

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.

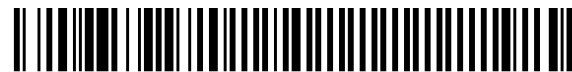
Filers must leave out or redact information that is entitled to privacy on this form or on any attached documents. Attach redacted copies or any documents that support the claim, such as promissory notes, purchase orders, invoices, itemized statements of running accounts, contracts, judgments, mortgages, 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>Fisher Scientific Company, L.L.C.</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?	Where should notices to the creditor be sent? Fisher Scientific Company, L.L.C. c/o Beverly Weiss Manne Tucker Arensberg, P.C. 1500 One PPG Place Pittsburgh, PA 15222 Contact phone <u>412-594-5535</u> Contact email <u>bmanne@tuckerlaw.com</u>	Where should payments to the creditor be sent? (if different) Colleen Moran 300 Industry Drive Pittsburgh, PA 15275 Contact phone <u>412-329-3001</u> Contact email <u>colleen.moran@thermofisher.com</u>
	Federal Rule of Bankruptcy Procedure (FRBP) 2002(g) 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

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: ____

7. How much is the claim? \$ 110,691.56. 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 sold

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)(2) that applies.

\$ 38,183.63

* 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.

\$ 38,183.63

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 01/13/2025
MM / DD / YYYY

/s/Colleen Moran
Signature

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

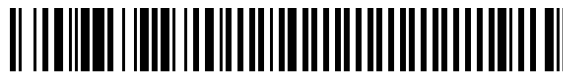
Name Colleen Moran
First name Middle name Last name

Title Director, Credit and Collections

Company Fisher Scientific Company, L.L.C.
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: Fisher Scientific Company, L.L.C. c/o Beverly Weiss Manne Tucker Arensberg, P.C. 1500 One PPG Place Pittsburgh, PA, 15222 Phone: 412-594-5535 Phone 2: Fax: Email: bmanne@tuckerlaw.com	Has Supporting Documentation: Yes, supporting documentation successfully uploaded Related Document Statement:	
	Has Related Claim: No Related Claim Filed By:	
	Filing Party:	
Disbursement/Notice Parties: Colleen Moran 300 Industry Drive Pittsburgh, PA, 15275 Phone: 412-329-3001 Phone 2: Fax: E-mail: colleen.moran@thermofisher.com DISBURSEMENT ADDRESS		
Other Names Used with Debtor:	Amends Claim: No Acquired Claim: No	
Basis of Claim: Goods sold	Last 4 Digits: No	Uniform Claim Identifier:
Total Amount of Claim: 110,691.56	Includes Interest or Charges: No	
Has Priority Claim: Yes	Priority Under: 11 U.S.C. §507(a)(2): 38,183.63	
Has Secured Claim: No Amount of 503(b)(9): Yes: 38,183.63 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: Colleen Moran on 13-Jan-2025 11:05:05 a.m. Eastern Time Title: Director, Credit and Collections Company: Fisher Scientific Company, L.L.C.		

Addendum to Proof of Claim - Fisher Scientific Company, L.L.C.
In re Gritstone bio, Inc. (Bankr. D. Del., Case No. 4-12305-KBO)

1. Fisher Scientific Company, L.L.C., a division of Thermo Fisher Scientific (“**Claimant**”), files this Proof of Claim evidencing Claimant’s claims against Debtor Gritstone bio, Inc. (“**Debtor**”), in the Chapter 11 case filed October 10, 2024 (the “**Petition Date**”).

2. Claimant’s claims against the Debtor (collectively, the “**Claim(s)**”) arise from, among other things, unpaid amounts for products purchased by or services provided to the Debtor before the Petition Date under certain agreements (collectively, the “**Contract**”). Claimant has a claim equal to unpaid prepetition invoices of \$110,691.56 as follows:

- a. **General Unsecured**: Claimant has a general unsecured pre-petition claim of \$72,507.93.
- b. **Section 503(b) Administrative Claim**: Claimant asserts an administrative claim of \$38,183.63, consisting of balances due on unpaid invoices for Goods delivered during the Reclamation Period through the Petition Date in the amount of \$27,060.78, and for Goods delivered in the 20 days prior to the Petition Date entitled to allowed administrative expense claim under Section 503(b)(9) of the Bankruptcy Code), in the amount of \$11,122.85. Claimant will file its administrative expense proof of claim with claims agent prior to the administrative claims bar date.

3. **Supporting Documentation**. Documents supporting this Claim may be voluminous and/or confidential and proprietary. A summary of the Claims, reflecting invoice numbers, dates and amounts, is attached hereto as **Exhibit A**. Documents will be provided to Debtor upon request.

4. **Reservation of Rights Regarding Administrative Claims for Post-Petition Goods and Services**. Following the Petition Date, the Debtor may have received shipments of goods and Claimant reserves all rights with respect to claims for payment and allowance of administrative expenses with respect to post-petition sales of goods to the Debtor. Claimant will file its administrative expense proof of claim with claims agent prior to the administrative claims bar date.

5. **Reservation of Rights**. Claimant reserves the right to amend this Proof of Claim to narrow or expand the Claims asserted, including but not limited to (i) specify different debtor(s) against which any portion of the Claims are asserted, (ii) increase to add interest, penalties, attorneys’ fees, and charges, in connection with any of the Claims, (iii) add any additional claims that may arise after the Petition Date (iv) modify the priority asserted in connection with any of the Claims, including but not limited to administrative expense priority in accordance with 11 U.S.C. § 503, (v) assert any lien or security interest on property of the Debtor purporting to secure any Claims. Claim reserves the right to object to the impairment or limiting cure rights of Claimant, if any, in the event Debtor determines to assume and/or assume and assign the Contract.

6. This Proof of Claim is not intended to waive any rights under applicable non-bankruptcy law, including but not limited to consenting to the jurisdiction of this Court or of any court administering this insolvency proceeding. Claimant does not consent to the personal jurisdiction of this court or service of process in connection with any proceeding other than the assertion and defense of the within Claims. To the extent otherwise available under applicable non-bankruptcy law and/or any agreements between the parties, Claimant does not waive, and hereby expressly reserves, (i) any

and all rights to demand a jury trial in accordance with applicable law in connection with each of the Claims, and (ii) any and all rights to demand a resolution of the Claims or any other claims between Claimant and the Debtor's bankruptcy estate by arbitration or other means of alternative dispute resolution.

EXHIBIT A

Account #	Invoice Date	Invoice	Order Number	Balance Due
067440	01/29/2024	9416580	H40118605	\$ 1,583.43
069536	01/29/2024	9417146	H40242589	\$ 1,053.34
069536	01/29/2024	9417147	H40242606	\$ 319.42
067440	04/12/2024	1476144	H40867328	\$ 870.70
069536	07/02/2024	3515758	H41798029	\$ 1,300.01
069536	07/03/2024	3550535	H41837473	\$ 335.92
069536	07/03/2024	3550536	H41841303	\$ 170.94
067440	07/05/2024	3581866	H41853774	\$ 52.72
067440	07/09/2024	3639843	H41900443	\$ 316.03
067440	07/09/2024	3639842	H41797664	\$ 87.95
067440	07/09/2024	3639840	H41913480	\$ 112.43
067440	07/09/2024	3639839	H41901750	\$ 749.01
069536	07/09/2024	3640404	H41901192	\$ 860.10
069536	07/09/2024	3640403	H41901114	\$ 1,333.71
067440	07/10/2024	3677167	H41900443	\$ 446.28
067440	07/10/2024	3677170	H41913541	\$ 1,393.00
067440	07/10/2024	3677169	H41900577	\$ 322.92
067440	07/10/2024	3677168	H41900450	\$ 428.19
067440	07/10/2024	3677166	H41900434	\$ 573.75
067440	07/10/2024	3677165	H41913480	\$ 527.00
069536	07/10/2024	3677891	H41901671	\$ 289.69
067440	07/11/2024	3715253	H41913541	\$ 2,517.74
067440	07/11/2024	3715254	H41915651	\$ 6,056.25
067440	07/11/2024	3715252	H41731599	\$ 6,056.25
067440	07/11/2024	3715255	H41930931	\$ 675.77
069536	07/11/2024	3715802	H41901114	\$ 2,014.75
067440	07/12/2024	3750251	H41900577	\$ 504.23
067440	07/12/2024	3750250	H41928921	\$ 250.27
067440	07/15/2024	3782638	H41946303	\$ 444.13
067440	07/15/2024	3782637	H41946880	\$ 87.60
069536	07/16/2024	3818962	H41945141	\$ 668.52
067440	07/17/2024	3857483	H41985867	\$ 312.80
067440	07/17/2024	3857485	H41930931	\$ 780.08
067440	07/17/2024	3857482	H41985598	\$ 464.89
067440	07/17/2024	3857481	H41418851	\$ 72.09
069536	07/17/2024	3858027	H41985539	\$ 513.30
067440	07/18/2024	3895792	H42001589	\$ 187.43
067440	07/18/2024	3895791	H41998040	\$ 1,530.27

Account #	Invoice Date	Invoice	Order Number	Balance Due
067440	07/18/2024	3895790	H41985867	\$ 56.29
067440	07/18/2024	3895789	H41983377	\$ 250.27
069536	07/18/2024	3896366	H41985539	\$ 625.44
069536	07/18/2024	3896367	H41999347	\$ 247.49
067440	07/22/2024	3961552	H42003035	\$ 110.73
069536	07/22/2024	3962086	H42016802	\$ 541.46
067440	07/23/2024	3996326	H42053518	\$ 321.74
067440	07/23/2024	3996323	H41985598	\$ 475.61
067440	07/23/2024	3996324	H42003752	\$ 4,024.13
067440	07/23/2024	3996325	H42041314	\$ 386.04
069536	07/23/2024	3996914	H42015959	\$ 364.66
069536	07/23/2024	3996913	H42003455	\$ 2,099.50
067440	07/24/2024	4034576	H42052749	\$ 404.81
067440	07/24/2024	4034574	H42041361	\$ 587.63
067440	07/24/2024	4034575	H42055282	\$ 26.87
069536	07/24/2024	4035160	H42003081	\$ 402.18
067440	07/25/2024	4072713	H42069511	\$ 346.25
067440	07/26/2024	4108294	H41985867	\$ 450.04
067440	07/26/2024	4108295	H42069535	\$ 260.19
067440	07/30/2024	4176741	H41900471	\$ 466.44
067440	07/30/2024	4176740	H42070944	\$ 59.52
069536	07/30/2024	4177338	H42073279	\$ 68.52
067440	07/31/2024	4215240	H42125242	\$ 321.60
067440	07/31/2024	4215239	H41784062	\$ 426.12
069536	07/31/2024	4215796	H42138758	\$ 35.02
067440	08/01/2024	4253855	H42125259	\$ 251.37
069536	08/01/2024	4254422	H42137632	\$ 246.04
067440	08/02/2024	4290650	H42125242	\$ 1,146.60
069536	08/02/2024	4291211	H42143635	\$ 375.52
069536	08/02/2024	4291210	H42138654	\$ 527.08
069536	08/02/2024	4291209	H42137632	\$ 240.59
067440	08/06/2024	4356056	H42180020	\$ 2,877.54
069536	08/06/2024	4356638	H42143635	\$ 58.90
067440	08/07/2024	4395503	H42181842	\$ 791.60
069536	08/07/2024	4396051	H42181418	\$ 190.99
069536	08/07/2024	4396052	H42194107	\$ 2,024.36
067440	08/08/2024	4432041	H42181832	\$ 739.10
067440	08/08/2024	4432044	H42211753	\$ 699.40
067440	08/08/2024	4432043	H42209886	\$ 680.46
067440	08/08/2024	4432042	H42209670	\$ 817.52

Account #	Invoice Date	Invoice	Order Number	Balance Due
069536	08/09/2024	4469146	H42226749	\$ 311.87
069536	08/09/2024	4469145	H42181819	\$ 376.65
069536	08/13/2024	4536823	H42226749	\$ 1,007.38
067440	08/14/2024	4575389	H42125672	\$ 676.50
067440	08/15/2024	4612196	H42270479	\$ 218.17
067440	08/15/2024	4612198	H42282815	\$ 581.57
067440	08/15/2024	4612197	H42270499	\$ 2,932.66
069536	08/16/2024	4648881	H42285464	\$ 727.88
069536	08/19/2024	4681947	H42277498	\$ 274.62
069536	08/19/2024	4681948	H42285450	\$ 751.40
067440	08/20/2024	4716902	H31745089	\$ 750.32
069536	08/20/2024	4717496	H42285464	\$ 516.75
067440	08/21/2024	4754729	H42335713	\$ 261.38
069536	08/21/2024	4755326	H42251317	\$ 142.15
069536	08/21/2024	4755327	H42324331	\$ 335.92
069536	08/21/2024	4755325	H40160008	\$ 105.41
069536	08/22/2024	4792263	H42341701	\$ 179.02
069536	08/22/2024	4792265	H42348938	\$ 229.84
069536	08/22/2024	4792264	H42342926	\$ 116.15
067440	08/23/2024	4827728	H42002456	\$ 1,649.00
069536	08/23/2024	4828258	H42355353	\$ 116.02
Subtotal				\$73,549.19
Less credits:	02/28/2024			-1,041.26
				\$72,507.93
Total Unsecured Pre-Petition				\$ 72,507.93
Reclamation Demand:				
067440	08/26/2024	4861927	H42392282	\$ 4,497.10
067440	08/26/2024	4861925	H42394515	\$ 168.65
067440	08/26/2024	4861924	H42360504	\$ 55.15
067440	08/26/2024	4861926	H42298999	\$ 106.19
069536	08/26/2024	4862402	H42342926	\$ 456.44
067440	08/27/2024	4897848	H42394640	\$ 292.97
067440	08/27/2024	4897849	H42394828	\$ 423.52
067440	08/27/2024	4897850	H42407844	\$ 469.23
067440	08/27/2024	4897847	H42394523	\$ 242.22
069536	08/27/2024	4898475	H42394417	\$ 323.76
069536	08/27/2024	4898474	H42394327	\$ 225.42
069536	08/28/2024	4937218	H42394292	\$ 519.36
069536	08/28/2024	4937217	H40160008	\$ 105.41
067440	08/29/2024	4974023	H42407844	\$ 529.97

Account #	Invoice Date	Invoice	Order Number	Balance Due
069536	08/29/2024	4974572	H42425198	\$ 145.19
067440	08/30/2024	5011549	H42213671	\$ 448.72
069536	08/30/2024	5012054	H42392873	\$ 1,940.60
069536	08/30/2024	5012055	H42425198	\$ 400.96
069536	08/30/2024	5012056	H42438253	\$ 116.60
069536	09/03/2024	5045885	H42425198	\$ 339.57
069536	09/03/2024	5045886	H42439366	\$ 894.66
069536	09/04/2024	5080635	H42473516	\$ 70.39
067440	09/05/2024	5118157	H42490283	\$ 1,309.04
067440	09/06/2024	5154965	H33084672	\$ 297.37
067440	09/09/2024	5189927	H42394828	\$ 1,267.04
069536	09/09/2024	5190462	H42438253	\$ 142.15
069536	09/09/2024	5190463	H42487334	\$ 70.39
067440	09/10/2024	5228121	H42530648	\$ 619.00
069536	09/11/2024	5269654	H42530218	\$ 605.54
067440	09/12/2024	5306778	H42559086	\$ 130.59
069536	09/12/2024	5307274	H42559239	\$ 513.30
067440	09/13/2024	5342603	H42559086	\$ 208.12
067440	09/13/2024	5342604	H42561206	\$ 758.60
067440	09/16/2024	5375690	H42559154	\$ 2,406.63
069536	09/16/2024	5376174	H42562310	\$ 2,469.68
069536	09/16/2024	5376173	H42559239	\$ 634.28
069536	09/16/2024	5376175	H42576073	\$ 703.88
067440	09/18/2024	5450549	H42609799	\$ 987.06
069536	09/18/2024	5451102	H42615130	\$ 842.27
069536	09/19/2024	5489023	H42627443	\$ 323.76
Total Reclamation (Administrative Claims under 503(b)(2):				\$ 27,060.78
Administrative Claim under 503(b)(9)				
069536	09/20/2024	5525264	H42630780	\$ 311.80
067440	09/23/2024	5557741	H42609799	\$ 504.23
069536	09/24/2024	5595701	H42630780	\$ 242.77
069536	09/24/2024	5595704	H42679461	\$ 368.59
069536	09/24/2024	5595703	H42646152	\$ 890.64
069536	09/24/2024	5595702	H42645246	\$ 1,337.06
067440	09/25/2024	5635332	H42697790	\$ 345.14
067440	09/25/2024	5635331	H42697659	\$ 179.13
067440	09/26/2024	5673211	H42697915	\$ 1,637.62
067440	09/26/2024	5673210	H42671456	\$ 552.04
069536	09/26/2024	5673803	H42425198	\$ 1,007.38
069536	09/26/2024	5673804	H42615130	\$ 1,007.38

Account #	Invoice Date	Invoice	Order Number	Balance Due
067440	09/27/2024	5709858	H42697659	\$ 158.07
069536	09/27/2024	5710506	H42701642	\$ 152.70
069536	09/27/2024	5710505	H42699358	\$ 521.09
067440	09/30/2024	5745783	H42714895	\$ 28.73
067440	10/01/2024	5780166	H42714895	\$ 291.13
069536	10/02/2024	5817889	H42756115	\$ 275.73
069536	10/02/2024	5817888	H42615130	\$ 47.35
067440	10/03/2024	5852755	H42755768	\$ 200.33
067440	10/03/2024	5852756	H42768234	\$ 826.63
069536	10/03/2024	5853345	H42767580	\$ 311.77
069536	10/07/2024	5921097	H42774309	\$ 339.57
067440	10/08/2024	5954401	H33552695	\$ 628.89
069536	10/08/2024	5954986	H42774309	\$ 1,259.70
069536	10/08/2024	5954985	H40524167	\$ 2,004.17
069536	10/10/2024	6028836	H42826771	\$ 647.54
067440				\$ (120.71)
069536				\$ (0.01)
069536				\$ (4,250.61)
069536				\$ (583.00)
<i>Total Administrative Claim</i>				\$ 11,122.85
TOTAL PREPETITION CLAIMS				\$ 110,691.56