

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>Illumina, Inc.</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? Federal Rule of Bankruptcy Procedure (FRBP) 2002(g)	Where should notices to the creditor be sent? <u>Illumina, Inc.</u> <u>5200 Illumina Way</u> <u>San Diego, CA 92122, USA</u> Contact phone <u>858-202-4500</u> Contact email <u>jlliscum@illumina.com</u> Uniform claim identifier for electronic payments in chapter 13 (if you use one): _____	Where should payments to the creditor be sent? (if different) <u>Illumina, Inc.</u> <u>Scott Huntley</u> <u>5200 Illumina Way</u> <u>San Diego, CA 92122, USA</u> Contact phone <u>858-943-5817</u> Contact email <u>shuntley@illumina.com</u>
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

6. Do you have any number you use to identify the debtor? ☐ No
☒ Yes. Last 4 digits of the debtor's account or any number you use to identify the debtor: 6242 ____

7. How much is the claim? \$ 41,989.50 Does this amount include interest or other charges?
☒ No
☐ Yes. Attach statement itemizing interest, fees, expenses, or other charges required by Bankruptcy Rule 3001(c)(2)(A).

8. What is the basis of the claim? 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.

Goods and services

9. Is all or part of the claim secured? ☒ No
☐ Yes. The claim is secured by a lien on property.
Nature or property:
☐ Real estate: If the claim is secured by the debtor's principle residence, file a *Mortgage Proof of Claim Attachment* (Official Form 410-A) with this *Proof of Claim*.
☐ Motor vehicle
☐ Other. Describe: _____

Basis for perfection: _____
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.)

Value of property: \$ _____
Amount of the claim that is secured: \$ _____
Amount of the claim that is unsecured: \$ _____ (The sum of the secured and unsecured amount should match the amount in line 7.)

Amount necessary to cure any default as of the date of the petition: \$ _____

Annual Interest Rate (when case was filed) _____ %
☐ Fixed
☐ Variable

10. Is this claim based on a lease? ☒ No
☐ Yes. Amount necessary to cure any default as of the date of the petition. \$ _____

11. Is this claim subject to a right of setoff? ☒ No
☐ Yes. Identify the property: _____



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 12/06/2024
MM / DD / YYYY

/s/Scott Huntley
Signature

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

Name Scott Huntley
First name Middle name Last name

Title Assoc Director, Accounting

Company Illumina, Inc.
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

Debtor: 24-12305 - Gritstone bio, Inc. District: District of Delaware		
Creditor: Illumina, Inc. 5200 Illumina Way San Diego, CA, 92122 USA Phone: 858-202-4500 Phone 2: Fax: Email: jliscum@illumina.com	Has Supporting Documentation: Yes, supporting documentation successfully uploaded Related Document Statement:	
	Has Related Claim: No Related Claim Filed By:	
	Filing Party: Creditor	
Disbursement/Notice Parties: Illumina, Inc. Scott Huntley 5200 Illumina Way San Diego, CA, 92122 USA Phone: 858-943-5817 Phone 2: Fax: E-mail: shuntley@illumina.com DISBURSEMENT ADDRESS		
Other Names Used with Debtor:	Amends Claim: No Acquired Claim: No	
Basis of Claim: Goods and services	Last 4 Digits: Yes - 6242	Uniform Claim Identifier:
Total Amount of Claim: 41,989.50	Includes Interest or Charges: No	
Has Priority Claim: No	Priority Under:	
Has Secured Claim: No Amount of 503(b)(9): No Based on Lease: No Subject to Right of Setoff: No	Nature of Secured Amount: Value of Property: Annual Interest Rate: Arrearage Amount: Basis for Perfection: Amount Unsecured:	
Submitted By: Scott Huntley on 06-Dec-2024 7:22:13 p.m. Eastern Time Title: Assoc Director, Accounting Company: Illumina, Inc.		



INVOICE

Sold By:
Illumina, Inc.
5200 Illumina Way
San Diego CA 92122-4616
USA

FEDERAL ID: 4655
UEI# AAF3

Ship To:
Gritstone Oncology, Inc.
5959 Horton Str
Suite 300
Emeryville CA 94608
USA

Invoice #	7002024439
Invoice Date	Sep 12, 2024
Purchase Order #	42097
Order Date	Sep 10, 2024
Customer Account #	6242
Illumina Order #	2690753
Tax ID	
Total Amount Due	6,678.36 USD
Payment Due Date	Oct 12, 2024
Payment Terms	Net 30 Days

Bill To:
Gritstone Oncology
5959 Horton St
Suite 300
Emeryville CA 94608
USA

Pack Slip #	Line #	Product #	Product Description	Qty	U/M	Ship Date	Unit Price	Extended Price	Tax Amount
1002194616	10	20031374	iSeq 100 i1 Reagent v2 (300-cycle) 4 pack	1	EA	Sep 12, 2024	2,451.00	2,451.00	257.36
1002194616	20	20060059	Illumina DNA Prep, (M) Tagmentation (96 Samples, IPB)	1	EA	Sep 12, 2024	3,257.00	3,257.00	341.98
			FREIGHT					371.02	

REMIT PAYMENT TO:	Illumina, Inc. 12864 Collection Center Dr CHICAGO IL 60693-0128 USA	SUBTOTAL	6,079.02 USD
		TAX	599.34 USD
		TOTAL AMOUNT DUE	6,678.36 USD

Please send your remittance advices to remittances@illumina.com

WIRE TRANSFER INFO: Account Number: 9181
Name of the Account: Illumina, Inc.
Routing Number: 9593
Swift: NXXX
ACH Routing Number: 0358

For Order queries contact Customer Service:
Email: customercare@illumina.com
For Invoice and payment queries contact Accounts
Receivable at or call



INVOICE

Sold By:
illumina, Inc.
5200 Illumina Way
San Diego CA 92122-4616
USA

FEDERAL ID: 4655
UEI# AAF3

Ship To:
Gritstone bio, Inc. - Boston
660 Beacon Street
Suite 600
Boston MA 02215
USA

Bill To:
Gritstone Oncology
5959 Horton St
Suite 300
Emeryville CA 94608
USA

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Invoice #	7002031196
Invoice Date	Sep 23, 2024
Purchase Order #	42135
Order Date	Sep 19, 2024
Customer Account #	6242
Illumina Order #	2695748
Tax ID	
Total Amount Due	35,311.14 USD
Payment Due Date	Oct 23, 2024
Payment Terms	Net 30 Days

Pack Slip #	Line #	Product #	Product Description	Qty	U/M	Ship Date	Unit Price	Extended Price	Tax Amount
1002200613	10	20028312	NovaSeq 6000 S4 Reagent Kit v1.5 (300 cycles)	2	EA	Sep 23, 2024	16,578.00	33,156.00	
			FREIGHT					2,155.14	

REMIT PAYMENT TO:	illumina, Inc. 12864 Collection Center Dr CHICAGO IL 60693-0128 USA	SUBTOTAL	35,311.14 USD
		TAX	0.00 USD
		TOTAL AMOUNT DUE	35,311.14 USD

Please send your remittance advices to remittances@illumina.com

WIRE TRANSFER INFO: Account Number: 9181
Name of the Account: illumina, Inc.
Routing Number: 9593
Swift: NXXX
ACH Routing Number: 0358

For Order queries contact Customer Service:
Email: customercare@illumina.com
For Invoice and payment queries contact Accounts
Receivable at or call