 2023	Xerox Financial Services		
,	of the debtor's interest		Name		
			Notice Name		
			201 Merritt 7		
	State the term remaining	Expires: 07/04/2026	Address		
	State the term remaining	Expires. 07/04/2020			
	List the contract number of				
	any government contract				
			Norwalk	СТ	06851
			City	State	ZIP Code
			Country		
2.940	State what the contract or lease is for and the nature	Versities Associates 200W Oct 40, 2000	Yamartino Associates		
	of the debtor's interest	Yamartino Associates - SOW - Oct 16, 2023	Name		
			Attn: Louisa Yamartino		
			Notice Name		
			Yamartino Associates		
	State the term remaining	Undetermined	Address		
			57 Hill St		
	List the contract number of				
	any government contract		-		
			Concord	MA	01742
			City	State	ZIP Code
			Oity	Giale	Zii Oode
			Country		
	State what the contract or	Yamartino Associates - SOW - Feb 28, 2022			
	State what the contract or lease is for and the nature	(Yamartino Associates - SOW - February 28, 2022)	Yamartino Associates		
1	of the debtor's interest		Name		
			Attn: Louisa Yamartino Notice Name		
			Yamartino Associates		
	State the term remaining	Undetermined	Address		
	otato ino torm romaning		57 Hill St		
	List the contract number of				
	any government contract				
			Concord	MA	01742
			City	State	ZIP Code
			Country		

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otor: Gritstone bio, Inc.		Case number (if known):	24-12305	
Name				
942 State what the contract or lease is for and the nature	Yamartino Associates - Master Services Agreement - Feb 28, 2022 (Yamartino Associates - Master	Yamartino Associates		
of the debtor's interest	Services Agreement - February 28, 2022)			
		Attn: Louisa Yamartino Notice Name		
		Yamartino Associates		
State the term remaining	Expires: 02/27/2025	Address		
		57 Hill St		
List the contract number of				
any government contract		_		
		Occasional	144	04740
		Concord	MA	01742
		City	State	ZIP Code
		Country		
943 State what the contract or lease is for and the nature	The Yamartino Group LLC - SOW - Mar 06, 2023 (The	Yamartino Group LLC		
of the debtor's interest	Yamartino Group LLC - SOW - March 06, 2023 (SOW #2))	Name		
0	,,	Attn: Louisa Yamartino		
		Notice Name		
		Yamartino Associates		
State the term remaining	Undetermined	Address		
		57 Hill St		
List the contract number of				
any government contract				
		Concord	MA	01742
		City	State	ZIP Code
		Ony	State	ZIF COUR
		Country		

Fill in this information to identify the case:
Debtor Name: In re : Gritstone bio, Inc.
United States Bankruptcy Court for the: District of Delaware
Case number (if known): 24-12305 (KBO)

Official Form 206H

Schedule H: Codebtors

12/15

Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page.

- 1. Does the debtor have any codebtors?
 - ☑ No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form.
 - □ Yes
- In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, Schedules D-G. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.

	Column 1: Codebtor				Column 2: Creditor	
	Name	Mailing address			Name	Check all schedules that apply:
2.1						\Box D
		Street				
						□ E/F
						□G
		City	State	ZIP Code		
		Country				

Case 24-12305-KBO Doc 193 Filed 11/15/24 Page 454 of 518

Fill in this information to identify the case:
Debtor Name: In re : Gritstone bio, Inc.
United States Bankruptcy Court for the: District of Delaware
Case number (if known): 24-12305 (KBO)

Official Form 202

Declaration Under Penalty of Perjury for Non-Individual Debtors

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

Declaration and signature

	Deciaration and signature						
	I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.						
I ha	have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:						
V	☑ Schedule A/B: Assets–Real and Personal Property (Official Form 206A/B)	Schedule A/B: Assets–Real and Personal Property (Official Form 206A/B)					
	☑ Schedule D: Creditors Who Have Claims Secured by Property (Official Form 206D)						
☑	☑ Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 206E/F)						
	☑ Schedule G: Executory Contracts and Unexpired Leases (Official Form 206G)						
	Schedule H: Codebtors (Official Form 206H)						
	☑ Summary of Assets and Liabilities for Non-Individuals (Official Form 206Sum)						
	Amended Schedule						
	☐ Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claim	s and Are Not Insiders (Official Form 204)					
	Other document that requires a declaration						
l do	I declars under populty of portury that the foregoing is true and correct						
rue	I declare under penalty of perjury that the foregoing is true and correct.						
Exe	Executed on 11/15/2024 \$\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	les					
	MM / DD / YYYY Signature of individual signing on behalf of debtor						
	Vassiliki Economides						
	Printed name						
	Chief Financial Officer						
	Position or relationship to	o debtor					

In re: Gritstone bio, Inc. Case No. 24-12305 Schedule A/B 8 Prepayments

		Current value of
Description	Name of holder of prepayment	debtor's interest
09/03/24 Retainer	Pachulski Stang Ziehl & Jones LLP	\$441,667.00
2 PM Contract Option	Hamilton Robotics	\$8,771.00
2nd Year License Fee for Mixcr Platform	MiLaboratories Inc.	\$7,675.00
2PM ONSITE PERFORMANCE ASSURANCE	Sartorius Corporation	\$5,932.00
4701095 - Full Service BacT/ALERT 3D System	bioMerieux Inc.	\$4,151.00
Advance Payment for GO-010 Lab Fees	LabConnect, Inc. DBA LabConnect LLC	\$213,371.00
AKTA avant EssCare 1/19/24 - 1/18/25	Global Life Sciences Solutions USA LLC	\$7,923.00
Annual contract renewal for PLN Rees system	Rees Scientific Corporation	\$4,254.00
Annual Copyright License Effective	Copyright Clearance Center Inc.	\$3,219.00
Annual service agreement for QC	Life Technologies Corporation	\$14,924.00
Annual service agreement renewal for LCMS	Bruker BioSpin Corp	\$7,750.00
Annual Service agreement renewal for QA Waters UPLC EIN 16097	Waters Technologies Corporation	\$4,820.00
Annual software licenses for validation platform	Sware Inc.	\$34,838.00
Avantik Yearly Service Contract	Avantik	\$5,003.00
Benchling platform	Benchling Inc.	\$46,875.00
Bio Corporate Member - ECS	Biotechnology Innovation Organization	\$11,825.00
Blue Mountain RAM Cloud - Annual Subscription	Blue Mountain Quality Resources, Inc.	\$11,831.00
Board & Leadership Collaboration Pro Package	Diligent Corporation	\$7,620.00
Business License Renewal	City of Pleasanton	\$3,214.00
Business License Tax Renewal	City of Emeryville	\$3,457.00
Cultural Coaching Session - Accelerate Package	Great Place To Work Institute, Inc	\$4,703.00
Custom Retainer	CrowdStrike, Inc.	\$35,021.00
Datadog Subscription	Datadog Inc.	\$3,920.00
Enterprise Software	Seqera Labs, S.L.	\$13,725.00
Evaluate Pharma License	Evaluate Limited	\$10,581.00
Fragment Analyzer System CROSSLAB SILVER Service Agreement	Agilent Technologies Inc.	\$32,331.00
Gen2 Equipment Support	Vanrx Pharmasystems	\$13,650.00
Geneious Prime Group Corporate	Biomatters Inc.	\$7,854.00
GMP Plasmid	Thomson Instrument Co.	\$13,775.00
GO-010 Advance Invoice	Worldwide Clinical Trials Inc	\$566,102.00
GraphPad Prism Subscription	Graphpad Software, LLC	\$8,098.00
Implementation Service	Journyx, Inc.	\$12,784.00
Indirect Fees for GO-012	Cato Research LLC (Allucent)	\$9,871.00
Insurance Policies	Woodruff Sawyer & Company	\$618,932.00

In re: Gritstone bio, Inc. Case No. 24-12305 Schedule A/B 8 Prepayments

		Current value of
Description	Name of holder of prepayment	debtor's interest
IP Filings	Goodwin Procter LLP	\$76,500.00
Jmp 31 Mar 2024 to 30 Mar 2025	JMP Statistical Discovery LLC	\$6,436.00
Labmatrix Named License and hosting	BioFortis Inc.	\$43,290.00
LabScape Complete Impact	Bruker Scientific LLC	\$36,080.00
Legal Team's subscription for SEC filings and forms database	LexisNexis, a division of RELEX Inc.	\$1,019.00
License Fee	Sung Kyun Kwan University & Business Foundation	\$14,992.00
License Fee MSFragger Suite & IonQuant	Regents of the University of Michigan	\$1,038.00
Master Control licenses for Quality Suite Platinum and Manufacturing Excellence services.	MasterControl Inc.	\$128,758.00
Master Subscription	SAS Institute Inc.	\$86,414.00
Membership Dues Renewal	Massachusetts Biotechnology Council	\$3,588.00
MiSeq Slver Support Plan	Illumina Inc.	\$19,176.00
N9-90136 Aurora 5 Laser With Loader	Cytek Biosciences, Inc.	\$11,426.00
NASDAQ Global Market All-Inclusive Annual Fee	The Nasdaq, Inc.	\$28,375.00
PEAKS Studio Service Plan Subscription Renewal	Bioinformatics Solutions Inc.	\$4,948.00
People leader Training	Yamartino Associates	\$1,613.00
Radford Global Life Sciences Survey	Aon Consulting Inc.	\$8,600.00
Recruiter - Corporate, Job Slots, and Jobs Dashboard Manager	LinkedIn Corporation	\$5,677.00
Retainer	PWC US Business Advisory LLP	\$75,000.00
Second Year Annual Fees and Anniversary Campaign	Snappy App, INC.	\$5,500.00
Service Agreement for Biomek i5 MC	Beckman Coulter	\$60,692.00
Service Agreement Renewal	Leica Microsystems Inc.	\$8,003.00
Service coverage of Serial # 4002624	Sony Biotechnology Inc.	\$4,961.00
Single Sign-on, Universal Directory, Premier Success Package, Adaptive MFA and Lifecyc	Okta Inc.	\$17,146.00
SnapGene Corporate Yearly Subscription	GSL Biotech LLC DBA SnapGene	\$24,541.00
SolarWinds Hybrid Cloud Observability Advanced A250	SolarWinds	\$4,105.00
SOX Software	AuditBoard, Inc.	\$26,273.00
Standalone Products Disribution	Digital Media Innovations LLC	\$2,537.00
Training:Communicating with Style Workshop	Leadership Cadence LLC	\$49.00
Unity Essential Support Plan - Chrom-LC	Thermo Electron North America LLC	\$4,349.00
Unsecured Property Taxes, Alameda County	Henry C. Levy, Tax Collector, Alameda County	\$202,236.00
Upfront Direct Fees for GO-012	OnQ Research Pty LTD.	\$80,000.00
Various IT licenses	CDW Direct	\$22,180.00
WA1XX-1 MESO QuickPlex SQ 120 Total Service Package	Meso Scale Diagnostics LLC	\$12,166.00
WHODrug Dictionary License	Uppsala Monitoring Centre	\$9,375.00

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In re: Gritstone bio, Inc. Case No. 24-12305 Schedule A/B 8 Prepayments

			Current value of
Description	Name of holder of prepayment	(debtor's interest
Workday Enterprise Cloud Application Subscription Fee	Workday, Inc.		\$11,905.00
Year 3 Docusign 21 CFR 11	DocuSign Inc.		\$19,400.00
		TOTAL:	\$3,268,815.00

In re: Gritstone bio, Inc. Case No. 24-12305 Schedule A/B 39 Office furniture

		Net book value of	Valuation method	
		debtor's interest	used for current	Current value of
General description	Location	(where available)	value	debtor's interest
Additional Office Furniture for Pleasanton - FAM001481	Pleasanton, CA	\$237.79	Net Book Value	\$237.79
Audio Video for all CRs at 5959 Horton - FAM001478	Emeryville, CA	\$461.15	Net Book Value	\$461.15
AV Equipment - FAM001440	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Board room furnishings - FAM000728	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Breakroom Audio Video - FAM001477	Emeryville, CA	\$342.81	Net Book Value	\$342.81
Cisco Equipment (Audio/Video) - FAM000727	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Cisco Webex - Synopsis - FAM001426	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Cisco Webex Board - FAM001407	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Cisco Webex Board 70S(GPL) - FAM001423	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Cisco Webex Room Kit Pro & Accessories - FAM001408	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Cubicles - FAM000730	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
File cabinet - FAM000716	Emeryville, CA	\$0.00	Net Book Value	\$0.00
Furniture 5959 Horton Street - FAM001427	Emeryville, CA	\$10,979.35	Net Book Value	\$10,979.35
Furniture for 5934 Gibraltar Suite 205 - FAM001412	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Furniture for One Kenmore Square - FAM001771	Boston, MA	\$558,879.58	Net Book Value	\$558,879.58
Furniture for One Kenmore Square - FAM001796	Boston, MA	\$15,274.56	Net Book Value	\$15,274.56
Furniture for One Kenmore Square - FAM001802	Boston, MA	\$29,547.94	Net Book Value	\$29,547.94
Furniture for S210 at 5934 Gibraltar, Pleasanton - FAM001677	Pleasanton, CA	\$74,013.69	Net Book Value	\$74,013.69
Gritstone - Framery Phone Booth - FAM001695	Boston, MA	\$13,155.96	Net Book Value	\$13,155.96
Heckler Design, RoomReady - FAM001476	Emeryville, CA	\$266.74	Net Book Value	\$266.74
Miscellaneous Furnishings - FAM001534	Emeryville, CA	\$1,789.51	Net Book Value	\$1,789.51
Miscellaneous Furnishings - FAM001593	Emeryville, CA	\$1,489.09	Net Book Value	\$1,489.09
Office furniture - FAM000718	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Office furniture - FAM000719	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Office furniture - FAM000720	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Office furniture - FAM000721	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Office furniture - FAM000722	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Office furniture - FAM000723	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Office furniture - FAM000724	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Office furniture - FAM000726	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Office furniture - FAM000729	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
PL Office Furniture - FAM001583	Pleasanton, CA	\$4,118.48	Net Book Value	\$4,118.48

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In re: Gritstone bio, Inc. Case No. 24-12305 Schedule A/B 39 Office furniture

General description				Current value of debtor's interest
Project Start - Furnishings - FAM001422	Emeryville, CA	\$5,655.86	Net Book Value	\$5,655.86
Reception desk - FAM000717	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
RoomReady AV Buildout - FAM001389	Emeryville, CA	\$5,231.12	Net Book Value	\$5,231.12
RoomReady Equipment (Display, Controller & Speakers) - FAM001377	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Workstation - FAM001582	Pleasanton, CA	\$4,118.48	Net Book Value	\$4,118.48
	TOTAL	\$725,562.11	TOTAL:	\$725,562.11

In re: Gritstone bio, Inc. Case No. 24-12305 Schedule A/B 41 Office equipment

		Net book value of	Valuation method	
		debtor's interest	used for current	Current value of
General description	Location	(where available)	value	debtor's interest
1.8TB Hard Drives (9 each) - FAM000694	Emeryville, CA		Net Book Value	\$0.00
210-APXO VxRail P570, 24X2.5" - FAM001740	Emeryville, CA		Net Book Value	\$73,223.96
AV Equipment and Installation - FAM000715	Emeryville, CA		Net Book Value	\$0.00
AV Equipment for Boston - FAM001753	Boston, MA	\$67,283.77	Net Book Value	\$67,283.77
Capitalize Cisco Webex Board Pro 55 - FAM001765	Boston, MA	\$12,027.02	Net Book Value	\$12,027.02
Catalyst 4500E 10 slot chassis for 48Gbp (switch) - FAM001508	Boston, MA	\$0.00	Net Book Value	\$0.00
Catalyst 8300 Ports, Power Supply & Cables - FAM000690	Boston, MA	\$0.00	Net Book Value	\$0.00
Cisco ASR 1000 & ASR1001-X Perpetual Licenses - FAM000740	Boston, MA	\$0.00	Net Book Value	\$0.00
Cisco ASR1001-X Chassis Router - FAM000688	Boston, MA		Net Book Value	\$0.00
Cisco Catalyst Switches and 10 slot chassis - FAM001393	Emeryville, CA	\$0.00	Net Book Value	\$0.00
Cisco Network - FAM000700	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Cisco Switch - FAM000704	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Cisco Webex Rm 55 w/Touch 10 & Mount - FAM000692	Boston, MA	\$0.00	Net Book Value	\$0.00
Color Deconvolution Hub Image Analysis - FAM000737	Boston, MA	\$0.00	Net Book Value	\$0.00
Daily Professional Services - FAM001503	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Daily Professional Services - FAM001506	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Daily Professional Services - FAM001519	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Daily Professional Services - FAM001520	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Daily Professional Services - FAM001535	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Daily Professional Services - FAM001542	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Daily Professional Services - FAM001546	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
December Daily Professional Services - FAM001482	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Dell Server Equipment - FAM000702	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Gritstone RoomReady AV Project Boston - FAM001791	Boston, MA	\$140,305.57	Net Book Value	\$140,305.57
HP Designjet T1700DR Printer 44 - FAM000705	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
IMAC 27" - FAM000697	Emeryville, CA	\$0.00	Net Book Value	\$0.00
IMAC 27"/CTO - FAM000695	Emeryville, CA	\$0.00	Net Book Value	\$0.00
iMac w/ Retina Display - FAM000681	Boston, MA	\$0.00	Net Book Value	\$0.00
Installation of Dell Server Equipment - FAM000703	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Labvantage October Professional Service - FAM001443	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Labvantage Professional Services - FAM001492	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Labvantage User Licenses - FAM000743	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Labvantage User Licenses - FAM001378	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
License for Scaffold Software - FAM000731	Boston, MA	\$0.00	Net Book Value	\$0.00
Meraki MS250-48FP L3 Stck Cld-Mngd 48x GigE 740W PoE Switch - FAM001659	Pleasanton, CA	\$4,783.03	Net Book Value	\$4,783.03
Meraki MS425-32 L3 Cld-Mngd 32x 10G SFP+ Switch - FAM001713	Emeryville, CA		Net Book Value	\$9,665.17

In re: Gritstone bio, Inc. Case No. 24-12305 Schedule A/B 41 Office equipment

		Net book value of debtor's interest	Valuation method used for current	Current value of
General description	Location	(where available)	value	debtor's interest
Network Server and Installation - FAM000684	Boston, MA		Net Book Value	\$0.00
Network Server and Installation - FAM000693	Emeryville, CA	\$0.00	Net Book Value	\$0.00
New Network for Boston - FAM001751	Boston, MA	\$73,193.57	Net Book Value	\$73,193.57
November Daily Professional Services - FAM001466	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
OpenLab CDS Workstation Software Plus for GC computer - FAM001626	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Optical SRMM & Avere OS Software - FAM000691	Boston, MA	\$0.00	Net Book Value	\$0.00
Package BioPharma Compass Pharma - FAM001755	Pleasanton, CA	\$17,434.69	Net Book Value	\$17,434.69
Palo Alto Networks PA-500 2GB Memory - FAM000701	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Palo Alto Networks PA-850 and Meraki MR53 - FAM000699	Emeryville, CA	\$0.00	Net Book Value	\$0.00
PEAKS Studio Desktop License - FAM000736	Boston, MA	\$0.00	Net Book Value	\$0.00
PEAKS Studio Workstation License - FAM001379	Boston, MA	\$0.00	Net Book Value	\$0.00
PEAKS Studio Workstation Software - FAM000742	Boston, MA	\$0.00	Net Book Value	\$0.00
Phone Equipment and Installation - FAM000714	Emeryville, CA	\$0.00	Net Book Value	\$0.00
Phones - FAM000725	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
PO 12555 - FAM001444	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
R/C to F.A. Software - FAM001406	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Reclass for GL code to 16005 Computer Equipment - FAM001789	Boston, MA	\$83,745.63	Net Book Value	\$83,745.63
Rockwell PLC software - FAM001700	Pleasanton, CA	\$6,866.94	Net Book Value	\$6,866.94
ROOMREADY HARDWARE Clickshare C-10 w/ 1 Button - FAM001770	Boston, MA	\$1,510.49	Net Book Value	\$1,510.49
Roomready Professional Service- Labor Bundle - FAM001805	Boston, MA	\$41,443.97	Net Book Value	\$41,443.97
SQL License - FAM000741	Emeryville, CA	\$0.00	Net Book Value	\$0.00
Vmware Perpetual Licenses - FAM000738	Boston, MA	\$0.00	Net Book Value	\$0.00
Vmware Perpetual Licenses - FAM000739	Emeryville, CA	\$0.00	Net Book Value	\$0.00
Win 7 to Win 10 Migration Bundle, LCMS - FAM001717	Boston, MA	\$3,535.64	Net Book Value	\$3,535.64
Win 7 to Win 10 Migration Bundle, LCMS - FAM001722	Boston, MA	\$4,124.92	Net Book Value	\$4,124.92
	TOTAL	\$539,144.37	TOTAL:	\$539,144.37

		Net book value of	Valuation method	
			used for current	Current value of
Description	Location	(where available)		debtor's interest
03/31/2023 - 04/28/2023 - FAM001763	Pleasanton, CA		Net Book Value	\$3,336.22
05/31/2023 - 06/28/2023 - FAM001787	Pleasanton, CA		Net Book Value	\$288.97
06/29/2023 - 07/28/2023 - FAM001794	Pleasanton, CA	\$1,300.50	Net Book Value	\$1,300.50
10/27/2023 - 11/28/2023 - FAM001804	Pleasanton, CA		Net Book Value	\$1,300.50
1000 4200 TapeStation system - FAM001803	Boston, MA		Net Book Value	\$58,670.44
1300 Series A2 Class II, Type A2 Biological - FAM001007	Pleasanton, CA	<u> </u>	Net Book Value	\$0.00
18 new points for Shaker Incubators - FAM001532	Pleasanton, CA	\$3,112.36	Net Book Value	\$3,112.36
2 Sterling Ultacool -80 lab freezer for Drug Product PD - FAM001731	Pleasanton, CA	\$9,789.74	Net Book Value	\$9,789.74
-20 Freezer, 23.3 - FAM000929	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
-20 Freezer, 23.3 - FAM000930	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
-20 Freezer, 23.3 - FAM000931	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
-20 Freezer, 23.3 - FAM000932	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
2100 Bioanalyzer Laptop System - FAM001068	Emeryville, CA	\$0.00	Net Book Value	\$0.00
24X2 ML Coolprep Sample Holder - FAM001237	Boston, MA	\$0.00	Net Book Value	\$0.00
3' Purifier PCR Enclosure - FAM001069	Boston, MA	\$0.00	Net Book Value	\$0.00
30 CF Lab Freezer - FAM001070	Boston, MA	\$0.00	Net Book Value	\$0.00
3730XL-48/96 Gen Alyzr-Refresh - FAM000783	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
4' BSC TYPE A-2 - FAM000754	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
4' BSC TYPE A-2 - FAM000794	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
4200 TapeStation System - FAM001071	Boston, MA	\$0.00	Net Book Value	\$0.00
4200 TapeStation System - FAM001072	Boston, MA	\$0.00	Net Book Value	\$0.00
4200 TapeStation System - FAM001788	Boston, MA	\$50,456.38	Net Book Value	\$50,456.38
4D Nucleofacter Core - FAM001073	Cambridge, MA	\$0.00	Net Book Value	\$0.00
4D Nucleofacter X-Unit - FAM001074	Cambridge, MA	\$0.00	Net Book Value	\$0.00
4D-Nucleofector 96 well unit - FAM001727	Pleasanton, CA	\$21,738.35	Net Book Value	\$21,738.35
4D-Nucleofector Core Unit - FAM001707	Pleasanton, CA	\$5,154.80	Net Book Value	\$5,154.80
50% Install Fee for Crystal M1 Filling Station - FAM000919	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
520/DI Pump 350 rpm (050.7171.5LA) - FAM001702	Pleasanton, CA	\$8,566.07	Net Book Value	\$8,566.07
520/DI Pump 350 rpm (050.7171.5LA) - FAM001703	Pleasanton, CA	\$8,580.73	Net Book Value	\$8,580.73
520/DI Pump 350 rpm (050.7171.5LA) - FAM001729	Pleasanton, CA	\$9,709.83	Net Book Value	\$9,709.83
5200 Fragment Analyzer - FAM000784	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
520Di/L Pump 350rpm US IP31 2.4mm Wt - FAM001760	Pleasanton, CA	\$12,809.44	Net Book Value	\$12,809.44
520Di/L Pump 350rpm US IP31 2.4mm Wt Tube (4 each) - FAM000990	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
520Di/L Pump 350rpm US IP31 2.4mm Wt Tube (4 each) - FAM000991	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
520Di/L Pump 350rpm US IP31 2.4mm Wt Tube (4 each) - FAM000992	Pleasanton, CA	\$0.00	Net Book Value	\$0.00

		Net book value of	Valuation method	
		debtor's interest	used for current	Current value of
Description	Location	(where available)		debtor's interest
520Di/L Pump 350rpm US IP31 2.4mm Wt Tube (4 each) - FAM000993	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
5300 Fragment Analyzer - FAM001619	Pleasanton, CA	\$27,712.74	Net Book Value	\$27,712.74
6' BSC TYPE A-2 - FAM000769	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
6' BSC TYPE A-2 - FAM000795	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
6' BSC TYPE A-2 - FAM000831	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
6' BSC TYPE A-2 - FAM000832	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
6' BSC TYPE A-2 - FAM000878	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
6' BSC TYPE A-2 - FAM000879	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
6' BSC TYPE A-2 - FAM000880	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
6' BSC TYPE A-2 - FAM000881	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
6' BSC TYPE A-2 - FAM000882	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
6' BSC TYPE A-2 - FAM000915	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
600460 Microcell 1.2mm SUN & Flow for Vanrx - FAM001733	Pleasanton, CA	\$30,980.25	Net Book Value	\$30,980.25
604975 Microcell 0.8mm SUN and Flow P - FAM001742	Pleasanton, CA	\$27,562.50	Net Book Value	\$27,562.50
7400 Prom OHG/CryoPlus w/ Hot Gas - FAM001076	Boston, MA	\$0.00	Net Book Value	\$0.00
750 RTR 15&50ML ADAP (1 centrifuge) - FAM001460	Emeryville, CA	\$207.97	Net Book Value	\$207.97
-86 Freezer 23 - FAM000926	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
-86 Freezer 23 - FAM000927	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
-86 Freezer 23 - FAM000928	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
96 Well Plate Washer - FAM000806	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
96 Well Plate Washer - In QAQC Lab - FAM000904	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
AATI Fragment Analyzer - FAM000773	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
ACQ. UPLC H-Class PLUS BioSystem - FAM001609	Pleasanton, CA	\$44,855.72	Net Book Value	\$44,855.72
Acquity UPLC H-Class Bio Systems - FAM000811	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Added Scope - FAM001767	Pleasanton, CA	\$3,323.47	Net Book Value	\$3,323.47
Additional funds due to Lucid Historian Option - FAM001759	Pleasanton, CA	\$11,500.82	Net Book Value	\$11,500.82
Advent Isolator/Filler Project - FAM001752	Pleasanton, CA	\$137,385.09	Net Book Value	\$137,385.09
Agilent 1100 with FLD and Fraction Collector - FAM000797	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Agilent 1100 with FLD and Fraction Collector - FAM000800	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Agilent 1260 - FAM001397	Emeryville, CA	\$0.00	Net Book Value	\$0.00
Agilent 1260 Infinity II Binary Pump - FAM000744	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Agilent 7890B Series GC - FAM000818	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Agilent Cert. High Perf. ALS SL Plus - FAM001077	Emeryville, CA	\$0.00	Net Book Value	\$0.00
AID iSpot - FAM001634	Boston, MA	\$21,216.55	Net Book Value	\$21,216.55
AID iSpot & LED Light Source for fluorescence - FAM001078	Boston, MA	\$0.00	Net Book Value	\$0.00

		Net book value of	Valuation method	
			used for current	Current value of
Description	Location	(where available)		debtor's interest
AID vSpot Spectrum VeroSpot Reader - FAM001079	Emeryville, CA		Net Book Value	\$0.00
Air Flow Capture Hood, Digital - FAM000940	Pleasanton, CA		Net Book Value	\$0.00
AKTA avant 150 - FAM001080	Emeryville, CA	·	Net Book Value	\$0.00
AKTA avant 25 & Unicorn 7.0 WrkStn - FAM000823	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
AKTA Pilot Commissioning & Qualification Service - FAM000913	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
AKTA Pure M Chromatography - FAM001082	Emeryville, CA	\$0.00	Net Book Value	\$0.00
AKTAPILOT GOLDSEAL - FAM000877	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
ALIAS Bio PREP Cool - FAM001564	Emeryville, CA	\$5,313.99	Net Book Value	\$5,313.99
Allegra Centrifuge X-14R - FAM001083	Emeryville, CA	\$0.00	Net Book Value	\$0.00
Allegra Centrifuge X-14R - FAM001084	Emeryville, CA	\$0.00	Net Book Value	\$0.00
Allegra X14R - FAM000801	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Allegra X14R 120V - FAM001246	Emeryville, CA	\$0.00	Net Book Value	\$0.00
Allegra X14R 120V - FAM000850	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Allegra X14R 120V - FAM000975	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Allegra X14R 120V - FAM000976	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Allegra X14R 120V - FAM000977	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Allegra X14R Centrifuge - FAM000837	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Allegra X14R Centrifuge - FAM000925	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Allegra X14R Cetrifuge - FAM000762	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Allegra X14R Cetrifuge - FAM000898	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
AMSCO 250LS Sterilizer - FAM001085	Emeryville, CA	\$0.00	Net Book Value	\$0.00
Analytical Balance - FAM000748	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Analyzer Flex2 - FAM000824	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Aperio AT2 No: 23AT2100 Customs tariff - FAM001737	Boston, MA	\$185,845.86	Net Book Value	\$185,845.86
Aperio eSlide Manager - FAM001086	Boston, MA	\$0.00	Net Book Value	\$0.00
Aperio VERSA 8, Brightfield - FAM001087	Boston, MA	\$0.00	Net Book Value	\$0.00
Applikon EZ-Controller Installation - FAM000858	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Applikon EZ-Controller w/CellReady Bioreactors - FAM000857	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Arm F9-C for AKTA pure 25 - FAM001249	Emeryville, CA	\$0.00	Net Book Value	\$0.00
Attune Flow Cytometer - FAM001088	Emeryville, CA		Net Book Value	\$0.00
Attune NXT Flow Cytometer - FAM001089	Boston, MA	\$0.00	Net Book Value	\$0.00
Autoclave - FAM001761	Boston, MA	· · · · · · · · · · · · · · · · · · ·	Net Book Value	\$162,897.15
Automate Express Nucleic Acid Ext System - FAM000767	Pleasanton, CA		Net Book Value	\$0.00
AUTOMATED ROLL HEAT SEALER - FAM001668	Boston, MA	T	Net Book Value	\$13,293.68
Automation support and On-Site activities - FAM001739	Pleasanton, CA		Net Book Value	\$2,625.00

		Net book value of	Valuation method	
		debtor's interest	used for current	Current value of
Description	Location	(where available)		debtor's interest
Avanti Centrifuge - FAM001091	Emeryville, CA	\$0.00	Net Book Value	\$0.00
Azure 500 + IOQ + Software - FAM001812	Pleasanton, CA	\$31,185.92	Net Book Value	\$31,185.92
Balance 120G 41G x 0.1MG 0.01M - FAM001092	Cambridge, MA	\$0.00	Net Book Value	\$0.00
Basic Chemi System - Azure Biosystems c300 - FAM000840	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Beckman Coulter Allegra - FAM001398	Emeryville, CA	\$0.00	Net Book Value	\$0.00
Binocular Zoom Sterio Microscope - FAM001093	Boston, MA	\$0.00	Net Book Value	\$0.00
Bio Flow 320 Bio Reactor - FAM000861	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Bio Safety Cabinet 4 Foot - FAM001094	Boston, MA	\$0.00	Net Book Value	\$0.00
Bio Safety Cabinet 4 Foot - FAM001095	Boston, MA	\$0.00	Net Book Value	\$0.00
Bio Safety Cabinet 6 Foot - FAM001096	Boston, MA	\$0.00	Net Book Value	\$0.00
Bio Safety Cabinet 6 Foot - FAM001097	Boston, MA	\$0.00	Net Book Value	\$0.00
Biocabinet w/ Stand - FAM001098	Cambridge, MA	\$0.00	Net Book Value	\$0.00
BioFlo 320 Controller - FAM000895	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
BioFlo 320 Controller - FAM000896	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
BioFlo 320 Controller - FAM000897	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
BioFlo 320 controller 3 units & Software - FAM000994	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
BioFlo 320 controller 3 units & Software - FAM000995	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
BioFlo 320 controller 3 units & Software - FAM000996	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
BioFlow Control Station - FAM000911	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
BioFlow Validation - FAM000907	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Biological Safety Cabinet - FAM001067	Boston, MA	\$0.00	Net Book Value	\$0.00
Biological Safety Cabinet - FAM001469	Boston, MA	\$276.44	Net Book Value	\$276.44
Biomark i5 Automated Workstation - FAM001456	Emeryville, CA	\$512.29	Net Book Value	\$512.29
Biomek i- Series IQ and i5 OQ - FAM000785	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Biomek i5 Multichannel - FAM001461	Emeryville, CA	\$3,341.71	Net Book Value	\$3,341.71
Biomek i5 Multichannel w/enclosure - FAM001388	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Biomek Method Launcher - FAM001010	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Biomek NXp Span-8 - FAM001009	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Biomek NXP Span-8 & BFX 96 - FAM001383	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Biomek Win 7 New Installation Kit - FAM001384	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
BioSafe Optima XPN-100 Centrifuge - FAM001099	Emeryville, CA	\$0.00	Net Book Value	\$0.00
Biosafety Cabinet - FAM001432	Boston, MA	\$0.00	Net Book Value	\$0.00
BioSafety Cabinet 4 Foot Logic - FAM001100	Emeryville, CA	· · · · · · · · · · · · · · · · · · ·	Net Book Value	\$0.00
BioSafety Cabinet 5 Foot Logic - FAM001101	Emeryville, CA		Net Book Value	\$0.00
BioSafety Cabinet 6 Foot 1300 Series A2 - FAM001102	Emeryville, CA		Net Book Value	\$0.00

		Net book value of	Valuation method	
			used for current	Current value of
Description	Location	(where available)		debtor's interest
Biosafety Cabinet for SH800 w/AMS - FAM001103	Boston, MA		Net Book Value	\$0.00
BioSealer - FAM000860	Pleasanton, CA		Net Book Value	\$0.00
BioSealer - FAM000905	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
BioSealer - FAM000906	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
BioSealer - FAM001719	Pleasanton, CA	\$15,586.93	Net Book Value	\$15,586.93
BioSealer - Removable Head - FAM000951	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
BioSealer - Removable Head 10' Cable, Seals - FAM000851	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
BioSealer Removable Head Black Plate - FAM000988	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
BioWelder 16389 - FAM001718	Pleasanton, CA	\$32,828.50	Net Book Value	\$32,828.50
BioWelder Total Containment - FAM000859	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
BioWelder Total Containment - FAM000901	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
BioWelder Total Containment - FAM000902	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
BioWelder Total Containment - FAM000979	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
BioWelder Tube Holders (2 each) - FAM000865	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
BioWelder Tube Holders (2 each) - FAM000867	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Boston EMS Support - FAM001809	Boston, MA	\$15,572.69	Net Book Value	\$15,572.69
BSC 1300 A2 SS 6 FT PKG 120V - FAM000970	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
BSC 1300 A2 SS 6 FT PKG 120V - FAM000971	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
BSC 1300 A2 SS 6 FT PKG 120V - FAM000972	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
BSC 1300 Series A2 Class II - FAM001364	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
C1000 Touch Cycler w/96 DP RM - FAM001002	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Cabinet Biosafety Stand - FAM001516	Emeryville, CA	\$1,076.88	Net Book Value	\$1,076.88
Cabinet Biosafety Stand - FAM001454	Emeryville, CA	\$1,338.36	Net Book Value	\$1,338.36
Cabinet Biosafety Stand - FAM001517	Emeryville, CA	\$1,076.87	Net Book Value	\$1,076.87
CABINET BIOSAFETY STAND - FAM001647	Emeryville, CA	\$5,943.01	Net Book Value	\$5,943.01
CABINET BIOSAFETY STAND A2 115V10 IN 5FT - FAM001661	Emeryville, CA	\$4,874.82	Net Book Value	\$4,874.82
Cabinet, Biology Safety - FAM001470	Boston, MA	\$323.30	Net Book Value	\$323.30
Carts and Racks (Shelving) & Installation - FAM000914	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Cary 60 Instrument - FAM000760	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Cary Eclipse Bundle includes WinFLR Software - FAM000817	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Celigo 5C Config - FAM001797	Pleasanton, CA	\$151,632.05	Net Book Value	\$151,632.05
CELL CULTURE PACK J-15R AVANTI 120V IVD - FAM001646	Emeryville, CA	\$6,081.44	Net Book Value	\$6,081.44
CELLINSIGHT CX5 - FAM001105	Emeryville, CA	\$0.00	Net Book Value	\$0.00
Cellinsight CX5 - FAM000775	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
CELLISIGHT CX7 HCA - FAM001612	Pleasanton, CA	\$101,732.09	Net Book Value	\$101,732.09

		Net book value of	Valuation method	
		debtor's interest	used for current	Current value of
Description	Location	(where available)	value	debtor's interest
Cellometer K2 Image Cytometer - FAM001620	Boston, MA	\$6,069.60	Net Book Value	\$6,069.60
Cellometer K2 SK-150 - FAM001498	Boston, MA	\$966.00	Net Book Value	\$966.00
Centrifuge - FAM000808	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Centrifuge 5424 R - FAM001106	Emeryville, CA	\$0.00	Net Book Value	\$0.00
Centrifuge 5430 R 120v W/aerosol 48x2ml - FAM001806	Pleasanton, CA	\$9,382.17	Net Book Value	\$9,382.17
Centrifuge EPP5810 - FAM000786	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Certrifuge - FAM000827	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Certrifuge - FAM000828	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
CFX384 Touch Real-Time PCR Detection System - FAM001107	Boston, MA	\$0.00	Net Book Value	\$0.00
CFX384 Touch RealTime PCR System - FAM001108	Boston, MA	\$0.00	Net Book Value	\$0.00
CFX96 Touch Real-Time PCR Detection System - FAM001241	Boston, MA	\$0.00	Net Book Value	\$0.00
Charged Aerosol Detector Accessories - FAM000813	Pleasanton, CA		Net Book Value	\$0.00
CHARGED AEROSOL DETECTOR H - FAM001605	Pleasanton, CA	\$23,629.69	Net Book Value	\$23,629.69
ChemiDoc MP System - FAM001109	Emeryville, CA	\$0.00	Net Book Value	\$0.00
Chromuim Controller & Accessory Kits - FAM001110	Boston, MA	\$0.00	Net Book Value	\$0.00
CIP Manifold CPL (Parts) - FAM000949	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
CIP Manifold CPL (Parts) - FAM000950	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
CLARIOstar Microplate Reader - FAM000846	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Clean Room Tables (Qty 18) - FAM000885	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Cleaning Validation plan for VANRX Isolator and Automation - FAM001758	Pleasanton, CA	\$6,125.00	Net Book Value	\$6,125.00
Cleaning Validation Plan for VANRX Isolator and Automation Support - FAM001792	Pleasanton, CA	\$2,062.50	Net Book Value	\$2,062.50
Cleaning Validation Plan for VANRX Isolator and Automation Support - FAM001808	Pleasanton, CA	\$5,625.00	Net Book Value	\$5,625.00
CO2 Incubator Air Jacket TC Dual - FAM000752	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
CO2 Incubator Air Jacket TC Dual - FAM000753	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
CO2 Incubator Air Jacket TC Dual - FAM000792	Pleasanton, CA		Net Book Value	\$0.00
CO2 Incubator Air Jacket TC Dual - FAM000793	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
CO2 Incubator Air Jacket TC Dual - FAM000829	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
CO2 Incubator Air Jacket TC Dual - FAM000830	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
CO2 Incubator Air Jacket TC Dual - FAM000869	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
CO2 Incubator Air Jacket TC Dual - FAM000870	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
CO2 Incubator Air Jacket TC Dual - FAM000871	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
CO2 Incubator Air Jacket TC Dual - FAM000872	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
CO2 Incubator Air Jacket TC Dual - FAM000873	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
CO2 Incubator Air Jacket TC Dual - FAM000874	Pleasanton, CA		Net Book Value	\$0.00
CO2 Incubator Air Jacket TC Dual - FAM000875	Pleasanton, CA	\$0.00	Net Book Value	\$0.00

		Net book value of	Valuation method	
		debtor's interest	used for current	Current value of
Description	Location	(where available)	value	debtor's interest
CO2 Incubator Air Jacket TC Dual - FAM000876	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Color Module 4 for QTower2 - FAM001111	Emeryville, CA	\$0.00	Net Book Value	\$0.00
Conv Mid Chroma 45 - FAM001112	Cambridge, MA	\$0.00	Net Book Value	\$0.00
Core Grip 1000ul Waste Block - FAM001235	Boston, MA	\$0.00	Net Book Value	\$0.00
Corona Veo RS Charged Aerosol Detector - FAM000816	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
CP02 Cryoprep Pulverizer - FAM001114	Boston, MA	\$0.00	Net Book Value	\$0.00
CPAC Ultraflat HT 2-TEC - FAM001486	Boston, MA	\$267.59	Net Book Value	\$267.59
CryoCube® F740h, 740 L, ULT freezer - FAM001566	Emeryville, CA	\$4,410.29	Net Book Value	\$4,410.29
CryoPlus 4 Storage chamber - FAM001801	Boston, MA	\$24,100.43	Net Book Value	\$24,100.43
CryoPlus 4 Storage chamber - FAM001800	Boston, MA	\$24,100.43	Net Book Value	\$24,100.43
Cryoplus 4 w/ Hot Gas Bypass - FAM001116	Boston, MA	\$0.00	Net Book Value	\$0.00
Cryoplus Square Racks - FAM001117	Boston, MA	\$0.00	Net Book Value	\$0.00
Crystal M1 Filling Station - FAM000864	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Crystal M1 Filling Station - FAM000910	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
CX5 WIN 10 UPGRADE - FAM001575	Pleasanton, CA	\$1,735.51	Net Book Value	\$1,735.51
CX5 WIN 10 UPGRADE EA FAM001105 - FAM001578	Emeryville, CA	\$1,739.51	Net Book Value	\$1,739.51
Cycler Nexus Gradient - FAM001118	Boston, MA	\$0.00	Net Book Value	\$0.00
Cycler Nexus Gradient - FAM001119	Boston, MA	\$0.00	Net Book Value	\$0.00
Cycler Nexus Gradient - FAM001120	Boston, MA	\$0.00	Net Book Value	\$0.00
Cycler Nexus Gradient - FAM001121	Boston, MA	\$0.00	Net Book Value	\$0.00
CyroPlus Racks - FAM001122	Boston, MA	\$0.00	Net Book Value	\$0.00
Cytek Aurora 5 Laser UV/V/B/YG/R - FAM001639	Emeryville, CA	\$175,526.72	Net Book Value	\$175,526.72
CytoFlex - FAM001636	Boston, MA	\$54,317.90	Net Book Value	\$54,317.90
CytoFLEX LX U3-V5-B3-Y5-R3-I0 FLow Cytometer - FAM001595	Emeryville, CA	\$72,214.15	Net Book Value	\$72,214.15
CytoFLEX LX(355) System - FAM001239	Emeryville, CA	\$0.00	Net Book Value	\$0.00
CytoFLEX S upgrade - FAM001657	Boston, MA	\$11,982.42	Net Book Value	\$11,982.42
CytoFLEX S upgrade - FAM001662	Boston, MA	\$11,982.42	Net Book Value	\$11,982.42
CytoFLEX System - FAM001543	Boston, MA	\$22,906.97	Net Book Value	\$22,906.97
Developing and executing Cleaning Validation plan for VANRX Isolator - FAM001708	Pleasanton, CA	\$8,500.00	Net Book Value	\$8,500.00
Dispenser MulitDrop Combi - FAM001123	Emeryville, CA	\$0.00	Net Book Value	\$0.00
DISPENSER MULTIDROP COMBI - FAM001547	Emeryville, CA	\$5,671.91	Net Book Value	\$5,671.91
DMI1 Inverted Microscope-4 Phase 40MM - FAM000934	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
DMI1 Inverted Microscope-4 Phase 40MM - FAM000935	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
DMI1 Microscope w/HD Camera - FAM001124	Emeryville, CA	\$0.00	Net Book Value	\$0.00
DNA 120-115 Savant High - FAM001125	Cambridge, MA	\$0.00	Net Book Value	\$0.00

		Net book value of		
Description	Location	debtor's interest (where available)	used for current	Current value of debtor's interest
Drive MFLEX IP Digital Vacuum & Pump - FAM000883	Pleasanton, CA		Net Book Value	\$0.00
Driver, ODTC Venus and Inheco - FAM001485	Boston, MA		Net Book Value	\$1,080.28
DZS300V PKG DPLX 460/3/60 200V - FAM001415	Emeryville, CA		Net Book Value	\$1,609.68
E220 Evolution Focused Ultrasonicator - FAM001126	Boston, MA		Net Book Value	\$0.00
E220 Evolution Focused Ultrasonicator - FAM001127	Boston, MA	· · · · · · · · · · · · · · · · · · ·	Net Book Value	\$0.00
E-Gel Imager System - FAM001396	Boston, MA	·	Net Book Value	\$0.00
EL406 Combination Microplate Washer Dispenser - FAM001604	Boston, MA		Net Book Value	\$22,252.41
EL406 MicroPlate Washer and Dispenser - FAM001128	Boston, MA		Net Book Value	\$0.00
Elix Essential 15 Kit Water Purification System - FAM001772	Boston, MA		Net Book Value	\$13,285.67
Ella System with Laptop - FAM001631	Boston, MA	· '	Net Book Value	\$20,320.40
Elute DAD - FAM001704	Pleasanton, CA		Net Book Value	\$15,830.57
EMS Monitoring System Boston 6th Flr FAM001773	Boston, MA		Net Book Value	\$123,313.31
Endosafe nexgen - MCS Package - FAM001773	Pleasanton, CA	· · · · · · · · · · · · · · · · · · ·	Net Book Value	\$7,934.08
Eppendorf Microcentrifuges Model 5430 - FAM000768	Pleasanton, CA		Net Book Value	\$0.00
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Eppendorf Microcentrifuges Model 5430 - FAM000893	Pleasanton, CA	-	Net Book Value	\$0.00 \$0.00
Eppendorf Multipurpose Centerfuges 5810R - FAM001129	Emeryville, CA	· · · · · · · · · · · · · · · · · · ·	Net Book Value	-
Eppendorf ThermoMixer C - FAM001130	Boston, MA		Net Book Value	\$0.00
Eppendorf ThermoMixer C - FAM001131	Boston, MA		Net Book Value	\$0.00
Eppendorf® Mastercycler® Nexus Thermal Cycler - FAM001621	Boston, MA		Net Book Value	\$3,143.57
Eppendorf® Mastercycler® Nexus Thermal Cycler - FAM001622	Boston, MA		Net Book Value	\$3,143.57
Eppendorf® Multipurpose Centrifuge - FAM001510	Emeryville, CA		Net Book Value	\$1,348.55
Equipment Accessories - FAM001465	Emeryville, CA		Net Book Value	\$309.80
Evaporation System - FAM001433	Boston, MA	-	Net Book Value	\$747.87
EVOS FL - FAM000836	Pleasanton, CA	i i	Net Book Value	\$0.00
EVOS Microscope - FAM001132	Emeryville, CA	-	Net Book Value	\$0.00
Evos XL Core Mechanical Stage Microscope - FAM001496	Emeryville, CA	· · · · · · · · · · · · · · · · · · ·	Net Book Value	\$464.51
Excel Balance - FAM000903	Pleasanton, CA	-	Net Book Value	\$0.00
Excellence Precision Balance - FAM000968	Pleasanton, CA		Net Book Value	\$0.00
Excellence Precision Balance - FAM000969	Pleasanton, CA		Net Book Value	\$0.00
Excellence Precision Balance - FAM000974	Pleasanton, CA		Net Book Value	\$0.00
Execution for VCBACT/ALERT 3D Dual-T System - FAM000774	Pleasanton, CA		Net Book Value	\$0.00
EZ4P-12060-NN0, EZ-2.4 PLUS Evaporator System EZ5243 - FAM001756	Boston, MA		Net Book Value	\$36,552.83
Fast Prep-24 5G Instrument - FAM001238	Boston, MA	· ·	Net Book Value	\$0.00
Fluidx Aperio 9-Channel - FAM001140	Boston, MA		Net Book Value	\$0.00
Fluidx Sample Storage - FAM001141	Cambridge, MA	\$0.00	Net Book Value	\$0.00

		Not book value of	Valuation mathed	
		Net book value of debtor's interest	used for current	Current value of
Description	Location	(where available)		debtor's interest
Forma 986 DD 216BX 208-23 - FAM001518	Boston, MA		Net Book Value	\$1,437.53
Forma Stericycler Dual Chamber Incubator - FAM001142	Boston, MA		Net Book Value	\$0.00
Forma Stericycler Dual Chamber Incubator - FAM001143	Boston, MA	' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' '	Net Book Value	\$0.00
Fragment Analyzer Automated CE System - FAM000812	Pleasanton, CA		Net Book Value	\$0.00
Fragment Analyzer System - FAM001145	Emeryville, CA		Net Book Value	\$0.00
Freezer F740HI Cryocube - FAM001418	Emeryville, CA		Net Book Value	\$0.00
Freezer Manual 23CF 120V/60HZ - FAM001006	Pleasanton, CA	'	Net Book Value	\$0.00
FREEZER MANUAL 23CF 120V/60HZ - FAM001386	Pleasanton, CA	' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' '	Net Book Value	\$0.00
Freezer TSX50086A 23 cu ft -86 - ID #10090 - FAM000933	Pleasanton, CA		Net Book Value	\$0.00
Gene Pulser Xcell Microbial System - FAM001623	Boston, MA		Net Book Value	\$3,277.56
Gene Pulser Xcell Microbial System - FAM000997	Pleasanton, CA		Net Book Value	\$0.00
Gene Pulser Xcell Total System - FAM001146	Emeryville, CA		Net Book Value	\$0.00
gentleMACS Octo Dissociator - FAM001147	Emeryville, CA	1	Net Book Value	\$0.00
GentleMACS Octo Dissociator with Heaters - FAM001247	Boston, MA		Net Book Value	\$0.00
GILSON PLATEMASTER - FAM001571	Emeryville, CA	\$3,729.37	Net Book Value	\$3,729.37
Glasswasher - FAM001748	Boston, MA	\$20,926.12	Net Book Value	\$20,926.12
Gowning Benches for Clean Room - FAM000866	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Guava EasyCyte HT - FAM001149	Boston, MA	\$0.00	Net Book Value	\$0.00
Guava EasyCyte HT - FAM001150	Boston, MA	\$0.00	Net Book Value	\$0.00
Hamilton Star robot w/96 probehead - FAM001232	Boston, MA	\$0.00	Net Book Value	\$0.00
HD Camera Package - Microscope - FAM000843	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Hera 160I Dual SST Tc 120V (2 units) - FAM001424	Boston, MA	\$0.00	Net Book Value	\$0.00
HERA VIOS 160I CO2 CU TC 120V - FAM001584	Boston, MA	\$5,067.19	Net Book Value	\$5,067.19
Heracell CO2 Dual Incubator - FAM001151	Boston, MA	\$0.00	Net Book Value	\$0.00
Heracell CO2 Dual Incubator - FAM001152	Boston, MA	\$0.00	Net Book Value	\$0.00
Heracell CO2 Dual Incubator - FAM001153	Boston, MA	\$0.00	Net Book Value	\$0.00
Heracell CO2 Dual Incubator - FAM001154	Boston, MA	\$0.00	Net Book Value	\$0.00
Heracell Vios 160i/2 Customer Material Number - FAM001783	Boston, MA	\$17,088.10	Net Book Value	\$17,088.10
Heracell VIOS 160i/2 Customer Material Number - FAM001785	Boston, MA	\$17,088.10	Net Book Value	\$17,088.10
Heraeus Megafuge 8R - FAM001155	Boston, MA	\$0.00	Net Book Value	\$0.00
Heraeus Multifuge X1/R - FAM001156	Boston, MA	\$0.00	Net Book Value	\$0.00
Heraeus Multifuge X1/R - FAM001157	Boston, MA	\$0.00	Net Book Value	\$0.00
Heratherm APS oven 60L - FAM000981	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Hiac Model 9703+ Sampler for use with Model HRLD sensors - FAM001728	Pleasanton, CA	\$32,776.55	Net Book Value	\$32,776.55
High-throughput Screener - FAM001400	Boston, MA	\$0.00	Net Book Value	\$0.00

		Net book value of		
Description	Location	debtor's interest (where available)	used for current value	Current value of debtor's interest
HistoCore Arcadia H - Paraffin Dispenser - FAM001655	Boston, MA		Net Book Value	\$8,581.10
HM355S Microtome Package - FAM001159	Boston, MA		Net Book Value	\$0.00
Hoshizaki Flake Ice Machine F-500BAJ - FAM001499	Emeryville, CA		Net Book Value	\$509.04
I3X Spectra Max Multi Mode Microplate - FAM001160	Boston, MA		Net Book Value	\$0.00
Incubator CO2 Probes - FAM001162	Cambridge, MA	\$0.00	Net Book Value	\$0.00
IncuCyte S3 System Package - FAM001163	Boston, MA	\$0.00	Net Book Value	\$0.00
IncuCyte S3 System Package - FAM001597	Boston, MA	\$38,119.52	Net Book Value	\$38,119.52
IncuCyte Spheroid Software Module - FAM001480	Boston, MA	\$0.00	Net Book Value	\$0.00
Incucyte® Initial System Installation - FAM001615	Boston, MA	\$864.62	Net Book Value	\$864.62
Inheco 96 ODTC XL Back and ODTC - FAM001487	Boston, MA	\$915.71	Net Book Value	\$915.71
InMotion KF Pro Oven autosampler - FAM001650	Pleasanton, CA	\$8,194.88	Net Book Value	\$8,194.88
InPro6860i - FAM000825	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
InPro6860i - FAM000826	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Inside Delivery II - FAM001164	Emeryville, CA	\$0.00	Net Book Value	\$0.00
Installation and Training, and Method development Service - FAM001515	Emeryville, CA	\$828.17	Net Book Value	\$828.17
Installation Live remote training on instrument - FAM001633	Pleasanton, CA	\$3,132.79	Net Book Value	\$3,132.79
Installation of Tubing for new Rees DP sensors - FAM001723	Pleasanton, CA	\$7,615.91	Net Book Value	\$7,615.91
Installation Service for the Monitoring System - FAM001795	Boston, MA	\$39,001.71	Net Book Value	\$39,001.71
InterMetro qwikTRAK high density storage system - FAM001768	Boston, MA	\$5,280.61	Net Book Value	\$5,280.61
InterMetro qwikTRAK high density storage system shelving - FAM001786	Boston, MA	\$5,351.87	Net Book Value	\$5,351.87
IQ/OQ for 3 GMP BioFlo 320 Controllers - FAM000916	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
iS50 Spectrometer - FAM001565	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
iSeq 100 System - FAM001165	Emeryville, CA	\$0.00	Net Book Value	\$0.00
Ismatec ISM918 MCP Process Digital Drive - FAM000945	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Ismatec ISM918 MCP Process Digital Drive - FAM000946	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
ISOTEMP 300 115V 60HZ80C - FAM001596	Boston, MA	\$2,824.80	Net Book Value	\$2,824.80
ISWAP, CO-RE II 96 Head - FAM001434	Boston, MA	\$0.00	Net Book Value	\$0.00
KF Flex with 96 DW Head - FAM001240	Boston, MA	\$0.00	Net Book Value	\$0.00
KF Flex with 96 DW head FAM001544	Boston, MA	\$11,987.79	Net Book Value	\$11,987.79
KF FLX 96 Deep, SMST - FAM001166	Emeryville, CA	\$0.00	Net Book Value	\$0.00
KF with autosampler - FAM001640	Pleasanton, CA	\$5,581.16	Net Book Value	\$5,581.16
Kit SevenExcellence Triple Channel Instr - FAM000942	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
KMPI Complete System - FAM000845	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
KMPI Complete System (Arlyn Scale) - FAM000844	Pleasanton, CA	1	Net Book Value	\$0.00
KMPI, Complete System - FAM000973	Pleasanton, CA	\$0.00	Net Book Value	\$0.00

		Net book value of	Valuation method	
			used for current	Current value of
Description	Location	(where available)	value	debtor's interest
Lab Benches - FAM001167	Emeryville, CA		Net Book Value	\$0.00
Lab Benches - FAM001169	Emeryville, CA	\$0.00	Net Book Value	\$0.00
Lab equip acc data writer USB-P25/03 - FAM001381	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Lab Nitrogen Generator GENIUS SQ 24 120V - FAM001754	Pleasanton, CA	\$13,923.66	Net Book Value	\$13,923.66
Lab Stools (10 each) - FAM001173	Boston, MA	\$0.00	Net Book Value	\$0.00
Labonco Bio-Safety Cabinet - FAM001457	Pleasanton, CA	\$200.00	Net Book Value	\$200.00
Lamp Assy CPL - FAM000944	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
LCMS system 10% payment after UAT acceptance - FAM001678	Pleasanton, CA	\$41,839.61	Net Book Value	\$41,839.61
LCMS system 40% down payment - FAM001664	Pleasanton, CA	\$230,839.28	Net Book Value	\$230,839.28
LE-BIO-2 Biosafety Cabinet - FAM001175	Boston, MA	\$0.00	Net Book Value	\$0.00
Legend Micro Centrifuge 21R - FAM001176	Boston, MA	\$0.00	Net Book Value	\$0.00
Leica ST4020 Small Linear Stainer - FAM001177	Boston, MA	\$0.00	Net Book Value	\$0.00
LG CAP ADV CO2 INC 29 CU FT - FAM001745	Pleasanton, CA	\$13,735.34	Net Book Value	\$13,735.34
LSR Fortessa SO & Two NEC 23 Inch LED's - FAM001178	Boston, MA	\$0.00	Net Book Value	\$0.00
M1 Machine - FAM000998	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
M1 Machine - FAM000999	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
M9 Laboratory TOC Analyzer - FAM001420	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
M9 Validation Plus Data Pro2 - FAM001429	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Mastercycler GSX1 PCR Machine - FAM001179	Emeryville, CA	\$0.00	Net Book Value	\$0.00
Mastercycler Nexus - FAM001180	Boston, MA	\$0.00	Net Book Value	\$0.00
Mastercycler Nexus (2 each) - FAM001245	Boston, MA	\$0.00	Net Book Value	\$0.00
Mastercycler Nexus Eco - FAM001181	Boston, MA	\$0.00	Net Book Value	\$0.00
MasterCycler Nexus Gradient - FAM001182	Boston, MA	\$0.00	Net Book Value	\$0.00
MasterCycler Nexus Gradient - FAM001183	Boston, MA	\$0.00	Net Book Value	\$0.00
MasterCycler Nexus Gradient - FAM001184	Boston, MA	\$0.00	Net Book Value	\$0.00
MasterCycler Nexus Gradient - FAM001185	Boston, MA	\$0.00	Net Book Value	\$0.00
Mastercycler Nexus Gradient - FAM001186	Boston, MA	\$0.00	Net Book Value	\$0.00
Mastercycler Nexus Gradient Exo - FAM001187	Boston, MA	\$0.00	Net Book Value	\$0.00
Mastercycler nexus X2/EA - FAM001563	Emeryville, CA	\$1,609.42	Net Book Value	\$1,609.42
Material Passthrough - FAM001665	Pleasanton, CA	\$27,388.51	Net Book Value	\$27,388.51
Maurice Instrument - FAM001188	Emeryville, CA	\$0.00	Net Book Value	\$0.00
Megafuge ST4R Plus-MD, 120V TX-1000 Cell - FAM001793	Boston, MA	\$11,194.28	Net Book Value	\$11,194.28
MESO Quickplex SQ 120 MSD - FAM001189	Emeryville, CA	\$0.00	Net Book Value	\$0.00
Mettler Toledo XS104 Scale - FAM001190	Emeryville, CA	\$0.00	Net Book Value	\$0.00
Microcell 1.2mm Sun Quick Connect flow path - FAM001617	Pleasanton, CA	\$49,656.52	Net Book Value	\$49,656.52

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		Net book value of debtor's interest	used for current	Current value of
Description	Location	(where available)		debtor's interest
Microfuge 20R - FAM001191	Emeryville, CA		Net Book Value	\$0.00
Microfuge 20R - FAM001192	Emeryville, CA		Net Book Value	\$0.00
Microfuge 20R - FAM001193	Emeryville, CA		Net Book Value	\$0.00
Microlab STAR System - FAM001194	Boston, MA		Net Book Value	\$0.00
Microscope - FAM001195	Emeryville, CA		Net Book Value	\$0.00
Microscope EVOS M5000 Imaging System - FAM001557	Boston, MA		Net Book Value	\$6,667.06
Microvolume Spectrophotometer & Fluorometer - FAM001196	Emeryville, CA	. ,	Net Book Value	\$0.00
Miele Laboratory Glassware Washer - FAM001198	Emeryville, CA	\$0.00	Net Book Value	\$0.00
Mill-Q Integral 5 Water Purification System - FAM001199	Emeryville, CA		Net Book Value	\$0.00
MISCFURN-STD 1375/Cabinet/EA - FAM001790	Boston, MA		Net Book Value	\$8,909.78
MiSeg Installation and Operational Qualification - FAM000772	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
MiSeq instrument + IOQ - FAM001614	Pleasanton, CA	\$39,049.31	Net Book Value	\$39,049.31
MiSeg System - FAM000751	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
MiSeqDx System - FAM001200	Boston, MA	\$0.00	Net Book Value	\$0.00
Mobile Workstation, i5 - FAM001372	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Mobius w/QELS & Atlas Cell Pressurization System - FAM001201	Emeryville, CA	\$0.00	Net Book Value	\$0.00
Model SU105UE Ultra-Low Temperature Undercounter Freezer - FAM001500	Pleasanton, CA	\$817.25	Net Book Value	\$817.25
Model SU105UE Ultra-Low Temperature Undercounter Freezer - FAM001501	Pleasanton, CA	\$738.65	Net Book Value	\$738.65
MS Surface Tablet for Lab - FAM000807	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
MS304TS Mettler Toledo Precision Balance - FAM001202	Boston, MA	\$0.00	Net Book Value	\$0.00
MS-Validation Service for the Monitoring System - FAM001811	Boston, MA	\$7,961.52	Net Book Value	\$7,961.52
Multidrop® Combi Reagent Dispenser - FAM001253	Emeryville, CA	\$0.00	Net Book Value	\$0.00
Multifuge X1 R Tissue Culture - FAM001203	Boston, MA	\$0.00	Net Book Value	\$0.00
Multitron Pro 3 mm - FAM001005	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Multitron Pro, 25mm - FAM000853	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Multitron Std Pkg, single 25 mm, top cooling, 6" - FAM001570	Emeryville, CA	\$5,805.81	Net Book Value	\$5,805.81
Multitron, Adjustable throw - FAM001395	Emeryville, CA	\$0.00	Net Book Value	\$0.00
Multitron, Adjustable Throw: 12.5mm, 19mm, 25mm, 50mm - FAM001526	Pleasanton, CA	\$20,924.76	Net Book Value	\$20,924.76
Multitron, Adjustable Throw: 12.5mm, 19mm, 25mm, 50mm - FAM001528	Pleasanton, CA	\$20,924.76	Net Book Value	\$20,924.76
MVE HEco 815P-190AF-TS - FAM001204	Boston, MA	\$0.00	Net Book Value	\$0.00
MVE HEco 815P-190AF-TS - FAM001607	Boston, MA	\$7,575.75	Net Book Value	\$7,575.75
NanoAssemblr Ignite Instrument - FAM001559	Emeryville, CA	\$16,084.51	Net Book Value	\$16,084.51
Nanodrop 2000C Spectrophotometer - FAM001439	Pleasanton, CA	\$208.35	Net Book Value	\$208.35
Nanodrop 8000 - FAM001243	Emeryville, CA	\$0.00	Net Book Value	\$0.00
Nanodrop 8000 - FAM000839	Pleasanton, CA	\$0.00	Net Book Value	\$0.00

		Net book value of	Valuation method	
			used for current	Current value of
Description	Location	(where available)	value	debtor's interest
NANODROP 8000 WITH LAPTOP - FAM001403	Pleasanton, CA		Net Book Value	\$0.00
NanoDrop One - FAM001248	Boston, MA	\$0.00	Net Book Value	\$0.00
NanoDrop One Spectrophotometer - FAM001206	Boston, MA	\$0.00	Net Book Value	\$0.00
Nanodrop One Spectrophotometer - FAM001497	Pleasanton, CA	\$726.48	Net Book Value	\$726.48
NanoDrop OneC Spectrophotometer - FAM001207	Emeryville, CA	\$0.00	Net Book Value	\$0.00
Ncubator Heratherm Refrigerator - FAM000781	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Neon System Starter Pack - FAM001209	Emeryville, CA	\$0.00	Net Book Value	\$0.00
Neon™ Transfection System Starter Pack - FAM001600	Boston, MA	\$3,445.20	Net Book Value	\$3,445.20
New Brunswick I26 Shaker - FAM001210	Emeryville, CA	\$0.00	Net Book Value	\$0.00
New Brunswick I26 Shaker - FAM001211	Emeryville, CA	\$0.00	Net Book Value	\$0.00
New Brunswick Innova 42 Shaker - FAM001242	Boston, MA	\$0.00	Net Book Value	\$0.00
New Brunswick Innovation U725 - FAM001212	Emeryville, CA	\$0.00	Net Book Value	\$0.00
New Brunswick Innovation U726 - FAM001213	Emeryville, CA	\$0.00	Net Book Value	\$0.00
New Brunswick OP-76 Optical pH Module & Parts - FAM000854	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
New Brunswick OP-76 Optical pH Module & Parts - FAM000855	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
New CAM Centrifuge for Mass Spec lab - FAM001644	Boston, MA	\$4,743.90	Net Book Value	\$4,743.90
New CAM Centrifuge for Mass Spec lab - FAM001653	Boston, MA	\$1,952.83	Net Book Value	\$1,952.83
New Cryo Unit - MVE HEco 815P-190AF-TS - FAM001585	Boston, MA	\$6,854.25	Net Book Value	\$6,854.25
New REES Monitoring installation for Site Gen2 Buildout - FAM001720	Pleasanton, CA	\$25,890.56	Net Book Value	\$25,890.56
Next Generation Upright Ultra-Low Temperature Freezer Capacity - FAM001774	Boston, MA	\$9,161.62	Net Book Value	\$9,161.62
Next Generation Upright Ultra-Low Temperature Freezer Capacity - FAM001775	Boston, MA	\$9,161.62	Net Book Value	\$9,161.62
Next Generation Upright Ultra-Low Temperature Freezer Capacity - FAM001776	Boston, MA	\$9,161.62	Net Book Value	\$9,161.62
Next Generation Upright Ultra-Low Temperature Freezer Capacity - FAM001777	Boston, MA	\$9,161.62	Net Book Value	\$9,161.62
Next Generation Upright Ultra-Low Temperature Freezer Capacity - FAM001778	Boston, MA	\$9,161.62	Net Book Value	\$9,161.62
Next Generation Upright Ultra-Low Temperature Freezer Capacity - FAM001779	Boston, MA	\$9,161.62	Net Book Value	\$9,161.62
Next Generation Upright Ultra-Low Temperature Freezer Capacity - FAM001780	Boston, MA	\$9,161.62	Net Book Value	\$9,161.62
Next Generation Upright Ultra-Low Temperature Freezer Capacity - FAM001781	Boston, MA	\$9,161.62	Net Book Value	\$9,161.62
NextGen PTS - FAM000761	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Node 3 Add for Rees Monitoring System - FAM001214	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
NovaSeal Li-Ion Battery Powered Crimping Tool - FAM000936	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
NovaSeq 6000 Sequencing System - FAM001215	Boston, MA	\$0.00	Net Book Value	\$0.00
Nucleo Counter NC-200 - FAM000980	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
NucleoCounter NC-200 - FAM000749	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
NucleoCounter NC-200 - FAM000790	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
NucleoCounter NC-200 - FAM000856	Pleasanton, CA	\$0.00	Net Book Value	\$0.00

		Net book value of	Valuation method	
			used for current	Current value of
Description	Location	(where available)		debtor's interest
NucleoCounter NC-200 - FAM000862	Pleasanton, CA		Net Book Value	\$0.00
NucleoCounter NC-200 - FAM000863	Pleasanton, CA		Net Book Value	\$0.00
Octet HTX Instrument Installation - FAM001250	Emeryville, CA		Net Book Value	\$0.00
Octet HTX System - FAM001251	Emeryville, CA	<u> </u>	Net Book Value	\$0.00
OCTET Qke System - FAM001216	Emeryville, CA	· ·	Net Book Value	\$0.00
OCTET Qke System Installation - FAM001217	Emeryville, CA	1	Net Book Value	\$0.00
Octo-Macs dissociator - FAM001627	Emeryville, CA		Net Book Value	\$10,655.28
Ohaus Adventurer AX324 Analytical Balance - FAM001218	Cambridge, MA	\$0.00	Net Book Value	\$0.00
Olympus CX31 Digital Microscope - FAM001219	Boston, MA	\$0.00	Net Book Value	\$0.00
Olympus SZX10 Microscope - FAM000820	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Omni Beac Ruptor 24 Elite - FAM001220	Emeryville, CA	\$0.00	Net Book Value	\$0.00
On-site Compliance Assurance for SpectraMax - FAM000757	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Optical Dissolved Oxygen Sensor 320mm - FAM000920	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Optical Dissolved Oxygen Sensor 420mm - FAM000921	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Optical Dissolved Oxygen Sensor 420mm - FAM000922	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Optical Dissolved Oxygen Sensor 420mm - FAM000923	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Optical Dissolved Oxygen Sensor 420mm - FAM000924	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Orbitrap Fusion Lumos - FAM001221	Boston, MA	\$0.00	Net Book Value	\$0.00
Orbitrap Fusion Lumos Upgrade - FAM001222	Boston, MA	\$0.00	Net Book Value	\$0.00
Osmotech pro - FAM001669	Pleasanton, CA	\$28,515.79	Net Book Value	\$28,515.79
OsmoTECH PRO Multi-Sample Micro-Osmometer - FAM001638	Pleasanton, CA	\$24,070.26	Net Book Value	\$24,070.26
PARTICLE COUNTER,230v, ETH OPT - FAM001635	Pleasanton, CA	\$20,456.16	Net Book Value	\$20,456.16
PCB Main P-900 (Parts) - FAM000939	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
PCB Motor Control - FAM000941	Pleasanton, CA	1	Net Book Value	\$0.00
PCR Laptop Computer - FAM001223	Boston, MA	1	Net Book Value	\$0.00
Pencil Lip STL - FAM001224	Emeryville, CA	· ·	Net Book Value	\$0.00
PendoTECH Sensor Data - FAM001538	Pleasanton, CA		Net Book Value	\$6,063.13
Peristaltic Pump: DRIVE MFLEX IP DIGITAL - FAM001533	Pleasanton, CA		Net Book Value	\$1,210.15
Peristaltic pumps & LNP Tubing - FAM000947	Pleasanton, CA	1	Net Book Value	\$0.00
Peristaltic pumps & LNP Tubing - FAM000948	Pleasanton, CA	1	Net Book Value	\$0.00
Pharma KingFisher Flex 96 DPWL - FAM000787	Pleasanton, CA		Net Book Value	\$0.00
Pico Fresco 21 Promo EA - FAM001225	Cambridge, MA	<u> </u>	Net Book Value	\$0.00
Pico/Fresco 21 Centrifuge - FAM001226	Boston, MA	-	Net Book Value	\$0.00
Pico/Fresco 21 Centrifuge - FAM001227	Boston, MA	1	Net Book Value	\$0.00
Pico/Fresco 21 Centrifuge - FAM001228	Boston, MA	\$0.00	Net Book Value	\$0.00

		Net book value of	Valuation method	
			used for current	Current value of
Description	Location	(where available)		debtor's interest
Pico/Fresco 21 Centrifuge - FAM001229	Boston, MA		Net Book Value	\$0.00
Pipetting head - FAM001463	Emeryville, CA		Net Book Value	\$404.11
Pipetting head - FAM001464	Emeryville, CA		Net Book Value	\$1,525.08
PLA 3.0 - Base System and Validation Package - FAM001376	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Plate Washer - FAM001230	Emeryville, CA	\$0.00	Net Book Value	\$0.00
Platemaster 220uL - FAM001231	Boston, MA	\$0.00	Net Book Value	\$0.00
PO 14445 - FAM001399	Emeryville, CA	\$0.00	Net Book Value	\$0.00
PO 16334 - FAM001451	Emeryville, CA	\$1,677.43	Net Book Value	\$1,677.43
PO 9876 Allegra X14R 120V - FAM000982	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Praxair Distribution - FAM001255	Emeryville, CA	\$0.00	Net Book Value	\$0.00
Proflex 3x32-Well PCR System - FAM001256	Boston, MA	\$0.00	Net Book Value	\$0.00
Project Svcs - FAM001738	Pleasanton, CA	\$43,101.03	Net Book Value	\$43,101.03
Promo Mastercycler GX2 PCR Machine - FAM001257	Emeryville, CA	\$0.00	Net Book Value	\$0.00
PTS Nexgen Instrument Kit - FAM000776	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
PURELAB Chorus 2 RO/DI - FAM001258	Emeryville, CA	\$0.00	Net Book Value	\$0.00
PURELAB Ultra Genetic - FAM001483	Pleasanton, CA	\$600.18	Net Book Value	\$600.18
Puri Filter PCR w/ LED Monitor - FAM001259	Boston, MA	\$0.00	Net Book Value	\$0.00
Purifier Filtered PCR Enclosure - FAM001260	Boston, MA	\$0.00	Net Book Value	\$0.00
Q500 Sonicator & Accessories - FAM001261	Emeryville, CA	\$0.00	Net Book Value	\$0.00
QIAcube Connect - FAM000821	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
QS7-PRO 96W 0.2ML QPCR - FAM001710	Pleasanton, CA	\$38,902.50	Net Book Value	\$38,902.50
Qstudio 6 FLX - FAM001264	Emeryville, CA	\$0.00	Net Book Value	\$0.00
Qstudio 6 FLX - FAM000745	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Qstudio 6 FLX & Accessories - FAM000789	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
QSTUDIO 6 FLX, 96 WELL INST, LPTP 1 SYSTEM - FAM000847	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
gTower G PCR - FAM001265	Emeryville, CA	\$0.00	Net Book Value	\$0.00
Quantum 600 Universal Pump - FAM001676	Pleasanton, CA	\$7,134.05	Net Book Value	\$7,134.05
R230-Focused-ultrasonicator - FAM001447	Boston, MA	\$1,989.05	Net Book Value	\$1,989.05
ReadyKart w/3 shelves - FAM000917	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Reclass deposit for IPEC - FAM001735	Pleasanton, CA	\$403,923.81	Net Book Value	\$403,923.81
Rees Monitoring System - FAM001266	Cambridge, MA	. ,	Net Book Value	\$0.00
Rees Monitoring System - FAM001267	Emeryville, CA	\$0.00	Net Book Value	\$0.00
Rees Monitoring System - FAM001268	Pleasanton, CA	·	Net Book Value	\$0.00
Rees Monitoring System - FAM001269	Pleasanton, CA	-	Net Book Value	\$0.00
Rees Monitoring System - FAM001270	Cambridge, MA	\$0.00	Net Book Value	\$0.00

		Net book value of	Valuation method	
			used for current	Current value of
Description	Location	(where available)		debtor's interest
Rees Monitoring System - FAM001271	Emeryville, CA		Net Book Value	\$0.00
Rees Monitoring System - FAM001272	Cambridge, MA	· ·	Net Book Value	\$0.00
REES Point for Plasmid Build Out - FAM001421	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Refrigerated Centrifuge - FAM001459	Emeryville, CA	\$427.59	Net Book Value	\$427.59
Refrigerator - FAM001273	Emeryville, CA	\$0.00	Net Book Value	\$0.00
Refrigerator - FAM001274	Emeryville, CA	\$0.00	Net Book Value	\$0.00
Refrigerator Glass 23CF 120V/60 HZ - FAM001382	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Refrigerator Solid 23CF 120V/60HZ - FAM001004	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Replacement Parts for AKTAPILOT - FAM000938	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
REVCO 23CF FMS FRZ -20C 115/60 - FAM001572	Boston, MA	\$2,210.04	Net Book Value	\$2,210.04
Revco 30CF Lab Freezer - FAM001244	Cambridge, MA	\$0.00	Net Book Value	\$0.00
Revco Freezer - FAM001275	Boston, MA	\$0.00	Net Book Value	\$0.00
Revco Gen Purp Freezer - FAM001328	Boston, MA	\$0.00	Net Book Value	\$0.00
Revco Gen Purpose Freezer - FAM001329	Cambridge, MA	\$0.00	Net Book Value	\$0.00
Revco Gen Purpose Refrigerator - FAM001254	Boston, MA	\$0.00	Net Book Value	\$0.00
Revco General Purpose Freezer - FAM001276	Cambridge, MA	\$0.00	Net Book Value	\$0.00
Revco General Purpose Freezer - FAM001277	Boston, MA	\$0.00	Net Book Value	\$0.00
Revco General Purpose Freezer - FAM001278	Boston, MA	\$0.00	Net Book Value	\$0.00
Revco General Purpose Lab Freezer - FAM001279	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
REVO PRO Series Freeze Dryer A/C 1664 - FAM001475	Pleasanton, CA	\$7,808.71	Net Book Value	\$7,808.71
Revolve FL Microscope & Accessories - FAM000755	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Revolve FL Microscope & Accessories - FAM000798	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
RGL5004A Revco Lab Refrigerator - FAM001280	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
RGL5004A Revco Lab Refrigerator - FAM000763	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
RGL5004A Revco Lab Refrigerator - FAM000802	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
RGL5004A Revco Lab Refrigerator - FAM000838	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
RLE40086A 115V/60HZ Freezer - FAM001281	Boston, MA	\$0.00	Net Book Value	\$0.00
S1000™ Thermal Cycler with Dual Fast Reaction Module - FAM001551	Boston, MA	\$1,761.94	Net Book Value	\$1,761.94
S20 - Colton, Daniel, 08/7 & 8/23/23 Varnx EMPQ protocol review - FAM001798	Pleasanton, CA	\$680.00	Net Book Value	\$680.00
Sample Inlet Valve Kit\ - FAM001282	Emeryville, CA	\$0.00	Net Book Value	\$0.00
Sample Pump S9 - FAM001283	Emeryville, CA	\$0.00	Net Book Value	\$0.00
SARTOCHECK® 5 Plus Automatic filter integrity tester - FAM001561	Pleasanton, CA	\$11,595.39	Net Book Value	\$11,595.39
Sartocheck4 plus Filter Tester - FAM000918	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Sartorius Pro UV Polisher - FAM001284	Cambridge, MA	\$0.00	Net Book Value	\$0.00
Sartorius Stedim BioSealer - FAM000908	Pleasanton, CA	\$0.00	Net Book Value	\$0.00

		Net book value of	Valuation method	
			used for current	Current value of
Description	Location	(where available)		debtor's interest
Sartorius Stedim BioWelder - FAM000909	Pleasanton, CA		Net Book Value	\$0.00
SBA-3001 4D Nucleofector Automation Package - FAM001757	Pleasanton, CA		Net Book Value	\$17,973.43
Sealer Super Auto Capmat - FAM001001	Pleasanton, CA		Net Book Value	\$0.00
Sector S600 - FAM001287	Boston, MA	\$0.00	Net Book Value	\$0.00
Series A2 Class II, Biological Safety Cabinet - FAM000779	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
SevenExcellence pH/mV/DO and Conductivity Meter - FAM000978	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
SH800 Cell Sorter - FAM001288	Boston, MA	\$0.00	Net Book Value	\$0.00
SH800 Cell Sorter Laser - FAM001289	Boston, MA	\$0.00	Net Book Value	\$0.00
Shaker, Orbital, MaxQ 6000, Thermo Scientific Incubated - FAM001491	Boston, MA	\$384.76	Net Book Value	\$384.76
Shelving & Insallation - FAM000771	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Shelving and Installatoin - FAM001290	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Ship Level, Labchip GX II Touch - FAM001474	Emeryville, CA	\$5,821.45	Net Book Value	\$5,821.45
Shuttle Ult Freezer 120V ULT25NE - FAM000937	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Simpliamp Pkg + Enduraplates - FAM000964	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Simpliamp Pkg + Enduraplates - FAM000965	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Simpliamp Thermal Cycler - FAM000805	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Simpliamp Thermal Cycler - FAM000835	Pleasanton, CA	· ·	Net Book Value	\$0.00
Single-pin automated colony picker - FAM001494	Emeryville, CA		Net Book Value	\$4,193.52
SMP GXP Install Svcs for SoftMax Pro/SpectraMax - FAM001292	Cambridge, MA		Net Book Value	\$0.00
SoftMax Pro 7 GxP - FAM000746	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
SoftMax Pro Updated Software for SpectraMax - FAM001293	Boston, MA		Net Book Value	\$0.00
SoloVPE System - FAM001562	Pleasanton, CA	'	Net Book Value	\$13,829.82
Sorlegxt R TX-1000Pkg TC40/88 - FAM001233	Boston, MA		Net Book Value	\$0.00
Sorvall 21R 24X2 RTR Centrifuge - FAM001294	Boston, MA		Net Book Value	\$0.00
Sorvall Centrifuge - FAM001458	Pleasanton, CA		Net Book Value	\$296.86
Sorvall Centrifuge Legend XTR - FAM001295	Boston, MA	-	Net Book Value	\$0.00
Sorvall Leg X1 Micrplate Pkg - FAM001296	Boston, MA	-	Net Book Value	\$0.00
Sorvall Legend Micro 17R - FAM001581	Emeryville, CA		Net Book Value	\$1,659.38
Sorvall Legend XTR Package (2 each) - FAM001008	Pleasanton, CA		Net Book Value	\$0.00
Sorvall X1 Pro - FAM001643	Boston, MA	-	Net Book Value	\$2,587.83
Sorvell Centrifuge - FAM001455	Pleasanton, CA	. ,	Net Book Value	\$296.86
SP-103-1006 MiSeq Installation and Operational Qualification - FAM001741	Pleasanton, CA	· ·	Net Book Value	\$5,002.61
SpectraDrop Micro-Volume Starter Kit for SpectraMax i3x - FAM000815	Pleasanton, CA		Net Book Value	\$0.00
SpectraMax i3x - FAM000814	Pleasanton, CA	-	Net Book Value	\$0.00
SpectraMax I3X Microplate Platform - FAM001297	Boston, MA	-	Net Book Value	\$0.00

		Net book value of		
			used for current	Current value of
Description	Location	(where available)		debtor's interest
SpectraMax i3x Multi-Mode Microplate Detection Platform - FAM000747	Pleasanton, CA		Net Book Value	\$0.00
SpectraMax i3x Multi-Mode Microplate Detection Platform - FAM001660	Pleasanton, CA		Net Book Value	\$29,799.55
SpectraMax Microplate - FAM001298	Boston, MA	· · · · · · · · · · · · · · · · · · ·	Net Book Value	\$0.00
SpectraMax MultiMode Microplate - FAM001299	Emeryville, CA		Net Book Value	\$0.00
SRVLX4R PRO-MD, 120V TX-1000CC (2 units) - FAM001417	Boston, MA	-	Net Book Value	\$0.00
Stability Chamber Chamber application: stability of biologics and vaccines - FAM001641	Pleasanton, CA		Net Book Value	\$4,600.18
Stability Chamber FAM001641 - FAM001642	Pleasanton, CA		Net Book Value	\$1,971.50
Star 8/96 Al iswap - FAM001484	Boston, MA		Net Book Value	\$8,011.83
STAR Auto Load Full cover - FAM001656	Pleasanton, CA	\$107,783.91	Net Book Value	\$107,783.91
STAR SCAP with UV - FAM001554	Boston, MA	\$2,293.84	Net Book Value	\$2,293.84
STAR SCAP with UV - FAM001569	Boston, MA	\$2,394.93	Net Book Value	\$2,394.93
Sterilizer Installation - FAM001301	Emeryville, CA	\$0.00	Net Book Value	\$0.00
Stirling ULT Freezer - FAM001514	Pleasanton, CA	\$1,509.62	Net Book Value	\$1,509.62
STIRLING ULT FREEZER - FAM001537	Pleasanton, CA	\$2,516.22	Net Book Value	\$2,516.22
STIRLING ULT FREEZER - FAM001539	Pleasanton, CA	\$2,589.72	Net Book Value	\$2,589.72
STIRLING ULT FREEZER - FAM001540	Emeryville, CA	\$2,590.83	Net Book Value	\$2,590.83
STIRLING ULT FREEZER SU780XLE 120V/240V - FAM001673	Emeryville, CA	\$8,662.42	Net Book Value	\$8,662.42
Stirling Ultracold Model SU780XLE Ultra-Low Temperature Upright Freezer - FAM001588	Pleasanton, CA	\$4,924.78	Net Book Value	\$4,924.78
Stirling Ultracold Model SU780XLE Ultra-Low Temperature Upright Freezer - FAM001589	Pleasanton, CA	\$4,924.78	Net Book Value	\$4,924.78
Stirling Ultracold Upright Freezers - FAM001730	Pleasanton, CA	\$10,841.59	Net Book Value	\$10,841.59
Stools Lab Chairs and Resin Counter Top - FAM001302	Boston, MA	\$0.00	Net Book Value	\$0.00
SW-41TI Rotor - FAM001303	Emeryville, CA	\$0.00	Net Book Value	\$0.00
Symphony 5.3A Dual Stack Incubator - FAM001304	Boston, MA	\$0.00	Net Book Value	\$0.00
Symphony 5.3A Dual Stack Incubator - FAM001305	Boston, MA	\$0.00	Net Book Value	\$0.00
System Fltr Balance Xpert 4ft W 22in ht - FAM001373	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
System, Fusion 2 Mass Spec - FAM001306	Boston, MA	\$0.00	Net Book Value	\$0.00
Tables and Racks for Plasmid Processing Area - FAM001385	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Tall Lab Cabinet - FAM001307	Emeryville, CA	\$0.00	Net Book Value	\$0.00
TDE60086FARK STP ULT GP PROMO - FAM001430	Boston, MA	\$0.00	Net Book Value	\$0.00
Temperature, Thermistor and Carbon Dioxide Sensors - FAM001308	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Termostat for Agilent 1100 (4 pieces) - FAM000804	Pleasanton, CA	*	Net Book Value	\$0.00
Thermo Biosafety Cabinet 1300A - FAM001309	Emeryville, CA		Net Book Value	\$0.00
Thermo Scientific GP Refrigerator - FAM001312	Boston, MA	-	Net Book Value	\$0.00
Thermo Scientific GP Refrigerator - FAM001313	Boston, MA		Net Book Value	\$0.00
Thermo Scientific HC Enzyme/Lab Freezers - FAM000756	Pleasanton, CA	\$0.00	Net Book Value	\$0.00

		Net book value of	Valuation method	
			used for current	Current value of
Description	Location	(where available)	value	debtor's interest
Thermo Scientific HC Enzyme/Lab Freezers - FAM000834	Pleasanton, CA		Net Book Value	\$0.00
Thermo Scientific HC Enzyme/Lab Freezers - FAM000886	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Thermo Scientific HC General Purpose Lab Refrigerators - FAM000796	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Thermo Scientific HC General Purpose Lab Refrigerators - FAM000887	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Thermo Scientific HC General Purpose Lab Refrigerators - FAM000888	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Thermo Scientific HC General Purpose Lab Refrigerators - FAM000889	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Thermo Scientific HC General Purpose Lab Refrigerators - FAM000890	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Thermo Scientific HC General Purpose Lab Refrigerators - FAM000891	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Thermo Scientific HC General Purpose Lab Refrigerators - FAM000892	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Thermo Scientific NanoDrop One Microvolume UV - FAM000966	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Thermo Scientific NanoDrop One Microvolume UV - FAM000967	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Thermo Scientific Revco RLE30086A ULT Freezer - FAM000899	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Thermo Scientific Revco RLE30086A ULT Freezer - FAM000900	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Thermo Scientific Sorvall ST4 Plus Centrifuge Series - FAM001592	Boston, MA	\$3,629.70	Net Book Value	\$3,629.70
Thermo Scientific TSX ULT Freezer - FAM000758	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Thermo Scientific TSX ULT Freezer -86 - FAM000799	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Thermo Scientific™ Biological Safety Cabinet - FAM001314	Boston, MA	\$0.00	Net Book Value	\$0.00
Thermo Scientific™ CO2 Incubator - FAM001316	Boston, MA	\$0.00	Net Book Value	\$0.00
Thermo Scientific™ CO2 Incubator - FAM001317	Boston, MA	\$0.00	Net Book Value	\$0.00
Thermo Scientific™ Safety Cabinet - FAM001315	Boston, MA	\$0.00	Net Book Value	\$0.00
Thermo Scientific™ TSX Series Defrost Freezer - FAM001527	Boston, MA	\$1,118.58	Net Book Value	\$1,118.58
Thermomixer - FAM000750	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Thermomixer - FAM000791	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Thermomixer C - FAM001318	Emeryville, CA	\$0.00	Net Book Value	\$0.00
Thermomixer C Ena - FAM001319	Boston, MA	\$0.00	Net Book Value	\$0.00
Thermomixer C Ena - FAM001320	Boston, MA	\$0.00	Net Book Value	\$0.00
Thermomixer C Ena - FAM001321	Boston, MA	\$0.00	Net Book Value	\$0.00
Thermomixer C Ena - FAM001322	Boston, MA	\$0.00	Net Book Value	\$0.00
Thermomixer C Ena - FAM001323	Boston, MA	\$0.00	Net Book Value	\$0.00
Thermomixer C Ena - FAM001324	Boston, MA	\$0.00	Net Book Value	\$0.00
Thermomixer C Ena - FAM000780	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Thermomixer C Ena - FAM000848	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Thermomixer C Ena - FAM000952	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Thermomixer C Ena - FAM000953	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Thermomixer C Ena - FAM000954	Pleasanton, CA	\$0.00	Net Book Value	\$0.00

		Net book value of Valuation method	
		debtor's interest used for current	Current value of
Description	Location	(where available) value	debtor's interest
Thermomixer C Ena - FAM000955	Pleasanton, CA	\$0.00 Net Book Value	\$0.00
Thermomixer C Ena - FAM000956	Pleasanton, CA	\$0.00 Net Book Value	\$0.00
Thermomixer C Ena - FAM000957	Pleasanton, CA	\$0.00 Net Book Value	\$0.00
Thermomixer C Ena - FAM000958	Pleasanton, CA	\$0.00 Net Book Value	\$0.00
Thermomixer C Ena - FAM000959	Pleasanton, CA	\$0.00 Net Book Value	\$0.00
Thermomixer C Ena - FAM000960	Pleasanton, CA	\$0.00 Net Book Value	\$0.00
Thermomixer C Ena - FAM000961	Pleasanton, CA	\$0.00 Net Book Value	\$0.00
Thermomixer C Ena - FAM000962	Pleasanton, CA	\$0.00 Net Book Value	\$0.00
Thermomixer C Ena - FAM000963	Pleasanton, CA	\$0.00 Net Book Value	\$0.00
ThermoMixerC - FAM001325	Emeryville, CA	\$0.00 Net Book Value	\$0.00
Titrator Compact C20SD, C20S Compact Karl Fischer Coulometric - FAM001387	Pleasanton, CA	\$0.00 Net Book Value	\$0.00
Titrator Compact C20SD, C20S Compact Karl Fischer Coulometric - FAM001404	Pleasanton, CA	\$0.00 Net Book Value	\$0.00
Trans-Blot Turbo Transfer Starter System - FAM001326	Emeryville, CA	\$0.00 Net Book Value	\$0.00
Trans-Blot Turbo Transfer System - FAM000764	Pleasanton, CA	\$0.00 Net Book Value	\$0.00
Trans-Blot Turbo Transfer System - FAM000803	Pleasanton, CA	\$0.00 Net Book Value	\$0.00
Travel Travel Expenses VPHP - FAM001766	Pleasanton, CA	\$2,734.28 Net Book Value	\$2,734.28
TRAVEL Travel SAT/Install/Training/IQOQ - FAM001746	Pleasanton, CA	\$9,563.19 Net Book Value	\$9,563.19
TSX Freez 20CF - FAM001512	Boston, MA	\$752.01 Net Book Value	\$752.01
TSX Freez Lab 30CF - FAM001513	Boston, MA	\$752.01 Net Book Value	\$752.01
TSX FRZ LAB - FAM001431	Boston, MA	\$0.00 Net Book Value	\$0.00
TSX FRZ MANUAL 23CF 120V/60HZ - FAM001628	Boston, MA	\$3,007.38 Net Book Value	\$3,007.38
TSX FRZ MANUAL 23CF 120V/60HZ20C - FAM001594	Boston, MA	\$2,382.84 Net Book Value	\$2,382.84
TSX Glass 50 CF - FAM001531	Boston, MA	\$1,094.42 Net Book Value	\$1,094.42
TSX REF Solid 50 Cf 120V - FAM001511	Boston, MA	\$902.10 Net Book Value	\$902.10
TSX REF SOLID 50 CF 120V/60HZ - FAM001574	Boston, MA	\$2,239.47 Net Book Value	\$2,239.47
Two Cylinder Nitrogen Panel - FAM001327	Boston, MA	\$0.00 Net Book Value	\$0.00
Ult Freezer + Racks+Box - FAM000852	Pleasanton, CA	\$0.00 Net Book Value	\$0.00
ULT Freezer, B-Stock STIRLING ULT FREEZER - FAM001624	Emeryville, CA	\$5,859.09 Net Book Value	\$5,859.09
Ultra Freezer Revco 115V/60 HZ - FAM000987	Pleasanton, CA	\$0.00 Net Book Value	\$0.00
Ultra Freezer Revco 115V/60 HZ 300 Box - FAM000989	Pleasanton, CA	\$0.00 Net Book Value	\$0.00
Ultrasonic Cell 500W, 110V - FAM001577	Emeryville, CA	\$1,844.01 Net Book Value	\$1,844.01
Undercounter Ult Freezer 3.7 CF SU105UE - FAM001411	Pleasanton, CA	\$0.00 Net Book Value	\$0.00
UNDERCOUNTER ULT FREEZER 3.7CF SU105UE - FAM001782	Boston, MA	\$15,449.55 Net Book Value	\$15,449.55
Undercounter Ult Freezer 3.7CF SU105UE (2 each) - FAM001003	Pleasanton, CA	\$0.00 Net Book Value	\$0.00
Unicorn 7 Avant pkg - FAM001330	Emeryville, CA	\$0.00 Net Book Value	\$0.00

		Net book value of	Valuation method	
		debtor's interest	used for current	Current value of
Description	Location	(where available)	value	debtor's interest
Upright ULT freezer - FAM001629	Pleasanton, CA	\$6,412.56	Net Book Value	\$6,412.56
Upright ULT freezer - FAM001630	Pleasanton, CA	\$6,412.56	Net Book Value	\$6,412.56
UPS (Uninterruptible Power Supply) - FAM001331	Boston, MA	\$0.00	Net Book Value	\$0.00
UPS 16kvA for fill room equipment - FAM001682	Pleasanton, CA	\$11,852.43	Net Book Value	\$11,852.43
UVP GELDOC-IT2 Imaging System & Thermal Printer - FAM001374	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
V3.5 Innorack 8 Wide 10High - FAM001468	Emeryville, CA	\$552.26	Net Book Value	\$552.26
Validation for Freezer Revco 115V - FAM001000	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Validation of Vaisala system - FAM001810	Boston, MA	\$3,697.34	Net Book Value	\$3,697.34
Vanquish Flex UHPLC with CAD and DAD detector - FAM001807	Pleasanton, CA	\$112,458.41	Net Book Value	\$112,458.41
Vanquish Flex UPLC system - FAM001724	Boston, MA	\$23,811.03	Net Book Value	\$23,811.03
Vanrx Microcell Vial Filler - FAM001579	Pleasanton, CA	\$1,013,093.96	Net Book Value	\$1,013,093.96
Vanrx Microcell Vial Filler - FAM001603	Pleasanton, CA	\$110,314.84	Net Book Value	\$110,314.84
Vapor Phase Freezer - FAM000912	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
VCBACT/ALERT 3D Dual-T System - FAM000770	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
VERSA PC Upgrade - FAM001608	Boston, MA	\$9,342.27	Net Book Value	\$9,342.27
Vi-CELLTM Cell Viability Analyzer - FAM001334	Emeryville, CA	\$0.00	Net Book Value	\$0.00
VisionMate SR Barcode Reader - FAM001335	Boston, MA	\$0.00	Net Book Value	\$0.00
VisionMate SR Barcode Reader - FAM001336	Boston, MA	\$0.00	Net Book Value	\$0.00
VivaFlow 50 Complete System - FAM001337	Emeryville, CA	\$0.00	Net Book Value	\$0.00
VWR CO2 Dual Incubator - FAM001338	Emeryville, CA	\$0.00	Net Book Value	\$0.00
VWR CO2 Dual Incubator - FAM001339	Emeryville, CA	\$0.00	Net Book Value	\$0.00
VWR CO2 Dual Incubator - FAM001340	Emeryville, CA	\$0.00	Net Book Value	\$0.00
VWR CO2 Dual Incubator - FAM001341	Emeryville, CA	\$0.00	Net Book Value	\$0.00
VWR CO2 Dual Incubator - FAM001342	Emeryville, CA	\$0.00	Net Book Value	\$0.00
VWR CO2 Dual Incubator - FAM001343	Emeryville, CA	\$0.00	Net Book Value	\$0.00
VWR CO2 Dual Incubator - FAM001344	Emeryville, CA	\$0.00	Net Book Value	\$0.00
VWR CO2 Dual Incubator - FAM001345	Emeryville, CA	\$0.00	Net Book Value	\$0.00
VWR CO2 Incubator Air Jacket - FAM001452	Emeryville, CA	\$1,128.95	Net Book Value	\$1,128.95
VWR CO2 Incubator Air Jacket TC 6.5CF - FAM000983	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
VWR CO2 Incubator Air Jacket TC 6.5CF - FAM000984	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
VWR CO2 Incubator Air Jacket TC 6.5CF - FAM000985	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
VWR CO2 Incubator Air Jacket TC 6.5CF - FAM000986	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
VWR CO2 Incubator Air Jacket TC Dual - FAM000841	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
VWR CO2 Incubator Air Jacket TC Dual - FAM000842	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
VWR Dura Shaker Extreme Environment 120V - FAM000943	Pleasanton, CA	\$0.00	Net Book Value	\$0.00

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In re: Gritstone bio, Inc. Case No. 24-12305

		Net book value of debtor's interest	Valuation method used for current	Current value of
Description	Location	(where available)	value	debtor's interest
VWR Freezer -80 40086D - FAM001346	Boston, MA		Net Book Value	\$0.00
VWR Freezer -80 40086D - FAM001348	Boston, MA	\$0.00	Net Book Value	\$0.00
VWR Freezer -80 40086D - FAM001349	Boston, MA	\$0.00	Net Book Value	\$0.00
VWR FREEZER ULT - FAM001410	Boston, MA	· ·	Net Book Value	\$0.00
VWR Freezer ULT-Lw Temp Rack 208V 39.6IN - FAM001462	Emeryville, CA	\$420.39	Net Book Value	\$420.39
VWR Generator Hydrogen - FAM000819	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
VWR Inverted Microscope - FAM001350	Boston, MA	\$0.00	Net Book Value	\$0.00
VWR Lab Freezer - FAM001252	Emeryville, CA	\$0.00	Net Book Value	\$0.00
VWR Lab Freezer -20C - FAM001351	Emeryville, CA	\$0.00	Net Book Value	\$0.00
VWR Lab Freezer -20C - FAM001352	Emeryville, CA	\$0.00	Net Book Value	\$0.00
VWR Lab Refrigerator - FAM001354	Emeryville, CA	\$0.00	Net Book Value	\$0.00
VWR Lab Refrigerator - FAM001355	Emeryville, CA	\$0.00	Net Book Value	\$0.00
VWR REFRIGERATOR GLASS DOOR - FAM001648	Emeryville, CA	\$3,114.09	Net Book Value	\$3,114.09
VWR Shaker Model 5000I - FAM001357	Boston, MA	\$0.00	Net Book Value	\$0.00
VWR Trinocular Inverted Microscope - FAM001358	Boston, MA	\$0.00	Net Book Value	\$0.00
VWR Ult Freezer - FAM001359	Boston, MA	\$0.00	Net Book Value	\$0.00
VWR Ult Freezer - FAM001360	Boston, MA	\$0.00	Net Book Value	\$0.00
VWR Ult Freezer - FAM001361	Boston, MA	\$0.00	Net Book Value	\$0.00
Wards Bioclave 16L - FAM000849	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Water Conditioning System - FAM001362	Boston, MA	\$0.00	Net Book Value	\$0.00
Windows 10 Pro computer workstation, Uni Starter Pack - FAM001625	Pleasanton, CA	\$60,468.71	Net Book Value	\$60,468.71
Wire Mesh Cage with Keyless Entry - FAM001363	Boston, MA	\$0.00	Net Book Value	\$0.00
XS Series Precision Balance - FAM000884	Pleasanton, CA		Net Book Value	\$0.00
XS Series Precision Balance - FAM000894	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Zetasizer Nano-ZS - FAM000809	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
ZWSEESIN1 Elix Essential Installation - FAM001799	Boston, MA	\$1,891.64	Net Book Value	\$1,891.64
	TOTAL:	\$5,129,186.21	TOTAL	\$5,129,186.21

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In re: Gritstone bio, Inc. Case No. 24-12305 Schedule A/B 55 Real property

			Net book value of	Valuation method	
		Nature and extent of debtor's	debtor's interest	used for current	Current value of
Description of property	Location of property	interest in property	(where available)	value	debtor's interest
5959 Horton Street, Suite 300 Emeryville, CA 94608	Emeryville, CA	Leasehold	Not applicable	Not applicable	Not applicable
660 Beacon Street, 6th Floor Boston, MA 02215	Boston, MA	Leasehold	Not applicable	Not applicable	Not applicable
4698 Willow Road Pleasanton, CA 94588	Pleasanton, CA	Leasehold	Not applicable	Not applicable	Not applicable
40 Erie Street #120, Cambridge, MA 02139	Cambridge, MA	Leasehold	Not applicable	Not applicable	Not applicable
5934 Gibraltar Drive, Suite 205, Pleasanton, CA 94612	Pleasanton, CA	Leasehold	Not applicable	Not applicable	Not applicable
Various improvements to leased property	Emeryville	Leasehold Improvements	\$4,235,814.54	Net Book Value	\$4,235,814.54
Various improvements to leased property	Pleasanton	Leasehold Improvements	\$361,221.11	Net Book Value	\$361,221.11
		TOTAL:	\$4,597,035.65	TOTAL:	\$4,597,035.65

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r atents, copyrights, trademarks, and	a trade ecorote		
	Net book value of	Valuation method used for current	Comment value of
Description	debtor's interest (where available)	value	Current value of debtor's interest
TRADEMARKS	(where available)	value	debior's interest
GRANITE - Trademark - United States of America - Registered	\$0.00	Undetermined	Undetermined
GRITSTONE - Trademark (Foreign) - Argentina - Registered		Undetermined	
, , , , ,	·		Undetermined
GRITSTONE - Trademark (Foreign) - Venezuela - Registered	·	Undetermined	Undetermined
GRITSTONE - Trademark - United States of America - Registered	·	Undetermined	Undetermined
GRITSTONE - Trademark (Foreign) - Argentina - Registered	·	Undetermined	Undetermined
GRITSTONE - Trademark (Foreign) - Argentina - Registered	·	Undetermined	Undetermined
GRITSTONE - Trademark (Foreign) - Argentina - Registered	-	Undetermined	Undetermined
GRITSTONE - Trademark (Foreign) - Australia - Registered		Undetermined	Undetermined
GRITSTONE - Trademark (Foreign) - Brazil - Registered	·	Undetermined	Undetermined
GRITSTONE - Trademark (Foreign) - Brazil - Registered		Undetermined	Undetermined
GRITSTONE - Trademark (Foreign) - Brazil - Registered	\$0.00	Undetermined	Undetermined
GRITSTONE - Trademark (Foreign) - Brazil - Registered	\$0.00	Undetermined	Undetermined
GRITSTONE - Trademark (Foreign) - Canada - Registered	\$0.00	Undetermined	Undetermined
GRITSTONE - Trademark (Foreign) - Chile - Registered	\$0.00	Undetermined	Undetermined
GRITSTONE - Trademark (Foreign) - China - Lapsed	\$0.00	Undetermined	Undetermined
GRITSTONE - Trademark (Foreign) - China - Registered	\$0.00	Undetermined	Undetermined
GRITSTONE - Trademark (Foreign) - China - Registered	\$0.00	Undetermined	Undetermined
GRITSTONE - Trademark (Foreign) - China - Registered	\$0.00	Undetermined	Undetermined
GRITSTONE - Trademark (Foreign) - China - Registered	\$0.00	Undetermined	Undetermined
GRITSTONE - Trademark (Foreign) - China - Registered	\$0.00	Undetermined	Undetermined
GRITSTONE - Trademark (Foreign) - China - Registered	\$0.00	Undetermined	Undetermined
GRITSTONE - Trademark (Foreign) - Colombia - Registered	\$0.00	Undetermined	Undetermined
GRITSTONE - Trademark (Foreign) - Costa Rica - Registered	\$0.00	Undetermined	Undetermined
GRITSTONE - Trademark (Foreign) - European Union Trademark Design Office - Registered	00.02	Undetermined	Undetermined
GRITSTONE - Trademark (Foreign) - Hong Kong - Registered	· ·	Undetermined	Undetermined
GRITSTONE - Trademark (Foreign) - India - Registered		Undetermined	Undetermined
GRITSTONE - Trademark (Foreign) - Indonesia - Registered	· ·		
GRITSTONE - Trademark (Foreign) - Indonesia - Registered GRITSTONE - Trademark (Foreign) - Israel - Registered	· ·	Undetermined	Undetermined
, , ,		Undetermined	Undetermined
GRITSTONE - Trademark (Foreign) - Japan - Registered	·	Undetermined	Undetermined
GRITSTONE - Trademark (Foreign) - Malaysia - Registered	\$0.00	Undetermined	Undetermined

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	Net book value of	Valuation method	
	debtor's interest	used for current	Current value of
Description	(where available)	value	debtor's interest
GRITSTONE - Trademark (Foreign) - Malaysia - Registered	\$0.00	Undetermined	Undetermined
GRITSTONE - Trademark (Foreign) - Malaysia - Registered	\$0.00	Undetermined	Undetermined
GRITSTONE - Trademark (Foreign) - Malaysia - Registered	\$0.00	Undetermined	Undetermined
GRITSTONE - Trademark (Foreign) - Malaysia - Registered	\$0.00	Undetermined	Undetermined
GRITSTONE - Trademark (Foreign) - Mexico - Registered	\$0.00	Undetermined	Undetermined
GRITSTONE - Trademark (Foreign) - Mexico - Registered	\$0.00	Undetermined	Undetermined
GRITSTONE - Trademark (Foreign) - Mexico - Registered	\$0.00	Undetermined	Undetermined
GRITSTONE - Trademark (Foreign) - Mexico - Pending	\$0.00	Undetermined	Undetermined
GRITSTONE - Trademark (Foreign) - New Zealand - Registered	\$0.00	Undetermined	Undetermined
GRITSTONE - Trademark (Foreign) - Norway - Registered	\$0.00	Undetermined	Undetermined
GRITSTONE - Trademark (Foreign) - Philippines - Pending	\$0.00	Undetermined	Undetermined
GRITSTONE - Trademark (Foreign) - Russian Federation - Registered	\$0.00	Undetermined	Undetermined
GRITSTONE - Trademark (Foreign) - Singapore - Registered	\$0.00	Undetermined	Undetermined
GRITSTONE - Trademark (Foreign) - South Africa - Published	\$0.00	Undetermined	Undetermined
GRITSTONE - Trademark (Foreign) - South Africa - Published	\$0.00	Undetermined	Undetermined
GRITSTONE - Trademark (Foreign) - South Africa - Registered	\$0.00	Undetermined	Undetermined
GRITSTONE - Trademark (Foreign) - South Africa - Published	\$0.00	Undetermined	Undetermined
GRITSTONE - Trademark (Foreign) - South Africa - Published	\$0.00	Undetermined	Undetermined
GRITSTONE - Trademark (Foreign) - Switzerland - Registered	\$0.00	Undetermined	Undetermined
GRITSTONE - Trademark (Foreign) - Taiwan - Pending	\$0.00	Undetermined	Undetermined
GRITSTONE - Trademark (Foreign) - Taiwan - Registered	\$0.00	Undetermined	Undetermined
GRITSTONE - Trademark (Foreign) - Turkey - Registered	\$0.00	Undetermined	Undetermined
GRITSTONE - Trademark (Foreign) - United Kingdom - Registered	\$0.00	Undetermined	Undetermined
GRITSTONE - Trademark (Foreign) - Venezuela - Registered	\$0.00	Undetermined	Undetermined
GRITSTONE - Trademark (Foreign) - Venezuela - Registered	\$0.00	Undetermined	Undetermined
GRITSTONE - Trademark (Foreign) - Venezuela - Registered	\$0.00	Undetermined	Undetermined
GRITSTONE - Trademark (Foreign) - World Intellectual Property Organization - Registered	\$0.00	Undetermined	Undetermined
GRITSTONE (in Chinese characters) - Trademark (Foreign) - China - Lapsed	\$0.00	Undetermined	Undetermined
Sandstone - Copyright - United States -	\$0.00	Undetermined	Undetermined
SLATE - Trademark - United States of America - Registered	\$0.00	Undetermined	Undetermined
SUNSTONE - Trademark - United States of America - Registered	\$0.00	Undetermined	Undetermined

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r aterite, copyrighte, trademarke, ark			
	Net book value of	Valuation method	
	debtor's interest	used for current	Current value of
Description	(where available)	value	debtor's interest
SUNSTONE Logo - Trademark (Foreign) - Argentina - Registered	\$0.00	Undetermined	Undetermined
SUNSTONE Logo - Trademark (Foreign) - Argentina - Registered	\$0.00	Undetermined	Undetermined
SUNSTONE Logo - Trademark (Foreign) - Argentina - Registered	\$0.00	Undetermined	Undetermined
SUNSTONE Logo - Trademark (Foreign) - Argentina - Registered	\$0.00	Undetermined	Undetermined
SUNSTONE Logo - Trademark (Foreign) - Australia - Registered	\$0.00	Undetermined	Undetermined
SUNSTONE Logo - Trademark (Foreign) - Brazil - Registered	\$0.00	Undetermined	Undetermined
SUNSTONE Logo - Trademark (Foreign) - Brazil - Registered	\$0.00	Undetermined	Undetermined
SUNSTONE Logo - Trademark (Foreign) - Brazil - Registered	\$0.00	Undetermined	Undetermined
SUNSTONE Logo - Trademark (Foreign) - Brazil - Registered	\$0.00	Undetermined	Undetermined
SUNSTONE Logo - Trademark (Foreign) - Canada - Registered	\$0.00	Undetermined	Undetermined
SUNSTONE Logo - Trademark (Foreign) - Chile - Registered	\$0.00	Undetermined	Undetermined
SUNSTONE Logo - Trademark (Foreign) - Chile - Registered	\$0.00	Undetermined	Undetermined
SUNSTONE Logo - Trademark (Foreign) - Colombia - Registered	\$0.00	Undetermined	Undetermined
SUNSTONE Logo - Trademark (Foreign) - Costa Rica - Registered	\$0.00	Undetermined	Undetermined
SUNSTONE Logo - Trademark (Foreign) - Costa Rica - Registered	\$0.00	Undetermined	Undetermined
SUNSTONE Logo - Trademark (Foreign) - European Union Trademark Design Office -			
Registered	\$0.00	Undetermined	Undetermined
SUNSTONE Logo - Trademark (Foreign) - Hong Kong - Registered	\$0.00	Undetermined	Undetermined
SUNSTONE Logo - Trademark (Foreign) - India - Registered	\$0.00	Undetermined	Undetermined
SUNSTONE Logo - Trademark (Foreign) - Israel - Registered	\$0.00	Undetermined	Undetermined
SUNSTONE Logo - Trademark (Foreign) - Japan - Registered	\$0.00	Undetermined	Undetermined
SUNSTONE Logo - Trademark (Foreign) - Korea, Republic of - Registered	\$0.00	Undetermined	Undetermined
SUNSTONE Logo - Trademark (Foreign) - Malaysia - Registered	\$0.00	Undetermined	Undetermined
SUNSTONE Logo - Trademark (Foreign) - Malaysia - Registered	\$0.00	Undetermined	Undetermined
SUNSTONE Logo - Trademark (Foreign) - Malaysia - Registered	\$0.00	Undetermined	Undetermined
SUNSTONE Logo - Trademark (Foreign) - Mexico - Registered	\$0.00	Undetermined	Undetermined
SUNSTONE Logo - Trademark (Foreign) - New Zealand - Registered	\$0.00	Undetermined	Undetermined
SUNSTONE Logo - Trademark (Foreign) - Norway - Registered	\$0.00	Undetermined	Undetermined
SUNSTONE Logo - Trademark (Foreign) - Philippines - Pending	\$0.00	Undetermined	Undetermined
SUNSTONE Logo - Trademark (Foreign) - Russian Federation - Registered	\$0.00	Undetermined	Undetermined
SUNSTONE Logo - Trademark (Foreign) - Singapore - Registered	\$0.00	Undetermined	Undetermined
SUNSTONE Logo - Trademark (Foreign) - South Africa - Registered	\$0.00	Undetermined	Undetermined

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T diome, copyrights, trademarks, and			
	Net book value of	Valuation method	
	debtor's interest	used for current	Current value of
Description	(where available)	value	debtor's interest
SUNSTONE Logo - Trademark (Foreign) - South Africa - Registered	\$0.00	Undetermined	Undetermined
SUNSTONE Logo - Trademark (Foreign) - South Africa - Registered	\$0.00	Undetermined	Undetermined
SUNSTONE Logo - Trademark (Foreign) - South Africa - Registered	\$0.00	Undetermined	Undetermined
SUNSTONE Logo - Trademark (Foreign) - Switzerland - Registered	\$0.00	Undetermined	Undetermined
SUNSTONE Logo - Trademark (Foreign) - Taiwan - Registered	\$0.00	Undetermined	Undetermined
SUNSTONE Logo - Trademark (Foreign) - Thailand - Published	\$0.00	Undetermined	Undetermined
SUNSTONE Logo - Trademark (Foreign) - Turkey - Registered	\$0.00	Undetermined	Undetermined
SUNSTONE Logo - Trademark (Foreign) - Turkey - Registered	\$0.00	Undetermined	Undetermined
SUNSTONE Logo - Trademark (Foreign) - Venezuela - Pending	\$0.00	Undetermined	Undetermined
SUNSTONE Logo - Trademark (Foreign) - Venezuela - Pending	\$0.00	Undetermined	Undetermined
SUNSTONE Logo - Trademark (Foreign) - Venezuela - Pending	\$0.00	Undetermined	Undetermined
SUNSTONE Logo - Trademark (Foreign) - Venezuela - Registered	\$0.00	Undetermined	Undetermined
SUNSTONE Logo - Trademark (Foreign) - World Intellectual Property Organization - Registered		Undetermined	Undetermined
SUNSTONE Logo Indonesia - Trademark (Foreign) - Indonesia - Registered	\$0.00	Undetermined	Undetermined
PATENTS			
ALPHAVIRUS ANTIGEN VECTORS - Patent(United States of America) - 17/693029 - Granted	\$0.00	Undetermined	Undetermined
ALPHAVIRUS ANTIGEN VECTORS - Patent(United States of America) - 18/830813 - Pending	\$0.00	Undetermined	Undetermined
Alphavirus Neoantigen Vectors - Patent(Australia) - 2018266705 - Granted	· ·	Undetermined	Undetermined
Alphavirus Neodinigeri Vectors - Paterii(Australia) - 2016/200705 - Granteu	\$0.00	Undetermined	Undetermined
ALPHAVIRUS NEOANTIGEN VECTORS - Patent(Australia) - 2023202423 - Pending	\$0.00	Undetermined	Undetermined
Alphavirus Neoantigen Vectors - Patent(Brazil) - 1120190234772 - Abandoned	· ·	Undetermined	Undetermined
Alphavirus Neoantigen Vectors - Patent(Canada) - 3062591 - Pending	· ·	Undetermined	Undetermined
Alphavirus Neoantigen Vectors - Patent(China) - 201880030476.6 - Pending	· ·	Undetermined	Undetermined

Alphavirus Neoantigen Vectors - Patent(Colombia) - NC2019/0013609 - Abandoned	\$0.00	Undetermined	Undetermined
Alphavirus Neoantigen Vectors - Patent(European Patent Convention) - 18798194.9 - Pending	\$0.00	Undetermined	Undetermined
Alphavirus Neoantigen Vectors - Patent(Hong Kong) - 62020016958.4 - Pending	· ·	Undetermined	Undetermined
Alphavirus Neoantigen Vectors - Patent(India) - 201947049582 - Abandoned	\$0.00	Undetermined	Undetermined

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	Net book value of debtor's interest	Valuation method used for current	Current value of
Description	(where available)	value	debtor's interest
Alphavirus Neoantigen Vectors - Patent(Indonesia) - P00201911356 - Granted	<u>, </u>	Undetermined	Undetermined
Alphavirus Neoantigen Vectors - Patent(Indonesia) - P00202401530 - Pending	\$0.00	Undetermined	Undetermined
Alphavirus Neoantigen Vectors - Patent(Israel) - 270396 - Pending	\$0.00	Undetermined	Undetermined
Alphavirus Neoantigen Vectors - Patent(Israel) - 315224 - Pending	\$0.00	Undetermined	Undetermined
Alphavirus Neoantigen Vectors - Patent(Japan) - 2019-561211 - Pending (Appealed)	\$0.00	Undetermined	Undetermined
ALPHAVIRUS NEOANTIGEN VECTORS - Patent(Japan) - 2023-108263 - Pending	\$0.00	Undetermined	Undetermined
Alphavirus Neoantigen Vectors - Patent(Korea, Republic of) - 10-2019-7034437 - Pending	\$0.00	Undetermined	Undetermined
Alphavirus Neoantigen Vectors - Patent(Malaysia) - PI2019006546 - Abandoned	\$0.00	Undetermined	Undetermined
Alphavirus Neoantigen Vectors - Patent(Mexico) - MX/a/2019/013259 - Pending	\$0.00	Undetermined	Undetermined
Alphavirus Neoantigen Vectors - Patent(New Zealand) - 759858 - Pending	\$0.00	Undetermined	Undetermined
Alphavirus Neoantigen Vectors - Patent(New Zealand) - 799719 - Pending	\$0.00	Undetermined	Undetermined
Alphavirus Neoantigen Vectors - Patent(Peru) - 2380-2019 - Abandoned	\$0.00	Undetermined	Undetermined
Alphavirus Neoantigen Vectors - Patent(Philippines) - 1-2019-502518 - Abandoned	\$0.00	Undetermined	Undetermined
ALPHAVIRUS NEOANTIGEN VECTORS - Patent(Russian Federation) - 2019138741 - Granted	\$0.00	Undetermined	Undetermined
ALPHAVIRUS NEOANTIGEN VECTORS - Patent(Russian Federation) - 2023123081 - Pending	\$0.00	Undetermined	Undetermined
Alphavirus Neoantigen Vectors - Patent(Singapore) - 11201910101S - Abandoned	\$0.00	Undetermined	Undetermined
Alphavirus Neoantigen Vectors - Patent(South Africa) - 2019/07461 - Granted	\$0.00	Undetermined	Undetermined
Alphavirus Neoantigen Vectors - Patent(Taiwan) - 107115639 - Pending	\$0.00	Undetermined	Undetermined
Alphavirus Neoantigen Vectors - Patent(Taiwan) - 112116974 - Pending	\$0.00	Undetermined	Undetermined
ALPHAVIRUS NEOANTIGEN VECTORS - Patent(United States of America) - 16/612352 -			
Granted	\$0.00	Undetermined	Undetermined
ALPHAVIRUS NEOANTIGEN VECTORS - Patent(United States of America) - 18/045812 -			
Granted	\$0.00	Undetermined	Undetermined
ALPHAVIRUS NEOANTIGEN VECTORS AND INTERFERON INHIBITORS - Patent(Australia) - 2019374874 - Abandoned	# 0.00	I Indotormic	ا المحامد و والمحاد و المحاد و المحاد و المحاد المح
ALPHAVIRUS NEOANTIGEN VECTORS AND INTERFERON INHIBITORS - Patent(Canada) -	\$0.00	Undetermined	Undetermined
3119752 - Abandoned	\$0.00	Undetermined	Undetermined

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	Net book value of debtor's interest	Valuation method used for current	Current value of
Description	(where available)	value	debtor's interest
ALPHAVIRUS NEOANTIGEN VECTORS AND INTERFERON INHIBITORS - Patent(China) -			
201980068204.X - Pending	\$0.00	Undetermined	Undetermined
ALPHAVIRUS NEOANTIGEN VECTORS AND INTERFERON INHIBITORS - Patent(European			
Patent Convention) - 19882269.4 - Pending	\$0.00	Undetermined	Undetermined
ALPHAVIRUS NEOANTIGEN VECTORS AND INTERFERON INHIBITORS - Patent(Hong			
Kong) - 62022048980.6 - Abandoned	\$0.00	Undetermined	Undetermined
ALPHAVIRUS NEOANTIGEN VECTORS AND INTERFERON INHIBITORS - Patent(Israel) -			
282793 - Abandoned	\$0.00	Undetermined	Undetermined
ALPHAVIRUS NEOANTIGEN VECTORS AND INTERFERON INHIBITORS - Patent(Japan) -			
2021-524020 - Abandoned	\$0.00	Undetermined	Undetermined
ALPHAVIRUS NEOANTIGEN VECTORS AND INTERFERON INHIBITORS - Patent(Korea,			
Republic of) - 10-2021-7016771 - Abandoned	\$0.00	Undetermined	Undetermined
ALPHAVIRUS NEOANTIGEN VECTORS AND INTERFERON INHIBITORS - Patent(United			
States of America) - 17/291984 - Pending	\$0.00	Undetermined	Undetermined
ANTIGEN PREDICTIONS FOR INFECTIOUS DISEASE-DERIVED EPITOPES - Patent(Israel) -			
316207 - Pending	\$0.00	Undetermined	Undetermined
ANTIGEN PREDICTIONS FOR INFECTIOUS DISEASE-DERIVED EPITOPES - Patent(United			
States of America) - 18/908082 - Pending	\$0.00	Undetermined	Undetermined
ANTIGEN-BINDING PROTEINS AND RELATED METHODS OF USE - Patent(European Patent			
Convention) - 21881209.7 - Pending	\$0.00	Undetermined	Undetermined
ANTIGEN-BINDING PROTEINS AND RELATED METHODS OF USE - Patent(Hong Kong) -			
62024086692.6 - Pending	\$0.00	Undetermined	Undetermined
ANTIGEN-BINDING PROTEINS AND RELATED METHODS OF USE - Patent(United States of			
America) - 18/300747 - Pending	\$0.00	Undetermined	Undetermined
ANTIGEN-BINDING PROTEINS TARGETING KKLC-1 SHARED ANTIGEN - Patent(European			
Patent Convention) - 21756615.7 - Pending	\$0.00	Undetermined	Undetermined
ANTIGEN-BINDING PROTEINS TARGETING KKLC-1 SHARED ANTIGEN - Patent(United			
States of America) - 17/820434 - Pending	\$0.00	Undetermined	Undetermined
ANTIGEN-BINDING PROTEINS TARGETING SHARED ANTIGENS - Patent(Australia) -			
2018318303 - Abandoned	\$0.00	Undetermined	Undetermined
Antigen-Binding Proteins Targeting Shared Antigens - Patent(Australia) - 2018395397 -			
Abandoned	\$0.00	Undetermined	Undetermined
ANTIGEN-BINDING PROTEINS TARGETING SHARED ANTIGENS - Patent(Australia) -			
2019322919 - Abandoned	\$0.00	Undetermined	Undetermined

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Description	Net book value of debtor's interest (where available)	Valuation method used for current value	Current value of debtor's interest
Antigen-Binding Proteins Targeting Shared Antigens - Patent(Australia) - 2023237057 -			
Pending	\$0.00	Undetermined	Undetermined
ANTIGEN-BINDING PROTEINS TARGETING SHARED ANTIGENS - Patent(Canada) -			
3072816 - Pending	\$0.00	Undetermined	Undetermined
Antigen-Binding Proteins Targeting Shared Antigens - Patent(Canada) - 3086923 - Pending	\$0.00	Undetermined	Undetermined
ANTIGEN-BINDING PROTEINS TARGETING SHARED ANTIGENS - Patent(Canada) -	φοισσ	Citationinio	Gridotorrimiod
3107981 - Abandoned	\$0.00	Undetermined	Undetermined
ANTIGEN-BINDING PROTEINS TARGETING SHARED ANTIGENS - Patent(China) -	V 0.00	0.1001011111100	0.1001011111100
201880064852.3 - Pending	\$0.00	Undetermined	Undetermined
Antigen-Binding Proteins Targeting Shared Antigens - Patent(China) - 201880090331.5 -	70.00		
Pending	\$0.00	Undetermined	Undetermined
ANTIGEN-BINDING PROTEINS TARGETING SHARED ANTIGENS - Patent(China) -			
201980060989.6 - Pending	\$0.00	Undetermined	Undetermined
ANTIGEN-BINDING PROTEINS TARGETING SHARED ANTIGENS - Patent(European Patent	·		
Convention) - 18846867.2 - Pending	\$0.00	Undetermined	Undetermined
Antigen-Binding Proteins Targeting Shared Antigens - Patent(European Patent Convention) -			
18893460.8 - Pending	\$0.00	Undetermined	Undetermined
ANTIGEN-BINDING PROTEINS TARGETING SHARED ANTIGENS - Patent(European Patent			
Convention) - 19849564.0 - Abandoned	\$0.00	Undetermined	Undetermined
ANTIGEN-BINDING PROTEINS TARGETING SHARED ANTIGENS - Patent(Hong Kong) -			
62020021457.0 - Pending	\$0.00	Undetermined	Undetermined
Antigen-Binding Proteins Targeting Shared Antigens - Patent(Hong Kong) - 62021029090.9 -			
Pending	\$0.00	Undetermined	Undetermined
ANTIGEN-BINDING PROTEINS TARGETING SHARED ANTIGENS - Patent(Hong Kong) -			
62021043842.5 - Abandoned	\$0.00	Undetermined	Undetermined
ANTIGEN-BINDING PROTEINS TARGETING SHARED ANTIGENS - Patent(Indonesia) -			
P00202001991 - Abandoned	\$0.00	Undetermined	Undetermined
ANTIGEN-BINDING PROTEINS TARGETING SHARED ANTIGENS - Patent(Israel) - 272466 -			
Abandoned	\$0.00	Undetermined	Undetermined
Antigen-Binding Proteins Targeting Shared Antigens - Patent(Israel) - 275547 - Pending	\$0.00	Undetermined	Undetermined
ANTIGEN-BINDING PROTEINS TARGETING SHARED ANTIGENS - Patent(Israel) - 280890 -	\$5.55		
Pending	\$0.00	Undetermined	Undetermined

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Description	Net book value of debtor's interest (where available)	Valuation method used for current value	Current value of debtor's interest
ANTIGEN-BINDING PROTEINS TARGETING SHARED ANTIGENS - Patent(Japan) - 2020-			
509107 - Abandoned	\$0.00	Undetermined	Undetermined
Antigen-Binding Proteins Targeting Shared Antigens - Patent(Japan) - 2020-536110 - Abandoned	\$0.00	Undetermined	Undetermined
ANTIGEN-BINDING PROTEINS TARGETING SHARED ANTIGENS - Patent(Japan) - 2021-507921 - Abandoned	\$0.00	Undetermined	Undetermined
Antigen-Binding Proteins Targeting Shared Antigens - Patent(Japan) - 2023-199168 - Pending	\$0.00	Undetermined	Undetermined
ANTIGEN-BINDING PROTEINS TARGETING SHARED ANTIGENS - Patent(Korea, Republic of) - 10-2020-7007862 - Pending	\$0.00	Undetermined	Undetermined
Antigen-Binding Proteins Targeting Shared Antigens - Patent(Korea, Republic of) - 10-2020-7021805 - Pending	\$0.00	Undetermined	Undetermined
ANTIGEN-BINDING PROTEINS TARGETING SHARED ANTIGENS - Patent(Korea, Republic of) - 10-2021-7007861 - Abandoned	\$0.00	Undetermined	Undetermined
ANTIGEN-BINDING PROTEINS TARGETING SHARED ANTIGENS - Patent(Malaysia) - PI2020000798 - Abandoned	\$0.00	Undetermined	Undetermined
ANTIGEN-BINDING PROTEINS TARGETING SHARED ANTIGENS - Patent(Mexico) - MX/a/2020/001879 - Pending	\$0.00	Undetermined	Undetermined
ANTIGEN-BINDING PROTEINS TARGETING SHARED ANTIGENS - Patent(New Zealand) - 762659 - Pending	\$0.00	Undetermined	Undetermined
ANTIGEN-BINDING PROTEINS TARGETING SHARED ANTIGENS - Patent(Philippines) - 1-2020-500330 - Abandoned	\$0.00	Undetermined	Undetermined
ANTIGEN-BINDING PROTEINS TARGETING SHARED ANTIGENS - Patent(Russian Federation) - 2020110750 - Abandoned	\$0.00	Undetermined	Undetermined
ANTIGEN-BINDING PROTEINS TARGETING SHARED ANTIGENS - Patent(Singapore) - 11202001368S - Abandoned	\$0.00	Undetermined	Undetermined
ANTIGEN-BINDING PROTEINS TARGETING SHARED ANTIGENS - Patent(South Africa) - 2020/01285 - Abandoned	\$0.00	Undetermined	Undetermined
Antigen-Binding Proteins Targeting Shared Antigens - Patent(Taiwan) - 107147894 - Granted	\$0.00	Undetermined	Undetermined
ANTIGEN-BINDING PROTEINS TARGETING SHARED ANTIGENS - Patent(United States of America) - 16/958615 - Pending	\$0.00	Undetermined	Undetermined
ANTIGEN-BINDING PROTEINS TARGETING SHARED ANTIGENS - Patent(United States of America) - 17/269246 - Pending	\$0.00	Undetermined	Undetermined

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	Net book value of	Valuation method	
	debtor's interest	used for current	Current value of
Description	(where available)	value	debtor's interest
ANTIGEN-BINDING PROTEINS TARGETING SHARED ANTIGENS - Patent(United States of			
America) - 18/065223 - Pending	\$0.00	Undetermined	Undetermined
ANTIGEN-BINDING PROTEINS TARGETING SHARED NEOANTIGENS - Patent(Australia) -			
2020384374 - Pending	\$0.00	Undetermined	Undetermined
ANTIGEN-BINDING PROTEINS TARGETING SHARED NEOANTIGENS - Patent(Canada) -			
3157411 - Pending	\$0.00	Undetermined	Undetermined
ANTIGEN-BINDING PROTEINS TARGETING SHARED NEOANTIGENS - Patent(China) -			
202080085181.6 - Pending	\$0.00	Undetermined	Undetermined
ANTIGEN-BINDING PROTEINS TARGETING SHARED NEOANTIGENS - Patent(European			
Patent Convention) - 20886309.2 - Pending	\$0.00	Undetermined	Undetermined
ANTIGEN-BINDING PROTEINS TARGETING SHARED NEOANTIGENS - Patent(Hong Kong) -			
62023070229.7 - Pending	\$0.00	Undetermined	Undetermined
ANTIGEN-BINDING PROTEINS TARGETING SHARED NEOANTIGENS - Patent(Israel) -			
292535 - Pending		Undetermined	Undetermined
ANTIGEN-BINDING PROTEINS TARGETING SHARED NEOANTIGENS - Patent(Japan) - 2022			
527937 - Pending	\$0.00	Undetermined	Undetermined
ANTIGEN-BINDING PROTEINS TARGETING SHARED NEOANTIGENS - Patent(Korea,			
Republic of) - 10-2022-7019577 - Pending	\$0.00	Undetermined	Undetermined
Antigen-Binding Proteins Targeting Shared Neoantigens - Patent(Patent Cooperation Treaty) -			
PCT/US2020/058982 - Abandoned	\$0.00	Undetermined	Undetermined
ANTIGEN-BINDING PROTEINS TARGETING SHARED NEOANTIGENS - Patent(United States			
of America) - 17/744354 - Pending	\$0.00	Undetermined	Undetermined
ANTIGEN-ENCODING CASSETTES - Patent(Australia) - 2021258191 - Pending	\$0.00	Undetermined	Undetermined
ANTIGEN-ENCODING CASSETTES - Patent(Canada) - 3173905 - Pending	\$0.00	Undetermined	Undetermined
ANTIGEN-ENCODING CASSETTES - Patent(China) - 202180043892.1 - Pending	\$0.00	Undetermined	Undetermined
ANTIGEN-ENCODING CASSETTES - Patent(European Patent Convention) - 21793392.8 -			
Pending	\$0.00	Undetermined	Undetermined
ANTIGEN-ENCODING CASSETTES - Patent(Hong Kong) - 62023077265.4 - Pending	\$0.00	Undetermined	Undetermined
ANTIGEN-ENCODING CASSETTES - Patent(Israel) - 296854 - Pending	\$0.00	Undetermined	Undetermined
ANTIGEN-ENCODING CASSETTES - Patent(Japan) - 2022-563869 - Pending	\$0.00	Undetermined	Undetermined

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Description	Net book value of debtor's interest (where available)	Valuation method used for current value	Current value of debtor's interest
ANTIGEN-ENCODING CASSETTES - Patent(Korea, Republic of) - 10-2022-7040441 - Pending	\$0.00	Undetermined	Undetermined
ANTIGEN-ENCODING CASSETTES - Patent(United States of America) - 18/048403 - Pending	\$0.00	Undetermined	Undetermined
CAPPING COMPOUNDS, COMPOSITIONS AND METHODS OF USE THEREOF - Patent(Australia) - 2021260932 - Pending	\$0.00	Undetermined	Undetermined
CAPPING COMPOUNDS, COMPOSITIONS AND METHODS OF USE THEREOF - Patent(Canada) - 3173803 - Pending		Undetermined	Undetermined
CAPPING COMPOUNDS, COMPOSITIONS AND METHODS OF USE THEREOF -			
Patent(China) - 202180044091.7 - Pending CAPPING COMPOUNDS, COMPOSITIONS AND METHODS OF USE THEREOF -	\$0.00	Undetermined	Undetermined
Patent(European Patent Convention) - 21792935.5 - Pending CAPPING COMPOUNDS, COMPOSITIONS AND METHODS OF USE THEREOF -	\$0.00	Undetermined	Undetermined
Patent(Hong Kong) - 62023077925.3 - Pending CAPPING COMPOUNDS, COMPOSITIONS AND METHODS OF USE THEREOF -	\$0.00	Undetermined	Undetermined
Patent(Israel) - 296855 - Pending	\$0.00	Undetermined	Undetermined
CAPPING COMPOUNDS, COMPOSITIONS AND METHODS OF USE THEREOF - Patent(Japan) - 2022-563870 - Pending	\$0.00	Undetermined	Undetermined
CAPPING COMPOUNDS, COMPOSITIONS AND METHODS OF USE THEREOF - Patent(Korea, Republic of) - 10-2022-7040442 - Pending	\$0.00	Undetermined	Undetermined
CAPPING COMPOUNDS, COMPOSITIONS AND METHODS OF USE THEREOF - Patent(United States of America) - 18/048407 - Pending	\$0.00	Undetermined	Undetermined
CELL-FREE DNA MONITORING - Patent(European Patent Convention) - 21738150.8 - Pending	\$0.00	Undetermined	Undetermined
CELL-FREE DNA MONITORING - Patent(Hong Kong) - 62023072936.5 - Pending	\$0.00	Undetermined	Undetermined
CELL-FREE DNA MONITORING - Patent(United States of America) - 17/861088 - Pending	\$0.00	Undetermined	Undetermined
COMBINATION PANEL CELL-FREE DNA MONITORING - Patent(Patent Cooperation Treaty) - PCT/US2023/036536 - Pending	\$0.00	Undetermined	Undetermined
COMPOSITIONS AND METHODS OF IDENTIFYING TUMOR SPECIFIC NEOANTIGENS - Patent(European Patent Convention) - 11781409.5 - Granted	\$0.00	Undetermined	Undetermined

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	Net book value of	Valuation method	
	debtor's interest	used for current	Current value of
Description	(where available)	value	debtor's interest
COMPOSITIONS AND METHODS OF USE THEREOF - Patent(European Patent Convention) -			
21901532.8 - Pending	\$0.00	Undetermined	Undetermined
COMPOSITIONS AND METHODS OF USE THEREOF - Patent(Hong Kong) - 62024088936.5 -			
Pending	\$0.00	Undetermined	Undetermined
COMPOSITIONS AND METHODS OF USE THEREOF - Patent(Patent Cooperation Treaty) -			
PCT/US2023/068140 - Pending	\$0.00	Undetermined	Undetermined
COMPOSITIONS AND METHODS OF USE THEREOF - Patent(Patent Cooperation Treaty) -			
PCT/US2023/082034 - Pending	\$0.00	Undetermined	Undetermined
COMPOSITIONS AND METHODS OF USE THEREOF - Patent(United States of America) -			
18/255539 - Pending	-	Undetermined	Undetermined
CORONAVIRUS VACCINE - Patent(Hong Kong) - 62023078584.7 - Pending	\$0.00	Undetermined	Undetermined
CTA VACCINE CASSETTES - Patent(Patent Cooperation Treaty) - PCT/US2023/071623 -			
Pending	\$0.00	Undetermined	Undetermined
DURABLE VACCINATION - Patent(United States of America) - 17/838114 - Pending	\$0.00	Undetermined	Undetermined
EGFR VACCINE CASSETTES - Patent(Patent Cooperation Treaty) - PCT/US2023/070981 -			
Pending	\$0.00	Undetermined	Undetermined
 ENGINEERED MULTI-SPECIFIC ANTIBODIES AND RELATED METHODS OF USE AND			
MANUFACTURE - Patent(European Patent Convention) - 21850618.6 - Pending	\$0.00	Undetermined	Undetermined
ENGINEERED MULTI-SPECIFIC ANTIBODIES AND RELATED METHODS OF USE AND			
MANUFACTURE - Patent(Hong Kong) - 62023083622.8 - Pending	\$0.00	Undetermined	Undetermined
ENGINEERED MULTI-SPECIFIC ANTIBODIES AND RELATED METHODS OF USE AND			
MANUFACTURE - Patent(United States of America) - 18/018400 - Pending	\$0.00	Undetermined	Undetermined
EPITOPE PREDICTION VIA A LEARNED GENOTYPE NETWORK ACROSS CLASS II MHC			
ALLELES - Patent(Patent Cooperation Treaty) - PCT/US2024/019762 - Pending	\$0.00	Undetermined	Undetermined
EPITOPE PREDICTION VIA A LEARNED GENOTYPE NETWORK ACROSS CLASS II MHC			
ALLELES - Patent(United States of America) - 63/611654 - Pending	\$0.00	Undetermined	Undetermined
Ell OVIDUS COMPOSITIONS Detent/United States of America) 62/679670 Deading	#0.00	Lindatarminad	Lindotores:
FILOVIRUS COMPOSITIONS - Patent(United States of America) - 63/678679 - Pending	\$0.00	Undetermined	Undetermined

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Description	Net book value of debtor's interest (where available)	Valuation method used for current value	Current value of debtor's interest
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HIV ANTIGENS AND MHC COMPLEXES - Patent(Australia) - 2020298552 - Pending	\$0.00	Undetermined	Undetermined
HIV ANTIGENS AND MHC COMPLEXES - Patent(Canada) - 3145833 - Pending	\$0.00	Undetermined	Undetermined
HIV ANTIGENS AND MHC COMPLEXES - Patent(China) - 202080059796.1 - Pending	\$0.00	Undetermined	Undetermined
HIV ANTIGENS AND MHC COMPLEXES - Patent(European Patent Convention) - 20835351.6 - Pending	\$0.00	Undetermined	Undetermined
HIV ANTIGENS AND MHC COMPLEXES - Patent(Hong Kong) - 62022063654.7 - Pending	\$0.00	Undetermined	Undetermined
HIV ANTIGENS AND MHC COMPLEXES - Patent(India) - 202247004815 - Pending	\$0.00	Undetermined	Undetermined
HIV ANTIGENS AND MHC COMPLEXES - Patent(Japan) - 2022-500009 - Pending	\$0.00	Undetermined	Undetermined
HIV ANTIGENS AND MHC COMPLEXES - Patent(Korea, Republic of) - 10-2022-7003297 - Pending	\$0.00	Undetermined	Undetermined
HIV ANTIGENS AND MHC COMPLEXES - Patent(United States of America) - 17/817312 -			
Pending	\$0.00	Undetermined	Undetermined
HOMOLOGOUS ADENOVIRAL VACCINATION - Patent(Australia) - 2021391921 - Pending	\$0.00	Undetermined	Undetermined
HOMOLOGOUS ADENOVIRAL VACCINATION - Patent(Canada) - 3200935 - Pending	\$0.00	Undetermined	Undetermined
HOMOLOGOUS ADENOVIRAL VACCINATION - Patent(China) - 202180081878.0 - Pending	\$0.00	Undetermined	Undetermined
HOMOLOGOUS ADENOVIRAL VACCINATION - Patent(European Patent Convention) - 21901562.5 - Pending	\$0.00	Undetermined	Undetermined
HOMOLOGOUS ADENOVIRAL VACCINATION - Patent(Hong Kong) - 62024089466.2 - Pending	\$0.00	Undetermined	Undetermined
HOMOLOGOUS ADENOVIRAL VACCINATION - Patent(Israel) - 303298 - Pending	\$0.00	Undetermined	Undetermined
HOMOLOGOUS ADENOVIRAL VACCINATION - Patent(Japan) - 2023-534100 - Pending	\$0.00	Undetermined	Undetermined
HOMOLOGOUS ADENOVIRAL VACCINATION - Patent(Korea, Republic of) - 10-2023-7021567 - Pending	\$0.00	Undetermined	Undetermined

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	Net book value of debtor's interest	Valuation method used for current	Current value of
Description	(where available)	value	debtor's interest
HOMOLOGOUS ADENOVIRAL VACCINATION - Patent(United States of America) - 18/272087	-		
Pending	\$0.00	Undetermined	Undetermined
HUMAN PAPILLOMAVIRUS (HPV) VACCINES - Patent(United States of America) - 63/568930 -			
Pending	\$0.00	Undetermined	Undetermined
HUMAN PAPILLOMAVIRUS (HPV) VACCINES - Patent(United States of America) - 63/664502 -			
Pending	\$0.00	Undetermined	Undetermined
HUMAN PAPILLOMAVIRUS (HPV) VACCINES - Patent(United States of America) - 63/676658 -			
Pending	\$0.00	Undetermined	Undetermined
IDENTIFICATION OF NEOANTIGENS WITH MHC CLASS II MODEL - Patent(Australia) -			
2020232844 - Pending	\$0.00	Undetermined	Undetermined
IDENTIFICATION OF NEOANTIGENS WITH MHC CLASS II MODEL - Patent(Canada) -			
3132041 - Pending	\$0.00	Undetermined	Undetermined
IDENTIFICATION OF NEOANTIGENS WITH MHC CLASS II MODEL - Patent(China) -			
202080028058.0 - Pending	\$0.00	Undetermined	Undetermined
IDENTIFICATION OF NEOANTIGENS WITH MHC CLASS II MODEL - Patent(European Patent			
Convention) - 20765932.7 - Pending	\$0.00	Undetermined	Undetermined
IDENTIFICATION OF NEOANTIGENS WITH MHC CLASS II MODEL - Patent(Hong Kong) -			
62022055790.9 - Pending	\$0.00	Undetermined	Undetermined
IDENTIFICATION OF NEOANTIGENS WITH MHC CLASS II MODEL - Patent(Israel) - 286086 -			
Pending	\$0.00	Undetermined	Undetermined
IDENTIFICATION OF NEOANTIGENS WITH MHC CLASS II MODEL - Patent(Japan) - 2021-			
552549 - Pending	\$0.00	Undetermined	Undetermined
IDENTIFICATION OF NEOANTIGENS WITH MHC CLASS II MODEL - Patent(Korea, Republic			
of) - 10-2021-7031933 - Pending	\$0.00	Undetermined	Undetermined
IDENTIFICATION OF NEOANTIGENS WITH MHC CLASS II MODEL - Patent(Taiwan) -			
109107542 - Pending	\$0.00	Undetermined	Undetermined
IDENTIFICATION OF NEOANTIGENS WITH MHC CLASS II MODEL - Patent(United States of			
America) - 17/436367 - Pending	\$0.00	Undetermined	Undetermined
IMMUNE CHECKPOINT INHIBITOR CO-EXPRESSION VECTORS - Patent(Australia) -			
2019275070 - Abandoned	· ·	Undetermined	Undetermined
IMMUNE CHECKPOINT INHIBITOR CO-EXPRESSION VECTORS - Patent(Canada) - 3099642			
- Abandoned	\$0.00	Undetermined	Undetermined
IMMUNE CHECKPOINT INHIBITOR CO-EXPRESSION VECTORS - Patent(China) -			
2019800444060 - Abandoned	\$0.00	Undetermined	Undetermined

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	Net book value of	Valuation method	
	debtor's interest	used for current	Current value of
Description	(where available)	value	debtor's interest
IMMUNE CHECKPOINT INHIBITOR CO-EXPRESSION VECTORS - Patent(European Patent			
Convention) - 19808512.8 - Pending	\$0.00	Undetermined	Undetermined
IMMUNE CHECKPOINT INHIBITOR CO-EXPRESSION VECTORS - Patent(Hong Kong) -			
62021038781.2 - Abandoned	\$0.00	Undetermined	Undetermined
IMMUNE CHECKPOINT INHIBITOR CO-EXPRESSION VECTORS - Patent(Israel) - 278542 -			
Abandoned	\$0.00	Undetermined	Undetermined
IMMUNE CHECKPOINT INHIBITOR CO-EXPRESSION VECTORS - Patent(Japan) - 2020-			
565264 - Abandoned		Undetermined	Undetermined
IMMUNE CHECKPOINT INHIBITOR CO-EXPRESSION VECTORS - Patent(Korea, Republic of)			
- 10-2020-7036367 - Abandoned	\$0.00	Undetermined	Undetermined
IMMUNE CHECKPOINT INHIBITOR CO-EXPRESSION VECTORS - Patent(Taiwan) -			
108117922 - Abandoned	\$0.00	Undetermined	Undetermined
IMMUNE CHECKPOINT INHIBITOR CO-EXPRESSION VECTORS - Patent(United States of			
America) - 18/404681 - Pending	\$0.00	Undetermined	Undetermined
INFECTIOUS DISEASE ANTIGENS AND VACCINES - Patent(Australia) - 2021247302 -			
Pending	\$0.00	Undetermined	Undetermined
INTERCTIONS DISEASE ANTICENS AND VACCINES. Detact/Connede. 2472702. Dending	Ф0.00	Lla data maio a d	l la data maio a d
INFECTIOUS DISEASE ANTIGENS AND VACCINES - Patent(Canada) - 3173793 - Pending	\$0.00	Undetermined	Undetermined
INFECTIOUS DISEASE ANTIGENS AND VACCINES - Patent(China) - 202180040267.1 -	(0.00	l la data masia a d	l la data masia a d
Pending INFECTIOUS DISEASE ANTIGENS AND VACCINES - Patent(European Patent Convention) -	\$0.00	Undetermined	Undetermined
21780767.6 - Pending	\$0.00	Lindatarminad	l la data rasia a d
INFECTIOUS DISEASE ANTIGENS AND VACCINES - Patent(Hong Kong) - 62023076659.9 -	\$0.00	Undetermined	Undetermined
Pending	\$0.00	Undetermined	Undetermined
i enaing	\$0.00	Ondetermined	Undetermined
INFECTIOUS DISEASE ANTIGENS AND VACCINES - Patent(Israel) - 296752 - Pending	\$0.00	Undetermined	Undetermined
The control of the co	ψ0.00	Onacteminea	Onacterminea
INFECTIOUS DISEASE ANTIGENS AND VACCINES - Patent(Japan) - 2022-560207 - Pending	\$0.00	Undetermined	Undetermined
INFECTIOUS DISEASE ANTIGENS AND VACCINES - Patent(Korea, Republic of) - 10-2022-			
7038618 - Pending	\$0.00	Undetermined	Undetermined
INFECTIOUS DISEASE ANTIGENS AND VACCINES - Patent(United States of America) -			
17/937751 - Pending	\$0.00	Undetermined	Undetermined
INFLUENZA AND SARS-COV-2 COMPOSITIONS - Patent(United States of America) -			
63/678691 - Pending	\$0.00	Undetermined	Undetermined

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	Net book value of	Valuation method	
	debtor's interest	used for current	Current value of
Description	(where available)	value	debtor's interest
KRAS-NEOANTIGEN THERAPIES - Patent(Australia) - 2022346048 - Pending	\$0.00	Undetermined	Undetermined
KRAS-NEOANTIGEN THERAPIES - Patent(Canada) - 3231297 - Pending	\$0.00	Undetermined	Undetermined
KRAS-NEOANTIGEN THERAPIES - Patent(China) - 202280063132.1 - Pending	\$0.00	Undetermined	Undetermined
KRAS-NEOANTIGEN THERAPIES - Patent(European Patent Convention) - 22871019.0 -			
Pending	\$0.00	Undetermined	Undetermined
KRAS-NEOANTIGEN THERAPIES - Patent(Israel) - 311258 - Pending	\$0.00	Undetermined	Undetermined
KRAS-NEOANTIGEN THERAPIES - Patent(Japan) - 2024-516894 - Pending	\$0.00	Undetermined	Undetermined
KRAS-NEOANTIGEN THERAPIES - Patent(Korea, Republic of) - 10-2024-7010184 - Pending	\$0.00	Undetermined	Undetermined
KRAS-NEOANTIGEN THERAPIES - Patent(United States of America) - 18/607061 - Pending	\$0.00	Undetermined	Undetermined
LOW-DOSE NEOANTIGEN VACCINE THERAPY - Patent(European Patent Convention) -			
23775861.0 - Pending	\$0.00	Undetermined	Undetermined
LOW-DOSE NEOANTIGEN VACCINE THERAPY - Patent(United States of America) -			
18/891398 - Pending	\$0.00	Undetermined	Undetermined
Method and Computer System for Neoantigen Identification using Hotspots - Patent(Taiwan) -	40.00		
107135870 - Granted	\$0.00	Undetermined	Undetermined
METHOD AND COMPUTER SYSTEM FOR NEOANTIGEN IDENTIFICATION USING HOTSPOTS - Patent(Taiwan) - 112134910 - Pending	\$0.00	Undetermined	Undotorminod
MODIFIED ADENOVIRUSES - Patent(Australia) - 2020282369 - Pending	· ·	Undetermined	Undetermined
MODIFIED ADENOVIRUSES - Patent(Australia) - 2020202309 - Pending MODIFIED ADENOVIRUSES - Patent(Brazil) - 1120210241272 - Pending	· · · · · · · · · · · · · · · · · · ·	Undetermined	Undetermined Undetermined
MODIFIED ADENOVIRUSES - Patent(Brazil) - 1120210241272 - Pending		Undetermined	Undetermined
MODIFIED ADENOVIRUSES - Patent(Canada) - 3140019 - Pending	· ·	Undetermined	
MODIFIED ADENOVIRUSES - Patent(Canada) - 3140019 - Pending MODIFIED ADENOVIRUSES - Patent(China) - 202080047889.2 - Pending	· ·	Undetermined	Undetermined
INIODIFIED ADENOVIRUSES - Paterit(Chilla) - 202000047009.2 - Peridirig	\$0.00	Undetermined	Undetermined
MODIFIED ADENOVIRUSES - Patent(European Patent Convention) - 20813102.9 - Pending	\$0.00	Undetermined	Undetermined
MODIFIED ADENOVIRUSES - Patent(Hong Kong) - 62022060534.4 - Pending	\$0.00	Undetermined	Undetermined
MODIFIED ADENOVIRUSES - Patent(India) - 202147060850 - Pending	\$0.00	Undetermined	Undetermined
MODIFIED ADENOVIRUSES - Patent(Israel) - 288283 - Allowed	\$0.00	Undetermined	Undetermined
MODIFIED ADENOVIRUSES - Patent(Japan) - 2021-570743 - Granted	\$0.00	Undetermined	Undetermined
MODIFIED ADENOVIRUSES - Patent(Japan) - 2024-040639 - Pending	\$0.00	Undetermined	Undetermined
MODIFIED ADENOVIRUSES - Patent(Korea, Republic of) - 10-2021-7042422 - Pending	\$0.00	Undetermined	Undetermined

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	Net book value of	Valuation method	
	debtor's interest	used for current	Current value of
Description	(where available)	value	debtor's interest
MODIFIED ADENOVIRUSES - Patent(Mexico) - MX/a/2021/014525 - Granted	\$0.00	Undetermined	Undetermined
MODIFIED ADENOVIRUSES - Patent(Mexico) - MX/a/2024/008058 - Pending	· · · · · · · · · · · · · · · · · · ·	Undetermined	Undetermined
MODIFIED ADENOVIRUSES - Patent(New Zealand) - 783284 - Allowed	· ·	Undetermined	Undetermined
MODIFIED ADENOVIRUSES - Patent(New Zealand) - 812451 - Pending	· ·	Undetermined	Undetermined
MODIFIED ADENOVIRUSES - Patent(Singapore) - 11202113187W - Pending	\$0.00	Undetermined	Undetermined
MODIFIED ADENOVIRUSES - Patent(South Africa) - 2021/10217 - Pending	\$0.00	Undetermined	Undetermined
MODIFIED ADENOVIRUSES - Patent(Taiwan) - 109118370 - Allowed	· · · · · · · · · · · · · · · · · · ·	Undetermined	Undetermined
MODIFIED ADENOVIRUSES - Patent(Taiwan) - 113131542 - Pending	\$0.00	Undetermined	Undetermined
MODIFIED ADENOVIRUSES - Patent(United States of America) - 17/538716 - Granted	\$0.00	Undetermined	Undetermined
MODIFIED ADENOVIRUSES - Patent(United States of America) - 18/150141 - Granted	\$0.00	Undetermined	Undetermined
MODIFIED ADENOVIRUSES - Patent(United States of America) - 18/824540 - Pending	\$0.00	Undetermined	Undetermined
MODIFIED ALPHA VIRUS VECTORS - Patent(Australia) - 2022210420 - Pending	\$0.00	Undetermined	Undetermined
MODIFIED ALPHA VIRUS VECTORS - Patent(Canada) - 3205216 - Pending	\$0.00	Undetermined	Undetermined
MODIFIED ALPHA VIRUS VECTORS - Patent(China) - 202280018414.X - Pending	\$0.00	Undetermined	Undetermined
MODIFIED ALPHA VIRUS VECTORS - Patent(European Patent Convention) - 22743119.4 -	Ф0.00	lla determina d	Ha data maio a d
Pending	\$0.00	Undetermined	Undetermined
MODIFIED ALPHA VIRUS VECTORS - Patent(Hong Kong) - 62024091394.2 - Pending	\$0.00	Undetermined	Undetermined
MODIFIED ALPHA VIRUS VECTORS - Patent(Israel) - 304311 - Pending	\$0.00	Undetermined	Undetermined
MODIFIED ALPHA VIRUS VECTORS - Patent(Japan) - 2023-543115 - Pending	\$0.00	Undetermined	Undetermined
MODIFIED ALPHA VIRUS VECTORS - Patent(Korea, Republic of) - 10-2023-7027790 -			
Pending	\$0.00	Undetermined	Undetermined
MODIFIED ALPHAVIRUS VECTORS - Patent(United States of America) - 18/354193 - Pending	\$0.00	Undetermined	Undetermined
MULTIEPITOPE VACCINE CASSETTES - Patent(Australia) - 2021320896 - Pending	\$0.00	Undetermined	Undetermined
MULTIEPITOPE VACCINE CASSETTES - Patent(Canada) - 3187258 - Pending	\$0.00	Undetermined	Undetermined

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	Not book value of	Voluntian mathed	
	Net book value of debtor's interest	Valuation method used for current	Current value of
Description	(where available)	value	debtor's interest
MULTIEPITOPE VACCINE CASSETTES - Patent(China) - 202180056786.7 - Pending	90.00	Undetermined	Undetermined
MULTIEPITOPE VACCINE CASSETTES - Patent(European Patent Convention) - 21852138.3 -	ψ0.00	Ondetermined	Ondetermined
Pending	\$0.00	Undetermined	Undetermined
MULTIEPITOPE VACCINE CASSETTES - Patent(Hong Kong) - 62023082842.3 - Pending	\$0.00	Undetermined	Undetermined
MULTIEPITOPE VACCINE CASSETTES - Patent(Israel) - 300026 - Pending		Undetermined	Undetermined
MULTIEPITOPE VACCINE CASSETTES - Patent(Japan) - 2023-507576 - Pending	\$0.00	Lindatarminad	Undetermined
MULTIEPITOPE VACCINE CASSETTES - Patent(Japan) - 2023-307376 - Pending MULTIEPITOPE VACCINE CASSETTES - Patent(Korea, Republic of) - 10-2023-7007429 -	\$0.00	Undetermined	Undetermined
Pending	\$0.00	Undetermined	Undetermined
MULTIEPITOPE VACCINE CASSETTES - Patent(United States of America) - 17/727610 -			
Granted	\$0.00	Undetermined	Undetermined
MULTIEPITOPE VACCINE CASSETTES - Patent(United States of America) - 18/458062 -	Ф		
Pending	\$0.00	Undetermined	Undetermined
MULTI-SPECIFIC ANTIBODIES AND METHODS OF USE - Patent(European Patent Convention) - 22740170.0 - Pending	\$0.00	Undetermined	Undetermined
MULTI-SPECIFIC ANTIBODIES AND METHODS OF USE - Patent(United States of America) -	Ψ0.00	Ondetermined	Onacterminea
18/351184 - Pending	\$0.00	Undetermined	Undetermined
MULTISPECIFIC BINDING PROTEINS - Patent(Australia) - 2020216386 - Abandoned	\$0.00	Undetermined	Undetermined
MULTISPECIFIC BINDING PROTEINS - Patent(Canada) - 3126707 - Abandoned	· ·	Undetermined	Undetermined
MULTISPECIFIC BINDING PROTEINS - Patent(China) - 202080020121.6 - Abandoned	90.00	Undetermined	Undetermined
MULTISPECIFIC BINDING PROTEINS - Patent(European Patent Convention) - 20748612.7 -	ψ0.00	Ondetermined	Ondetermined
Pending	\$0.00	Undetermined	Undetermined
MULTISPECIFIC BINDING PROTEINS - Patent(Hong Kong) - 62022054018.6 - Abandoned	\$0.00	Undetermined	Undetermined
MULTISPECIFIC BINDING PROTEINS - Patent(Israel) - 284664 - Abandoned		Undetermined	Undetermined
MULTISPECIFIC BINDING PROTEINS - Patent(Japan) - 2021-544130 - Abandoned	#0.00	Lindatarminad	l la dotores in a d
MULTISPECIFIC BINDING PROTEINS - Patent(Korea, Republic of) - 10-2021-7027525 -	\$0.00	Undetermined	Undetermined
Abandoned	\$0.00	Undetermined	Undetermined
MULTISPECIFIC BINDING PROTEINS - Patent(Taiwan) - 109102933 - Abandoned		Undetermined	Undetermined

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Description	Net book value of debtor's interest (where available)	Valuation method used for current value	Current value of debtor's interest
MULTISPECIFIC BINDING PROTEINS - Patent(United States of America) - 17/426627 -			
Pending	\$0.00	Undetermined	Undetermined
NEOANTIGEN ADJUVANT AND MAINTENANCE THERAPY - Patent(Australia) - 2022347452 -			
Pending	\$0.00	Undetermined	Undetermined
NEOANTIGEN ADJUVANT AND MAINTENANCE THERAPY - Patent(China) - 202280075625.7			
- Pending	\$0.00	Undetermined	Undetermined
NEOANTIGEN ADJUVANT AND MAINTENANCE THERAPY - Patent(European Patent			
Convention) - 22871018.2 - Pending	\$0.00	Undetermined	Undetermined
NEOANTIGEN ADJUVANT AND MAINTENANCE THERAPY - Patent(Israel) - 311252 -			
Pending	\$0.00	Undetermined	Undetermined
NEOANTIGEN ADJUVANT AND MAINTENANCE THERAPY - Patent(Japan) - 2024-516893 -			
Pending	\$0.00	Undetermined	Undetermined
NEOANTIGEN ADJUVANT AND MAINTENANCE THERAPY - Patent(United States of America)			
- 18/607027 - Pending	\$0.00	Undetermined	Undetermined
NEOANTIGEN ADJUVANT THERAPY - Patent(Canada) - 3231295 - Pending	\$0.00	Undetermined	Undetermined
NEOANTIGEN ADJUVANT THERAPY - Patent(Korea, Republic of) - 10-2024-7010182 -			
Pending	\$0.00	Undetermined	Undetermined
NEOANTIGEN IDENTIFICATION FOR T-CELL THERAPY - Patent(Australia) - 2018328220 -			
Pending	\$0.00	Undetermined	Undetermined
NEOANTIGEN IDENTIFICATION FOR T-CELL THERAPY - Patent(Canada) - 3073812 -			
Pending	\$0.00	Undetermined	Undetermined
NEOANTIGEN IDENTIFICATION FOR T-CELL THERAPY - Patent(China) - 201880071563.6 -			
Pending	\$0.00	Undetermined	Undetermined
NEOANTIGEN IDENTIFICATION FOR T-CELL THERAPY - Patent(European Patent			
Convention) - 18854437.3 - Pending	\$0.00	Undetermined	Undetermined
NEOANTIGEN IDENTIFICATION FOR T-CELL THERAPY - Patent(Hong Kong) -			
62020022635.0 - Pending	\$0.00	Undetermined	Undetermined
NEOANTIGEN IDENTIFICATION FOR T-CELL THERAPY - Patent(Israel) - 273030 - Granted	\$0.00	Undetermined	Undetermined
NEOANTIGEN IDENTIFICATION FOR T-CELL THERAPY - Patent(Japan) - 2020-534819 -			
Pending	\$0.00	Undetermined	Undetermined
NEOANTIGEN IDENTIFICATION FOR T-CELL THERAPY - Patent(Japan) - 2023-140746 -			
Pending	\$0.00	Undetermined	Undetermined

Schedule A/B 60

Description	Net book value of debtor's interest (where available)	Valuation method used for current value	Current value of debtor's interest
	(where available)	value	debior 5 interest
NEOANTIGEN IDENTIFICATION FOR T-CELL THERAPY - Patent(Korea, Republic of) - 10-	#0.00	l la datamain a d	Ula data waisa a d
2020-7009649 - Pending	\$0.00	Undetermined	Undetermined
NEOANTIGEN IDENTIFICATION FOR T-CELL THERAPY - Patent(Mexico) -	*		
MX/a/2020/002499 - Abandoned	\$0.00	Undetermined	Undetermined
NEOANTIGEN IDENTIFICATION FOR T-CELL THERAPY - Patent(South Africa) - 2020/01531 -			
Abandoned	\$0.00	Undetermined	Undetermined
NEOANTIGEN IDENTIFICATION FOR T-CELL THERAPY - Patent(United States of America) -			
16/644934 - Pending	\$0.00	Undetermined	Undetermined
NEOANTIGEN IDENTIFICATION USING HOTSPOTS - Patent(Australia) - 2018348165 -			
Pending	\$0.00	Undetermined	Undetermined
NEOANTIGEN IDENTIFICATION USING HOTSPOTS - Patent(Canada) - 3078744 - Pending	\$0.00	Undetermined	Undetermined
NEOANTIGEN IDENTIFICATION USING HOTSPOTS - Patent(China) - 201880079601.2 -			
Granted	\$0.00	Undetermined	Undetermined
NEOANTIGEN IDENTIFICATION USING HOTSPOTS - Patent(European Patent Convention) -			
18866639.0 - Allowed	\$0.00	Undetermined	Undetermined
NEOANTIGEN IDENTIFICATION USING HOTSPOTS - Patent(Hong Kong) - 62021024498.9 -			
Pending	\$0.00	Undetermined	Undetermined
NEOANTIGEN IDENTIFICATION USING HOTSPOTS - Patent(Israel) - 273799 - Pending	\$0.00	Undetermined	Undetermined
NEOANTIGEN IDENTIFICATION USING HOTSPOTS - Patent(Japan) - 2020-520270 - Granted	\$0.00	Undetermined	Undetermined
NEOANTIGEN IDENTIFICATION USING HOTSPOTS - Patent(Japan) - 2023-018098 - Pending	\$0.00	Undetermined	Undetermined
NEOANTIGEN IDENTIFICATION USING HOTSPOTS - Patent(Korea, Republic of) - 10-2020-			
7013168 - Pending	\$0.00	Undetermined	Undetermined
NEOANTIGEN IDENTIFICATION USING HOTSPOTS - Patent(United States of America) -			
16/403331 - Granted	\$0.00	Undetermined	Undetermined
NEOANTIGEN IDENTIFICATION USING HOTSPOTS - Patent(United States of America) -	·		
17/581788 - Pending	\$0.00	Undetermined	Undetermined
NEOANTIGEN IDENTIFICATION WITH PAN-ALLELE MODELS - Patent(Australia) -			
2019227813 - Granted	\$0.00	Undetermined	Undetermined
NEOANTIGEN IDENTIFICATION WITH PAN-ALLELE MODELS - Patent(Australia) -	V 0.00		
2024220070 - Pending	\$0.00	Undetermined	Undetermined

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Description	Net book value of debtor's interest (where available)	Valuation method used for current value	Current value of debtor's interest
NEOANTIGEN IDENTIFICATION WITH PAN-ALLELE MODELS - Patent(Canada) - 3091917 -	(where available)	Value	debtor 3 interest
Pending	\$0.00	Undetermined	Undetermined
NEOANTIGEN IDENTIFICATION WITH PAN-ALLELE MODELS - Patent(China) -	ψ0.00	Ondetermined	Ondetermined
201980019430.9 - Allowed	\$0.00	Undetermined	Undetermined
NEOANTIGEN IDENTIFICATION WITH PAN-ALLELE MODELS - Patent(European Patent	ψ0.00	Ondotominou	Ondotominod
Convention) - 19760756.7 - Pending	\$0.00	Undetermined	Undetermined
NEOANTIGEN IDENTIFICATION WITH PAN-ALLELE MODELS - Patent(Hong Kong) -	ψ0.00		011401011111104
62021033330.3 - Pending	\$0.00	Undetermined	Undetermined
NEOANTIGEN IDENTIFICATION WITH PAN-ALLELE MODELS - Patent(Israel) - 276839 -			
Pending	\$0.00	Undetermined	Undetermined
NEOANTIGEN IDENTIFICATION WITH PAN-ALLELE MODELS - Patent(Japan) - 2020-567466			
- Granted	\$0.00	Undetermined	Undetermined
NEOANTIGEN IDENTIFICATION WITH PAN-ALLELE MODELS - Patent(Korea, Republic of) -			
10-2020-7027458 - Pending	\$0.00	Undetermined	Undetermined
NEOANTIGEN IDENTIFICATION WITH PAN-ALLELE MODELS - Patent(Taiwan) - 108106921 -			
Pending	\$0.00	Undetermined	Undetermined
NEOANTIGEN IDENTIFICATION WITH PAN-ALLELE MODELS - Patent(United States of			
America) - 16/975823 - Pending	\$0.00	Undetermined	Undetermined
Neoantigen Identification, Manufacture, and Use - Patent(Australia) - 2016369519 - Granted	\$0.00	Undetermined	Undetermined
Neoantigen Identification, Manufacture, and Use - Patent(Australia) - 2018254526 - Granted	\$0.00	Undetermined	Undetermined
Neoantigen Identification, Manufacture, and Use - Patent(Australia) - 2018279627 - Granted	\$0.00	Undetermined	Undetermined
Neoantigen Identification, Manufacture, and Use - Patent(Australia) - 2023204618 - Pending	\$0.00	Undetermined	Undetermined
Neoantigen Identification, Manufacture, and Use - Patent(Australia) - 2024202903 - Pending		Undetermined	Undetermined
Neoantigen Identification, Manufacture, and Use - Patent(Belgium) - 16876766.3 - Granted		Undetermined	Undetermined
Neoantigen Identification, Manufacture, and Use - Patent(Brazil) - 1120180123749 - Abandoned	\$0.00	Undetermined	Undetermined
Neoantigen Identification, Manufacture, and Use - Patent(Brazil) - 1120190217827 - Abandoned	\$0.00	Undetermined	Undetermined

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Description	Net book value of debtor's interest (where available)	Valuation method used for current value	Current value of debtor's interest
Neoantigen Identification, Manufacture, and Use - Patent(Canada) - 3008641 - Pending	\$0.00	Undetermined	Undetermined
Neoantigen Identification, Manufacture, and Use - Patent(Canada) - 3060569 - Pending	\$0.00	Undetermined	Undetermined
Neoantigen Identification, Manufacture, and Use - Patent(Canada) - 3066635 - Pending	\$0.00	Undetermined	Undetermined
Neoantigen Identification, Manufacture, and Use - Patent(China) - 201680080924.4 - Pending	\$0.00	Undetermined	Undetermined
Neoantigen Identification, Manufacture, and Use - Patent(China) - 201880026206.8 - Pending	\$0.00	Undetermined	Undetermined
NEOANTIGEN IDENTIFICATION, MANUFACTURE, AND USE - Patent(China) - 201880037822.3 - Pending	\$0.00	Undetermined	Undetermined
Neoantigen Identification, Manufacture, and Use - Patent(China) - 202410763652.4 - Pending	\$0.00	Undetermined	Undetermined
Neoantigen Identification, Manufacture, and Use - Patent(Colombia) - NC2018/0007417 - Abandoned	\$0.00	Undetermined	Undetermined
Neoantigen Identification, Manufacture, and Use - Patent(Colombia) - NC2019/0012345 - Abandoned	\$0.00	Undetermined	Undetermined
Neoantigen Identification, Manufacture, and Use - Patent(European Patent Convention) - 16876766.3 - Granted (Opposed)	\$0.00	Undetermined	Undetermined
Neoantigen Identification, Manufacture, and Use - Patent(European Patent Convention) - 18787958.0 - Pending	\$0.00	Undetermined	Undetermined
NEOANTIGEN IDENTIFICATION, MANUFACTURE, AND USE - Patent(European Patent Convention) - 18814074.3 - Granted	\$0.00	Undetermined	Undetermined
Neoantigen Identification, Manufacture, and Use - Patent(European Patent Convention) - 23207311.4 - Pending	\$0.00	Undetermined	Undetermined
Neoantigen Identification, Manufacture, and Use - Patent(European Patent Convention) - 24205415.3 - Pending	\$0.00	Undetermined	Undetermined
Neoantigen Identification, Manufacture, and Use - Patent(France) - 16876766.3 - Granted	\$0.00	Undetermined	Undetermined
Neoantigen Identification, Manufacture, and Use - Patent(Germany) - 16876766.3 - Granted	\$0.00	Undetermined	Undetermined
Neoantigen Identification, Manufacture, and Use - Patent(Hong Kong) - 19100224.7 - Granted	\$0.00	Undetermined	Undetermined

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Description	Net book value of debtor's interest (where available)	Valuation method used for current value	Current value of debtor's interest
Neoantigen Identification, Manufacture, and Use - Patent(Hong Kong) - 62020013123.8 - Pending	\$0.00	Undetermined	Undetermined
NEOANTIGEN IDENTIFICATION, MANUFACTURE, AND USE - Patent(Hong Kong) - 62020016910.5 - Pending		Undetermined	Undetermined
Neoantigen Identification, Manufacture, and Use - Patent(India) - 201847025503 - Abandoned	\$0.00	Undetermined	Undetermined
Neoantigen Identification, Manufacture, and Use - Patent(India) - 201947045634 - Abandoned	\$0.00	Undetermined	Undetermined
Neoantigen Identification, Manufacture, and Use - Patent(Indonesia) - P00201910325 - Abandoned	\$0.00	Undetermined	Undetermined
Neoantigen Identification, Manufacture, and Use - Patent(Indonesia) - PID201805142 - Granted	\$0.00	Undetermined	Undetermined
Neoantigen Identification, Manufacture, and Use - Patent(Ireland) - 16876766.3 - Granted	\$0.00	Undetermined	Undetermined
Neoantigen Identification, Manufacture, and Use - Patent(Israel) - 259931 - Granted	\$0.00	Undetermined	Undetermined
Neoantigen Identification, Manufacture, and Use - Patent(Israel) - 269855 - Granted	\$0.00	Undetermined	Undetermined
Neoantigen Identification, Manufacture, and Use - Patent(Israel) - 271038 - Pending	\$0.00	Undetermined	Undetermined
Neoantigen Identification, Manufacture, and Use - Patent(Israel) - 305238 - Pending	\$0.00	Undetermined	Undetermined
Neoantigen Identification, Manufacture, and Use - Patent(Italy) - 16876766.3 - Granted	\$0.00	Undetermined	Undetermined
Neoantigen Identification, Manufacture, and Use - Patent(Japan) - 2018-550664 - Granted	\$0.00	Undetermined	Undetermined
Neoantigen Identification, Manufacture, and Use - Patent(Japan) - 2019-556988 - Granted	\$0.00	Undetermined	Undetermined
Neoantigen Identification, Manufacture, and Use - Patent(Japan) - 2019-567557 - Pending (Appealed)	\$0.00	Undetermined	Undetermined
Neoantigen Identification, Manufacture, and Use - Patent(Japan) - 2022-089465 - Pending	\$0.00	Undetermined	Undetermined
Neoantigen Identification, Manufacture, and Use - Patent(Japan) - 2023-008973 - Granted	\$0.00	Undetermined	Undetermined

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Description	Net book value of debtor's interest (where available)	Valuation method used for current value	Current value of debtor's interest
Neoantigen Identification, Manufacture, and Use - Patent(Japan) - 2023-108111 - Pending	\$0.00	Undetermined	Undetermined
Neoantigen Identification, Manufacture, and Use - Patent(Korea, Republic of) - 10-2018-7020164 - Pending	\$0.00	Undetermined	Undetermined
Neoantigen Identification, Manufacture, and Use - Patent(Korea, Republic of) - 10-2019-7031349 - Pending	\$0.00	Undetermined	Undetermined
NEOANTIGEN IDENTIFICATION, MANUFACTURE, AND USE - Patent(Korea, Republic of) - 10 2019-7036968 - Allowed		Undetermined	Undetermined
Neoantigen Identification, Manufacture, and Use - Patent(Malaysia) - PI2018000891 - Abandoned	\$0.00	Undetermined	Undetermined
Neoantigen Identification, Manufacture, and Use - Patent(Malaysia) - PI2019006136 - Abandoned	\$0.00	Undetermined	Undetermined
Neoantigen Identification, Manufacture, and Use - Patent(Mexico) - MX/a/2018/007204 - Granted	\$0.00	Undetermined	Undetermined
Neoantigen Identification, Manufacture, and Use - Patent(Mexico) - MX/a/2019/012433 - Abandoned	\$0.00	Undetermined	Undetermined
Neoantigen Identification, Manufacture, and Use - Patent(Mexico) - MX/a/2023/014124 - Pending	\$0.00	Undetermined	Undetermined
Neoantigen Identification, Manufacture, and Use - Patent(Netherlands) - 16876766.3 - Granted	\$0.00	Undetermined	Undetermined
Neoantigen Identification, Manufacture, and Use - Patent(New Zealand) - 743856 - Abandoned	\$0.00	Undetermined	Undetermined
Neoantigen Identification, Manufacture, and Use - Patent(New Zealand) - 758489 - Abandoned	\$0.00	Undetermined	Undetermined
Neoantigen Identification, Manufacture, and Use - Patent(New Zealand) - 759958 - Granted	\$0.00	Undetermined	Undetermined
Neoantigen Identification, Manufacture, and Use - Patent(Peru) - 1119-2018 - Abandoned	\$0.00	Undetermined	Undetermined
Neoantigen Identification, Manufacture, and Use - Patent(Philippines) - 1-2018-501267 - Abandoned	\$0.00	Undetermined	Undetermined
Neoantigen Identification, Manufacture, and Use - Patent(Russian Federation) - 2018124997 - Granted	\$0.00	Undetermined	Undetermined
Neoantigen Identification, Manufacture, and Use - Patent(Russian Federation) - 2019136762 - Abandoned	\$0.00	Undetermined	Undetermined

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	Net book value of debtor's interest	Valuation method used for current	Current value of
Description	(where available)	value	debtor's interest
Neoantigen Identification, Manufacture, and Use - Patent(Russian Federation) - 2020124672 - Abandoned		Undetermined	Undetermined
Neoantigen Identification, Manufacture, and Use - Patent(Singapore) - 11201804957V - Abandoned	\$0.00	Undetermined	Undetermined
Neoantigen Identification, Manufacture, and Use - Patent(Singapore) - 11201909652W - Abandoned	\$0.00	Undetermined	Undetermined
Neoantigen Identification, Manufacture, and Use - Patent(Singapore) - 11201911620P - Abandoned	\$0.00	Undetermined	Undetermined
Neoantigen Identification, Manufacture, and Use - Patent(South Africa) - 2018/04301 - Abandoned	\$0.00	Undetermined	Undetermined
Neoantigen Identification, Manufacture, and Use - Patent(South Africa) - 2019/07173 - Abandoned	\$0.00	Undetermined	Undetermined
Neoantigen Identification, Manufacture, and Use - Patent(South Africa) - 2019/08455 - Abandoned	\$0.00	Undetermined	Undetermined
Neoantigen Identification, Manufacture, and Use - Patent(Spain) - 16876766.3 - Granted	\$0.00	Undetermined	Undetermined
Neoantigen Identification, Manufacture, and Use - Patent(Switzerland) - 16876766.3 - Granted	\$0.00	Undetermined	Undetermined
Neoantigen Identification, Manufacture, and Use - Patent(Taiwan) - 105141968 - Granted	\$0.00	Undetermined	Undetermined
Neoantigen Identification, Manufacture, and Use - Patent(Taiwan) - 107131173 - Pending	\$0.00	Undetermined	Undetermined
Neoantigen Identification, Manufacture, and Use - Patent(United Kingdom) - 16876766.3 - Granted	\$0.00	Undetermined	Undetermined
Neoantigen Identification, Manufacture, and Use - Patent(United States of America) - 15/466729 - Granted	\$0.00	Undetermined	Undetermined
Neoantigen Identification, Manufacture, and Use - Patent(United States of America) - 16/001569 - Granted	\$0.00	Undetermined	Undetermined
Neoantigen Identification, Manufacture, and Use - Patent(United States of America) - 16/040409 - Granted	\$0.00	Undetermined	Undetermined
NEOANTIGEN IDENTIFICATION, MANUFACTURE, AND USE - Patent(United States of America) - 16/619652 - Pending	\$0.00	Undetermined	Undetermined
NEOANTIGEN IDENTIFICATION, MANUFACTURE, AND USE - Patent(United States of America) - 17/101518 - Granted	\$0.00	Undetermined	Undetermined

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Description	Net book value of debtor's interest (where available)	Valuation method used for current value	Current value of debtor's interest
NEOANTIGEN IDENTIFICATION, MANUFACTURE, AND USE - Patent(United States of	(Where available)	Value	debtor 3 interest
America) - 17/101522 - Pending	\$0.00	Undetermined	Undetermined
NEOANTIGEN IDENTIFICATION, MANUFACTURE, AND USE - Patent(United States of	φοισσ	- Cridotorrimiou	Gridotorrimiod
America) - 18/431595 - Pending	\$0.00	Undetermined	Undetermined
,	****		
NEOANTIGEN PREDICTION FOR VIRAL EPITOPES - Patent(Canada) - 3246299 - Pending	\$0.00	Undetermined	Undetermined
NEOANTIGEN PREDICTION FOR VIRAL EPITOPES - Patent(Japan) - 2024-559388 - Pending	\$0.00	Undetermined	Undetermined
NEOANTIGEN PREDICTION FOR VIRAL EPITOPES - Patent(Patent Cooperation Treaty) -			
PCT/US2023/065518 - Pending	\$0.00	Undetermined	Undetermined
NECANITICEN VACCINE THERADY Detact/Hairs (Care) C000007070700 2 Danding	# 0.00	Hardete maio e d	Lie data maio a d
NEOANTIGEN VACCINE THERAPY - Patent(Hong Kong) - 62023076723.3 - Pending		Undetermined	Undetermined
PANCORONAVIRUS VACCINES - Patent(Australia) - 2022354279 - Pending	· · · · · · · · · · · · · · · · · · ·	Undetermined	Undetermined
PANCORONAVIRUS VACCINES - Patent(Canada) - 3232007 - Pending	· ·	Undetermined	Undetermined
PANCORONAVIRUS VACCINES - Patent(China) - 202280076220.5 - Pending	\$0.00	Undetermined	Undetermined
PANCORONAVIRUS VACCINES - Patent(European Patent Convention) - 22877654.8 -			
Pending	*	Undetermined	Undetermined
PANCORONAVIRUS VACCINES - Patent(Israel) - 311439 - Pending	· ·	Undetermined	Undetermined
PANCORONAVIRUS VACCINES - Patent(Japan) - 2024-519519 - Pending	\$0.00	Undetermined	Undetermined
PANCORONAVIRUS VACCINES - Patent(Korea, Republic of) - 10-2024-7013474 - Pending	\$0.00	Undetermined	Undetermined
PANCORONAVIRUS VACCINES - Patent(United States of America) - 18/622497 - Pending	\$0.00	Undetermined	Undetermined
PERSONALIZED CANCER VACCINES AND METHODS OF USE - Patent(United States of	·		
America) - 63/570640 - Pending	\$0.00	Undetermined	Undetermined
PERSONALIZED CANCER VACCINES AND METHODS OF USE - Patent(United States of			
America) - 63/691663 - Pending	\$0.00	Undetermined	Undetermined
REDUCING JUNCTION EPITOPE PRESENTATION FOR NEOANTIGENS - Patent(Australia) -			
2018373154 - Pending	\$0.00	Undetermined	Undetermined
REDUCING JUNCTION EPITOPE PRESENTATION FOR NEOANTIGENS - Patent(Canada) -			
3083097 - Pending	\$0.00	Undetermined	Undetermined
REDUCING JUNCTION EPITOPE PRESENTATION FOR NEOANTIGENS - Patent(China) -			
201880086681.4 - Pending	\$0.00	Undetermined	Undetermined

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Description	Net book value of debtor's interest (where available)	Valuation method used for current value	Current value of debtor's interest
REDUCING JUNCTION EPITOPE PRESENTATION FOR NEOANTIGENS - Patent(European	(Wilele available)	Value	debtor 5 interest
Patent Convention) - 18880880.2 - Pending	\$0.00	Undetermined	Undetermined
REDUCING JUNCTION EPITOPE PRESENTATION FOR NEOANTIGENS - Patent(Hong Kong)		Ondotominod	Gridotorrilliod
- 62021027035.6 - Pending		Undetermined	Undetermined
REDUCING JUNCTION EPITOPE PRESENTATION FOR NEOANTIGENS - Patent(Israel) -	70.00		
274799 - Allowed	\$0.00	Undetermined	Undetermined
REDUCING JUNCTION EPITOPE PRESENTATION FOR NEOANTIGENS - Patent(Japan) -			
2020-528117 - Abandoned	\$0.00	Undetermined	Undetermined
REDUCING JUNCTION EPITOPE PRESENTATION FOR NEOANTIGENS - Patent(Japan) -			
2023-182917 - Pending	\$0.00	Undetermined	Undetermined
REDUCING JUNCTION EPITOPE PRESENTATION FOR NEOANTIGENS - Patent(Korea,			
Republic of) - 10-2020-7017969 - Pending	\$0.00	Undetermined	Undetermined
REDUCING JUNCTION EPITOPE PRESENTATION FOR NEOANTIGENS - Patent(United			
States of America) - 16/766627 - Granted	\$0.00	Undetermined	Undetermined
REDUCING JUNCTION EPITOPE PRESENTATION FOR NEOANTIGENS - Patent(United			
States of America) - 18/504497 - Pending	\$0.00	Undetermined	Undetermined
SARS-COV-2 VACCINE - Patent(United States of America) - 18/057171 - Pending	\$0.00	Undetermined	Undetermined
SARS-COV-2 VACCINES - Patent(Australia) - 2021273827 - Pending		Undetermined	Undetermined
SARS-COV-2 VACCINES - Patent(Canada) - 3178115 - Pending	· · · · · · · · · · · · · · · · · · ·	Undetermined	Undetermined
SARS-COV-2 VACCINES - Patent(China) - 202180049931.9 - Pending	· · · · · · · · · · · · · · · · · · ·	Undetermined	Undetermined
SARS-COV-2 VACCINES - Patent(European Patent Convention) - 21808924.1 - Pending		Undetermined	Undetermined
SARS-COV-2 VACCINES - Patent(European Patent Convention) - 22891167.3 - Pending	\$0.00	Undetermined	Undetermined
SARS-COV-2 VACCINES - Patent(Israel) - 297795 - Pending	\$0.00	Undetermined	Undetermined
SARS-COV-2 VACCINES - Patent(Japan) - 2022-571114 - Pending	\$0.00	Undetermined	Undetermined
SARS-COV-2 VACCINES - Patent(Korea, Republic of) - 10-2022-7044348 - Pending	\$0.00	Undetermined	Undetermined
SARS-COV-2 VACCINES - Patent(United States of America) - 18/658552 - Pending	\$0.00	Undetermined	Undetermined
SELECTION OF T CELL RECEPTORS - Patent(Australia) - 2020232211 - Pending	\$0.00	Undetermined	Undetermined

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	Net book value of	Valuation method	
	debtor's interest	used for current	Current value of
Description	(where available)	value	debtor's interest
SELECTION OF T CELL RECEPTORS - Patent(Canada) - 3132072 - Pending	\$0.00	Undetermined	Undetermined
SELECTION OF T CELL RECEPTORS - Patent(China) - 202080032518.7 - Pending	\$0.00	Undetermined	Undetermined
SELECTION OF T CELL RECEPTORS - Patent(European Patent Convention) - 20765914.5 -			
Pending	\$0.00	Undetermined	Undetermined
SELECTION OF T CELL RECEPTORS - Patent(Hong Kong) - 62022055771.9 - Pending	-	Undetermined	Undetermined
SELECTION OF T CELL RECEPTORS - Patent(Israel) - 285946 - Pending	\$0.00	Undetermined	Undetermined
CELECTION OF T CELL DECERTORS, Detart/January, 2004 FF4070, Daniding	Ф0.00	I la data maio a d	l la data maio a d
SELECTION OF T CELL RECEPTORS - Patent(Japan) - 2021-551878 - Pending	\$0.00	Undetermined	Undetermined
SELECTION OF T CELL RECEPTORS - Patent(Korea, Republic of) - 10-2021-7031338 -	Фо оо		
Pending	\$0.00	Undetermined	Undetermined
SELECTION OF T CELL RECEPTORS - Patent(South Africa) - 2021/06396 - Abandoned	00.00	Undetermined	Undetermined
SELECTION OF T CELL RECEPTORS - Patent (United States of America) - 17/433817 -	\$0.00	Undetermined	Undetermined
Pending	\$0.00	Undetermined	Undetermined
SELF-AMPLIFYING RNA COMPOSITIONS AND METHODS OF USE THEREOF -	ψ0.00	Ondetermined	Ondetermined
Patent(Australia) - 2022380858 - Pending	\$0.00	Undetermined	Undetermined
SELF-AMPLIFYING RNA COMPOSITIONS AND METHODS OF USE THEREOF -	ψ0.00	Gridotorriiriod	Ondotominod
Patent(Canada) - 3236959 - Pending	\$0.00	Undetermined	Undetermined
SELF-AMPLIFYING RNA COMPOSITIONS AND METHODS OF USE THEREOF -	40.00		0.10010
Patent(China) - 202280074018.9 - Pending	\$0.00	Undetermined	Undetermined
SELF-AMPLIFYING RNA COMPOSITIONS AND METHODS OF USE THEREOF -			
Patent(European Patent Convention) - 22891166.5 - Pending	\$0.00	Undetermined	Undetermined
SELF-AMPLIFYING RNA COMPOSITIONS AND METHODS OF USE THEREOF -			
Patent(Israel) - 312557 - Pending	\$0.00	Undetermined	Undetermined
SELF-AMPLIFYING RNA COMPOSITIONS AND METHODS OF USE THEREOF -			
Patent(Japan) - 2024-526788 - Pending	\$0.00	Undetermined	Undetermined
SELF-AMPLIFYING RNA COMPOSITIONS AND METHODS OF USE THEREOF -			
Patent(Korea, Republic of) - 10-2024-7014440 - Pending	\$0.00	Undetermined	Undetermined
SELF-AMPLIFYING RNA COMPOSITIONS AND METHODS OF USE THEREOF -			
Patent(United States of America) - 18/658604 - Pending	\$0.00	Undetermined	Undetermined
SHARED ANTIGENS - Patent(Australia) - 2019275072 - Pending	\$0.00	Undetermined	Undetermined
SHARED ANTIGENS - Patent(Canada) - 3099644 - Pending	\$0.00	Undetermined	Undetermined

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	Net book value of debtor's interest	Valuation method used for current	Current value of
Description	(where available)	value	debtor's interest
SHARED ANTIGENS - Patent(China) - 201980034786.X - Pending	\$0.00	Undetermined	Undetermined
SHARED ANTIGENS - Patent(European Patent Convention) - 19808088.9 - Pending	\$0.00	Undetermined	Undetermined
SHARED ANTIGENS - Patent(Hong Kong) - 62021038785.3 - Pending	\$0.00	Undetermined	Undetermined
SHARED ANTIGENS - Patent(Israel) - 278864 - Pending	\$0.00	Undetermined	Undetermined
SHARED ANTIGENS - Patent(Japan) - 2020-565312 - Granted	\$0.00	Undetermined	Undetermined
SHARED ANTIGENS - Patent(Japan) - 2024-153547 - Pending	\$0.00	Undetermined	Undetermined
SHARED ANTIGENS - Patent(Korea, Republic of) - 10-2020-7036368 - Pending	T	Undetermined	Undetermined
SHARED ANTIGENS - Patent(Taiwan) - 108117933 - Pending	\$0.00	Undetermined	Undetermined
SHARED ANTIGENS - Patent(United States of America) - 17/058128 - Pending	\$0.00	Undetermined	Undetermined
SHARED NEOANTIGEN VACCINES - Patent(European Patent Convention) - 20883770.8 -			
Pending	\$0.00	Undetermined	Undetermined
SHARED NEOANTIGEN VACCINES - Patent(United States of America) - 17/736738 - Pending	\$0.00	Undetermined	Undetermined
STABILIZED FORMULATIONS OF SELF-AMPLIFYING MRNA AND CHIMPANZEE ADENOVIRUS - Patent(Taiwan) - 110145349 - Pending	\$0.00	Undetermined	Undetermined
VIRAL DELIVERY OF NEOANTIGENS - Patent(Australia) - 2017363308 - Allowed	\$0.00	Undetermined	Undetermined
VIRAL DELIVERY OF NEOANTIGENS - Patent(Brazil) - 1120190105654 - Abandoned	\$0.00	Undetermined	Undetermined
VIRAL DELIVERY OF NEOANTIGENS - Patent(Canada) - 3044840 - Pending	\$0.00	Undetermined	Undetermined
VIRAL DELIVERY OF NEOANTIGENS - Patent(China) - 201780084182.7 - Pending	\$0.00	Undetermined	Undetermined
VIRAL DELIVERY OF NEOANTIGENS - Patent(Colombia) - NC2019/0006541 - Abandoned	\$0.00	Undetermined	Undetermined
VIRAL DELIVERY OF NEOANTIGENS - Patent(European Patent Convention) - 17873940.5 - Pending	\$0.00	Undetermined	Undetermined
VIRAL DELIVERY OF NEOANTIGENS - Patent(Hong Kong) - 19132120.7 - Pending	\$0.00	Undetermined	Undetermined
VIRAL DELIVERY OF NEOANTIGENS - Patent(India) - 201947024679 - Abandoned	\$0.00	Undetermined	Undetermined

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	Net book value of	Valuation method	
Boundaries.	debtor's interest	used for current	Current value of
Description	(where available)	value	debtor's interest
VIRAL DELIVERY OF NEOANTIGENS - Patent(Indonesia) - PID201905155 - Abandoned	\$0.00	Undetermined	Undetermined
VIRAL DELIVERY OF NEOANTIGENS - Patent(Israel) - 266679 - Pending	\$0.00	Undetermined	Undetermined
VIRAL DELIVERY OF NEOANTIGENS - Patent(Japan) - 2019-547607 - Pending	\$0.00	Undetermined	Undetermined
VIRAL DELIVERY OF NEOANTIGENS - Patent(Korea, Republic of) - 10-2019-7017777 - Pending	\$0.00	Undetermined	Undetermined
VIRAL DELIVERY OF NEOANTIGENS - Patent(Malaysia) - PI2019002841 - Abandoned	\$0.00	Undetermined	Undetermined
VIRAL DELIVERY OF NEOANTIGENS - Patent(Mexico) - MX/a/2019/006010 - Pending	\$0.00	Undetermined	Undetermined
VIRAL DELIVERY OF NEOANTIGENS - Patent(New Zealand) - 754516 - Abandoned	\$0.00	Undetermined	Undetermined
VIRAL DELIVERY OF NEOANTIGENS - Patent(Peru) - 1060-2019 - Abandoned	\$0.00	Undetermined	Undetermined
VIRAL DELIVERY OF NEOANTIGENS - Patent(Philippines) - 1-2019-501130 - Abandoned	\$0.00	Undetermined	Undetermined
VIRAL DELIVERY OF NEOANTIGENS - Patent(Russian Federation) - 2019119272 - Abandoned	\$0.00	Undetermined	Undetermined
VIRAL DELIVERY OF NEOANTIGENS - Patent(Singapore) - 11201904645T - Abandoned	\$0.00	Undetermined	Undetermined
VIRAL DELIVERY OF NEOANTIGENS - Patent(South Africa) - 2019/03744 - Abandoned	\$0.00	Undetermined	Undetermined
Viral Delivery of Neoantigens - Patent(Taiwan) - 106140830 - Pending	\$0.00	Undetermined	Undetermined
VIRAL DELIVERY OF NEOANTIGENS - Patent(United States of America) - 18/152699 -			
Pending		Undetermined	Undetermined
	\$0.00	TOTAL	Undetermined

Schedule A/B 61
Internet domain names and websites

	Net book value of	Valuation method	
	debtor's interest	used for current	Current value of
Description	(where available)	value	debtor's interest
Web Address - gritstione-bio.com	\$0.00		Undetermined
Web Address - gritstone.bio	\$0.00		Undetermined
Web Address - gritstone.biz	\$0.00		Undetermined
Web Address - gritstone.com	\$0.00		Undetermined
Web Address - gritstone.info	\$0.00		Undetermined
Web Address - gritstonebio.biz	\$0.00		Undetermined
Web Address - gritstonebio.com	\$0.00		Undetermined
Web Address - gritstone-bio.com	\$0.00		Undetermined
Web Address - gritstonebio.info	\$0.00		Undetermined
Web Address - gritstonebio.io	\$0.00		Undetermined
Web Address - gritstonebio.net	\$0.00		Undetermined
Web Address - gritstonebio.org	\$0.00		Undetermined
Web Address - gritstonebio.us	\$0.00		Undetermined
Web Address - gritstonebiocareer.com	\$0.00		Undetermined
Web Address - gritstonebiojob.com	\$0.00		Undetermined
Web Address - gritstonebiojobs.com	\$0.00		Undetermined
Web Address - gritstonebiologic.biz	\$0.00		Undetermined
Web Address - gritstonebiologic.com	\$0.00		Undetermined
Web Address - gritstone-biologic.com	\$0.00		Undetermined
Web Address - gritstonebiologic.info	\$0.00		Undetermined
Web Address - gritstonebiologic.net	\$0.00		Undetermined
Web Address - gritstonebiologic.org	\$0.00		Undetermined
Web Address - gritstonebiologics.biz	\$0.00		Undetermined
Web Address - gritstonebiologics.com	\$0.00		Undetermined
Web Address - gritstone-biologics.com	\$0.00		Undetermined
Web Address - gritstonebiologics.info	\$0.00		Undetermined
Web Address - gritstonebiologics.net	\$0.00		Undetermined
Web Address - gritstonebiologics.org	\$0.00		Undetermined
Web Address - gritstonebiologics.us	\$0.00		Undetermined
Web Address - gritstonecareer.com	\$0.00		Undetermined
Web Address - gritstonecareers.com	\$0.00		Undetermined
Web Address - gritstonejob.com	\$0.00		Undetermined

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Internet domain names and websites

Description	Net book value of debtor's interest (where available)	Valuation method used for current value	Current value of debtor's interest
Web Address - gritstonejobs.com	\$0.00		Undetermined
Web Address - gritstoneoncology.com	\$0.00		Undetermined
Web Address - gritstoneoncology.info	\$0.00		Undetermined
Web Address - gritstoneoncology.net	\$0.00		Undetermined
Web Address - gritstoneoncology.org	\$0.00		Undetermined
Web Address - gritstoneoncologycareer.con	\$0.00		Undetermined
Web Address - gritstoneoncologycareers.co	\$0.00		Undetermined
Web Address - gritstoneoncologyjob.com	\$0.00		Undetermined
Web Address - gritstoneoncologyjobs.com	\$0.00		Undetermined
Web Address - grts.bio	\$0.00		Undetermined
Web Address - prime-boost.bio	\$0.00		Undetermined
Web Address - samrna.bio	\$0.00		Undetermined
TOTAL:	\$0.00	TOTAL:	Undetermined

Schedule A/B 72

Tax refunds and unused net operating losses (NOLs)

			Current value of
Description	Tax Year		debtor's interest
Federal NOL		2015	\$1,358,140.00
Federal NOL		2016	\$16,401,345.00
Federal NOL		2017	\$32,827,138.00
Federal NOL		2018	\$59,280,007.00
Federal NOL		2019	\$70,905,820.00
Federal NOL		2020	\$96,282,360.00
Federal NOL		2021	\$76,749,942.00
Federal NOL		2022	\$16,449,912.00
Federal NOL		2023	\$36,510,390.00
Federal NOL (estimated)		2024	\$63,442,482.00
Federal Tax Credit		2015	\$13,488.00
Federal Tax Credit		2016	\$329,823.00
Federal Tax Credit		2017	\$1,159,000.00
Federal Tax Credit		2018	\$1,867,902.00
Federal Tax Credit		2019	\$2,262,008.00
Federal Tax Credit		2020	\$2,619,798.00
Federal Tax Credit		2021	\$2,738,219.00
Federal Tax Credit		2022	\$2,306,084.00
Federal Tax Credit		2023	\$3,834,802.00
Federal Tax Credit (estimated)		2024	\$2,543,495.75
State of California NOL		2020	\$110,657,556.86
State of California NOL		2021	\$90,002,013.07
State of California NOL		2022	\$114,988,466.00
State of California NOL		2023	\$11,468,251.00
State of California NOL (estimated)		2024	\$114,190,747.00
State of California Tax Credit		2016	\$101,439.00
State of California Tax Credit		2017	\$586,502.00
State of California Tax Credit		2018	\$1,211,549.00
State of California Tax Credit		2019	\$1,530,582.00
State of California Tax Credit		2020	\$1,638,760.53
State of California Tax Credit		2021	\$1,562,391.00

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Tax refunds and unused net operating losses (NOLs)

		Current value of	
Description	Tax Year	debtor's interest	
State of California Tax Credit	2022	\$1,107,291.00	
State of California Tax Credit	2023	\$841,970.00	
State of California Tax Credit (estimated)	2024	\$573,602.15	
State of Massachusetts NOL	2015	\$1,074,018.00	
State of Massachusetts NOL	2016	\$10,606,214.18	
State of Massachusetts NOL	2017	\$14,256,623.23	
State of Massachusetts NOL	2018	\$40,423,352.00	
State of Massachusetts NOL	2019	\$47,424,810.59	
State of Massachusetts NOL	2020	\$18,429,133.00	
State of Massachusetts NOL	2021	\$14,348,189.00	
State of Massachusetts NOL	2022	\$3,455,930.00	
State of Massachusetts NOL	2023	\$8,841,326.00	
State of Massachusetts Tax Credit	2016	\$8,311.00	
State of Massachusetts Tax Credit	2019	\$306,659.00	
State of Massachusetts Tax Credit	2020	\$389,850.00	
State of Massachusetts Tax Credit	2021	\$469,973.95	
State of Massachusetts Tax Credit	2022	\$363,569.00	
State of Massachusetts Tax Credit	2023	\$340,881.00	
State of Massachusetts Tax Credit (estimated)	2024	\$252,595.44	
	TOTAL:	\$1,101,334,711.74	

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Interests in insurance policies or annuities

Company	Account number / Policy number	Current value of debtor's interest
Company		
Woodruff Sawyer	36065615	Undetermined
Woodruff Sawyer	73617573	Undetermined
Woodruff Sawyer	78193337	Undetermined
Woodruff Sawyer	UB5T18140A24	Undetermined
Woodruff Sawyer	PPLG71546020005	Undetermined
Woodruff Sawyer	UB5T18140A23I6G	Undetermined
Woodruff Sawyer	GTU3031843	Undetermined
Woodruff Sawyer	36027433	Undetermined
ACE American Insurance Company	DOXG4689019A005	Undetermined
National Union Fire Insurance Company of Pittsburgh, PA	014980672	Undetermined
Berkley Professional Liability	BPRO8099121	Undetermined
XL Specialty Insurance Company	ELU19275323	Undetermined
Arch Insurance Company	DOX100001205	Undetermined
RSG Underwriting Managers Europe Limits t/a Startpoint	ERUSA2301072	Undetermined
Woodruff Sawyer	EPL100001405	Undetermined
Woodruff Sawyer	J06162460	Undetermined
Woodruff Sawyer	C4MA1234092CYB - ER2023	Undetermined
	Total	: Undetermined