

Fill in this information to identify the case:

Debtor Novan, Inc.

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

Case number 23-10937

**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

<p>1. Who is the current creditor?</p>	<p><u>Cilatus BioPharma AG</u> Name of the current creditor (the person or entity to be paid for this claim)</p> <p>Other names the creditor used with the debtor _____</p>	
<p>2. Has this claim been acquired from someone else?</p>	<p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes. From whom? _____</p>	
<p>3. Where should notices and payments to the creditor be sent?</p> <p>Federal Rule of Bankruptcy Procedure (FRBP) 2002(g)</p>	<p>Where should notices to the creditor be sent?</p> <p><u>Cilatus BioPharma AG</u> <u>Johannes Roebers</u> <u>Industriestrasse 22</u> <u>Sarnen, Obwalden 6060, Switzerland</u></p> <p>Contact phone <u>+41788754045</u></p> <p>Contact email <u>johannes.roebers@cilatus.com</u></p> <p>Uniform claim identifier for electronic payments in chapter 13 (if you use one): _____</p>	<p>Where should payments to the creditor be sent? (if different)</p> <p>Contact phone _____</p> <p>Contact email _____</p>
<p>4. Does this claim amend one already filed?</p>	<p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes. Claim number on court claims registry (if known) _____ Filed on _____ MM / DD / YYYY</p>	
<p>5. Do you know if anyone else has filed a proof of claim for this claim?</p>	<p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes. Who made the earlier filing? _____</p>	



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? \$ 13540. 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)?

No

Yes. Check all that apply:

	Amount entitled to priority
<input type="checkbox"/> Domestic support obligations (including alimony and child support) under 11 U.S.C. § 507(a)(1)(A) or (a)(1)(B).	\$ _____
<input type="checkbox"/> 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).	\$ _____
<input type="checkbox"/> 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).	\$ _____
<input type="checkbox"/> Taxes or penalties owed to governmental units. 11 U.S.C. § 507(a)(8).	\$ _____
<input type="checkbox"/> Contributions to an employee benefit plan. 11 U.S.C. § 507(a)(5).	\$ _____
<input type="checkbox"/> 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 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 08/13/2023
MM / DD / YYYY

/s/Johannes Roebers
Signature

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

Name Johannes Roebers
First name Middle name Last name

Title General Manager

Company CTLATUS BIOPHARMA AG
Identify the corporate servicer as the company if the authorized agent is a servicer.

Address _____

Contact phone _____ Email _____



KCC ePOC Electronic Claim Filing Summary

For phone assistance: Domestic (888) 251-2954 | International (310) 751-2614

Debtor: 23-10937 - Novan, Inc.		
District: District of Delaware		
Creditor: Cilatus BioPharma AG Johannes Roebers Industriestrasse 22 Sarnen, Obwalden, 6060 Switzerland Phone: +41788754045 Phone 2: Fax: Email: johannes.roebers@cilatus.com	Has Supporting Documentation: Yes, supporting documentation successfully uploaded Related Document Statement:	
	Has Related Claim: No Related Claim Filed By:	
	Filing Party: Creditor	
Other Names Used with Debtor:	Amends Claim: No Acquired Claim: No	
Basis of Claim: Services performed	Last 4 Digits: No	Uniform Claim Identifier:
Total Amount of Claim: 13540	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: Johannes Roebers on 13-Aug-2023 10:19:33 a.m. Eastern Time Title: General Manager Company: CILATUS BIOPHARMA AG		

Invoice Novan-68

Date 3/10/23

from Cilatus BioPharma AG
 Industriestrasse 22
 6060 Sarnen
 Switzerland

to Novan Inc.
 4105 Hopson Road
 Morrisville, NC 27560
 USA

Month February 2023

	SOW		Billing	Expenses
Novan	#5 New	J. Roebers	\$ -	\$ -
	#5 New	U. Cusack	\$ 780.00	\$ -
	#5 New	Y. Kennedy	\$ 2,030.00	\$ -
	#5 New	H. Zhao	\$ -	\$ -
	#5 New	K. O'Neill	\$ -	\$ -
	New	H. Kaponen	\$ -	\$ -
			Sub Total Service	Sub Total Travel
			\$ 2,810.00	\$ -
Total			\$ 2,810.00	

Due Date 4/9/23

Please pay the amount above to the following account. Thank you for your business.



Johannes Roebers

Bank Connection:

Credit Suisse, Schwanenplatz 8, Postfach 2466, 6002 Lucerne, Switzerland
 Bank Account Number (US Dollar): 1239948-92-1
 IBAN: CH74 0483 5123 9948 9200 1
 BIC/SWIFT: CRESCHZZ80A

Firmen ID: CH-140.3.004.714-0
 UID-Nummer: CHE-366.674.366

Billing, Budget and Forecast Summary

February 2023

Project	Consultant	Budget SOW	Travel Bud. SOW	Billing	Expenses	Previous Billing	Previous Travel
SOW#5 New	Johannes Roebers, Strategy & Oversight	\$22,000/month	\$ 30,000.00	\$ -	\$ -	\$ 133,800.00	\$ 8,815.02
SOW#5 New	Una Cusack (EasySnap Project Mgt)	\$13,800/month	\$ -	\$ 780.00	\$ -	\$ 177,900.00	\$ 4,714.83
SOW#5 New	Hong Zhao (CMO Search DS)		\$ -	\$ -	\$ -	\$ 49,400.00	\$ -
SOW#5 New	Kathleen O'Neill (CMC Reg. Affairs)		\$ -	\$ -	\$ -	\$ 1,350.00	\$ -
SOW#5 New	Yvonne Kennedy (CMC PM)	\$16,200/month	\$ -	\$ 2,030.00		\$ 133,380.00	\$ 4,513.19
New SOW	Orion On-Site Support (Hanna Kaponen)			\$ -	\$ -	\$ 20,762.50	\$ 2,117.44

Time Sheet February 2023

Customer Novan

Consultant Yvonne Kennedy

Start Date 01/02/23

Date	Day	Project/SOW	Description	Hours
01/02/23	Wednesday	SB206 - Orion Transfer	Emails re Sato supplies labels, Emails re finalising Active / Hydrogel reports	0.5
02/02/23	Thursday	SB206 - Orion Transfer		
03/02/23	Friday	SB206 - Orion Transfer	Agenda for Team meeting, Emails	0.5
04/02/23	Saturday	SB206 - Orion Transfer		
05/02/23	Sunday	SB206 - Orion Transfer		
06/02/23	Monday	SB206 - Orion Transfer		
07/02/23	Tuesday	SB206 - Orion Transfer	Team minutes review and feedback, Emails	0.5
08/02/23	Wednesday	SB206 - Orion Transfer		
09/02/23	Thursday	SB206 - Orion Transfer	Emails re Sato shipment, Emails	0.5
10/02/23	Friday	SB206 - Orion Transfer		
11/02/23	Saturday	SB206 - Orion Transfer		
12/02/23	Sunday	SB206 - Orion Transfer		
13/02/23	Monday	SB206 - Orion Transfer	Emails re tube ordering / future API shipments, Final minutes review	0.5
14/02/23	Tuesday	SB206 - Orion Transfer	Emails, Rescheduling Artwork meeting	0.5
15/02/23	Wednesday	SB206 - Orion Transfer		
16/02/23	Thursday	SB206 - Orion Transfer	Reviewed Updated Artwork	0.5
17/02/23	Friday	SB206 - Orion Transfer	Prep / Agenda for Team meeting	0.5
18/02/23	Saturday	SB206 - Orion Transfer		
19/02/23	Sunday	SB206 - Orion Transfer		
20/02/23	Monday	SB206 - Orion Transfer	Team Meeting	0.5
21/02/23	Tuesday	SB206 - Orion Transfer	Emails re IVRT Test and Artwork	0.5
22/02/23	Wednesday	SB206 - Orion Transfer	Reviewed / Provided feedback on meeting minutes	0.5
23/02/23	Thursday	SB206 - Orion Transfer	Emails / Reviewed Monthly Finance Spreadsheet	0.5
24/02/23	Friday	SB206 - Orion Transfer		
25/02/23	Saturday	SB206 - Orion Transfer		
26/02/23	Sunday	SB206 - Orion Transfer		
27/02/23	Monday	SB206 - Orion Transfer	Emails - IVRT queries / CofAs for Sato shipment	0.5
28/02/23	Tuesday	SB206 - Orion Transfer	Emails - Revised Artwork, Batch reports from Joona	0.5
01/03/23	Wednesday	SB206 - Orion Transfer		
02/03/23	Thursday	SB206 - Orion Transfer		
03/03/23	Friday	SB206 - Orion Transfer		

Total Hours 7

Travel & Expenses

Time Sheet February 2023

Client Novan

Consultant Una Cusack

Start Date 01/02/23

Date	Day	Project/SOW	Description	Hours
01/02/23	Wednesday	Easysnap project	No work	0
02/02/23	Thursday	Easysnap project	No work	0
03/02/23	Friday	Easysnap project	Easysnap/Novan shipment f-up, Gualapack email re data update	0.5
04/02/23	Saturday	Easysnap project	Weekend	0
05/02/23	Sunday	Easysnap project	Weekend	0
06/02/23	Monday	Easysnap project	Public Holiday Ireland	0
07/02/23	Tuesday	Easysnap project	Emails shipment & dev study f-up	1
08/02/23	Wednesday	Easysnap project	No work	0
09/02/23	Thursday	Easysnap project	No work	0
10/02/23	Friday	Easysnap project	No work	0
11/02/23	Saturday	Easysnap project	Weekend	0
12/02/23	Sunday	Easysnap project	Weekend	0
13/02/23	Monday	Easysnap project	No work	0
14/02/23	Tuesday	Easysnap project	No work	0
15/02/23	Wednesday	Easysnap project	Email follow ups Novan & Easysnap re shipment samples etc	0.5
16/02/23	Thursday	Easysnap project	No work	0
17/02/23	Friday	Easysnap project	No work	0
18/02/23	Saturday	Easysnap project	Weekend	0
19/02/23	Sunday	Easysnap project	Weekend	0
20/02/23	Monday	Easysnap project	No work	0
21/02/23	Tuesday	Easysnap project	No work	0
22/02/23	Wednesday	Easysnap project	No work	0
23/02/23	Thursday	Easysnap project	No work	0
24/02/23	Friday	Easysnap project	No work	0
25/02/23	Saturday	Easysnap project	Weekend	0
26/02/23	Sunday	Easysnap project	Weekend	0
27/02/23	Monday	Easysnap project	emails disposal material; emails etc, devel study data f-up	1
28/02/23	Tuesday	Easysnap project	No work	0
01/03/23	Wednesday	Easysnap project	Weekend	0
02/03/23	Thursday	Easysnap project	No work	0
03/03/23	Friday	Easysnap project	No work	0

Total Hours 3

Travel & Expenses

Invoice Novan-69

Date 4/13/23

from Cilatus BioPharma AG
 Industriestrasse 22
 6060 Sarnen
 Switzerland

to Novan Inc.
 4105 Hopson Road
 Morrisville, NC 27560
 USA

Month Mar 2023

	SOW		Billing	Expenses
Novan	#5 New	J. Roebers	\$ -	\$ -
	#5 New	U. Cusack	\$ -	\$ -
	#5 New	Y. Kennedy	\$ 3,625.00	\$ -
	#5 New	H. Zhao	\$ -	\$ -
	#5 New	K. O'Neill	\$ -	\$ -
	New	H. Kaponen	\$ -	\$ -
			Sub Total Service	Sub Total Travel
			\$ 3,625.00	\$ -
	Total		\$ 3,625.00	

Due Date 5/13/23

Please pay the amount above to the following account. Thank you for your business.



Johannes Roebers

Bank Connection:

Credit Suisse, Schwanenplatz 8, Postfach 2466, 6002 Lucerne, Switzerland
 Bank Account Number (US Dollar): 1239948-92-1
 IBAN: CH74 0483 5123 9948 9200 1
 BIC/SWIFT: CRESCHZZ80A

Firmen ID: CH-140.3.004.714-0
 UID-Nummer: CHE-366.674.366

Billing, Budget and Forecast Summary

Mar 2023

Project	Consultant	Budget SOW	Travel Bud. SOW	Billing	Expenses	Previous Billing	Previous Travel
SOW#5 New	Johannes Roebers, Strategy & Oversight	\$22,000/month	\$ 30,000.00	\$ -	\$ -	\$ 133,800.00	\$ 8,815.02
SOW#5 New	Una Cusack (EasySnap Project Mgt)	\$13,800/month	\$ -	\$ -	\$ -	\$ 177,900.00	\$ 4,714.83
SOW#5 New	Hong Zhao (CMO Search DS)		\$ -	\$ -	\$ -	\$ 49,400.00	\$ -
SOW#5 New	Kathleen O'Neill (CMC Reg. Affairs)		\$ -	\$ -	\$ -	\$ 1,350.00	\$ -
SOW#5 New	Yvonne Kennedy (CMC PM)	\$16,200/month	\$ -	\$ 3,625.00		\$ 133,380.00	\$ 4,513.19
New SOW	Orion On-Site Support (Hanna Kaponen)			\$ -	\$ -	\$ 20,762.50	\$ 2,117.44

Time Sheet Mar 2023

Customer Novan

Consultant Yvonne Kennedy

Start Date 3/1/23

Date	Day	Project/SOW	Description	Hours
3/1/23	Wednesday	SB206 - Orion Transfer	Artwork Subteam meeting, Emails	1
3/2/23	Thursday	SB206 - Orion Transfer	Artwork Subteam meeting minutes, Emails	1
3/3/23	Friday	SB206 - Orion Transfer		
3/4/23	Saturday	SB206 - Orion Transfer		
3/5/23	Sunday	SB206 - Orion Transfer		
3/6/23	Monday	SB206 - Orion Transfer	Prep / Agenda and Project Team meeting, Emails	1.5
3/7/23	Tuesday	SB206 - Orion Transfer	Access request for Leevi, Emails re IVRT data request, Reviewed team meeting minut	1
3/8/23	Wednesday	SB206 - Orion Transfer		
3/9/23	Thursday	SB206 - Orion Transfer	Emails re IVRT data, Emails re Sato shipment	0.5
3/10/23	Friday	SB206 - Orion Transfer	Emails re Sato shipment / IVRT data request	0.5
3/11/23	Saturday	SB206 - Orion Transfer		
3/12/23	Sunday	SB206 - Orion Transfer		
3/13/23	Monday	SB206 - Orion Transfer		
3/14/23	Tuesday	SB206 - Orion Transfer		
3/15/23	Wednesday	SB206 - Orion Transfer		
3/16/23	Thursday	SB206 - Orion Transfer	Emails re Placebo /Qualification of TiO2 supplierre Sato shipment / customs	0.5
3/17/23	Friday	SB206 - Orion Transfer		
3/18/23	Saturday	SB206 - Orion Transfer		
3/19/23	Sunday	SB206 - Orion Transfer		
3/20/23	Monday	SB206 - Orion Transfer	Prep / Agenda and Project Team meeting, Emails	1.5
3/21/23	Tuesday	SB206 - Orion Transfer	Emails re Sato shipment / customs	0.5
3/22/23	Wednesday	SB206 - Orion Transfer	Reviewed / Updated Minutes, Emails	1
3/23/23	Thursday	SB206 - Orion Transfer	Follow-up with Leif re next meeting, Emails	0.5
3/24/23	Friday	SB206 - Orion Transfer		
3/25/23	Saturday	SB206 - Orion Transfer		
3/26/23	Sunday	SB206 - Orion Transfer		
3/27/23	Monday	SB206 - Orion Transfer		
3/28/23	Tuesday	SB206 - Orion Transfer	Emails re Ad hoc meeting, Emails re viscosity	0.5
3/29/23	Wednesday	SB206 - Orion Transfer	Adhoc meeting with Leif, Virpi & Shashank	1
3/30/23	Thursday	SB206 - Orion Transfer	Emails re Sato shipment received, API handling & Bulk yields	0.5
3/31/23	Friday	SB206 - Orion Transfer	Prep / Agenda and Project Team meeting, Emails	1

Total Hours 12.5

Travel & Expenses



Invoice Novan-70

Date 5/12/23

from Cilatus BioPharma AG
Industriestrasse 22
6060 Sarnen
Switzerland

to Novan Inc.
4105 Hopson Road
Morrisville, NC 27560
USA

Month April 2023

	SOW		Billing	Expenses
Novan	#5 New	J. Roebers	\$ -	\$ -
	#5 New	U. Cusack	\$ -	\$ -
	#5 New	Y. Kennedy	\$ 2,465.00	\$ -
	#5 New	H. Zhao	\$ -	\$ -
	#5 New	K. O'Neill	\$ -	\$ -
	New	H. Kaponen	\$ -	\$ -
			Sub Total Service	Sub Total Travel
			\$ 2,465.00	\$ -
	Total		\$ 2,465.00	

Due Date 6/11/23

Please pay the amount above to the following account. Thank you for your business.

Johannes Roebers

Bank Connection:

Credit Suisse, Schwanenplatz 8, Postfach 2466, 6002 Lucerne, Switzerland
Bank Account Number (US Dollar): 1239948-92-1
IBAN: CH74 0483 5123 9948 9200 1
BIC/SWIFT: CRESCHZZ80A

Firmen ID: CH-140.3.004.714-0
UID-Nummer: CHE-366.674.366

Billing, Budget and Forecast Summary

April 2023

Project	Consultant	Budget SOW	Travel Bud. SOW	Billing	Expenses	Previous Billing	Previous Travel
SOW#5 New	Johannes Roebers, Strategy & Oversight	\$22,000/month	\$ 30,000.00	\$ -	\$ -	\$ 133,800.00	\$ 8,815.02
SOW#5 New	Una Cusack (EasySnap Project Mgt)	\$13,800/month	\$ -	\$ -	\$ -	\$ 177,900.00	\$ 4,714.83
SOW#5 New	Hong Zhao (CMO Search DS)		\$ -	\$ -	\$ -	\$ 49,400.00	\$ -
SOW#5 New	Kathleen O'Neill (CMC Reg. Affairs)		\$ -	\$ -	\$ -	\$ 1,350.00	\$ -
SOW#5 New	Yvonne Kennedy (CMC PM)	\$16,200/month	\$ -	\$ 2,465.00		\$ 133,380.00	\$ 4,513.19
New SOW	Orion On-Site Support (Hanna Kaponen)			\$ -	\$ -	\$ 20,762.50	\$ 2,117.44

Time Sheet April 2023

Customer Novan

Consultant Yvonne Kennedy

Start Date 01/04/23

Date	Day	Project/SOW	Description	Hours
01/04/23	Saturday	SB206 - Orion Transfer		
02/04/23	Sunday	SB206 - Orion Transfer		
03/04/23	Monday	SB206 - Orion Transfer	Team Meeting with Orion and meeting minutes	1.5
04/04/23	Tuesday	SB206 - Orion Transfer	Emails re new Trade Name	0.5
05/04/23	Wednesday	SB206 - Orion Transfer	Emails re Viscosity OOS	
06/04/23	Thursday	SB206 - Orion Transfer	Emails re Viscosity OOS	0.5
07/04/23	Friday	SB206 - Orion Transfer		
08/04/23	Saturday	SB206 - Orion Transfer		
09/04/23	Sunday	SB206 - Orion Transfer		
10/04/23	Monday	SB206 - Orion Transfer		
11/04/23	Tuesday	SB206 - Orion Transfer		
12/04/23	Wednesday	SB206 - Orion Transfer		
13/04/23	Thursday	SB206 - Orion Transfer		
14/04/23	Friday	SB206 - Orion Transfer	Prep / Agenda for Team Meeting and Updated for new FDA requests	1
15/04/23	Saturday	SB206 - Orion Transfer		
16/04/23	Sunday	SB206 - Orion Transfer		
17/04/23	Monday	SB206 - Orion Transfer	Team Meeting with Orion, Emails	1
18/04/23	Tuesday	SB206 - Orion Transfer		
19/04/23	Wednesday	SB206 - Orion Transfer	Emails re FDA requests	
20/04/23	Thursday	SB206 - Orion Transfer	Emails	0.5
21/04/23	Friday	SB206 - Orion Transfer		
22/04/23	Saturday	SB206 - Orion Transfer		
23/04/23	Sunday	SB206 - Orion Transfer		
24/04/23	Monday	SB206 - Orion Transfer	Reviewed / Updated Meeting minutes	1
25/04/23	Tuesday	SB206 - Orion Transfer	Emais re Artwork	
26/04/23	Wednesday	SB206 - Orion Transfer	Sharefile Access For Leevi follow-up, Artwork Subteam meeting and follow-up	1
27/04/23	Thursday	SB206 - Orion Transfer	Artwork Meeting minutes and Emails	1
28/04/23	Friday	SB206 - Orion Transfer	Emails re FDA response Information	0.5
29/04/23	Saturday	SB206 - Orion Transfer		
30/04/23	Sunday	SB206 - Orion Transfer		

Total Hours 8.5

Travel & Expenses



Invoice Novan-71

Date 6/10/23

from Cilatus BioPharma AG
Industriestrasse 22
6060 Sarnen
Switzerland

to Novan Inc.
4105 Hopson Road
Morrisville, NC 27560
USA

Month May 2023

	SOW			Billing		Expenses
Novan	#5 New	J. Roebers	\$	-	\$	-
	#5 New	U. Cusack	\$	-	\$	-
	#5 New	Y. Kennedy	\$	2,030.00	\$	-
	#5 New	H. Zhao	\$	-	\$	-
	#5 New	K. O'Neill	\$	-	\$	-
	New	H. Kaponen	\$	-	\$	-
				Sub Total Service		Sub Total Travel
				\$ 2,030.00	\$	-
	Total		\$	2,030.00		

Due Date 7/10/23

Please pay the amount above to the following account. Thank you for your business.

Johannes Roebers

Bank Connection:

Credit Suisse, Schwanenplatz 8, Postfach 2466, 6002 Lucerne, Switzerland
Bank Account Number (US Dollar): 1239948-92-1
IBAN: CH74 0483 5123 9948 9200 1
BIC/SWIFT: CRESCHZ80A

Firmen ID: CH-140.3.004.714-0
UID-Nummer: CHE-366.674.366

Billing, Budget and Forecast Summary**May 2023**

Project	Consultant	Budget SOW	Travel Bud. SOW	Billing	Expenses	Previous Billing	Previous Travel
SOW#5 New	Johannes Roebers, Strategy & Oversight	\$22,000/month	\$ 30,000.00	\$ -	\$ -	\$ 133,800.00	\$ 8,815.02
SOW#5 New	Una Cusack (EasySnap Project Mgt)	\$13,800/month	\$ -	\$ -	\$ -	\$ 177,900.00	\$ 4,714.83
SOW#5 New	Hong Zhao (CMO Search DS)		\$ -	\$ -	\$ -	\$ 49,400.00	\$ -
SOW#5 New	Kathleen O'Neill (CMC Reg. Affairs)		\$ -	\$ -	\$ -	\$ 1,350.00	\$ -
SOW#5 New	Yvonne Kennedy (CMC PM)	\$16,200/month	\$ -	\$ 2,030.00		\$ 133,380.00	\$ 4,513.19
New SOW	Orion On-Site Support (Hanna Kaponen)		\$ -	\$ -	\$ -	\$ 20,762.50	\$ 2,117.44

Time Sheet May 2023

Customer Novan

Consultant Yvonne Kennedy

Start Date 01/05/23

Date	Day	Project/SOW	Description	Hours
01/05/23	Monday	SB206 - Orion Transfer		
02/05/23	Tuesday	SB206 - Orion Transfer	Agenda for Team meeting and follow-up, Emails	0.5
03/05/23	Wednesday	SB206 - Orion Transfer	Project Team Meeting / Emails	1
04/05/23	Thursday	SB206 - Orion Transfer		
05/05/23	Friday	SB206 - Orion Transfer	Received & Updated Meeting Minutes	0.5
06/05/23	Saturday	SB206 - Orion Transfer		
07/05/23	Sunday	SB206 - Orion Transfer		
08/05/23	Monday	SB206 - Orion Transfer	Emails	0.5
09/05/23	Tuesday	SB206 - Orion Transfer		
10/05/23	Wednesday	SB206 - Orion Transfer		
11/05/23	Thursday	SB206 - Orion Transfer	12 Month stability data, Prep / Agenda for Team meeting. Emails	1
12/05/23	Friday	SB206 - Orion Transfer		
13/05/23	Saturday	SB206 - Orion Transfer		
14/05/23	Sunday	SB206 - Orion Transfer		
15/05/23	Monday	SB206 - Orion Transfer	Team Meeting, Emails	1
16/05/23	Tuesday	SB206 - Orion Transfer	Reviewed Meeting Minutes, Emails	0.5
17/05/23	Wednesday	SB206 - Orion Transfer	Reviewed SOW for analytical transfer , Emails	0.5
18/05/23	Thursday	SB206 - Orion Transfer		
19/05/23	Friday	SB206 - Orion Transfer		
20/05/23	Saturday	SB206 - Orion Transfer		
21/05/23	Sunday	SB206 - Orion Transfer		
22/05/23	Monday	SB206 - Orion Transfer		
23/05/23	Tuesday	SB206 - Orion Transfer		
24/05/23	Wednesday	SB206 - Orion Transfer		
25/05/23	Thursday	SB206 - Orion Transfer	Fully Executed SOWa doe Analytical Transfer & PM Support, Artwork Follow-up, Items from Melvin requiring follow-up	0.5
26/05/23	Friday	SB206 - Orion Transfer		
27/05/23	Saturday	SB206 - Orion Transfer		
28/05/23	Sunday	SB206 - Orion Transfer		
29/05/23	Monday	SB206 - Orion Transfer	Follow-up re Melvin requests, Analytical requests & replies, Revised Specifications	1
30/05/23	Tuesday	SB206 - Orion Transfer		

Total Hours 7

Travel & Expenses



Invoice Novan-72

Date 7/10/23

from Cilatus BioPharma AG
Industriestrasse 22
6060 Sarnen
Switzerland

to Novan Inc.
4105 Hopson Road
Morrisville, NC 27560
USA

Month June 2023

	SOW		Billing	Expenses
Novan	#5 New	J. Roebers	\$ -	\$ -
	#5 New	U. Cusack	\$ -	\$ -
	#5 New	Y. Kennedy	\$ 2,610.00	\$ -
	#5 New	H. Zhao	\$ -	\$ -
	#5 New	K. O'Neill	\$ -	\$ -
	New	H. Kaponen	\$ -	\$ -
			Sub Total Service	Sub Total Travel
			\$ 2,610.00	\$ -
	Total		\$ 2,610.00	

Due Date 8/9/23

Please pay the amount above to the following account. Thank you for your business.

Johannes Roebers

Bank Connection:

Credit Suisse, Schwanenplatz 8, Postfach 2466, 6002 Lucerne, Switzerland
Bank Account Number (US Dollar): 1239948-92-1
IBAN: CH74 0483 5123 9948 9200 1
BIC/SWIFT: CRESCHZ80A

Firmen ID: CH-140.3.004.714-0
UID-Nummer: CHE-366.674.366

Billing, Budget and Forecast Summary**June 2023**

Project	Consultant	Budget SOW	Travel Bud. SOW	Billing	Expenses	Previous Billing	Previous Travel
SOW#5 New	Johannes Roebers, Strategy & Oversight	\$22,000/month	\$ 30,000.00	\$ -	\$ -	\$ 133,800.00	\$ 8,815.02
SOW#5 New	Una Cusack (EasySnap Project Mgt)	\$13,800/month	\$ -	\$ -	\$ -	\$ 177,900.00	\$ 4,714.83
SOW#5 New	Hong Zhao (CMO Search DS)		\$ -	\$ -	\$ -	\$ 49,400.00	\$ -
SOW#5 New	Kathleen O'Neill (CMC Reg. Affairs)		\$ -	\$ -	\$ -	\$ 1,350.00	\$ -
SOW#5 New	Yvonne Kennedy (CMC PM)	\$16,200/month	\$ -	\$ 2,610.00		\$ 133,380.00	\$ 4,513.19
New SOW	Orion On-Site Support (Hanna Kaponen)		\$ -	\$ -	\$ -	\$ 20,762.50	\$ 2,117.44

Time Sheet June 2023

Customer Novan

Consultant Yvonne Kennedy

Start Date 01/06/23

Date	Day	Project/SOW	Description	Hours
01/06/23	Thursday	SB206 - Orion Transfer	Agenda / Team meeting preparation, Notification re FDA Audit	0.5
02/06/23	Friday	SB206 - Orion Transfer		
03/06/23	Saturday	SB206 - Orion Transfer		
04/06/23	Sunday	SB206 - Orion Transfer		
05/06/23	Monday	SB206 - Orion Transfer	Emails re bags, Emails, Artwork meeting confirmed	0.5
06/06/23	Tuesday	SB206 - Orion Transfer		
07/06/23	Wednesday	SB206 - Orion Transfer	Finalised / Uploaded previous Artwork meeting minutes, Artwork meeting and Miinutes	2
08/06/23	Thursday	SB206 - Orion Transfer		
09/06/23	Friday	SB206 - Orion Transfer	Agenda / Team meeting preparation, Emasils	0.5
10/06/23	Saturday	SB206 - Orion Transfer		
11/06/23	Sunday	SB206 - Orion Transfer		
12/06/23	Monday	SB206 - Orion Transfer	Team Meeting, Emails	1
13/06/23	Tuesday	SB206 - Orion Transfer	Emails, FileShare Access Request follow-up	0.5
14/06/23	Wednesday	SB206 - Orion Transfer		
15/06/23	Thursday	SB206 - Orion Transfer	Emails re Analytical Transfer Protocol	0.5
16/06/23	Friday	SB206 - Orion Transfer	Reviewed/ provided feedback on Team meeting minutes	0.5
17/06/23	Saturday	SB206 - Orion Transfer		
18/06/23	Sunday	SB206 - Orion Transfer		
19/06/23	Monday	SB206 - Orion Transfer	Finalise & Uploaded Artwork Minutes, Emails re bags expiration /retesting	0.5
20/06/23	Tuesday	SB206 - Orion Transfer		
21/06/23	Wednesday	SB206 - Orion Transfer		
22/06/23	Thursday	SB206 - Orion Transfer		
23/06/23	Friday	SB206 - Orion Transfer	Prep / Agenda for team meeting, New IR request from FDA, Emails	1
24/06/23	Saturday	SB206 - Orion Transfer		
25/06/23	Sunday	SB206 - Orion Transfer		
26/06/23	Monday	SB206 - Orion Transfer	Team Meeting, Emails re FDA IR request	1
27/06/23	Tuesday	SB206 - Orion Transfer	Emails. Reviewed SOW for E&L Assessment	0.5
28/06/23	Wednesday	SB206 - Orion Transfer		
29/06/23	Thursday	SB206 - Orion Transfer		
30/06/23	Friday	SB206 - Orion Transfer		

Total Hours 9

Travel & Expenses