Fill in this information to identify the case:

Debtor Red Queen Therapeutics, Inc.

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

Case number 25-12204

Modified Official Form 410
Proof of Claim

04/25

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?**

Dechert LLP

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?**

Federal Rule of Bankruptcy Procedure (FRBP) 2002(g)

Where should notices to the creditor be sent?	**Where should payments to the creditor be sent?** (if different)
Dechert LLP 1095 Avenue of the Americas New York, New York 10036	Jennifer Colesar 2929 Arch Street Philadelphia, PA 19170
Contact phone 212-698-3500	Contact phone 215-994-4000
Contact email brett.stone@dechert.com	Contact email jennifer.colesar@dechert.com

Uniform claim identifier (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? _____

25122042607060000000000001

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?** $ 81,449.64 . **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.

Fees for legal services - see attached

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: _____

25122042607060000000000001

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:*

	Amount entitled to priority
☐ Domestic support obligations (including alimony and child support) under 11 U.S.C. § 507(a)(1)(A) or (a)(1)(B).	$_____
☐ Up to $3,800* 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 $17,150*) 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 4/01/28 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)(3) 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 07/06/2026
MM / DD / YYYY

/s/David A. Herman
Signature

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

Name: David A. Herman
First name | Middle name | Last name

Title: Partner

Company: Dechert LLP
Identify the corporate servicer as the company if the authorized agent is a servicer.

Address

Contact phone _____ Email _____

25122042607060000000000001

Verita (KCC) ePOC Electronic Claim Filing Summary

For phone assistance: Domestic 866-927-7091 | International 310-751-2657

Debtor:
25-12204 - Red Queen Therapeutics, Inc.
District:
District of Delaware

Creditor:
Dechert LLP
1095 Avenue of the Americas
New York, New York, 10036
Phone:
212-698-3500
Phone 2:
Fax:
Email:
brett.stone@dechert.com

Has Supporting Documentation:
Yes, supporting documentation successfully uploaded
Related Document Statement:

Has Related Claim:
No
Related Claim Filed By:

Filing Party:
Authorized agent

Disbursement/Notice Parties:
Jennifer Colesar
2929 Arch Street
Philadelphia, PA, 19170
Phone:
215-994-4000
Phone 2:
Fax:
E-mail:
jennifer.colesar@dechert.com
DISBURSEMENT ADDRESS

Other Names Used with Debtor:

Amends Claim:
No
Acquired Claim:
No

Basis of Claim:
Fees for legal services - see attached

Last 4 Digits:
No

Uniform Claim Identifier:

Total Amount of Claim:
81,449.64

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:
David A. Herman on 06-Jul-2026 1:49:55 p.m. Pacific Time
Title:
Partner
Company:
Dechert LLP

VN: A309811A9FE69A62BE25861E15177AB1

Attachment to Dechert LLP Proof of Claim

Dechert LLP
One International Place, 40th Floor
100 Oliver Street
Boston, MA 02110-2605
FED. ID. 23-1425587
www.dechert.com

Red Queen Therapeutics, Inc.
245 Main Street
Cambridge, MA 02142

September 15, 2025
Invoice Number 1010199757

Firm Client Number: 406693

Client Name: Red Queen Therapeutics, Inc.
Multiple Matters

Professional Services Rendered Through August 31, 2025

VALUES ON THIS INVOICE ARE BILLED IN USD

SUMMARY OF MATTERS ON INVOICE

Fees Billed	Activities	Disbursements Billed	Total
213830 - RQW-001WO: Influenza Stapled Peptides			
174.80	200.00	0.00	374.80
208172 - RQW-002WO: STAPLED SARS-CoV-2 PEPTIDE FORMULATIONS			
2,581.20	0.00	0.00	2,581.20
208169 - RQW-003WO: STAPLED SARS-CoV-2 PEPTIDE COMBINATION THERAPIES			
2,389.00	0.00	0.00	2,389.00
213574 - RQW-004WO: STABILIZED PARAMYXOVIRIDAE PEPTIDES AND USES THEREOF			
87.40	0.00	0.00	87.40
213829 - RQW-005WO: STABILIZED HERPESVIRIDAE PEPTIDES AND USES THEREOF			
87.40	200.00	0.00	287.40
217675 - RQW-006WO: RQ-01 Clinical Trials			
2,896.60	750.00	0.00	3,646.60
200497 - RQW-2823JP: ANTIVIRAL STRUCTURALLY-STABILIZED SARS-CoV-2 PEPTIDES AND USES THEREOF			
4,716.20	200.00	0.00	4,916.20
198477 - RQW-2823US: ANTIVIRAL STRUCTURALLY-STABILIZED SARS-CoV-2 PEPTIDES AND USES THEREOF			
3,390.40	200.00	0.00	3,590.40
208161 - RQW-3079JP: ANTIVIRAL STRUCTURALLY-STAPLED SARS-CoV-2 PEPTIDE-CHOLESTEROL CONJUGATES AND USES THEREO			

VALUES ON THIS INVOICE ARE BILLED IN USD

SUMMARY OF MATTERS ON INVOICE

Fees Billed	Activities	Disbursements Billed	Total
1,003.60	0.00	0.00	1,003.60
208173 - RQW-3079KR: ANTIVIRAL STRUCTURALLY-STAPLED SARS-CoV-2 PEPTIDE-CHOLESTEROL CONJUGATES AND USES THEREO			
742.50	0.00	0.00	742.50
212173 - RQW-3159WO: RESPIRATORY SYNCYTIAL VIRUS SURFACE GLYCOPROTEINPEPTIDES, CONJUGATES, AND USES THEREOF			
1,852.00	200.00	0.00	2,052.00
19,921.10	**1,750.00**	**0.00**	**USD 21,671.10**

TOTAL AMOUNT DUE FOR THIS INVOICE.....USD 21,671.10

Payment by Wire or ACH

Bank Name: Citi Private Bank
Bank Address: 153 East 53rd St., New York, NY
Account Name: Dechert LLP Main Account
Account #: 759527772 | ABA #: 021272655 | Swift Code: CITIUS33

VALUES ON THIS INVOICE ARE BILLED IN USD

Details for 213830 - RQW-001WO: Influenza Stapled Peptides

PROFESSIONAL SERVICES RENDERED:

DATE	TIMEKEEPER	NARRATIVE	HOURS
08/18/25	V. Smith	Reminder correspondence to client regarding outstanding documents; update file history.	0.20
08/18/25	V. Smith	Review Notification of Re-Publication; update file history.	0.20
		TOTAL FEES AND HOURS **USD 174.80**	**0.40**

TIMEKEEPER SUMMARY:

TIMEKEEPER	TITLE	RATE	HOURS	AMOUNT
V. Smith	Legal Assistant	437.00	0.40	174.80
TOTALS			**0.40**	**USD 174.80**

ACTIVITIES:

ACTIVITY	AMOUNT
Portfolio Assessment/Management	200.00
ACTIVITIES TOTAL	**USD 200.00**

TOTAL AMOUNT DUE FOR THIS MATTER .....USD 374.80

VALUES ON THIS INVOICE ARE BILLED IN USD

Details for 208172 - RQW-002WO: STAPLED SARS-CoV-2 PEPTIDE FORMULATIONS

PROFESSIONAL SERVICES RENDERED:

DATE	TIMEKEEPER	NARRATIVE	HOURS
08/04/25	V. Smith	Review calendaring database and file history regarding national phase deadline; reminder correspondence to client regarding same; update file history.	0.30
08/18/25	J. Rearick	Correspondence with M. Mitchnick regarding national stage filings.	0.20
08/18/25	V. Smith	Correspondence to client regarding reminder of outstanding PCT Power of Attorney for Red Queen Therapeutics, Inc.; update file history.	0.30
08/19/25	V. Smith	Reminder correspondence to client regarding national phase deadline; update file history.	0.20
08/21/25	H. Imlay	Attend to preparation of nationalization cost estimates	0.10
08/22/25	V. Smith	Prepare IP Global Estimator reports for national phase estimates; correspondence with H. Imlay regarding same.	0.50
08/26/25	V. Smith	Correspondence to J. Rearick and H. Imlay regarding national phase cost estimates and status of client instructions.	0.20
08/27/25	J. Rearick	Call with M. Mitchnick regarding application and national phase. Review application content and prepare filing recommendation and estimates.	0.90
08/27/25	V. Smith	Reminder correspondence to client regarding national phase deadline; update file history.	0.20
08/28/25	J. Rearick	Review action and next steps. Discussion with H. Imlay regarding the same.	0.10
		TOTAL FEES AND HOURS **USD 2,581.20**	**3.00**

TIMEKEEPER SUMMARY:

TIMEKEEPER	TITLE	RATE	HOURS	AMOUNT
J. Rearick	Partner	1,485.00	1.20	1,782.00
H. Imlay	Patent Agent	563.00	0.10	56.30
V. Smith	Legal Assistant	437.00	1.70	742.90
TOTALS			**3.00**	**USD 2,581.20**

VALUES ON THIS INVOICE ARE BILLED IN USD

TOTAL AMOUNT DUE FOR THIS MATTER .....USD 2,581.20

VALUES ON THIS INVOICE ARE BILLED IN USD

Details for 208169 - RQW-003WO: STAPLED SARS-CoV-2 PEPTIDE COMBINATION THERAPIES

PROFESSIONAL SERVICES RENDERED:

DATE	TIMEKEEPER	NARRATIVE	HOURS
08/04/25	V. Smith	Review calendaring database and file history regarding national phase deadline; reminder correspondence to client regarding same; update file history.	0.30
08/18/25	J. Rearick	Correspondence with M. Mitchnick regarding national stage filings.	0.20
08/18/25	V. Smith	Correspondence to client regarding reminder of outstanding PCT Power of Attorney for Red Queen Therapeutics, Inc.; update file history.	0.20
08/19/25	V. Smith	Reminder correspondence to client regarding national phase deadline; update file history.	0.20
08/21/25	J. Rearick	Meeting with H. Imlay regarding upcoming national phase.	0.10
08/21/25	H. Imlay	Attend to preparation of nationalization cost estimates	0.10
08/22/25	V. Smith	Prepare IP Global Estimator reports for national phase estimates; correspondence with H. Imlay regarding same.	0.50
08/26/25	V. Smith	Correspondence to J. Rearick and H. Imlay regarding national phase cost estimates and status of client instructions.	0.20
08/27/25	J. Rearick	Call with M. Mitchnick regarding application and national phase. Review application content and prepare filing recommendation and estimates.	0.70
08/27/25	V. Smith	Reminder correspondence to client regarding national phase deadline; update file history.	0.20
08/28/25	J. Rearick	Review action and next steps. Discussion with H. Imlay regarding the same.	0.10
		TOTAL FEES AND HOURS **USD 2,389.00**	**2.80**

TIMEKEEPER SUMMARY:

TIMEKEEPER	TITLE	RATE	HOURS	AMOUNT
J. Rearick	Partner	1,485.00	1.10	1,633.50
H. Imlay	Patent Agent	563.00	0.10	56.30
V. Smith	Legal Assistant	437.00	1.60	699.20
TOTALS			**2.80**	**USD 2,389.00**

VALUES ON THIS INVOICE ARE BILLED IN USD

TOTAL AMOUNT DUE FOR THIS MATTER .....USD 2,389.00

VALUES ON THIS INVOICE ARE BILLED IN USD

Details for 213574 - RQW-004WO: STABILIZED PARAMYXOVIRIDAE PEPTIDES AND USES THEREOF

PROFESSIONAL SERVICES RENDERED:

DATE	TIMEKEEPER	NARRATIVE	HOURS
08/18/25	V. Smith	Reminder correspondence to client regarding outstanding documents; update file history.	0.20
		TOTAL FEES AND HOURS **USD 87.40**	**0.20**

TIMEKEEPER SUMMARY:

TIMEKEEPER	TITLE	RATE	HOURS	AMOUNT
V. Smith	Legal Assistant	437.00	0.20	87.40
TOTALS			**0.20**	**USD 87.40**

TOTAL AMOUNT DUE FOR THIS MATTER.....USD 87.40

VALUES ON THIS INVOICE ARE BILLED IN USD

Details for 213829 - RQW-005WO: STABILIZED HERPESVIRIDAE PEPTIDES AND USES THEREOF

PROFESSIONAL SERVICES RENDERED:

DATE	TIMEKEEPER	NARRATIVE	HOURS
08/18/25	V. Smith	Review Notification of Re-Publication; update file history.	0.20
		TOTAL FEES AND HOURS **USD 87.40**	**0.20**

TIMEKEEPER SUMMARY:

TIMEKEEPER	TITLE	RATE	HOURS	AMOUNT
V. Smith	Legal Assistant	437.00	0.20	87.40
TOTALS			**0.20**	**USD 87.40**

ACTIVITIES:

ACTIVITY	AMOUNT
Portfolio Assessment/Management	200.00
ACTIVITIES TOTAL	**USD 200.00**

TOTAL AMOUNT DUE FOR THIS MATTER .....USD 287.40

VALUES ON THIS INVOICE ARE BILLED IN USD

Details for 217675 - RQW-006WO: RQ-01 Clinical Trials

PROFESSIONAL SERVICES RENDERED:

DATE	TIMEKEEPER	NARRATIVE	HOURS
08/08/25	H. Imlay	Review draft formal drawings	0.70
08/12/25	J. Rearick	Attention to formal drawings.	0.20
08/12/25	H. Imlay	Review draft formal drawings and request further edits	0.20
08/13/25	H. Imlay	Review draft formal drawings and request further edits	0.40
08/14/25	H. Imlay	Review formal drawings; prepare formalities response	0.80
08/15/25	J. Rearick	Attention to filing.	0.20
08/15/25	H. Imlay	Finalize and file response to formalities notice	0.50
08/18/25	V. Smith	Reminder correspondence to client regarding outstanding documents; update file history.	0.20
08/21/25	J. Rearick	Meeting with H. Imlay regarding action due. Review of the same.	0.20
08/21/25	V. Smith	Review Notification of Receipt of Search Copy; update file history.	0.20
08/21/25	V. Smith	Review Invitation to Furnish Sequence Listing; update file history; prepare draft Response to Invitation; correspondence to J. Rearick and H. Imlay regarding same.	0.50
08/28/25	J. Rearick	Review action and next steps. Discussion with H. Imlay regarding the same.	0.10
		TOTAL FEES AND HOURS **USD 2,896.60**	**4.20**

TIMEKEEPER SUMMARY:

TIMEKEEPER	TITLE	RATE	HOURS	AMOUNT
J. Rearick	Partner	1,485.00	0.70	1,039.50
H. Imlay	Patent Agent	563.00	2.60	1,463.80
V. Smith	Legal Assistant	437.00	0.90	393.30
TOTALS			**4.20**	**USD 2,896.60**

VALUES ON THIS INVOICE ARE BILLED IN USD

ACTIVITIES:

ACTIVITY	AMOUNT
Portfolio Assessment/Management	200.00
Filing documents with the USPTO	550.00
ACTIVITIES TOTAL	**USD 750.00**

TOTAL AMOUNT DUE FOR THIS MATTER .....USD 3,646.60

VALUES ON THIS INVOICE ARE BILLED IN USD

Details for 200497 - RQW-2823JP: ANTIVIRAL STRUCTURALLY-STABILIZED SARS-CoV-2 PEPTIDES AND USES THEREOF

PROFESSIONAL SERVICES RENDERED:

DATE	TIMEKEEPER	NARRATIVE	HOURS
08/14/25	J. Rearick	Review office action and pending claims.	1.00
08/15/25	J. Rearick	Preparation and call with Fish team regarding prosecution strategy.	1.20
08/15/25	H. Imlay	Conference with applicant's counsel to discuss strategy	0.20
08/21/25	J. Rearick	Meeting with H. Imlay regarding response. Review of the same.	0.20
08/21/25	H. Imlay	Review draft office action response	0.20
08/21/25	V. Smith	Review correspondence from Fish & Richardson regarding draft Response; update file history.	0.20
08/26/25	H. Imlay	Review draft office action response	0.20
08/27/25	H. Imlay	Review draft response to office action	0.50
08/28/25	J. Rearick	Review claims and response.	0.30
		TOTAL FEES AND HOURS **USD 4,716.20**	**4.00**

TIMEKEEPER SUMMARY:

TIMEKEEPER	TITLE	RATE	HOURS	AMOUNT
J. Rearick	Partner	1,485.00	2.70	4,009.50
H. Imlay	Patent Agent	563.00	1.10	619.30
V. Smith	Legal Assistant	437.00	0.20	87.40
TOTALS			**4.00**	**USD 4,716.20**

ACTIVITIES:

ACTIVITY	AMOUNT
Portfolio Assessment/Management	200.00
ACTIVITIES TOTAL	**USD 200.00**

VALUES ON THIS INVOICE ARE BILLED IN USD

TOTAL AMOUNT DUE FOR THIS MATTER .....USD 4,916.20

VALUES ON THIS INVOICE ARE BILLED IN USD

Details for 198477 - RQW-2823US: ANTIVIRAL STRUCTURALLY-STABILIZED SARS-CoV-2 PEPTIDES AND USES THEREOF

PROFESSIONAL SERVICES RENDERED:

DATE	TIMEKEEPER	NARRATIVE	HOURS
08/15/25	J. Rearick	Preparation and call with Fish team regarding prosecution strategy.	1.70
08/15/25	H. Imlay	Conference with applicant's counsel to discuss strategy	0.10
08/15/25	V. Smith	Review correspondence from J. Rearick to client regarding Restriction Requirement and strategy for Response; update file history.	0.20
08/21/25	J. Rearick	Meeting with H. Imlay regarding response. Review of the same.	0.20
08/21/25	H. Imlay	Review draft office action response	0.30
08/21/25	V. Smith	Review correspondence from Fish & Richardson reporting Response to Restriction Requirement as filed; update file history.	0.20
08/26/25	H. Imlay	Review draft response to restriction requirement	0.30
		TOTAL FEES AND HOURS **USD 3,390.40**	**3.00**

TIMEKEEPER SUMMARY:

TIMEKEEPER	TITLE	RATE	HOURS	AMOUNT
J. Rearick	Partner	1,485.00	1.90	2,821.50
H. Imlay	Patent Agent	563.00	0.70	394.10
V. Smith	Legal Assistant	437.00	0.40	174.80
TOTALS			**3.00**	**USD 3,390.40**

ACTIVITIES:

ACTIVITY	AMOUNT
Portfolio Assessment/Management	200.00
ACTIVITIES TOTAL	**USD 200.00**

VALUES ON THIS INVOICE ARE BILLED IN USD

TOTAL AMOUNT DUE FOR THIS MATTER .....USD 3,590.40

VALUES ON THIS INVOICE ARE BILLED IN USD

Details for 208161 - RQW-3079JP: ANTIVIRAL STRUCTURALLY-STAPLED SARS-CoV-2 PEPTIDE-CHOLESTEROL CONJUGATES AND USES THEREO

PROFESSIONAL SERVICES RENDERED:

DATE	TIMEKEEPER	NARRATIVE	HOURS
08/11/25	J. Rearick	Correspondence with M. Mitchnick regarding request for examination.	0.20
08/15/25	H. Imlay	Conference with applicant's counsel to discuss strategy	0.20
08/21/25	J. Rearick	Meeting with H. Imlay regarding action due. Review of the same.	0.20
08/28/25	J. Rearick	Review action and next steps. Discussion with H. Imlay regarding the same.	0.20
		TOTAL FEES AND HOURS **USD 1,003.60**	**0.80**

TIMEKEEPER SUMMARY:

TIMEKEEPER	TITLE	RATE	HOURS	AMOUNT
J. Rearick	Partner	1,485.00	0.60	891.00
H. Imlay	Patent Agent	563.00	0.20	112.60
TOTALS			**0.80**	**USD 1,003.60**

TOTAL AMOUNT DUE FOR THIS MATTER .....USD 1,003.60

VALUES ON THIS INVOICE ARE BILLED IN USD

Details for 208173 - RQW-3079KR: ANTIVIRAL STRUCTURALLY-STAPLED SARS-CoV-2 PEPTIDE-CHOLESTEROL CONJUGATES AND USES THEREO

PROFESSIONAL SERVICES RENDERED:

DATE	TIMEKEEPER	NARRATIVE	HOURS
08/15/25	J. Rearick	Review claims.	0.40
08/28/25	J. Rearick	Review action and next steps. Discussion with H. Imlay regarding the same.	0.10
		TOTAL FEES AND HOURS **USD 742.50**	**0.50**

TIMEKEEPER SUMMARY:

TIMEKEEPER	TITLE	RATE	HOURS	AMOUNT
J. Rearick	Partner	1,485.00	0.50	742.50
TOTALS			**0.50**	**USD 742.50**

TOTAL AMOUNT DUE FOR THIS MATTER .....USD 742.50

VALUES ON THIS INVOICE ARE BILLED IN USD

Details for 212173 - RQW-3159WO: RESPIRATORY SYNCYTIAL VIRUS SURFACE GLYCOPROTEINPEPTIDES, CONJUGATES, AND USES THEREOF

PROFESSIONAL SERVICES RENDERED:

DATE	TIMEKEEPER	NARRATIVE	HOURS
08/21/25	J. Rearick	Correspondence regarding case and national phase filings. Call with M. Mitchnick regarding the same.	0.50
08/22/25	J. Rearick	Correspondence with DFCI regarding status of national phase.	0.20
08/22/25	V. Smith	Review correspondence from Dana-Farber confirming countries in which national phase will be entered; update file history; correspondence to J. Rearick and H. Imlay requesting new matter numbers for national phase applications.	0.20
08/27/25	J. Rearick	Call with M. Mitchnick regarding application and national phase. Brief review of application.	0.40
08/28/25	V. Smith	Review correspondence from client to Dana-Farber regarding status of national phase instructions; update file history; correspondence to J. Rearick and H. Imlay regarding on-hold status of national phase matters.	0.30
		TOTAL FEES AND HOURS **USD 1,852.00**	**1.60**

TIMEKEEPER SUMMARY:

TIMEKEEPER	TITLE	RATE	HOURS	AMOUNT
J. Rearick	Partner	1,485.00	1.10	1,633.50
V. Smith	Legal Assistant	437.00	0.50	218.50
TOTALS			**1.60**	**USD 1,852.00**

ACTIVITIES:

ACTIVITY	AMOUNT
Portfolio Assessment/Management	200.00
ACTIVITIES TOTAL	**USD 200.00**

VALUES ON THIS INVOICE ARE BILLED IN USD

TOTAL AMOUNT DUE FOR THIS MATTER .....USD 2,052.00

Dechert LLP
One International Place, 40th Floor
100 Oliver Street
Boston, MA 02110-2605
FED. ID. 23-1425587
www.dechert.com

REMITTANCE AND PAYMENT INSTRUCTIONS

For questions about payment instructions please call (215) 994-4000.

September 15, 2025
Invoice Number 1010199757

Firm Client Number: 406693

Client Name: Red Queen Therapeutics, Inc.
Multiple Matters

Professional Services Rendered Through August 31, 2025

VALUES ON THIS INVOICE ARE BILLED IN USD

TOTAL AMOUNT DUE FOR THIS INVOICE .....USD 21,671.10

REMITTANCE INSTRUCTIONS

For questions about payment instruction please call (215) 994-4000

Payment by Wire or ACH

Bank Name: Citi Private Bank
Bank Address: 153 East 53rd St., New York, NY
Account Name: Dechert LLP Main Account
Account #: 759527772 | ABA #: 021272655 | Swift Code: CITIUS33

Payment by Check (U.S. Only)

Please include this remittance or print the invoice number (1010199757) in the check memo. Mail to:
Dechert LLP | P.O. Box 7247-6643 Philadelphia, PA | 19170-6643

Dechert LLP
One International Place, 40th Floor
100 Oliver Street
Boston, MA 02110-2605
FED. ID. 23-1425587
www.dechert.com

Red Queen Therapeutics, Inc.
245 Main Street
Cambridge, MA 02142

November 7, 2025
Invoice Number 1010206854

Firm Client Number: 406693

Client Name: Red Queen Therapeutics, Inc.
Multiple Matters

Professional Services Rendered Through October 31, 2025

VALUES ON THIS INVOICE ARE BILLED IN USD

SUMMARY OF MATTERS ON INVOICE

Fees Billed	Activities	Disbursements Billed	Total
221133 - 002EP – FORMULATIONS COMPRISING STABILIZED SARS-COV-2 PEPTIDES AND USES THEREOF			
0.00	500.00	9,007.75	9,507.75
221134 - 002US1 – FORMULATIONS COMPRISING STABILIZED SARS-COV-2 PEPTIDES AND USES THEREOF			
87.40	0.00	0.00	87.40
221129 - 003EP – COMBINATION THERAPIES COMPRISING STABLIZED SARS-COV-2 PEPTIDES			
0.00	500.00	9,305.09	9,805.09
221132 - 003US1 – COMBINATION THERAPIES COMPRISING STABLIZED SARS-COV-2 PEPTIDES			
256.30	0.00	0.00	256.30
221928 - 3159BR – RESPIRATORY SYNCYTIAL VIRUS SURFACE GLYCOPROTEIN PEPTIDES, CONJUGATES, AND USES THEREOF			
0.00	200.00	0.00	200.00
221906 - 3159EP – RESPIRATORY SYNCYTIAL VIRUS SURFACE GLYCOPROTEIN PEPTIDES, CONJUGATES, AND USES THEREOF			
0.00	500.00	0.00	500.00
221907 - 3159IN – RESPIRATORY SYNCYTIAL VIRUS SURFACE GLYCOPROTEIN PEPTIDES, CONJUGATES, AND USES THEREOF			
112.60	200.00	0.00	312.60
221905 - 3159KR – RESPIRATORY SYNCYTIAL VIRUS SURFACE GLYCOPROTEIN PEPTIDES, CONJUGATES, AND USES THEREOF			
0.00	200.00	0.00	200.00
196016 - RQW-001P1: Influenza Stapled Peptides			
337.80	0.00	0.00	337.80

VALUES ON THIS INVOICE ARE BILLED IN USD

SUMMARY OF MATTERS ON INVOICE

Fees Billed	Activities	Disbursements Billed	Total
213830 - RQW-001WO: Influenza Stapled Peptides			
281.50	0.00	0.00	281.50
201905 - RQW-004P1: STABILIZED HERPESVIRIDAE PEPTIDES AND USES THEREOF			
112.60	0.00	0.00	112.60
213574 - RQW-004WO: STABILIZED PARAMYXOVIRIDAE PEPTIDES AND USES THEREOF			
387.40	0.00	0.00	387.40
213829 - RQW-005WO: STABILIZED HERPESVIRIDAE PEPTIDES AND USES THEREOF			
300.00	0.00	0.00	300.00
217675 - RQW-006WO: RQ-01 Clinical Trials			
412.60	1,250.00	0.00	1,662.60
198478 - RQW-2823EP: ANTIVIRAL STRUCTURALLY-STABILIZED SARS-CoV-2 PEPTIDES AND USES THEREOF			
778.50	200.00	0.00	978.50
198486 - RQW-2854US: ANTIVIRAL STRUCTURALLY-STABILIZED ACE2 HELIX 1 PEPTIDES AND USES THEREOF			
594.00	200.00	0.00	794.00
3,660.70	**3,750.00**	**18,312.84**	**USD 25,723.54**

TOTAL AMOUNT DUE FOR THIS INVOICE.....USD 25,723.54

Payment by Wire or ACH

Bank Name: Citi Private Bank
Bank Address: 153 East 53rd St., New York, NY
Account Name: Dechert LLP Main Account
Account #: 759527772 | ABA #: 021272655 | Swift Code: CITIUS33

VALUES ON THIS INVOICE ARE BILLED IN USD

Details for 221133 - 002EP – FORMULATIONS COMPRISING STABILIZED SARS-COV-2 PEPTIDES AND USES THEREOF

ACTIVITIES:

ACTIVITY	AMOUNT
Portfolio Assessment/Management	200.00
Reporting – Documents Received	300.00
ACTIVITIES TOTAL	**USD 500.00**

DISBURSEMENTS:

DESCRIPTION	AMOUNT
Foreign Counsel Fees	9,007.75
TOTAL DISBURSEMENTS	**USD 9,007.75**

TOTAL AMOUNT DUE FOR THIS MATTER .....USD 9,507.75

VALUES ON THIS INVOICE ARE BILLED IN USD

Details for 221134 - 002US1 – FORMULATIONS COMPRISING STABILIZED SARS-COV-2 PEPTIDES AND USES THEREOF

PROFESSIONAL SERVICES RENDERED:

DATE	TIMEKEEPER	NARRATIVE	HOURS
10/22/25	V. Smith	Reminder correspondence to client regarding Power of Attorney; update file history.	0.20
		TOTAL FEES AND HOURS **USD 87.40**	**0.20**

TIMEKEEPER SUMMARY:

TIMEKEEPER	TITLE	RATE	HOURS	AMOUNT
V. Smith	Legal Assistant	437.00	0.20	87.40
TOTALS			**0.20**	**USD 87.40**

TOTAL AMOUNT DUE FOR THIS MATTER.....USD 87.40

VALUES ON THIS INVOICE ARE BILLED IN USD

Details for 221129 - 003EP – COMBINATION THERAPIES COMPRISING STABLIZED SARS-COV-2 PEPTIDES

ACTIVITIES:

ACTIVITY	AMOUNT
Portfolio Assessment/Management	200.00
Reporting – Documents Received	300.00
ACTIVITIES TOTAL	**USD 500.00**

DISBURSEMENTS:

DESCRIPTION	AMOUNT
Foreign Counsel Fees	9,305.09
TOTAL DISBURSEMENTS	**USD 9,305.09**

TOTAL AMOUNT DUE FOR THIS MATTER .....USD 9,805.09

VALUES ON THIS INVOICE ARE BILLED IN USD

Details for 221132 - 003US1 – COMBINATION THERAPIES COMPRISING STABLIZED SARS-COV-2 PEPTIDES

PROFESSIONAL SERVICES RENDERED:

DATE	TIMEKEEPER	NARRATIVE	HOURS
10/08/25	H. Imlay	Correspond with patent office regarding timeline for filing sequence listing	0.30
10/22/25	V. Smith	Reminder correspondence to client regarding Power of Attorney; update file history.	0.20
		TOTAL FEES AND HOURS **USD 256.30**	**0.50**

TIMEKEEPER SUMMARY:

TIMEKEEPER	TITLE	RATE	HOURS	AMOUNT
H. Imlay	Patent Agent	563.00	0.30	168.90
V. Smith	Legal Assistant	437.00	0.20	87.40
TOTALS			**0.50**	**USD 256.30**

TOTAL AMOUNT DUE FOR THIS MATTER .....USD 256.30

VALUES ON THIS INVOICE ARE BILLED IN USD

Details for 221928 - 3159BR – RESPIRATORY SYNCYTIAL VIRUS SURFACE GLYCOPROTEIN PEPTIDES, CONJUGATES, AND USES THEREOF

ACTIVITIES:

ACTIVITY	AMOUNT
Portfolio Assessment/Management	200.00
ACTIVITIES TOTAL	**USD 200.00**

TOTAL AMOUNT DUE FOR THIS MATTER .....USD 200.00

VALUES ON THIS INVOICE ARE BILLED IN USD

Details for 221906 - 3159EP – RESPIRATORY SYNCYTIAL VIRUS SURFACE GLYCOPROTEIN PEPTIDES, CONJUGATES, AND USES THEREOF

ACTIVITIES:

ACTIVITY	AMOUNT
Portfolio Assessment/Management	200.00
Reporting – Documents Received	300.00
ACTIVITIES TOTAL	**USD 500.00**

TOTAL AMOUNT DUE FOR THIS MATTER .....USD 500.00

VALUES ON THIS INVOICE ARE BILLED IN USD

Details for 221907 - 3159IN – RESPIRATORY SYNCYTIAL VIRUS SURFACE GLYCOPROTEIN PEPTIDES, CONJUGATES, AND USES THEREOF

PROFESSIONAL SERVICES RENDERED:

DATE	TIMEKEEPER	NARRATIVE		HOURS
10/02/25	H. Imlay	Confirm deadline for requesting examination		0.20
		TOTAL FEES AND HOURS	**USD 112.60**	**0.20**

TIMEKEEPER SUMMARY:

TIMEKEEPER	TITLE	RATE	HOURS	AMOUNT
H. Imlay	Patent Agent	563.00	0.20	112.60
TOTALS			**0.20**	**USD 112.60**

ACTIVITIES:

ACTIVITY	AMOUNT
Portfolio Assessment/Management	200.00
ACTIVITIES TOTAL	**USD 200.00**

TOTAL AMOUNT DUE FOR THIS MATTER .....USD 312.60

VALUES ON THIS INVOICE ARE BILLED IN USD

Details for 221905 - 3159KR – RESPIRATORY SYNCYTIAL VIRUS SURFACE GLYCOPROTEIN PEPTIDES, CONJUGATES, AND USES THEREOF

ACTIVITIES:

ACTIVITY	AMOUNT
Portfolio Assessment/Management	200.00
ACTIVITIES TOTAL	**USD 200.00**

TOTAL AMOUNT DUE FOR THIS MATTER .....USD 200.00

VALUES ON THIS INVOICE ARE BILLED IN USD

Details for 196016 - RQW-001P1: Influenza Stapled Peptides

PROFESSIONAL SERVICES RENDERED:

DATE	TIMEKEEPER	NARRATIVE	HOURS
10/01/25	H. Imlay	Prepare assignments and review paperwork to update inventors	0.60
		TOTAL FEES AND HOURS **USD 337.80**	**0.60**

TIMEKEEPER SUMMARY:

TIMEKEEPER	TITLE	RATE	HOURS	AMOUNT
H. Imlay	Patent Agent	563.00	0.60	337.80
TOTALS			**0.60**	**USD 337.80**

TOTAL AMOUNT DUE FOR THIS MATTER .....USD 337.80

VALUES ON THIS INVOICE ARE BILLED IN USD

Details for 213830 - RQW-001WO: Influenza Stapled Peptides

PROFESSIONAL SERVICES RENDERED:

DATE	TIMEKEEPER	NARRATIVE		HOURS
10/09/25	H. Imlay	Review assignments		0.20
10/23/25	H. Imlay	Prepare assignments to send to inventors		0.30
		TOTAL FEES AND HOURS	**USD 281.50**	**0.50**

TIMEKEEPER SUMMARY:

TIMEKEEPER	TITLE	RATE	HOURS	AMOUNT
H. Imlay	Patent Agent	563.00	0.50	281.50
TOTALS			**0.50**	**USD 281.50**

TOTAL AMOUNT DUE FOR THIS MATTER .....USD 281.50

VALUES ON THIS INVOICE ARE BILLED IN USD

Details for 201905 - RQW-004P1: STABILIZED HERPESVIRIDAE PEPTIDES AND USES THEREOF

PROFESSIONAL SERVICES RENDERED:

DATE	TIMEKEEPER	NARRATIVE		HOURS
10/01/25	H. Imlay	Prepare assignments		0.20
		TOTAL FEES AND HOURS	**USD 112.60**	**0.20**

TIMEKEEPER SUMMARY:

TIMEKEEPER	TITLE	RATE	HOURS	AMOUNT
H. Imlay	Patent Agent	563.00	0.20	112.60
TOTALS			**0.20**	**USD 112.60**

TOTAL AMOUNT DUE FOR THIS MATTER .....USD 112.60

VALUES ON THIS INVOICE ARE BILLED IN USD

Details for 213574 - RQW-004WO: STABILIZED PARAMYXOVIRIDAE PEPTIDES AND USES THEREOF

PROFESSIONAL SERVICES RENDERED:

DATE	TIMEKEEPER	NARRATIVE		HOURS
10/08/25	V. Smith	Prepare new Assignment of Herce to Red Queen; prepare new Assignment of DaSilva to Red Queen; correspondence to H. Imlay regarding same.		0.50
10/15/25	H. Imlay	Finalize assignments		0.30
		TOTAL FEES AND HOURS	**USD 387.40**	**0.80**

TIMEKEEPER SUMMARY:

TIMEKEEPER	TITLE	RATE	HOURS	AMOUNT
H. Imlay	Patent Agent	563.00	0.30	168.90
V. Smith	Legal Assistant	437.00	0.50	218.50
TOTALS			**0.80**	**USD 387.40**

TOTAL AMOUNT DUE FOR THIS MATTER .....USD 387.40

VALUES ON THIS INVOICE ARE BILLED IN USD

Details for 213829 - RQW-005WO: STABILIZED HERPESVIRIDAE PEPTIDES AND USES THEREOF

PROFESSIONAL SERVICES RENDERED:

DATE	TIMEKEEPER	NARRATIVE		HOURS
10/08/25	V. Smith	Prepare new Assignment of Herce to Red Queen; correspondence to H. Imlay regarding same.		0.30
10/15/25	H. Imlay	Finalize assignments		0.30
		TOTAL FEES AND HOURS	**USD 300.00**	**0.60**

TIMEKEEPER SUMMARY:

TIMEKEEPER	TITLE	RATE	HOURS	AMOUNT
H. Imlay	Patent Agent	563.00	0.30	168.90
V. Smith	Legal Assistant	437.00	0.30	131.10
TOTALS			**0.60**	**USD 300.00**

TOTAL AMOUNT DUE FOR THIS MATTER .....USD 300.00

VALUES ON THIS INVOICE ARE BILLED IN USD

Details for 217675 - RQW-006WO: RQ-01 Clinical Trials

PROFESSIONAL SERVICES RENDERED:

DATE	TIMEKEEPER	NARRATIVE	HOURS
10/08/25	V. Smith	Prepare new Assignment of Inventors to Red Queen; correspondence to H. Imlay regarding same.	0.30
10/09/25	H. Imlay	Review assignments	0.50
		TOTAL FEES AND HOURS **USD 412.60**	**0.80**

TIMEKEEPER SUMMARY:

TIMEKEEPER	TITLE	RATE	HOURS	AMOUNT
H. Imlay	Patent Agent	563.00	0.50	281.50
V. Smith	Legal Assistant	437.00	0.30	131.10
TOTALS			**0.80**	**USD 412.60**

ACTIVITIES:

ACTIVITY	AMOUNT
Recording Assignment	500.00
Filing Formal Docs – Declaration/Power of Attorney	250.00
Portfolio Assessment/Management	200.00
Reporting – Documents Received	300.00
ACTIVITIES TOTAL	**USD 1,250.00**

TOTAL AMOUNT DUE FOR THIS MATTER .....USD 1,662.60

VALUES ON THIS INVOICE ARE BILLED IN USD

Details for 198478 - RQW-2823EP: ANTIVIRAL STRUCTURALLY-STABILIZED SARS-CoV-2 PEPTIDES AND USES THEREOF

PROFESSIONAL SERVICES RENDERED:

DATE	TIMEKEEPER	NARRATIVE	HOURS
10/02/25	H. Imlay	Review patent office communication	0.20
10/14/25	H. Imlay	Prepare recommendation regarding additional search fees	0.20
10/16/25	J. Rearick	Correspondence with M. Mitchnick regarding prosecution strategy.	0.20
10/16/25	H. Imlay	Provide recommendation to client regarding additional fees	0.10
10/16/25	V. Smith	Review correspondence from H. Imlay to client regarding Response deadline; update file history.	0.20
10/17/25	H. Imlay	Confirm instructions regarding additional search fees and forward to applicant's counsel	0.20
		TOTAL FEES AND HOURS **USD 778.50**	**1.10**

TIMEKEEPER SUMMARY:

TIMEKEEPER	TITLE	RATE	HOURS	AMOUNT
J. Rearick	Partner	1,485.00	0.20	297.00
H. Imlay	Patent Agent	563.00	0.70	394.10
V. Smith	Legal Assistant	437.00	0.20	87.40
TOTALS			**1.10**	**USD 778.50**

ACTIVITIES:

ACTIVITY	AMOUNT
Portfolio Assessment/Management	200.00
ACTIVITIES TOTAL	**USD 200.00**

TOTAL AMOUNT DUE FOR THIS MATTER .....USD 978.50

VALUES ON THIS INVOICE ARE BILLED IN USD

Details for 198486 - RQW-2854US: ANTIVIRAL STRUCTURALLY-STABILIZED ACE2 HELIX 1 PEPTIDES AND USES THEREOF

PROFESSIONAL SERVICES RENDERED:

DATE	TIMEKEEPER	NARRATIVE	HOURS
10/02/25	J. Rearick	Correspondence with M. Mitchnick regarding restriction requirement and response options.	0.20
10/16/25	J. Rearick	Follow-up with M. Mitchnick regarding prosecution strategy.	0.20
		TOTAL FEES AND HOURS **USD 594.00**	**0.40**

TIMEKEEPER SUMMARY:

TIMEKEEPER	TITLE	RATE	HOURS	AMOUNT
J. Rearick	Partner	1,485.00	0.40	594.00
TOTALS			**0.40**	**USD 594.00**

ACTIVITIES:

ACTIVITY	AMOUNT
Portfolio Assessment/Management	200.00
ACTIVITIES TOTAL	**USD 200.00**

TOTAL AMOUNT DUE FOR THIS MATTER .....USD 794.00

Dechert LLP
One International Place, 40th Floor
100 Oliver Street
Boston, MA 02110-2605
FED. ID. 23-1425587
www.dechert.com

REMITTANCE AND PAYMENT INSTRUCTIONS

For questions about payment instructions please call (215) 994-4000.

November 7, 2025
Invoice Number 1010206854

Firm Client Number: 406693

Client Name: Red Queen Therapeutics, Inc.
Multiple Matters

Professional Services Rendered Through October 31, 2025

VALUES ON THIS INVOICE ARE BILLED IN USD

TOTAL AMOUNT DUE FOR THIS INVOICE .....USD 25,723.54

REMITTANCE INSTRUCTIONS

For questions about payment instruction please call (215) 994-4000

Payment by Wire or ACH

Bank Name: Citi Private Bank
Bank Address: 153 East 53rd St., New York, NY
Account Name: Dechert LLP Main Account
Account #: 759527772 | ABA #: 021272655 | Swift Code: CITIUS33

Payment by Check (U.S. Only)

Please include this remittance or print the invoice number (1010206854) in the check memo. Mail to:
Dechert LLP | P.O. Box 7247-6643 Philadelphia, PA | 19170-6643

Dechert LLP
One International Place, 40th Floor
100 Oliver Street
Boston, MA 02110-2605
FED. ID. 23-1425587
www.dechert.com

Red Queen Therapeutics, Inc.
245 Main Street
Cambridge, MA 02142

October 6, 2025
Invoice Number 1010202269

Firm Client Number: 406693

Client Name: Red Queen Therapeutics, Inc.
Multiple Matters

Professional Services Rendered Through September 30, 2025

VALUES ON THIS INVOICE ARE BILLED IN USD

SUMMARY OF MATTERS ON INVOICE

Fees Billed	Activities	Disbursements Billed	Total
221133 - 002EP – FORMULATIONS COMPRISING STABILIZED SARS-COV-2 PEPTIDES AND USES THEREOF			
281.50	500.00	0.00	781.50
221134 - 002US1 – FORMULATIONS COMPRISING STABILIZED SARS-COV-2 PEPTIDES AND USES THEREOF			
2,305.50	3,000.00	552.00	5,857.50
221129 - 003EP – COMBINATION THERAPIES COMPRISING STABLIZED SARS-COV-2 PEPTIDES			
281.50	500.00	0.00	781.50
221132 - 003US1 – COMBINATION THERAPIES COMPRISING STABLIZED SARS-COV-2 PEPTIDES			
4,070.20	3,000.00	552.00	7,622.20
192333 - Red Queen General IP Advice			
2,195.70	0.00	0.00	2,195.70
196016 - RQW-001P1: Influenza Stapled Peptides			
1,092.50	0.00	0.00	1,092.50
213830 - RQW-001WO: Influenza Stapled Peptides			
612.60	0.00	0.00	612.60
208172 - RQW-002WO: STAPLED SARS-CoV-2 PEPTIDE FORMULATIONS			
742.50	200.00	0.00	942.50
208169 - RQW-003WO: STAPLED SARS-CoV-2 PEPTIDE COMBINATION THERAPIES			
891.00	200.00	0.00	1,091.00

VALUES ON THIS INVOICE ARE BILLED IN USD

SUMMARY OF MATTERS ON INVOICE

Fees Billed	Activities	Disbursements Billed	Total
201905 - RQW-004P1: STABILIZED HERPESVIRIDAE PEPTIDES AND USES THEREOF			
43.70	0.00	0.00	43.70
201906 - RQW-004P1: STABILIZED PARAMYXOVIRIDAE PEPTIDES AND USES THER EOF			
1,092.50	0.00	0.00	1,092.50
213574 - RQW-004WO: STABILIZED PARAMYXOVIRIDAE PEPTIDES AND USES THEREOF			
656.30	0.00	0.00	656.30
217675 - RQW-006WO: RQ-01 Clinical Trials			
1,003.70	750.00	565.00	2,318.70
198478 - RQW-2823EP: ANTIVIRAL STRUCTURALLY-STABILIZED SARS-CoV-2 PEPTIDES AND USES THEREOF			
0.00	200.00	0.00	200.00
200497 - RQW-2823JP: ANTIVIRAL STRUCTURALLY-STABILIZED SARS-CoV-2 PEPTIDES AND USES THEREOF			
0.00	200.00	0.00	200.00
198486 - RQW-2854US: ANTIVIRAL STRUCTURALLY-STABILIZED ACE2 HELIX 1 PEPTIDES AND USES THEREOF			
614.40	200.00	0.00	814.40
208161 - RQW-3079JP: ANTIVIRAL STRUCTURALLY-STAPLED SARS-CoV-2 PEPTIDE-CHOLESTEROL CONJUGATES AND USES THEREO			
0.00	200.00	0.00	200.00
208173 - RQW-3079KR: ANTIVIRAL STRUCTURALLY-STAPLED SARS-CoV-2 PEPTIDE-CHOLESTEROL CONJUGATES AND USES THEREO			
0.00	200.00	0.00	200.00
212173 - RQW-3159WO: RESPIRATORY SYNCYTIAL VIRUS SURFACE GLYCOPROTEINPEPTIDES, CONJUGATES, AND USES THEREOF			
1,059.90	200.00	0.00	1,259.90
16,943.50	**9,350.00**	**1,669.00**	**USD 27,962.50**

TOTAL AMOUNT DUE FOR THIS INVOICE.....USD 27,962.50

Payment by Wire or ACH

Bank Name: Citi Private Bank
Bank Address: 153 East 53rd St., New York, NY
Account Name: Dechert LLP Main Account
Account #: 759527772 | ABA #: 021272655 | Swift Code: CITIUS33

VALUES ON THIS INVOICE ARE BILLED IN USD

Details for 221133 - 002EP – FORMULATIONS COMPRISING STABILIZED SARS-COV-2 PEPTIDES AND USES THEREOF

PROFESSIONAL SERVICES RENDERED:

DATE	TIMEKEEPER	NARRATIVE		HOURS
09/03/25	H. Imlay	Review nationalization instructions		0.50
		TOTAL FEES AND HOURS	**USD 281.50**	**0.50**

TIMEKEEPER SUMMARY:

TIMEKEEPER	TITLE	RATE	HOURS	AMOUNT
H. Imlay	Patent Agent	563.00	0.50	281.50
TOTALS			**0.50**	**USD 281.50**

ACTIVITIES:

ACTIVITY	AMOUNT
Portfolio Assessment/Management	200.00
Reporting – Documents Received	300.00
ACTIVITIES TOTAL	**USD 500.00**

TOTAL AMOUNT DUE FOR THIS MATTER .....USD 781.50

VALUES ON THIS INVOICE ARE BILLED IN USD

Details for 221134 - 002US1 – FORMULATIONS COMPRISING STABILIZED SARS-COV-2 PEPTIDES AND USES THEREOF

PROFESSIONAL SERVICES RENDERED:

DATE	TIMEKEEPER	NARRATIVE	HOURS
09/04/25	J. Rearick	Attention to national stage filings. Internal follow-up regarding the same.	0.50
09/04/25	H. Imlay	Review and revise US national application filing documents	1.00
09/05/25	H. Imlay	Finalize and file US national application	0.70
09/06/25	H. Imlay	Review assignments for recordation	0.20
09/09/25	H. Imlay	Review reporting and formal documents	0.10
09/09/25	V. Smith	Correspondence to client reporting application as filed; correspondence with J. Rearick and H. Imlay regarding Powers of Attorney; correspondence to client regarding Power of Attorney for execution; correspondence to Dana-Farber regarding Power of Attorney for execution; update file history.	1.00
		TOTAL FEES AND HOURS **USD 2,305.50**	**3.50**

TIMEKEEPER SUMMARY:

TIMEKEEPER	TITLE	RATE	HOURS	AMOUNT
J. Rearick	Partner	1,485.00	0.50	742.50
H. Imlay	Patent Agent	563.00	2.00	1,126.00
V. Smith	Legal Assistant	437.00	1.00	437.00
TOTALS			**3.50**	**USD 2,305.50**

ACTIVITIES:

ACTIVITY	AMOUNT
Application - US	2,000.00
Recording Assignment	500.00
Portfolio Assessment/Management	200.00
Reporting – Documents Received	300.00
ACTIVITIES TOTAL	**USD 3,000.00**

VALUES ON THIS INVOICE ARE BILLED IN USD

DISBURSEMENTS:

DESCRIPTION	AMOUNT
Filing Fees and Related	552.00
TOTAL DISBURSEMENTS	**USD 552.00**

TOTAL AMOUNT DUE FOR THIS MATTER .....USD 5,857.50

VALUES ON THIS INVOICE ARE BILLED IN USD

Details for 221129 - 003EP – COMBINATION THERAPIES COMPRISING STABLIZED SARS-COV-2 PEPTIDES

PROFESSIONAL SERVICES RENDERED:

DATE	TIMEKEEPER	NARRATIVE		HOURS
09/03/25	H. Imlay	Review nationalization instructions		0.50
		TOTAL FEES AND HOURS	**USD 281.50**	**0.50**

TIMEKEEPER SUMMARY:

TIMEKEEPER	TITLE	RATE	HOURS	AMOUNT
H. Imlay	Patent Agent	563.00	0.50	281.50
TOTALS			**0.50**	**USD 281.50**

ACTIVITIES:

ACTIVITY	AMOUNT
Portfolio Assessment/Management	200.00
Reporting – Documents Received	300.00
ACTIVITIES TOTAL	**USD 500.00**

TOTAL AMOUNT DUE FOR THIS MATTER .....USD 781.50

VALUES ON THIS INVOICE ARE BILLED IN USD

Details for 221132 - 003US1 – COMBINATION THERAPIES COMPRISING STABLIZED SARS-COV-2 PEPTIDES

PROFESSIONAL SERVICES RENDERED:

DATE	TIMEKEEPER	NARRATIVE	HOURS
09/04/25	J. Rearick	Attention to national stage filings. Internal follow-up regarding the same.	0.50
09/04/25	H. Imlay	Review and revise US national application filing documents	0.70
09/05/25	J. Rearick	Attention to filing.	0.30
09/05/25	H. Imlay	Finalize and file US national application	0.60
09/06/25	H. Imlay	Review assignments for recordation	0.20
09/08/25	J. Rearick	Attention to formal documents.	0.20
09/09/25	H. Imlay	Review reporting and formal documents	0.10
09/09/25	V. Smith	Correspondence to client reporting application as filed; correspondence with J. Rearick and H. Imlay regarding Powers of Attorney; correspondence to client regarding Power of Attorney for execution; correspondence to Dana-Farber regarding Power of Attorney for execution; update file history.	1.00
09/11/25	J. Rearick	Attention to sequence listing. Internal follow-up regarding the same.	0.20
09/12/25	V. Smith	Correspondence to Align Sequences requesting preparation of corrected Sequence Listing; update file history.	0.50
09/17/25	H. Imlay	Review and revise sequence listing formality response	1.00
09/24/25	H. Imlay	Review sequence listing and related notice	0.30
		TOTAL FEES AND HOURS **USD 4,070.20**	**5.60**

TIMEKEEPER SUMMARY:

TIMEKEEPER	TITLE	RATE	HOURS	AMOUNT
J. Rearick	Partner	1,485.00	1.20	1,782.00
H. Imlay	Patent Agent	563.00	2.90	1,632.70
V. Smith	Legal Assistant	437.00	1.50	655.50
TOTALS			**5.60**	**USD 4,070.20**

VALUES ON THIS INVOICE ARE BILLED IN USD

ACTIVITIES:

ACTIVITY	AMOUNT
Application - US	2,000.00
Recording Assignment	500.00
Portfolio Assessment/Management	200.00
Reporting – Documents Received	300.00
ACTIVITIES TOTAL	**USD 3,000.00**

DISBURSEMENTS:

DESCRIPTION	AMOUNT
Filing Fees and Related	552.00
TOTAL DISBURSEMENTS	**USD 552.00**

TOTAL AMOUNT DUE FOR THIS MATTER .....USD 7,622.20

VALUES ON THIS INVOICE ARE BILLED IN USD

Details for 192333 - Red Queen General IP Advice

PROFESSIONAL SERVICES RENDERED:

DATE	TIMEKEEPER	NARRATIVE	HOURS
09/04/25	H. Imlay	Consider strategy for upcoming patent matters; conference with J. Rearick to discuss	0.90
09/11/25	H. Imlay	Review docket	0.30
09/18/25	H. Imlay	Review docket for upcoming patent matters; conference to discuss	0.50
09/25/25	H. Imlay	Review status of outstanding formal documents for portfolio; review draft formal documents; conference to discuss upcoming patent matters	2.20
		TOTAL FEES AND HOURS **USD 2,195.70**	**3.90**

TIMEKEEPER SUMMARY:

TIMEKEEPER	TITLE	RATE	HOURS	AMOUNT
H. Imlay	Patent Agent	563.00	3.90	2,195.70
TOTALS			**3.90**	**USD 2,195.70**

TOTAL AMOUNT DUE FOR THIS MATTER .....USD 2,195.70

VALUES ON THIS INVOICE ARE BILLED IN USD

Details for 196016 - RQW-001P1: Influenza Stapled Peptides

PROFESSIONAL SERVICES RENDERED:

DATE	TIMEKEEPER	NARRATIVE	HOURS
09/19/25	V. Smith	Prepare draft Request for Correction of Inventorship and draft Corrected Application Data Sheet; prepare draft Assignment of DaSilva-Jardine to Apple Tree; prepare draft Assignment of Herce to Red Queen; correspondence to J. Rearick regarding same.	2.00
09/22/25	V. Smith	Prepare draft Assignment of Apple Tree Life Sciences, Inc. to Red Queen Therapeutics, Inc.; update file history.	0.50
		TOTAL FEES AND HOURS **USD 1,092.50**	**2.50**

TIMEKEEPER SUMMARY:

TIMEKEEPER	TITLE	RATE	HOURS	AMOUNT
V. Smith	Legal Assistant	437.00	2.50	1,092.50
TOTALS			**2.50**	**USD 1,092.50**

TOTAL AMOUNT DUE FOR THIS MATTER .....USD 1,092.50

VALUES ON THIS INVOICE ARE BILLED IN USD

Details for 213830 - RQW-001WO: Influenza Stapled Peptides

PROFESSIONAL SERVICES RENDERED:

DATE	TIMEKEEPER	NARRATIVE		HOURS
09/22/25	V. Smith	Prepare draft Assignment of DaSilva-Jardine and Vash to Apple Tree Life Sciences, Inc.; prepare draft Assignment of Apple Tree Life Sciences, Inc. to Red Queen Therapeutics, Inc.; update file history.		0.50
09/30/25	H. Imlay	Review and revise assignments		0.70
		TOTAL FEES AND HOURS	**USD 612.60**	**1.20**

TIMEKEEPER SUMMARY:

TIMEKEEPER	TITLE	RATE	HOURS	AMOUNT
H. Imlay	Patent Agent	563.00	0.70	394.10
V. Smith	Legal Assistant	437.00	0.50	218.50
TOTALS			**1.20**	**USD 612.60**

TOTAL AMOUNT DUE FOR THIS MATTER .....USD 612.60

VALUES ON THIS INVOICE ARE BILLED IN USD

Details for 208172 - RQW-002WO: STAPLED SARS-CoV-2 PEPTIDE FORMULATIONS

PROFESSIONAL SERVICES RENDERED:

DATE	TIMEKEEPER	NARRATIVE	HOURS
09/02/25	J. Rearick	Call with M. Mitchnick regarding program updates and filing strategy for nationalization. Internal follow-up regarding the same.	0.50
		TOTAL FEES AND HOURS	**USD 742.50** **0.50**

TIMEKEEPER SUMMARY:

TIMEKEEPER	TITLE	RATE	HOURS	AMOUNT
J. Rearick	Partner	1,485.00	0.50	742.50
TOTALS			**0.50**	**USD 742.50**

ACTIVITIES:

ACTIVITY	AMOUNT
Portfolio Assessment/Management	200.00
ACTIVITIES TOTAL	**USD 200.00**

TOTAL AMOUNT DUE FOR THIS MATTER .....USD 942.50

VALUES ON THIS INVOICE ARE BILLED IN USD

Details for 208169 - RQW-003WO: STAPLED SARS-CoV-2 PEPTIDE COMBINATION THERAPIES

PROFESSIONAL SERVICES RENDERED:

DATE	TIMEKEEPER	NARRATIVE	HOURS
09/02/25	J. Rearick	Call with M. Mitchnick regarding program updates and filing strategy for nationalization. Internal follow-up regarding the same.	0.60
		TOTAL FEES AND HOURS	**USD 891.00** **0.60**

TIMEKEEPER SUMMARY:

TIMEKEEPER	TITLE	RATE	HOURS	AMOUNT
J. Rearick	Partner	1,485.00	0.60	891.00
TOTALS			**0.60**	**USD 891.00**

ACTIVITIES:

ACTIVITY	AMOUNT
Portfolio Assessment/Management	200.00
ACTIVITIES TOTAL	**USD 200.00**

TOTAL AMOUNT DUE FOR THIS MATTER .....USD 1,091.00

VALUES ON THIS INVOICE ARE BILLED IN USD

Details for 201905 - RQW-004P1: STABILIZED HERPESVIRIDAE PEPTIDES AND USES THEREOF

PROFESSIONAL SERVICES RENDERED:

DATE	TIMEKEEPER	NARRATIVE	HOURS
09/29/25	V. Smith	Correspondence to J. Rearick and H. Imlay regarding draft Assignment.	0.10
		TOTAL FEES AND HOURS **USD 43.70**	**0.10**

TIMEKEEPER SUMMARY:

TIMEKEEPER	TITLE	RATE	HOURS	AMOUNT
V. Smith	Legal Assistant	437.00	0.10	43.70
TOTALS			**0.10**	**USD 43.70**

TOTAL AMOUNT DUE FOR THIS MATTER.....USD 43.70

VALUES ON THIS INVOICE ARE BILLED IN USD

Details for 201906 - RQW-004P1: STABILIZED PARAMYXOVIRIDAE PEPTIDES AND USES THER EOF

PROFESSIONAL SERVICES RENDERED:

DATE	TIMEKEEPER	NARRATIVE	HOURS
09/19/25	V. Smith	Prepare draft Request for Correction of Inventorship and draft Corrected Application Data Sheet; prepare draft Assignment of DaSilva-Jardine to Apple Tree; prepare draft Assignment of Apple Tree to Red Queen; prepare draft Assignment of Herce to Red Queen; correspondence to J. Rearick regarding same.	2.50
		TOTAL FEES AND HOURS	**USD 1,092.50** **2.50**

TIMEKEEPER SUMMARY:

TIMEKEEPER	TITLE	RATE	HOURS	AMOUNT
V. Smith	Legal Assistant	437.00	2.50	1,092.50
TOTALS			**2.50**	**USD 1,092.50**

TOTAL AMOUNT DUE FOR THIS MATTER .....USD 1,092.50

VALUES ON THIS INVOICE ARE BILLED IN USD

Details for 213574 - RQW-004WO: STABILIZED PARAMYXOVIRIDAE PEPTIDES AND USES THEREOF

PROFESSIONAL SERVICES RENDERED:

DATE	TIMEKEEPER	NARRATIVE		HOURS
09/22/25	V. Smith	Prepare draft Assignment of DaSilva-Jardine to Apple Tree Life Sciences, Inc.; prepare draft Assignment of Apple Tree Life Sciences, Inc. to Red Queen Therapeutics, Inc.; update file history.		0.50
09/29/25	V. Smith	Correspondence to J. Rearick and H. Imlay regarding draft Assignment.		0.10
09/30/25	H. Imlay	Review and revise assignments		0.70
		TOTAL FEES AND HOURS	**USD 656.30**	**1.30**

TIMEKEEPER SUMMARY:

TIMEKEEPER	TITLE	RATE	HOURS	AMOUNT
H. Imlay	Patent Agent	563.00	0.70	394.10
V. Smith	Legal Assistant	437.00	0.60	262.20
TOTALS			**1.30**	**USD 656.30**

TOTAL AMOUNT DUE FOR THIS MATTER .....USD 656.30

VALUES ON THIS INVOICE ARE BILLED IN USD

Details for 217675 - RQW-006WO: RQ-01 Clinical Trials

PROFESSIONAL SERVICES RENDERED:

DATE	TIMEKEEPER	NARRATIVE	HOURS
09/09/25	H. Imlay	Review and revise formalities response	0.40
09/10/25	J. Rearick	Attention to filing.	0.20
09/22/25	H. Imlay	Investigate assignment issue; review formality documents	0.70
09/22/25	V. Smith	Correspondence to J. Rearick and H. Imlay regarding draft Assignment and request for confirmation of chain of Assignment of three Inventors.	0.20
		TOTAL FEES AND HOURS **USD 1,003.70**	**1.50**

TIMEKEEPER SUMMARY:

TIMEKEEPER	TITLE	RATE	HOURS	AMOUNT
J. Rearick	Partner	1,485.00	0.20	297.00
H. Imlay	Patent Agent	563.00	1.10	619.30
V. Smith	Legal Assistant	437.00	0.20	87.40
TOTALS			**1.50**	**USD 1,003.70**

ACTIVITIES:

ACTIVITY	AMOUNT
Portfolio Assessment/Management	200.00
Filing documents with the USPTO	550.00
ACTIVITIES TOTAL	**USD 750.00**

VALUES ON THIS INVOICE ARE BILLED IN USD

DISBURSEMENTS:

DESCRIPTION	AMOUNT
Filing Fees and Related	345.00
Miscellaneous Expenses	220.00
TOTAL DISBURSEMENTS	**USD 565.00**

TOTAL AMOUNT DUE FOR THIS MATTER .....USD 2,318.70

VALUES ON THIS INVOICE ARE BILLED IN USD

Details for 198478 - RQW-2823EP: ANTIVIRAL STRUCTURALLY-STABILIZED SARS-CoV-2 PEPTIDES AND USES THEREOF

ACTIVITIES:

ACTIVITY	AMOUNT
Portfolio Assessment/Management	200.00
ACTIVITIES TOTAL	**USD 200.00**

TOTAL AMOUNT DUE FOR THIS MATTER .....USD 200.00

VALUES ON THIS INVOICE ARE BILLED IN USD

Details for 200497 - RQW-2823JP: ANTIVIRAL STRUCTURALLY-STABILIZED SARS-CoV-2 PEPTIDES AND USES THEREOF

ACTIVITIES:

ACTIVITY	AMOUNT
Portfolio Assessment/Management	200.00
ACTIVITIES TOTAL	**USD 200.00**

TOTAL AMOUNT DUE FOR THIS MATTER .....USD 200.00

VALUES ON THIS INVOICE ARE BILLED IN USD

Details for 198486 - RQW-2854US: ANTIVIRAL STRUCTURALLY-STABILIZED ACE2 HELIX 1 PEPTIDES AND USES THEREOF

PROFESSIONAL SERVICES RENDERED:

DATE	TIMEKEEPER	NARRATIVE		HOURS
09/17/25	J. Rearick	Review case and correspondence with M. Mitchnick regarding restriction.		0.30
09/18/25	H. Imlay	Review restriction requirement		0.30
		TOTAL FEES AND HOURS	**USD 614.40**	**0.60**

TIMEKEEPER SUMMARY:

TIMEKEEPER	TITLE	RATE	HOURS	AMOUNT
J. Rearick	Partner	1,485.00	0.30	445.50
H. Imlay	Patent Agent	563.00	0.30	168.90
TOTALS			**0.60**	**USD 614.40**

ACTIVITIES:

ACTIVITY	AMOUNT
Portfolio Assessment/Management	200.00
ACTIVITIES TOTAL	**USD 200.00**

TOTAL AMOUNT DUE FOR THIS MATTER .....USD 814.40

VALUES ON THIS INVOICE ARE BILLED IN USD

Details for 208161 - RQW-3079JP: ANTIVIRAL STRUCTURALLY-STAPLED SARS-CoV-2 PEPTIDE-CHOLESTEROL CONJUGATES AND USES THEREO

ACTIVITIES:

ACTIVITY	AMOUNT
Portfolio Assessment/Management	200.00
ACTIVITIES TOTAL	**USD 200.00**

TOTAL AMOUNT DUE FOR THIS MATTER .....USD 200.00

VALUES ON THIS INVOICE ARE BILLED IN USD

Details for 208173 - RQW-3079KR: ANTIVIRAL STRUCTURALLY-STAPLED SARS-CoV-2 PEPTIDE-CHOLESTEROL CONJUGATES AND USES THEREO

ACTIVITIES:

ACTIVITY	AMOUNT
Portfolio Assessment/Management	200.00
ACTIVITIES TOTAL	**USD 200.00**

TOTAL AMOUNT DUE FOR THIS MATTER .....USD 200.00

VALUES ON THIS INVOICE ARE BILLED IN USD

Details for 212173 - RQW-3159WO: RESPIRATORY SYNCYTIAL VIRUS SURFACE GLYCOPROTEINPEPTIDES, CONJUGATES, AND USES THEREOF

PROFESSIONAL SERVICES RENDERED:

DATE	TIMEKEEPER	NARRATIVE		HOURS
09/05/25	J. Rearick	Correspondence regarding national stage filings and status.		0.20
09/08/25	J. Rearick	Correspondence with DFCI and M. Mitchnick regarding filings.		0.20
09/11/25	J. Rearick	Review costs incurred in RSV cases. Follow-up with M. Mitchnick.		0.20
09/23/25	H. Imlay	Open matters for national applications		0.30
		TOTAL FEES AND HOURS	**USD 1,059.90**	**0.90**

TIMEKEEPER SUMMARY:

TIMEKEEPER	TITLE	RATE	HOURS	AMOUNT
J. Rearick	Partner	1,485.00	0.60	891.00
H. Imlay	Patent Agent	563.00	0.30	168.90
TOTALS			**0.90**	**USD 1,059.90**

ACTIVITIES:

ACTIVITY	AMOUNT
Portfolio Assessment/Management	200.00
ACTIVITIES TOTAL	**USD 200.00**

TOTAL AMOUNT DUE FOR THIS MATTER .....USD 1,259.90

Dechert LLP
One International Place, 40th Floor
100 Oliver Street
Boston, MA 02110-2605
FED. ID. 23-1425587
www.dechert.com

REMITTANCE AND PAYMENT INSTRUCTIONS

For questions about payment instructions please call (215) 994-4000.

October 6, 2025
Invoice Number 1010202269

Firm Client Number: 406693

Client Name: Red Queen Therapeutics, Inc.
Multiple Matters

Professional Services Rendered Through September 30, 2025

VALUES ON THIS INVOICE ARE BILLED IN USD

TOTAL AMOUNT DUE FOR THIS INVOICE .....USD 27,962.50

REMITTANCE INSTRUCTIONS

For questions about payment instruction please call (215) 994-4000

Payment by Wire or ACH

Bank Name: Citi Private Bank
Bank Address: 153 East 53rd St., New York, NY
Account Name: Dechert LLP Main Account
Account #: 759527772 | ABA #: 021272655 | Swift Code: CITIUS33

Payment by Check (U.S. Only)

Please include this remittance or print the invoice number (1010202269) in the check memo. Mail to:
Dechert LLP | P.O. Box 7247-6643 Philadelphia, PA | 19170-6643

Dechert LLP
One International Place, 40th Floor
100 Oliver Street
Boston, MA 02110-2605
FED. ID. 23-1425587
www.dechert.com

Red Queen Therapeutics, Inc.
245 Main Street
Cambridge, MA 02142

November 19, 2025
Invoice Number 1010209245

Firm Client Number: 406693

Client Name: Red Queen Therapeutics, Inc.
Multiple Matters

Professional Services Rendered Through November 19, 2025

VALUES ON THIS INVOICE ARE BILLED IN USD

SUMMARY OF MATTERS ON INVOICE

Fees Billed	Activities	Disbursements Billed	Total
221134 - 002US1 – FORMULATIONS COMPRISING STABILIZED SARS-COV-2 PEPTIDES AND USES THEREOF			
218.50	0.00	0.00	218.50
221132 - 003US1 – COMBINATION THERAPIES COMPRISING STABLIZED SARS-COV-2 PEPTIDES			
218.50	0.00	0.00	218.50
221928 - 3159BR – RESPIRATORY SYNCYTIAL VIRUS SURFACE GLYCOPROTEIN PEPTIDES, CONJUGATES, AND USES THEREOF			
87.40	0.00	0.00	87.40
222314 - 3159CN – RESPIRATORY SYNCYTIAL VIRUS SURFACE GLYCOPROTEIN PEPTIDES, CONJUGATES, AND USES THEREOF			
87.40	0.00	0.00	87.40
221905 - 3159KR – RESPIRATORY SYNCYTIAL VIRUS SURFACE GLYCOPROTEIN PEPTIDES, CONJUGATES, AND USES THEREOF			
87.40	0.00	0.00	87.40
192333 - Red Queen General IP Advice			
450.40	0.00	0.00	450.40
196016 - RQW-001P1: Influenza Stapled Peptides			
0.00	500.00	0.00	500.00
213830 - RQW-001WO: Influenza Stapled Peptides			
0.00	500.00	0.00	500.00
201905 - RQW-004P1: STABILIZED HERPESVIRIDAE PEPTIDES AND USES THEREOF			
0.00	500.00	0.00	500.00

VALUES ON THIS INVOICE ARE BILLED IN USD

SUMMARY OF MATTERS ON INVOICE

Fees Billed	Activities	Disbursements Billed	Total
201906 - RQW-004P1: STABILIZED PARAMYXOVIRIDAE PEPTIDES AND USES THER EOF			
0.00	500.00	0.00	500.00
213574 - RQW-004WO: STABILIZED PARAMYXOVIRIDAE PEPTIDES AND USES THEREOF			
0.00	500.00	0.00	500.00
213829 - RQW-005WO: STABILIZED HERPESVIRIDAE PEPTIDES AND USES THEREOF			
0.00	500.00	0.00	500.00
217675 - RQW-006WO: RQ-01 Clinical Trials			
131.10	500.00	0.00	631.10
198486 - RQW-2854US: ANTIVIRAL STRUCTURALLY-STABILIZED ACE2 HELIX 1 PEPTIDES AND USES THEREOF			
605.90	200.00	0.00	805.90
208170 - RQW-3079EP: ANTIVIRAL STRUCTURALLY-STAPLED SARS-CoV-2 PEPTIDE-CHOLESTEROL CONJUGATES AND USES THEREO			
87.40	0.00	0.00	87.40
208520 - RQW-3079SA: ANTIVIRAL STRUCTURALLY-STAPLED SARS-CoV-2 PEPTIDE-CHOLESTEROL CONJUGATES AND USES THEREO			
87.40	200.00	0.00	287.40
2,061.40	**3,900.00**	**0.00**	**USD 5,961.40**

TOTAL AMOUNT DUE FOR THIS INVOICE.....USD 5,961.40

Payment by Wire or ACH

Bank Name: Citi Private Bank
Bank Address: 153 East 53rd St., New York, NY
Account Name: Dechert LLP Main Account
Account #: 759527772 | ABA #: 021272655 | Swift Code: CITIUS33

VALUES ON THIS INVOICE ARE BILLED IN USD

Details for 221134 - 002US1 – FORMULATIONS COMPRISING STABILIZED SARS-COV-2 PEPTIDES AND USES THEREOF

PROFESSIONAL SERVICES RENDERED:

DATE	TIMEKEEPER	NARRATIVE	HOURS
11/14/25	V. Smith	Review calendaring database regarding deadline to file Information Disclosure Statement; update IPDAS prior art database with corresponding PCT International Search Report and prior art references cited therein.	0.50
		TOTAL FEES AND HOURS	**USD 218.50** **0.50**

TIMEKEEPER SUMMARY:

TIMEKEEPER	TITLE	RATE	HOURS	AMOUNT
V. Smith	Legal Assistant	437.00	0.50	218.50
TOTALS			**0.50**	**USD 218.50**

TOTAL AMOUNT DUE FOR THIS MATTER .....USD 218.50

VALUES ON THIS INVOICE ARE BILLED IN USD

Details for 221132 - 003US1 – COMBINATION THERAPIES COMPRISING STABLIZED SARS-COV-2 PEPTIDES

PROFESSIONAL SERVICES RENDERED:

DATE	TIMEKEEPER	NARRATIVE	HOURS
11/14/25	V. Smith	Review calendaring database regarding deadline to file Information Disclosure Statement; update IPDAS prior art database with corresponding PCT International Search Report and prior art references cited therein.	0.50
		TOTAL FEES AND HOURS	**USD 218.50** **0.50**

TIMEKEEPER SUMMARY:

TIMEKEEPER	TITLE	RATE	HOURS	AMOUNT
V. Smith	Legal Assistant	437.00	0.50	218.50
TOTALS			**0.50**	**USD 218.50**

TOTAL AMOUNT DUE FOR THIS MATTER .....USD 218.50

VALUES ON THIS INVOICE ARE BILLED IN USD

Details for 221928 - 3159BR – RESPIRATORY SYNCYTIAL VIRUS SURFACE GLYCOPROTEIN PEPTIDES, CONJUGATES, AND USES THEREOF

PROFESSIONAL SERVICES RENDERED:

DATE	TIMEKEEPER	NARRATIVE	HOURS
11/04/25	V. Smith	Review correspondence from Fish & Richardson reporting Power of Attorney as filed; update file history.	0.20
		TOTAL FEES AND HOURS	**USD 87.40** **0.20**

TIMEKEEPER SUMMARY:

TIMEKEEPER	TITLE	RATE	HOURS	AMOUNT
V. Smith	Legal Assistant	437.00	0.20	87.40
TOTALS			**0.20**	**USD 87.40**

TOTAL AMOUNT DUE FOR THIS MATTER.....USD 87.40

VALUES ON THIS INVOICE ARE BILLED IN USD

Details for 222314 - 3159CN – RESPIRATORY SYNCYTIAL VIRUS SURFACE GLYCOPROTEIN PEPTIDES, CONJUGATES, AND USES THEREOF

PROFESSIONAL SERVICES RENDERED:

DATE	TIMEKEEPER	NARRATIVE	HOURS
11/11/25	V. Smith	Review correspondence from Fish & Richardson reporting Filing Receipt & Notice of Passing Preliminary Examination; update file history.	0.20
		TOTAL FEES AND HOURS	**USD 87.40** **0.20**

TIMEKEEPER SUMMARY:

TIMEKEEPER	TITLE	RATE	HOURS	AMOUNT
V. Smith	Legal Assistant	437.00	0.20	87.40
TOTALS			**0.20**	**USD 87.40**

TOTAL AMOUNT DUE FOR THIS MATTER.....USD 87.40

VALUES ON THIS INVOICE ARE BILLED IN USD

Details for 221905 - 3159KR – RESPIRATORY SYNCYTIAL VIRUS SURFACE GLYCOPROTEIN PEPTIDES, CONJUGATES, AND USES THEREOF

PROFESSIONAL SERVICES RENDERED:

DATE	TIMEKEEPER	NARRATIVE	HOURS
11/04/25	V. Smith	Review correspondence from Fish & Richardson reporting Power of Attorney as filed; update file history.	0.20
		TOTAL FEES AND HOURS	**USD 87.40** **0.20**

TIMEKEEPER SUMMARY:

TIMEKEEPER	TITLE	RATE	HOURS	AMOUNT
V. Smith	Legal Assistant	437.00	0.20	87.40
TOTALS			**0.20**	**USD 87.40**

TOTAL AMOUNT DUE FOR THIS MATTER.....USD 87.40

VALUES ON THIS INVOICE ARE BILLED IN USD

Details for 192333 - Red Queen General IP Advice

PROFESSIONAL SERVICES RENDERED:

DATE	TIMEKEEPER	NARRATIVE	HOURS
11/06/25	H. Imlay	Review docket; prepare list of upcoming deadlines; conference to discuss	0.80
		TOTAL FEES AND HOURS **USD 450.40**	**0.80**

TIMEKEEPER SUMMARY:

TIMEKEEPER	TITLE	RATE	HOURS	AMOUNT
H. Imlay	Patent Agent	563.00	0.80	450.40
TOTALS			**0.80**	**USD 450.40**

TOTAL AMOUNT DUE FOR THIS MATTER .....USD 450.40

VALUES ON THIS INVOICE ARE BILLED IN USD

Details for 196016 - RQW-001P1: Influenza Stapled Peptides

ACTIVITIES:

ACTIVITY	AMOUNT
Recording Assignment	500.00
ACTIVITIES TOTAL	**USD 500.00**

TOTAL AMOUNT DUE FOR THIS MATTER .....USD 500.00

VALUES ON THIS INVOICE ARE BILLED IN USD

Details for 213830 - RQW-001WO: Influenza Stapled Peptides

ACTIVITIES:

ACTIVITY	AMOUNT
Recording Assignment	500.00
ACTIVITIES TOTAL	**USD 500.00**

TOTAL AMOUNT DUE FOR THIS MATTER .....USD 500.00

VALUES ON THIS INVOICE ARE BILLED IN USD

Details for 201905 - RQW-004P1: STABILIZED HERPESVIRIDAE PEPTIDES AND USES THEREOF

ACTIVITIES:

ACTIVITY	AMOUNT
Recording Assignment	500.00
ACTIVITIES TOTAL	**USD 500.00**

TOTAL AMOUNT DUE FOR THIS MATTER .....USD 500.00

VALUES ON THIS INVOICE ARE BILLED IN USD

Details for 201906 - RQW-004P1: STABILIZED PARAMYXOVIRIDAE PEPTIDES AND USES THER EOF

ACTIVITIES:

ACTIVITY	AMOUNT
Recording Assignment	500.00
ACTIVITIES TOTAL	**USD 500.00**

TOTAL AMOUNT DUE FOR THIS MATTER .....USD 500.00

VALUES ON THIS INVOICE ARE BILLED IN USD

Details for 213574 - RQW-004WO: STABILIZED PARAMYXOVIRIDAE PEPTIDES AND USES THEREOF

ACTIVITIES:

ACTIVITY	AMOUNT
Recording Assignment	500.00
ACTIVITIES TOTAL	**USD 500.00**

TOTAL AMOUNT DUE FOR THIS MATTER .....USD 500.00

VALUES ON THIS INVOICE ARE BILLED IN USD

Details for 213829 - RQW-005WO: STABILIZED HERPESVIRIDAE PEPTIDES AND USES THEREOF

ACTIVITIES:

ACTIVITY	AMOUNT
Recording Assignment	500.00
ACTIVITIES TOTAL	**USD 500.00**

TOTAL AMOUNT DUE FOR THIS MATTER .....USD 500.00

VALUES ON THIS INVOICE ARE BILLED IN USD

Details for 217675 - RQW-006WO: RQ-01 Clinical Trials

PROFESSIONAL SERVICES RENDERED:

DATE	TIMEKEEPER	NARRATIVE	HOURS
11/11/25	V. Smith	Review calendaring database and file history regarding deadline to withdraw application prior to publication; correspondence to calendaring department closing withdrawal deadline.	0.30
		TOTAL FEES AND HOURS	**USD 131.10** **0.30**

TIMEKEEPER SUMMARY:

TIMEKEEPER	TITLE	RATE	HOURS	AMOUNT
V. Smith	Legal Assistant	437.00	0.30	131.10
TOTALS			**0.30**	**USD 131.10**

ACTIVITIES:

ACTIVITY	AMOUNT
Portfolio Assessment/Management	200.00
Reporting – Documents Received	300.00
ACTIVITIES TOTAL	**USD 500.00**

TOTAL AMOUNT DUE FOR THIS MATTER .....USD 631.10

VALUES ON THIS INVOICE ARE BILLED IN USD

Details for 198486 - RQW-2854US: ANTIVIRAL STRUCTURALLY-STABILIZED ACE2 HELIX 1 PEPTIDES AND USES THEREOF

PROFESSIONAL SERVICES RENDERED:

DATE	TIMEKEEPER	NARRATIVE	HOURS
11/04/25	V. Smith	Review correspondence from client regarding approval of Fish & Richardson's proposed Response strategy; update file history.	0.20
11/06/25	V. Smith	Review correspondence from Fish & Richardson regarding proposed Response to Restriction Requirement; review correspondence from Dana-Farber confirming approval of same; update file history.	0.30
11/10/25	H. Imlay	Provide recommendation to client regarding draft office action response; forward instructions to counsel of record	0.30
11/10/25	V. Smith	Review correspondence between H. Imlay and client regarding approval of edit to Fish & Richardson's draft Response; review correspondence between H. Imlay and Fish & Richardson regarding Response instructions; update file history.	0.30
11/11/25	V. Smith	Review correspondence from Fish & Richardson reporting Response as filed; update file history.	0.20
		TOTAL FEES AND HOURS **USD 605.90**	**1.30**

TIMEKEEPER SUMMARY:

TIMEKEEPER	TITLE	RATE	HOURS	AMOUNT
H. Imlay	Patent Agent	563.00	0.30	168.90
V. Smith	Legal Assistant	437.00	1.00	437.00
TOTALS			**1.30**	**USD 605.90**

ACTIVITIES:

ACTIVITY	AMOUNT
Portfolio Assessment/Management	200.00
ACTIVITIES TOTAL	**USD 200.00**

VALUES ON THIS INVOICE ARE BILLED IN USD

TOTAL AMOUNT DUE FOR THIS MATTER .....USD 805.90

VALUES ON THIS INVOICE ARE BILLED IN USD

Details for 208170 - RQW-3079EP: ANTIVIRAL STRUCTURALLY-STAPLED SARS-CoV-2 PEPTIDE-CHOLESTEROL CONJUGATES AND USES THEREO

PROFESSIONAL SERVICES RENDERED:

DATE	TIMEKEEPER	NARRATIVE	HOURS
11/04/25	V. Smith	Review correspondence from Fish & Richardson reporting status of issuance of first Office Action; update file history.	0.20
		TOTAL FEES AND HOURS	**USD 87.40** **0.20**

TIMEKEEPER SUMMARY:

TIMEKEEPER	TITLE	RATE	HOURS	AMOUNT
V. Smith	Legal Assistant	437.00	0.20	87.40
TOTALS			**0.20**	**USD 87.40**

TOTAL AMOUNT DUE FOR THIS MATTER.....USD 87.40

VALUES ON THIS INVOICE ARE BILLED IN USD

Details for 208520 - RQW-3079SA: ANTIVIRAL STRUCTURALLY-STAPLED SARS-CoV-2 PEPTIDE-CHOLESTEROL CONJUGATES AND USES THEREO

PROFESSIONAL SERVICES RENDERED:

DATE	TIMEKEEPER	NARRATIVE	HOURS
11/04/25	V. Smith	Review correspondence from Fish & Richardson reporting payment of examination fee and deadline to pay publication fee; update file history.	0.20
		TOTAL FEES AND HOURS	**USD 87.40** **0.20**

TIMEKEEPER SUMMARY:

TIMEKEEPER	TITLE	RATE	HOURS	AMOUNT
V. Smith	Legal Assistant	437.00	0.20	87.40
TOTALS			**0.20**	**USD 87.40**

ACTIVITIES:

ACTIVITY	AMOUNT
Portfolio Assessment/Management	200.00
ACTIVITIES TOTAL	**USD 200.00**

TOTAL AMOUNT DUE FOR THIS MATTER .....USD 287.40

Dechert LLP
One International Place, 40th Floor
100 Oliver Street
Boston, MA 02110-2605
FED. ID. 23-1425587
www.dechert.com

REMITTANCE AND PAYMENT INSTRUCTIONS

For questions about payment instructions please call (215) 994-4000.

November 19, 2025
Invoice Number 1010209245

Firm Client Number: 406693

Client Name: Red Queen Therapeutics, Inc.
Multiple Matters

Professional Services Rendered Through November 19, 2025

VALUES ON THIS INVOICE ARE BILLED IN USD

TOTAL AMOUNT DUE FOR THIS INVOICE .....USD 5,961.40

REMITTANCE INSTRUCTIONS

For questions about payment instruction please call (215) 994-4000

Payment by Wire or ACH

Bank Name: Citi Private Bank
Bank Address: 153 East 53rd St., New York, NY
Account Name: Dechert LLP Main Account
Account #: 759527772 | ABA #: 021272655 | Swift Code: CITIUS33

Payment by Check (U.S. Only)

Please include this remittance or print the invoice number (1010209245) in the check memo. Mail to:
Dechert LLP | P.O. Box 7247-6643 Philadelphia, PA | 19170-6643

Dechert LLP
One International Place, 40th Floor
100 Oliver Street
Boston, MA 02110-2605
FED. ID. 23-1425587
www.dechert.com

Red Queen Therapeutics, Inc.
245 Main Street
Cambridge, MA 02142

December 16, 2025
Invoice Number 1010213004

Firm Client Number: 406693

Client Name: Red Queen Therapeutics, Inc.
Multiple Matters

Professional Services Rendered Through November 30, 2025

VALUES ON THIS INVOICE ARE BILLED IN USD

SUMMARY OF MATTERS ON INVOICE

Fees Billed	Activities	Disbursements Billed	Total
222314 - 3159CN – RESPIRATORY SYNCYTIAL VIRUS SURFACE GLYCOPROTEIN PEPTIDES, CONJUGATES, AND USES THEREOF			
87.40	0.00	0.00	87.40
221910 - 3159US1 – RESPIRATORY SYNCYTIAL VIRUS SURFACE GLYCOPROTEIN PEPTIDES, CONJUGATES, AND USES THEREOF			
87.40	0.00	0.00	87.40
198478 - RQW-2823EP: ANTIVIRAL STRUCTURALLY-STABILIZED SARS-CoV-2 PEPTIDES AND USES THEREOF			
87.40	0.00	0.00	87.40
262.20	**0.00**	**0.00**	**USD 262.20**

TOTAL AMOUNT DUE FOR THIS INVOICE.....USD 262.20

Payment by Wire or ACH

Bank Name: Citi Private Bank
Bank Address: 153 East 53rd St., New York, NY
Account Name: Dechert LLP Main Account
Account #: 759527772 | ABA #: 021272655 | Swift Code: CITIUS33

VALUES ON THIS INVOICE ARE BILLED IN USD

Details for 222314 - 3159CN – RESPIRATORY SYNCYTIAL VIRUS SURFACE GLYCOPROTEIN PEPTIDES, CONJUGATES, AND USES THEREOF

PROFESSIONAL SERVICES RENDERED:

DATE	TIMEKEEPER	NARRATIVE	HOURS
11/21/25	V. Smith	Review correspondence from foreign associate reporting publication and Hong Kong deadline; update file history.	0.20
		TOTAL FEES AND HOURS	**USD 87.40** **0.20**

TIMEKEEPER SUMMARY:

TIMEKEEPER	TITLE	RATE	HOURS	AMOUNT
V. Smith	Legal Assistant	437.00	0.20	87.40
TOTALS			**0.20**	**USD 87.40**

TOTAL AMOUNT DUE FOR THIS MATTER.....USD 87.40

VALUES ON THIS INVOICE ARE BILLED IN USD

Details for 221910 - 3159US1 – RESPIRATORY SYNCYTIAL VIRUS SURFACE GLYCOPROTEIN PEPTIDES, CONJUGATES, AND USES THEREOF

PROFESSIONAL SERVICES RENDERED:

DATE	TIMEKEEPER	NARRATIVE	HOURS
11/20/25	V. Smith	Review correspondence from Fish & Richardson reporting Filing Receipt and Notice of Insufficient Basic National Fee; update file history.	0.20
		TOTAL FEES AND HOURS	**USD 87.40** **0.20**

TIMEKEEPER SUMMARY:

TIMEKEEPER	TITLE	RATE	HOURS	AMOUNT
V. Smith	Legal Assistant	437.00	0.20	87.40
TOTALS			**0.20**	**USD 87.40**

TOTAL AMOUNT DUE FOR THIS MATTER.....USD 87.40

VALUES ON THIS INVOICE ARE BILLED IN USD

Details for 198478 - RQW-2823EP: ANTIVIRAL STRUCTURALLY-STABILIZED SARS-CoV-2 PEPTIDES AND USES THEREOF

PROFESSIONAL SERVICES RENDERED:

DATE	TIMEKEEPER	NARRATIVE	HOURS
11/21/25	V. Smith	Review correspondence from Fish & Richardson reporting Response to Rule 164(2)(a) EPC Communication as filed; update file history.	0.20
		TOTAL FEES AND HOURS **USD 87.40**	**0.20**

TIMEKEEPER SUMMARY:

TIMEKEEPER	TITLE	RATE	HOURS	AMOUNT
V. Smith	Legal Assistant	437.00	0.20	87.40
TOTALS			**0.20**	**USD 87.40**

TOTAL AMOUNT DUE FOR THIS MATTER.....USD 87.40

Dechert LLP
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Boston, MA 02110-2605
FED. ID. 23-1425587
www.dechert.com

REMITTANCE AND PAYMENT INSTRUCTIONS

For questions about payment instructions please call (215) 994-4000.

December 16, 2025
Invoice Number 1010213004

Firm Client Number: 406693

Client Name: Red Queen Therapeutics, Inc.
Multiple Matters

Professional Services Rendered Through November 30, 2025

VALUES ON THIS INVOICE ARE BILLED IN USD

TOTAL AMOUNT DUE FOR THIS INVOICE .....USD 262.20

REMITTANCE INSTRUCTIONS

For questions about payment instruction please call (215) 994-4000

Payment by Wire or ACH

Bank Name: Citi Private Bank
Bank Address: 153 East 53rd St., New York, NY
Account Name: Dechert LLP Main Account
Account #: 759527772 | ABA #: 021272655 | Swift Code: CITIUS33

Payment by Check (U.S. Only)

Please include this remittance or print the invoice number (1010213004) in the check memo. Mail to:
Dechert LLP | P.O. Box 7247-6643 Philadelphia, PA | 19170-6643