

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>Eurofins Lancaster Laboratories LLC</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?	☒ No ☐ Yes. From whom? _____	
3. Where should notices and payments to the creditor be sent?	Where should notices to the creditor be sent? Eurofins Lancaster Laboratories LLC Kimberly Davies 2425 New Holland Pike Lancaster, PA 17543, USA Federal Rule of Bankruptcy Procedure (FRBP) 2002(g) Contact phone <u>717-656-2300</u> Contact email <u>See summary page</u>	Where should payments to the creditor be sent? (if different) See summary page Contact phone _____ Contact email _____
Uniform claim identifier for electronic payments in chapter 13 (if you use one): _____		
4. Does this claim amend one already filed?	☒ No ☐ 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?	☒ No ☐ 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: 4IEL ____

7. How much is the claim? \$ 134509.20 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.

Services Performed

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 04/23/2025
MM / DD / YYYY

/s/Kimberly Davies
Signature

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

Name Kimberly Davies
First name Middle name Last name

Title Director

Company Eurofins Lancaster Laboratories 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: Eurofins Lancaster Laboratories LLC Kimberly Davies 2425 New Holland Pike Lancaster, PA, 17543 USA Phone: 717-656-2300 Phone 2: Fax: Email: kimberly.davies@bpt.eurofinsus.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: Citibank Beneficiary: Eurofins Lancaster Laboratories LLC One Penns Way Account number: 38996835 Routing : 031100209 New Castle, DE, 19720 Phone: Phone 2: Fax: E-mail: DISBURSEMENT ADDRESS		
Other Names Used with Debtor:	Amends Claim: No Acquired Claim: No	
Basis of Claim: Services Performed	Last 4 Digits: Yes - 4IEL	Uniform Claim Identifier:
Total Amount of Claim: 134509.20	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: Kimberly Davies on 23-Apr-2025 1:15:30 p.m. Pacific Time Title: Director Company: Eurofins Lancaster Laboratories Inc		

Gritstone Plasmid Residual Timeline

28MAR24 – QRF from Dalton Nagasaki followed by numerous updates based on internal and client updates

28APR24 – Final quote shared w/ client

6MAY24 – Call w/ Gritstone to discuss timelines, materials needed

9MAY24 – Received first material for testing on STUQL24AA0595

29MAY24 – Study initiation milestone billed; Butanone testing began

12JUN24 – First draft method for Butanone shared

13JUN24 – Received 2nd set of material for testing on STUQL24AA0595

25JUN24 – Received final shipment of material for testing

28JUN24 – Draft cover docs for Butanone shared w/ client; draft methods internally reviewed and technical drafting development report

5JUL24 – SDS feasibility began; DTT feasibility began; Guanadine feasibility began

10JUL24 – Draft method for Butanone shared w/ client

15JUL24 – Updated draft method and cover docs after client comments shared w/ client

17JUL24 – Shared data from SDS testing w/ client; Butanone development report shared w/ client; Potassium testing began

30JUL24 – DTT results shared w/ client

12AUG24 – All testing on Butanone and Potassium completed; Butanone method routed for completion, Potassium method and dev. report being drafted

19AUG24 – Draft methods and reports for DTT and Guanadine shared w/ client

23AUG24 – Draft Potassium method and dev. report sent to client

10SEP24 – Draft report and method for SDS shared w/ client

26AUG24 – Received signed method from Gritstone for Butanone

10SEP24 – Butanone report released

16SEP24 – Received signed method from Gritstone for Potassium

8OCT24 – 3 additional experiments were completed for DTT, Guanadine and SDS

10OCT24 – DTT and Guanadine methods sent to QA for review

22OCT24 – Potassium report released

17NOV24 – Received signed methods for DTT and Guanadine from client

22NOV24 – SDS method sent to client for signature

3DEC24 – Received signed method for SDS from client

6DEC24 – Sent email to client asking for feedback on updated dev. reports on SDS, Guanadine and DTT

9JAN25 – Sent follow-up email to client on feedback for reports; still no response

INVOICE

**BioPharma
Product Testing**

Invoice: IVCUS02724033730

Eurofins Lancaster Laboratories, LLC

Billing Department

2425 New Holland Pike
Lancaster, PA 17601Please direct any invoice questions to ar-billing-
inquiry@bpt.eurofinsus.comAll payments must include the invoice number and the
amount being paid for each invoice.

Phone: 17175567267

Fax: 17175560368

ar-billing-inquiry@bpt.eurofinsus.com

<https://www.eurofins.com/bpt>

Account:	Gritstone bio		
Account #:	A00686434IEL		
Accounting ID:	44439		
Tax Code:		Currency:	USD
Issue Date:	12-Dec-2024	Payment Due Date:	11-Jan-2025
Quote:	USRBPH24009402		
PO:	41441		
Payment Method	Bank Transfer, Cheque		
Payment Terms:	Payment due within 30 days of the Invoice Issue Date		
Contact:	Accounts Payable		
Account:	Gritstone bio		
Address:	5959 Horton St, Suite 300 Emeryville 94608 CA US		

**Study Group # STUQL24AA0595-Method Development and Feasibility
for Residual Methods In Support of a Plasmid Residual
Process Characterization Study**

Milestone
Milestone #2 - Study Completion

Unit Price	Total
149,081.70	149,081.70

Report(s) provided to: Vidya Sundararaman

Note: Other Invoice(s) for this Study Group.

IVCUS02724014718

Total Payment Due USD 149,081.70**Banking Details**

Bank:	Citibank
Sort Code:	031100209
Account #:	38996835
IBAN:	NA
SWIFT:	CITIUS33

Company Details**D.U.N.S:** 06-977-7290Mail all checks to PO Box 1446 Carol
Stream IL 60132-1446. Email remittance
information to AR_PA@eurofinsus.com**Terms of sale**www.eurofins.com