

**Fill in this information to identify the case:**

Debtor Gritstone bio, Inc.

United States Bankruptcy Court for the: \_\_\_\_\_ District of Delaware  
(State)

Case number 24-12305

## Official Form 410

## Proof of Claim

04/22

**Read the instructions before filling out this form. This form is for making a claim for payment in a bankruptcy case. Do not use this form to make a request for payment of an administrative expense. Make such a request according to 11 U.S.C. § 503.**

**Filers must leave out or redact** information that is entitled to privacy on this form or on any attached documents. Attach redacted copies or any documents that support the claim, such as promissory notes, purchase orders, invoices, itemized statements of running accounts, contracts, judgments, mortgages, and security agreements. **Do not send original documents;** they may be destroyed after scanning. If the documents are not available, explain in an attachment.

A person who files a fraudulent claim could be fined up to \$500,000, imprisoned for up to 5 years, or both. 18 U.S.C. §§ 152, 157, and 3571.

**Fill in all the information about the claim as of the date the case was filed. That date is on the notice of bankruptcy (Form 309) that you received.**

**Part 1: Identify the Claim**

1. Who is the current creditor?	<u>Donnelley Financial Solutions</u> Name of the current creditor (the person or entity to be paid for this claim)	
	Other names the creditor used with the debtor _____	
2. Has this claim been acquired from someone else?	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. From whom? _____	
3. Where should notices and payments to the creditor be sent?	<b>Where should notices to the creditor be sent?</b> See summary page  Federal Rule of Bankruptcy Procedure (FRBP) 2002(g)  Contact phone _____ Contact email <u>jamie.toombs@dfinsolutions.com</u>	<b>Where should payments to the creditor be sent? (if different)</b> <u>Donnelley Financial Solutions</u> <u>P.O. BOX 830181</u> <u>Philadelphia, PA 19182, United States</u>  Contact phone _____ Contact email <u>jamie.toombs@dfinsolutions.com</u>  Uniform claim identifier for electronic payments in chapter 13 (if you use one): _____
4. Does this claim amend one already filed?	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Claim number on court claims registry (if known) _____ Filed on _____ MM / DD / YYYY	
5. Do you know if anyone else has filed a proof of claim for this claim?	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Who made the earlier filing? _____	





**Part 2: Give Information About the Claim as of the Date the Case Was Filed**

<b>6. Do you have any number you use to identify the debtor?</b>	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Last 4 digits of the debtor's account or any number you use to identify the debtor:   __ __ __ __
<b>7. How much is the claim?</b> \$ <u>115256.38</u>	<b>Does this amount include interest or other charges?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Attach statement itemizing interest, fees, expenses, or other charges required by Bankruptcy Rule 3001(c)(2)(A).
<b>8. What is the basis of the claim?</b>	<p>Examples: Goods sold, money loaned, lease, services performed, personal injury or wrongful death, or credit card. Attach redacted copies of any documents supporting the claim required by Bankruptcy Rule 3001(c). Limit disclosing information that is entitled to privacy, such as health care information.</p> <p><u>Services Performed</u></p>
<b>9. Is all or part of the claim secured?</b>	<div><input checked="" type="checkbox"/> No</div> <div><input type="checkbox"/> Yes. The claim is secured by a lien on property. <b>Nature or property:</b> <div><input type="checkbox"/> Real estate: If the claim is secured by the debtor's principle residence, file a <i>Mortgage Proof of Claim Attachment</i> (Official Form 410-A) with this <i>Proof of Claim</i>. <input type="checkbox"/> Motor vehicle <input type="checkbox"/> Other. Describe: _____</div> <b>Basis for perfection:</b> _____ <small>Attach redacted copies of documents, if any, that show evidence of perfection of a security interest (for example, a mortgage, lien, certificate of title, financing statement, or other document that shows the lien has been filed or recorded.)</small>  <b>Value of property:</b> \$ _____ <b>Amount of the claim that is secured:</b> \$ _____ <b>Amount of the claim that is unsecured:</b> \$ _____ (The sum of the secured and unsecured amount should match the amount in line 7.)  <b>Amount necessary to cure any default as of the date of the petition:</b> \$ _____  <b>Annual Interest Rate</b> (when case was filed) _____ % <div><input type="checkbox"/> Fixed <input type="checkbox"/> Variable</div></div>
<b>10. Is this claim based on a lease?</b>	<div><input checked="" type="checkbox"/> No</div> <div><input type="checkbox"/> Yes. <b>Amount necessary to cure any default as of the date of the petition.</b>   \$ _____</div>
<b>11. Is this claim subject to a right of setoff?</b>	<div><input checked="" type="checkbox"/> No</div> <div><input type="checkbox"/> Yes. Identify the property: _____</div>





12. Is all or part of the claim entitled to priority under 11 U.S.C. § 507(a)?

A claim may be partly priority and partly nonpriority. For example, in some categories, the law limits the amount entitled to priority.

☒ No

☐ Yes. Check all that apply:

☐ Domestic support obligations (including alimony and child support) under 11 U.S.C. § 507(a)(1)(A) or (a)(1)(B).

Amount entitled to priority

\$ \_\_\_\_\_

☐ Up to \$3,350\* of deposits toward purchase, lease, or rental of property or services for personal, family, or household use. 11 U.S.C. § 507(a)(7).

\$ \_\_\_\_\_

☐ Wages, salaries, or commissions (up to \$15,150\*) earned within 180 days before the bankruptcy petition is filed or the debtor's business ends, whichever is earlier. 11 U.S.C. § 507(a)(4).

\$ \_\_\_\_\_

☐ Taxes or penalties owed to governmental units. 11 U.S.C. § 507(a)(8).

\$ \_\_\_\_\_

☐ Contributions to an employee benefit plan. 11 U.S.C. § 507(a)(5).

\$ \_\_\_\_\_

☐ Other. Specify subsection of 11 U.S.C. § 507(a)( ) that applies.

\$ \_\_\_\_\_

\* Amounts are subject to adjustment on 4/01/25 and every 3 years after that for cases begun on or after the date of adjustment.

13. Is all or part of the claim entitled to administrative priority pursuant to 11 U.S.C. 503(b)(9)?

☒ No

☐ Yes. Indicate the amount of your claim arising from the value of any goods received by the debtor within 20 days before the date of commencement of the above case, in which the goods have been sold to the Debtor in the ordinary course of such Debtor's business. Attach documentation supporting such claim.

\$ \_\_\_\_\_

Part 3: Sign Below

The person completing this proof of claim must sign and date it. FRBP 9011(b).

If you file this claim electronically, FRBP 5005(a)(2) authorizes courts to establish local rules specifying what a signature is.

A person who files a fraudulent claim could be fined up to \$500,000, imprisoned for up to 5 years, or both. 18 U.S.C. §§ 152, 157, and 3571.

Check the appropriate box:

☒ I am the creditor.

☐ I am the creditor's attorney or authorized agent.

☐ I am the trustee, or the debtor, or their authorized agent. Bankruptcy Rule 3004.

☐ I am a guarantor, surety, endorser, or other codebtor. Bankruptcy Rule 3005.

I understand that an authorized signature on this *Proof of Claim* serves as an acknowledgement that when calculating the amount of the claim, the creditor gave the debtor credit for any payments received toward the debt.

I have examined the information in this *Proof of Claim* and have reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on date 11/19/2024  
MM / DD / YYYY

/s/Jamie Toombs  
Signature

Print the name of the person who is completing and signing this claim:

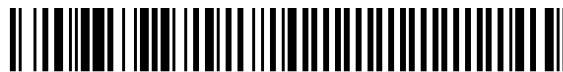
Name Jamie Toombs  
First name Middle name Last name

Title Accounts Receivable Manager

Company Donnelley Financial Solutions  
Identify the corporate servicer as the company if the authorized agent is a servicer.

Address \_\_\_\_\_

Contact phone \_\_\_\_\_ Email \_\_\_\_\_





# Verita (KCC) ePOC Electronic Claim Filing Summary

For phone assistance: Domestic (877) 709-4754 | International (424) 236-7233

<b>Debtor:</b> 24-12305 - Gritstone bio, Inc. <b>District:</b> District of Delaware		
<b>Creditor:</b> Donnelley Financial Solutions 35 W. Wacker Dr  Chicago, IL 60601, IL, 60601 United States <b>Phone:</b> <b>Phone 2:</b> <b>Fax:</b> <b>Email:</b> jamie.toombs@dfinsolutions.com	<b>Has Supporting Documentation:</b> Yes, supporting documentation successfully uploaded <b>Related Document Statement:</b>	
	<b>Has Related Claim:</b> No <b>Related Claim Filed By:</b>	
	<b>Filing Party:</b> Creditor	
<b>Disbursement/Notice Parties:</b> Donnelley Financial Solutions P.O. BOX 830181  Philadelphia, PA, 19182 United States <b>Phone:</b> <b>Phone 2:</b> <b>Fax:</b> <b>E-mail:</b> jamie.toombs@dfinsolutions.com <b>DISBURSEMENT ADDRESS</b>		
<b>Other Names Used with Debtor:</b>	<b>Amends Claim:</b> No <b>Acquired Claim:</b> No	
<b>Basis of Claim:</b> Services Performed	<b>Last 4 Digits:</b> No	<b>Uniform Claim Identifier:</b>
<b>Total Amount of Claim:</b> 115256.38	<b>Includes Interest or Charges:</b> No	
<b>Has Priority Claim:</b> No	<b>Priority Under:</b>	
<b>Has Secured Claim:</b> No <b>Amount of 503(b)(9):</b> No <b>Based on Lease:</b> No <b>Subject to Right of Setoff:</b> No	<b>Nature of Secured Amount:</b> <b>Value of Property:</b> <b>Annual Interest Rate:</b> <b>Arrearage Amount:</b> <b>Basis for Perfection:</b> <b>Amount Unsecured:</b>	
<b>Submitted By:</b> Jamie Toombs on 19-Nov-2024 9:02:57 a.m. Eastern Time <b>Title:</b> Accounts Receivable Manager <b>Company:</b> Donnelley Financial Solutions		



Donnelley Financial Solutions

Sold to: GRITSTONE ONCOLOGY, INC. (HQ)  
Attn: Sara Oakman  
5858 HORTON STREET, SUITE 210  
EMERYVILLE CA 94608 UNITED STATES

Please make checks payable to Donnelley Financial, LLC  
and include the invoice number on your check.  
Remit with a copy of the invoice to :  
Donnelley Financial, LLC  
P.O.Box 830181  
Philadelphia PA 19182-0181

INVOICE

TT-COC-005939  
TT-SFI/COC-000021  
F.E.I.N. 13-2618477

INVOICE DATE	INVOICE NUMBER	PAYABLE DATE	TERMS	BY	PAGE
06/27/24	1280246300	07/07/24	Net 10 days from DOI	EB/vv	1 of 2

GRITSTONE ONCOLOGY, INC. (HQ)

Donnelley Financial Solutions - Venue Services  
Project Gambit #2021028071  
6 Month Term Ended February 24, 2022  
Billing Period from 05/25/2024 to 06/24/2024

Venue

118,546 May 25, 2024 - June 24, 2024 extension fee (\$0.17 per page/monthly) \$20,152.82

Total Pages - 118,546  
Total Users - 184

If payment is not received by the due date on this invoice, we will charge you interest at the lesser of (i) eighteen percent (18%) per year, (ii) the interest rate stated in our contract with you or the maximum interest permitted in your jurisdiction. Seller represents that with respect to the production of all goods and services performed covered by this invoice, it has fully complied with Section 12a of the Fair Labor Standards Act of 1938 as amended. Terms within the invoice are confidential and may not be shared with any party outside the paying entity.



# Donnelley Financial Solutions

Please make checks payable to Donnelley Financial, LLC  
and include the invoice number on your check.

Remit with a copy of the invoice to :

**Donnelley Financial, LLC**  
**P.O.Box 830181**  
**Philadelphia PA 19182-0181**

## INVOICE

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**Attn:** Sara Oakman  
5858 HORTON STREET, SUITE 210  
EMERYVILLE CA 94608 UNITED STATES

TT-COC-005939  
TT-SFI/COC-000021  
F.E.I.N. 13-2618477

INVOICE DATE	INVOICE NUMBER	PAYABLE DATE	TERMS	BY	PAGE
06/27/24	<b>1280246300</b>	07/07/24	Net 10 days from DOI	EB/vv	2 of 2

**TOTAL THIS INVOICE**

**\$20,152.82**

BMT-PEFC-COC-1517

For information about ACH, Wire payment or W9 information please contact us at [Accounts-Receiveable@dfinsolutions.com](mailto:Accounts-Receiveable@dfinsolutions.com)

### **PAYMENT BY CHECK**

Please record the invoice number on your check : **1280246300**

### **ACH/EFTS**

Account #: 4645223816  
Routing # 071921891  
PNC Bank, N.A.  
249 Fifth Avenue  
Pittsburgh, PA 15222  
Name on account : Donnelley Financial, LLC  
Transmit in CTX format. If CTX is not possible, please send

remittance information by e-mail to [cashapplications@dfsco.com](mailto:cashapplications@dfsco.com)

### **OVERNIGHT DELIVERY**

PNC Bank  
c/o Donnelley Financial, LLC  
Lockbox 830181  
525 Fellowship Road, Suite 330  
Mt.Laurel, NJ 08054-3415  
Please send remittance information  
with payment

### **WIRE TRANSFER INFO**

DONNELLEY FINANCIAL, LLC  
PNC Bank, N.A.  
249 Fifth Avenue  
Pittsburgh, PA 15222  
Account #: 4645223816  
Route #: 041000124  
Swift Code : PNCCUS33  
Please send remittance information  
by e-mail to [cashapplications@dfsco.com](mailto:cashapplications@dfsco.com)

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Philadelphia PA 19182-0181

**INVOICE**  
  
Batch No. 1237  
TT-COC-005939  
TT-SFI/COC-000021  
F.E.I.N. 13-2618477

INVOICE DATE	INVOICE NUMBER	PAYABLE DATE	TERMS	BY	PAGE
07/29/24	1283656800	08/08/24	Net 10 days from DOI	EB/vv	1 of 2

GRITSTONE ONCOLOGY, INC. (HQ)

Donnelley Financial Solutions - Venue Services  
Project Gambit #2021028071  
6 Month Term Ended February 24, 2022  
Billing Period from 06/25/2024 to 07/24/2024

Venue

June 25, 2024 - July 24, 2024 hibernation fee \$250.00

Total Pages - 118,546  
Total Users - 184

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**Donnelley Financial, LLC**  
**P.O.Box 830181**  
**Philadelphia PA 19182-0181**

## INVOICE

Batch No. 1237  
TT-COC-005939  
TT-SFI/COC-000021  
F.E.I.N. 13-2618477

INVOICE DATE	INVOICE NUMBER	PAYABLE DATE	TERMS	BY	PAGE
07/29/24	<b>1283656800</b>	08/08/24	Net 10 days from DOI	EB/vv	2 of 2

**TOTAL THIS INVOICE**

**\$250.00**

BMT-PEFC-COC-1517

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### PAYMENT BY CHECK

Please record the invoice number on your check : **1283656800**

### ACH/EFTS

Account #: 4645223816  
Routing # 071921891  
PNC Bank, N.A.  
249 Fifth Avenue  
Pittsburgh, PA 15222  
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### OVERNIGHT DELIVERY

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DONNELLEY FINANCIAL, LLC  
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249 Fifth Avenue  
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Account #: 4645223816  
Route #: 041000124  
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Remit with a copy of the invoice to :

INVOICE

Sold to: GRITSTONE BIO, INC.  
Attn: Rahsaan Thompson  
5959 HORTON ST STE 300  
EMERYVILLE CA 94608-2006 UNITED STATES

Donnelley Financial, LLC  
P.O.Box 830181  
Philadelphia PA 19182-0181

TT-COC-005939  
TT-SFI/COC-000021  
F.E.I.N. 13-2618477

INVOICE DATE	INVOICE NUMBER	PAYABLE DATE	TERMS	BY	PAGE
09/26/24	1284970200	10/06/24	Net 10 days from DOI	EB/vv	1 of 2

GRITSTONE BIO, INC.

Donnelley Financial Solutions - Venue Services  
Project GRIT IPO #2018006841  
6 Month Term Ended September 23, 2018  
Billing Period from 08/24/2024 to 09/23/2024

Venue

August 24, 2024 - September 23, 2024 Hibernation fee \$110.00

Total Pages - 76,932  
Total Users - 79

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**P.O.Box 830181**  
**Philadelphia PA 19182-0181**

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**Sold to:** GRITSTONE BIO, INC.

**Attn:** Rahsaan Thompson

5959 HORTON ST STE 300

EMERYVILLE CA 94608-2006 UNITED STATES

TT-COC-005939

TT-SFI/COC-000021

F.E.I.N. 13-2618477

INVOICE DATE	INVOICE NUMBER	PAYABLE DATE	TERMS	BY	PAGE
09/26/24	<b>1284970200</b>	10/06/24	Net 10 days from DOI	EB/vv	2 of 2

**TOTAL THIS INVOICE**

**\$110.00**

BMT-PEFC-COC-1517

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### **ACH/EFTS**

Account #: 4645223816

Routing # 071921891

PNC Bank, N.A.

249 Fifth Avenue

Pittsburgh, PA 15222

Name on account : Donnelley Financial, LLC

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PNC Bank

c/o Donnelley Financial, LLC

Lockbox 830181

525 Fellowship Road, Suite 330

Mt.Laurel, NJ 08054-3415

Please send remittance information  
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### **WIRE TRANSFER INFO**

DONNELLEY FINANCIAL, LLC

PNC Bank, N.A.

249 Fifth Avenue

Pittsburgh, PA 15222

Account #: 4645223816

Route #: 041000124

Swift Code : PNCCUS33

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INVOICE DATE	INVOICE NUMBER	PAYABLE DATE	TERMS	BY	PAGE
10/28/24	1288342800	11/07/24	Net 10 days from DOI	EB/vv	1 of 2

GRITSTONE BIO, INC.

Donnelley Financial Solutions - Venue Services  
Project GRIT IPO #2018006841  
6 Month Term Ended September 23, 2018  
Billing Period from 09/24/2024 to 10/23/2024

Venue

September 24, 2024 - October 23, 2024 hibernation fee \$110.00

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INVOICE DATE	INVOICE NUMBER	PAYABLE DATE	TERMS	BY	PAGE
10/28/24	<b>1288342800</b>	11/07/24	Net 10 days from DOI	EB/vv	2 of 2

**TOTAL THIS INVOICE**

**\$110.00**

BMT-PEFC-COC-1517

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Account #: 4645223816

Routing # 071921891

PNC Bank, N.A.

249 Fifth Avenue

Pittsburgh, PA 15222

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c/o Donnelley Financial, LLC

Lockbox 830181

525 Fellowship Road, Suite 330

Mt.Laurel, NJ 08054-3415

Please send remittance information  
with payment

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PNC Bank, N.A.

249 Fifth Avenue

Pittsburgh, PA 15222

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INVOICE DATE	INVOICE NUMBER	PAYABLE DATE	TERMS	BY	PAGE
08/28/24	1288479700	09/07/24	Net 10 days from DOI	EB/vv	1 of 2

GRITSTONE ONCOLOGY, INC. (HQ)

Donnelley Financial Solutions - Venue Services  
Project Gambit #2021028071  
6 Month Term Ended February 24, 2022  
Billing Period from 07/25/2024 to 08/24/2024

Venue

118,546	July 25, 2024 - August 24, 2024 extension fee (\$0.17 per page/ monthly)		\$20,152.82
621	Additional Venue pages uploaded	\$0.80	\$496.80
1	Additional Venue user		Included
Total Pages - 119,167			
Total Users - 185			

If payment is not received by the due date on this invoice, we will charge you interest at the lesser of (i) eighteen percent (18%) per year, (ii) the interest rate stated in our contract with you or the maximum interest permitted in your jurisdiction. Seller represents that with respect to the production of all goods and services performed covered by this invoice, it has fully complied with Section 12a of the Fair Labor Standards Act of 1938 as amended. Terms within the invoice are confidential and may not be shared with any party outside the paying entity.



# Donnelley Financial Solutions

Please make checks payable to Donnelley Financial, LLC  
and include the invoice number on your check.  
Remit with a copy of the invoice to :

**Donnelley Financial, LLC**  
**P.O.Box 830181**  
**Philadelphia PA 19182-0181**

## INVOICE

**Sold to:** GRITSTONE ONCOLOGY, INC. (HQ)  
**Attn:** Sara Oakman  
5858 HORTON STREET, SUITE 210  
EMERYVILLE CA 94608 UNITED STATES

TT-COC-005939  
TT-SFI/COC-000021  
F.E.I.N. 13-2618477

INVOICE DATE	INVOICE NUMBER	PAYABLE DATE	TERMS	BY	PAGE
08/28/24	<b>1288479700</b>	09/07/24	Net 10 days from DOI	EB/vv	2 of 2

**TOTAL THIS INVOICE**

**\$20,649.62**

BMT-PEFC-COC-1517

For information about ACH, Wire payment or W9 information please contact us at [Accounts-Receiveable@dfinsolutions.com](mailto:Accounts-Receiveable@dfinsolutions.com)

### **PAYMENT BY CHECK**

Please record the invoice number on your check : **1288479700**

### **ACH/EFTS**

Account #: 4645223816  
Routing # 071921891  
PNC Bank, N.A.  
249 Fifth Avenue  
Pittsburgh, PA 15222  
Name on account : Donnelley Financial, LLC  
Transmit in CTX format. If CTX is not possible, please send

remittance information by e-mail to [cashapplications@dfsco.com](mailto:cashapplications@dfsco.com)

### **OVERNIGHT DELIVERY**

PNC Bank  
c/o Donnelley Financial, LLC  
Lockbox 830181  
525 Fellowship Road, Suite 330  
Mt.Laurel, NJ 08054-3415  
Please send remittance information  
with payment

### **WIRE TRANSFER INFO**

DONNELLEY FINANCIAL, LLC  
PNC Bank, N.A.  
249 Fifth Avenue  
Pittsburgh, PA 15222  
Account #: 4645223816  
Route #: 041000124  
Swift Code : PNCCUS33  
Please send remittance information  
by e-mail to [cashapplications@dfsco.com](mailto:cashapplications@dfsco.com)

**ATTENTION: Please note the remittance address on this invoice has changed. Please ensure your A/P system is updated accordingly.**



Donnelley Financial Solutions

Please make checks payable to Donnelley Financial, LLC  
and include the invoice number on your check.  
Remit with a copy of the invoice to :

INVOICE

Sold to: GRITSTONE BIO, INC.  
Attn: Rahsaan Thompson  
5959 HORTON ST STE 300  
EMERYVILLE CA 94608-2006 UNITED STATES

Donnelley Financial, LLC  
P.O.Box 830181  
Philadelphia PA 19182-0181

TT-COC-005939  
TT-SFI/COC-000021  
F.E.I.N. 13-2618477

INVOICE DATE	INVOICE NUMBER	PAYABLE DATE	TERMS	BY	PAGE
08/29/24	1288832100	09/08/24	Net 10 days from DOI	EB/vv	1 of 2

GRITSTONE BIO, INC.

Donnelley Financial Solutions - Venue Services  
Project GRIT IPO #2018006841  
6 Month Term Ended September 23, 2018  
Billing Period from 07/24/2024 to 08/23/2024

Venue

July 24, 2024 - August 23, 2024 Hibernation Fee \$110.00

Total Pages - 76,932  
Total Users - 79

If payment is not received by the due date on this invoice, we will charge you interest at the lesser of (i) eighteen percent (18%) per year, (ii) the interest rate stated in our contract with you or the maximum interest permitted in your jurisdiction. Seller represents that with respect to the production of all goods and services performed covered by this invoice, it has fully complied with Section 12a of the Fair Labor Standards Act of 1938 as amended. Terms within the invoice are confidential and may not be shared with any party outside the paying entity.



# Donnelley Financial Solutions

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**Donnelley Financial, LLC**  
**P.O.Box 830181**  
**Philadelphia PA 19182-0181**

## INVOICE

**Sold to:** GRITSTONE BIO, INC.

**Attn:** Rahsaan Thompson

5959 HORTON ST STE 300

EMERYVILLE CA 94608-2006 UNITED STATES

TT-COC-005939

TT-SFI/COC-000021

F.E.I.N. 13-2618477

INVOICE DATE	INVOICE NUMBER	PAYABLE DATE	TERMS	BY	PAGE
08/29/24	<b>1288832100</b>	09/08/24	Net 10 days from DOI	EB/vv	2 of 2

**TOTAL THIS INVOICE**

**\$110.00**

BMT-PEFC-COC-1517

For information about ACH, Wire payment or W9 information please contact us at [Accounts-Receiveable@dfinsolutions.com](mailto:Accounts-Receiveable@dfinsolutions.com)

### **PAYMENT BY CHECK**

Please record the invoice number on your check : **1288832100**

### **ACH/EFTS**

Account #: 4645223816

Routing # 071921891

PNC Bank, N.A.

249 Fifth Avenue

Pittsburgh, PA 15222

Name on account : Donnelley Financial, LLC

Transmit in CTX format. If CTX is not possible, please send

remittance information by e-mail to [cashapplications@dfsco.com](mailto:cashapplications@dfsco.com)

### **OVERNIGHT DELIVERY**

PNC Bank

c/o Donnelley Financial, LLC

Lockbox 830181

525 Fellowship Road, Suite 330

Mt.Laurel, NJ 08054-3415

Please send remittance information  
with payment

### **WIRE TRANSFER INFO**

DONNELLEY FINANCIAL, LLC

PNC Bank, N.A.

249 Fifth Avenue

Pittsburgh, PA 15222

Account #: 4645223816

Route #: 041000124

Swift Code : PNCCUS33

Please send remittance information  
by e-mail to [cashapplications@dfsco.com](mailto:cashapplications@dfsco.com)

**ATTENTION: Please note the remittance address on this invoice has changed. Please ensure your A/P system is updated accordingly.**

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# Donnelley Financial Solutions

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Remit with a copy of the invoice to :

**Donnelley Financial, LLC**  
**P.O.Box 830181**  
**Philadelphia PA 19182-0181**

## INVOICE

**Sold to:** GRITSTONE BIO, INC.  
**Attn:** Accounts Payable  
5959 HORTON ST STE 300  
EMERYVILLE CA 94608-2006 UNITED STATES

TT-COC-005939  
TT-SFI/COC-000021  
F.E.I.N. 13-2618477

INVOICE DATE	INVOICE NUMBER	PAYABLE DATE	TERMS	BY	PAGE
10/23/24	<b>1289267700</b>	11/02/24	Net 10 days from DOI	EB/bc	1 of 3

## GRITSTONE BIO, INC.

### Form 8-K Current Report Dated September 30, 2024

#### EDGAR Preparation and Transmission

	3	Page(s) converted from word processing to EDGAR format	\$81.00
	3	Page(s) converted from word processing to EDGAR format on a rush basis	\$52.65
	1	EDGAR alteration page(s)	\$50.00
	1	EDGAR alteration page(s) on a rush basis	\$27.00
	1	EDGAR page(s) current blacklined	\$5.00
	1	Fast Act cover tagging - 8-K	\$150.00
09/30/24	3	Page transmission to the SEC, Form 8-K, includes set-up, testing of codes, assembling of file, submission, confirmation and acceptance	\$175.00

#### Electronic Distribution Services

	9	File(s) converted to PDF	\$945.00
	24	E-mail(s), per address	\$264.00

**Document Subtotal** **\$1,749.65**

### Form 8-K Current Report Dated October 10, 2024

#### EDGAR Preparation and Transmission

	6	Page(s) converted from word processing to EDGAR format	\$162.00
	6	Page(s) converted from word processing to EDGAR format on a rush basis	\$105.30
	13	EDGAR alteration page(s)	\$650.00
	11	EDGAR alteration page(s) on a rush basis	\$297.00
	13	EDGAR page(s) current blacklined	\$65.00
	4	EDGAR page(s) composite blacklined	\$44.00
	1	Fast Act cover tagging - 8-K	\$150.00
	1	Exhibit Index Hyperlink(s)	\$11.00

If payment is not received by the due date on this invoice, we will charge you interest at the lesser of (i) eighteen percent (18%) per year, (ii) the interest rate stated in our contract with you or the maximum interest permitted in your jurisdiction. Seller represents that with respect to the production of all goods and services performed covered by this invoice, it has fully complied with Section 12a of the Fair Labor Standards Act of 1938 as amended.  
Terms within the invoice are confidential and may not be shared with any party outside the paying entity.



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# Donnelley Financial Solutions

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and include the invoice number on your check.  
Remit with a copy of the invoice to :

**Donnelley Financial, LLC**  
**P.O.Box 830181**  
**Philadelphia PA 19182-0181**

## INVOICE

**Sold to:** GRITSTONE BIO, INC.  
**Attn:** Accounts Payable  
5959 HORTON ST STE 300  
EMERYVILLE CA 94608-2006 UNITED STATES

TT-COC-005939  
TT-SFI/COC-000021  
F.E.I.N. 13-2618477

INVOICE DATE	INVOICE NUMBER	PAYABLE DATE	TERMS	BY	PAGE
10/23/24	<b>1289267700</b>	11/02/24	Net 10 days from DOI	EB/bc	3 of 3

**TOTAL THIS INVOICE**

**\$5,142.95**

BMT-PEFC-COC-1517

For information about ACH, Wire payment or W9 information please contact us at [Accounts-Receiveable@dfinsolutions.com](mailto:Accounts-Receiveable@dfinsolutions.com)

### **PAYMENT BY CHECK**

Please record the invoice number on your check : **1289267700**

### **ACH/EFTS**

Account #: 4645223816  
Routing # 071921891  
PNC Bank, N.A.  
249 Fifth Avenue  
Pittsburgh, PA 15222  
Name on account : Donnelley Financial, LLC  
Transmit in CTX format. If CTX is not possible, please send

remittance information by e-mail to [cashapplications@dfsco.com](mailto:cashapplications@dfsco.com)

### **OVERNIGHT DELIVERY**

PNC Bank  
c/o Donnelley Financial, LLC  
Lockbox 830181  
525 Fellowship Road, Suite 330  
Mt.Laurel, NJ 08054-3415  
Please send remittance information  
with payment

### **WIRE TRANSFER INFO**

DONNELLEY FINANCIAL, LLC  
PNC Bank, N.A.  
249 Fifth Avenue  
Pittsburgh, PA 15222  
Account #: 4645223816  
Route #: 041000124  
Swift Code : PNCCUS33  
Please send remittance information  
by e-mail to [cashapplications@dfsco.com](mailto:cashapplications@dfsco.com)

**ATTENTION: Please note the remittance address on this invoice has changed. Please ensure your A/P system is updated accordingly.**



Invoice Date	Invoice No	Payable Date	Payment Term	Currency
08/21/2024	INV00040323	08/31/2024	Net 10	USD

**Bill To:**

**Gritstone Bio, Inc.**

5959 Horton Street, Suite 300

Emeryville, California

United States 94608

Sarah Williams

swilliams@gritstone.com

**PO #**

**Invoice Summary - ActiveDisclosure**

Charge Type	Charge Amount
One Time Fees	\$0.00
Fixed Recurring Fees	\$48,000.00
Usage Fees	\$0.00

**Subtotal** \$48,000.00

**Tax** \$0.00

<b>Total Invoice Amount</b>	<b>\$48,000.00</b>
-----------------------------	--------------------

**Donnelley Financial, LLC**

**F.E.I.N 13-2618477**

Please make checks payable to Donnelley Financial, LLC and include the invoice number on your check.

Remit with a copy of the invoice to:

Donnelley Financial, LLC

P.O Box 830181

Philadelphia, PA 19182-0181

**ACH/EFTS**

Account #: 4645223816

Routing # 071921891

PNC Bank, N.A.

249 Fifth Avenue

Pittsburgh, PA 15222

Name on account : Donnelley Financial, LLC

Transmit in CTX format. If CTX is not possible, please send remittance information by e-mail to

[cashapplications@dfinsolutions.com](mailto:cashapplications@dfinsolutions.com)

**WIRE TRANSFER INFO**

**DONNELLEY FINANCIAL, LLC**

PNC Bank, N.A.

249 Fifth Avenue

Pittsburgh, PA 15222

Account #: 4645223816

Route #: 041000124

Swift Code : PNCCUS33

For questions about this invoice, please contact

<https://www.billinginquiry.dfinsolutions.com>.

For assistance with payment remittance, please contact

[cashapplications@dfinsolutions.com](mailto:cashapplications@dfinsolutions.com)



Invoice Date	Invoice No	Payable Date	Payment Term	Currency
08/21/2024	INV00040323	08/31/2024	Net 10	USD

Ship To:

Gritstone Bio, Inc.  
  
5858 Horton Street, Suite 210  
EMERYVILLE  
CA  
  
94608

PO#

Charge Summary - Subscription A-S00000955				
Rate Plan Charge Name	Period	Quantity	Rate	Extended Price
XBRL Support - 600	08/17/2024-08/16/2025	1	\$18,000.00	\$18,000.00
Supporting User	08/17/2024-08/16/2025	3	\$1,000.00	\$3,000.00
Approved Industries - Annual Platform Fee	08/17/2024-08/16/2025	1	\$27,000.00	\$27,000.00
			Subtotal	\$48,000.00
			Tax	\$0.00
Total Subscription Amount				\$48,000.00



Invoice Date	Invoice No	Payable Date	Payment Term	Currency
09/05/2024	INV00045094	09/15/2024	Net 10	USD

**Bill To:**

**Gritstone BIO, Inc.**  
 5959 Horton St., Suite 300  
 Emeryville, California  
 United States 94608  
 Rahsaan Thompson  
 ap@gritstone.com  
 (510) 871-6100

**PO #**

**Project Id:** 2022007311

**Project Name:** Project Arya

Invoice Summary - Venue	
Charge Type	Charge Amount
One Time Fees	\$0.00
Fixed Recurring Fees	\$0.00
Usage Fees	\$100.00
<b>Subtotal</b>	<b>\$100.00</b>
<b>Tax</b>	<b>\$0.00</b>
<b>Total Invoice Amount</b>	<b>\$100.00</b>

**Donnelley Financial, LLC**  
**F.E.I.N 13-2618477**

Please make checks payable to Donnelley Financial, LLC and include the invoice number on your check.  
 Remit with a copy of the invoice to:  
 Donnelley Financial, LLC  
 P.O Box 830181  
 Philadelphia, PA 19182-0181

**ACH/EFTS**  
 Account #: 4645223816  
 Routing # 071921891  
 PNC Bank, N.A.  
 249 Fifth Avenue  
 Pittsburgh, PA 15222  
 Name on account : Donnelley Financial, LLC  
 Transmit in CTX format. If CTX is not possible, please send remittance information by e-mail to [cashapplications@dfinsolutions.com](mailto:cashapplications@dfinsolutions.com)

**WIRE TRANSFER INFO**  
**DONNELLEY FINANCIAL, LLC**  
 PNC Bank, N.A.  
 249 Fifth Avenue  
 Pittsburgh, PA 15222  
 Account #: 4645223816  
 Route #: 041000124  
 Swift Code : PNCCUS33

For questions about this invoice, please contact <https://www.billinginquiry.dfinsolutions.com>.  
 For assistance with payment remittance, please contact [cashapplications@dfinsolutions.com](mailto:cashapplications@dfinsolutions.com)



Invoice Date	Invoice No	Payable Date	Payment Term	Currency
09/05/2024	INV00045094	09/15/2024	Net 10	USD

Ship To:

Gritstone BIO, Inc.

5858 Horton Street, Suite 210  
Emeryville  
California  
United States  
94608

PO#

Charge Summary - Subscription A-S00003512				
Rate Plan Charge Name	Period	Quantity	Rate	Extended Price
Transactional Data Room Tiered Flat Fee Hibernation	08/05/2024-09/04/2024	2088	\$0.05	\$100.00
Subtotal				\$100.00
Tax				\$0.00
Total Subscription Amount				\$100.00

Usage Summary			
Product	Project Id	Quantity	Usage Date
Transactional Data Room Tiered Flat Fee Hibernation	2022007311	2088	08/05/2024



Invoice Date	Invoice No	Payable Date	Payment Term	Currency
09/12/2024	INV00046857	09/22/2024	Net 10	USD

**Bill To:**

**Gritstone BIO, Inc.**  
 5959 Horton St., Suite 300  
 Emeryville, California  
 United States 94608  
 Anna Maria Galinska  
 ap@gritstone.com  
 510-871-6134

**PO #**

**Project Id:** 2022022191

**Project Name:** Project AZ

Invoice Summary - Venue	
Charge Type	Charge Amount
One Time Fees	\$0.00
Fixed Recurring Fees	\$0.00
Usage Fees	\$100.00
<b>Subtotal</b>	<b>\$100.00</b>
<b>Tax</b>	<b>\$0.00</b>
<b>Total Invoice Amount</b>	<b>\$100.00</b>

**Donnelley Financial, LLC**  
**F.E.I.N 13-2618477**

Please make checks payable to Donnelley Financial, LLC and include the invoice number on your check.  
 Remit with a copy of the invoice to:  
 Donnelley Financial, LLC  
 P.O Box 830181  
 Philadelphia, PA 19182-0181

**ACH/EFTS**  
 Account #: 4645223816  
 Routing # 071921891  
 PNC Bank, N.A.  
 249 Fifth Avenue  
 Pittsburgh, PA 15222  
 Name on account : Donnelley Financial, LLC  
 Transmit in CTX format. If CTX is not possible, please send remittance information by e-mail to [cashapplications@dfinsolutions.com](mailto:cashapplications@dfinsolutions.com)

**WIRE TRANSFER INFO**  
**DONNELLEY FINANCIAL, LLC**  
 PNC Bank, N.A.  
 249 Fifth Avenue  
 Pittsburgh, PA 15222  
 Account #: 4645223816  
 Route #: 041000124  
 Swift Code : PNCCUS33

For questions about this invoice, please contact <https://www.billinginquiry.dfinsolutions.com>.  
 For assistance with payment remittance, please contact [cashapplications@dfinsolutions.com](mailto:cashapplications@dfinsolutions.com)



Invoice Date	Invoice No	Payable Date	Payment Term	Currency
09/12/2024	INV00046857	09/22/2024	Net 10	USD

Ship To:

Gritstone BIO, Inc.

5959 Horton St Ste 300  
Emeryville  
California  
United States  
94608

PO#

Charge Summary - Subscription A-S00003758				
Rate Plan Charge Name	Period	Quantity	Rate	Extended Price
Transactional Data Room Tiered Flat Fee Hibernation	08/12/2024-09/11/2024	3234	\$0.03	\$100.00
Subtotal				\$100.00
Tax				\$0.00
Total Subscription Amount				\$100.00

Usage Summary			
Product	Project Id	Quantity	Usage Date
Transactional Data Room Tiered Flat Fee Hibernation	2022022191	3234	08/12/2024



Invoice Date	Invoice No	Payable Date	Payment Term	Currency
09/30/2024	INV00050892	10/10/2024	Net 10	USD

**Bill To:**

**Gritstone BIO, Inc.**

5959 Horton St., Suite 300

Emeryville, California

United States 94608

Sara Oakman

ap@gritstone.com

(510) 871-6102

**PO #**

**Project Id:** 2021028071

**Project Name:** Project Gambit

Invoice Summary - Venue	
Charge Type	Charge Amount
One Time Fees	\$0.00
Fixed Recurring Fees	\$0.00
Usage Fees	\$20,330.99
<b>Subtotal</b>	<b>\$20,330.99</b>
<b>Tax</b>	<b>\$0.00</b>
<b>Total Invoice Amount</b>	<b>\$20,330.99</b>

**Donnelley Financial, LLC**

**F.E.I.N 13-2618477**

Please make checks payable to Donnelley Financial, LLC and include the invoice number on your check.

Remit with a copy of the invoice to:

Donnelley Financial, LLC

P.O Box 830181

Philadelphia, PA 19182-0181

**ACH/EFTS**

Account #: 4645223816

Routing # 071921891

PNC Bank, N.A.

249 Fifth Avenue

Pittsburgh, PA 15222

Name on account : Donnelley Financial, LLC

Transmit in CTX format. If CTX is not possible, please send remittance information by e-mail to

[cashapplications@dfinsolutions.com](mailto:cashapplications@dfinsolutions.com)

**WIRE TRANSFER INFO**

**DONNELLEY FINANCIAL, LLC**

PNC Bank, N.A.

249 Fifth Avenue

Pittsburgh, PA 15222

Account #: 4645223816

Route #: 041000124

Swift Code : PNCCUS33

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[cashapplications@dfinsolutions.com](mailto:cashapplications@dfinsolutions.com)



Invoice Date	Invoice No	Payable Date	Payment Term	Currency
09/30/2024	INV00050892	10/10/2024	Net 10	USD

Ship To:

Gritstone BIO, Inc.

5858 Horton Street, Suite 210  
Emeryville  
California  
United States  
94608

PO#

Charge Summary - Subscription A-S00004134				
Rate Plan Charge Name	Period	Quantity	Rate	Extended Price
Transactional Data Room Extension	08/25/2024-09/24/2024	119467	\$0.17	\$20,309.39
Transactional Data Room Upload	08/25/2024-09/02/2024	27	\$0.80	\$21.60
			<b>Subtotal</b>	\$20,330.99
			<b>Tax</b>	\$0.00
<b>Total Subscription Amount</b>				\$20,330.99

Usage Summary			
Product	Project Id	Quantity	Usage Date
Transactional Data Room Extension	2023027651	119467	08/25/2024
Transactional Data Room Upload	2021028071	12	09/02/2024
Transactional Data Room Upload	2021028071	15	08/30/2024



Invoice Date	Invoice No	Payable Date	Payment Term	Currency
10/05/2024	INV00052871	10/15/2024	Net 10	USD

**Bill To:**

**Gritstone BIO, Inc.**

5959 Horton St., Suite 300

Emeryville, California

United States 94608

Rahsaan Thompson

ap@gritstone.com

(510) 871-6100

**PO #**

**Project Id:** 2022007311

**Project Name:** Project Arya

Invoice Summary - Venue	
Charge Type	Charge Amount
One Time Fees	\$0.00
Fixed Recurring Fees	\$0.00
Usage Fees	\$100.00
<b>Subtotal</b>	<b>\$100.00</b>
<b>Tax</b>	<b>\$0.00</b>
<b>Total Invoice Amount</b>	<b>\$100.00</b>

**Donnelley Financial, LLC**

**F.E.I.N 13-2618477**

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Donnelley Financial, LLC

P.O Box 830181

Philadelphia, PA 19182-0181

**ACH/EFTS**

Account #: 4645223816

Routing # 071921891

PNC Bank, N.A.

249 Fifth Avenue

Pittsburgh, PA 15222

Name on account : Donnelley Financial, LLC

Transmit in CTX format. If CTX is not possible, please send remittance information by e-mail to

[cashapplications@dfinsolutions.com](mailto:cashapplications@dfinsolutions.com)

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PNC Bank, N.A.

249 Fifth Avenue

Pittsburgh, PA 15222

Account #: 4645223816

Route #: 041000124

Swift Code : PNCCUS33

For questions about this invoice, please contact

<https://www.billinginquiry.dfinsolutions.com>.

For assistance with payment remittance, please contact

[cashapplications@dfinsolutions.com](mailto:cashapplications@dfinsolutions.com)



Invoice Date	Invoice No	Payable Date	Payment Term	Currency
10/05/2024	INV00052871	10/15/2024	Net 10	USD

Ship To:

Gritstone BIO, Inc.  
  
5858 Horton Street, Suite 210  
Emeryville  
California  
United States  
94608

PO#

Charge Summary - Subscription A-S00003512				
Rate Plan Charge Name	Period	Quantity	Rate	Extended Price
Transactional Data Room Tiered Flat Fee Hibernation	09/05/2024-10/04/2024	2088	\$0.05	\$100.00
Subtotal				\$100.00
Tax				\$0.00
Total Subscription Amount				\$100.00

Usage Summary			
Product	Project Id	Quantity	Usage Date
Transactional Data Room Tiered Flat Fee Hibernation	2022007311	2088	09/05/2024



Invoice Date	Invoice No	Payable Date	Payment Term	Currency
10/12/2024	INV00055264	10/22/2024	Net 10	USD

**Bill To:**

**Gritstone BIO, Inc.**

5959 Horton St., Suite 300

Emeryville, California

United States 94608

Anna Maria Galinska

ap@gritstone.com

510-871-6134

**PO #**

**Project Id:** 2022022191

**Project Name:** Project AZ

Invoice Summary - Venue	
Charge Type	Charge Amount
One Time Fees	\$0.00
Fixed Recurring Fees	\$0.00
Usage Fees	\$100.00
<b>Subtotal</b>	<b>\$100.00</b>
<b>Tax</b>	<b>\$0.00</b>
<b>Total Invoice Amount</b>	<b>\$100.00</b>

**Donnelley Financial, LLC**

**F.E.I.N 13-2618477**

Please make checks payable to Donnelley Financial, LLC and include the invoice number on your check.

Remit with a copy of the invoice to:

Donnelley Financial, LLC

P.O Box 830181

Philadelphia, PA 19182-0181

**ACH/EFTS**

Account #: 4645223816

Routing # 071921891

PNC Bank, N.A.

249 Fifth Avenue

Pittsburgh, PA 15222

Name on account : Donnelley Financial, LLC

Transmit in CTX format. If CTX is not possible, please send remittance information by e-mail to

[cashapplications@dfinsolutions.com](mailto:cashapplications@dfinsolutions.com)

**WIRE TRANSFER INFO**

**DONNELLEY FINANCIAL, LLC**

PNC Bank, N.A.

249 Fifth Avenue

Pittsburgh, PA 15222

Account #: 4645223816

Route #: 041000124

Swift Code : PNCCUS33

For questions about this invoice, please contact

<https://www.billinginquiry.dfinsolutions.com>.

For assistance with payment remittance, please contact

[cashapplications@dfinsolutions.com](mailto:cashapplications@dfinsolutions.com)



Invoice Date	Invoice No	Payable Date	Payment Term	Currency
10/12/2024	INV00055264	10/22/2024	Net 10	USD

Ship To:

Gritstone BIO, Inc.

5959 Horton St Ste 300  
Emeryville  
California  
United States  
94608

PO#

Charge Summary - Subscription A-S00003758				
Rate Plan Charge Name	Period	Quantity	Rate	Extended Price
Transactional Data Room Tiered Flat Fee Hibernation	09/12/2024-10/11/2024	3234	\$0.03	\$100.00
Subtotal				\$100.00
Tax				\$0.00
Total Subscription Amount				\$100.00

Usage Summary			
Product	Project Id	Quantity	Usage Date
Transactional Data Room Tiered Flat Fee Hibernation	2022022191	3234	09/12/2024