Docket #0792 Date Filed: 10/22/2026

UNITED STATES BANKRUPTCY COURT

DISTRICT OF DELAWARE

In re: GRITSTONE BIO, INC. §
§
§
Debtor(s) §

Case No. 24-12305

☐ Jointly Administered

Post-confirmation Report

Chapter 11

Quarter Ending Date: 09/30/2026

Petition Date: 10/10/2024

Plan Confirmed Date: 04/03/2025

Plan Effective Date: 04/04/2025

This Post-confirmation Report relates to:

○ Reorganized Debtor

◉ Other Authorized Party or Entity: Liquidating Trustee

Name of Authorized Party or Entity

/s/ Maria Kotsiras
Signature of Responsible Party

10/22/2026
Date

Maria Kotsiras
Printed Name of Responsible Party

Ice Miller LLP
500 Delaware Avenue
Wilmington, DE 19801
Address

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.



Debtor's Name GRITSTONE BIO, INC. Case No. 24-12305

Part 1: Summary of Post-confirmation Transfers

	Current Quarter	Total Since Effective Date
a. Total cash disbursements	$789,339	$22,267,004
b. Non-cash securities transferred	$0	$0
c. Other non-cash property transferred	$0	$0
d. Total transferred (a+b+c)	$789,339	$22,267,004

Part 2: Preconfirmation Professional Fees and Expenses

				Approved Current	Approved Cumulative	Paid Current Quarter	Paid Cumulative
a.	Professional fees & expenses (bankruptcy) incurred by or on behalf of the debtor		*Aggregate Total*	$0	$10,502,345	$0	$10,502,345
	Itemized Breakdown by Firm						
		Firm Name	Role				
	i	Pachulski Stang Ziehl & Jones L	Lead Counsel	$0	$2,311,199	$0	$2,311,199
	ii	PwC US Business Advisory LLP	Financial Professional	$0	$1,579,580	$0	$1,579,580
	iii	Fenwick & West LLP	Other	$0	$537,709	$0	$537,709
	iv	Kurtzman Carson Consultants,	Other	$0	$827,748	$0	$827,748
	v	Raymond James & Associates, I	Financial Professional	$0	$2,524,923	$0	$2,524,923
	vi	FTI Consulting, Inc.	Financial Professional	$0	$853,238	$0	$853,238
	vii	ArentFox Schiff LLP	Lead Counsel	$0	$937,709	$0	$937,709
	viii	Potter Anderson & Corroon LL	Local Counsel	$0	$267,677	$0	$267,677
	ix	KTBS Law LLP	Lead Counsel	$0	$612,742	$0	$612,742
	x	Young Conaway Stargatt & Tay	Other	$0	$49,820	$0	$49,820
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Debtor's Name GRITSTONE BIO, INC. Case No. 24-12305

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Debtor's Name GRITSTONE BIO, INC. Case No. 24-12305

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b.				Approved Current	Approved Cumulative	Paid Current Quarter	Paid Cumulative
	Professional fees & expenses (nonbankruptcy) incurred by or on behalf of the debtor *Aggregate Total*						
	Itemized Breakdown by Firm						
		Firm Name	Role				
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Debtor's Name GRITSTONE BIO, INC. Case No. 24-12305

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Debtor's Name GRITSTONE BIO, INC. Case No. 24-12305

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c.	All professional fees and expenses (debtor & committees)			$0	$10,502,345	$0	$10,502,345

Part 3: Recoveries of the Holders of Claims and Interests under Confirmed Plan

	Total Anticipated Payments Under Plan	Paid Current Quarter	Paid Cumulative	Allowed Claims	% Paid of Allowed Claims
a. Administrative claims	$0	$0	$2,336,848	$2,336,848	100%
b. Secured claims	$0	$0	$17,501,163	$17,501,163	100%
c. Priority claims	$0	$0	$0	$0	0%
d. General unsecured claims	$0	$678,407	$1,939,470	$42,250,188	5%
e. Equity interests	$0	$0	$0		

Part 4: Questionnaire

a. Is this a final report? Yes ○ No ◉

If yes, give date Final Decree was entered: _____

If no, give date when the application for Final Decree is anticipated: 12/31/2026

b. Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930? Yes ◉ No ○

Debtor's Name GRITSTONE BIO, INC. Case No. 24-12305

Privacy Act Statement

28 U.S.C. § 589b authorizes the collection of this information and provision of this information is mandatory. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6) and to otherwise evaluate whether a reorganized chapter 11 debtor is performing as anticipated under a confirmed plan. Disclosure of this information may be to a bankruptcy trustee when the information is needed to perform the trustee's duties, or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." *See* 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: http://www.justice.gov/ust/eo/rules_regulations/index.htm. Failure to provide this information could result in the dismissal or conversion of your bankruptcy case, or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

I declare under penalty of perjury that the foregoing Post-confirmation Report and its attachments, if any, are true and correct and that I have been authorized to sign this report.

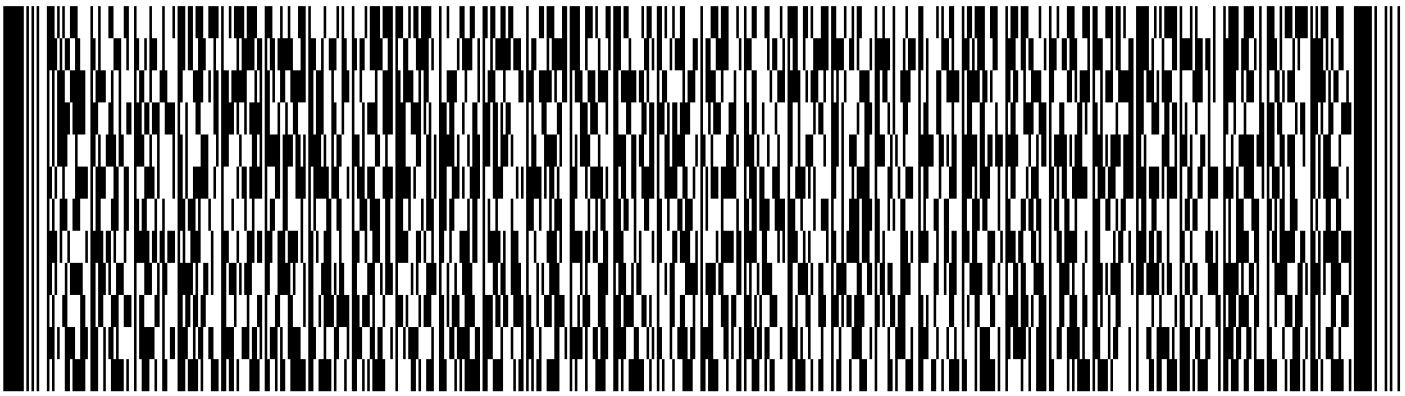
/s/ Thomas Pitta
Signature of Responsible Party

Thomas Pitta
Printed Name of Responsible Party

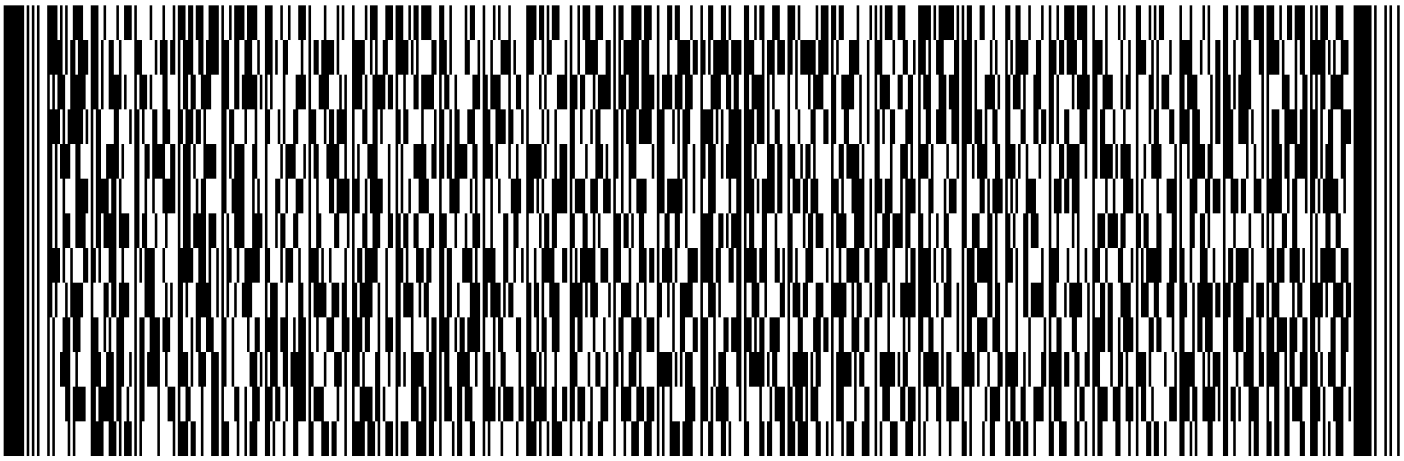
Liquidating Trustee
Title

10/22/2026
Date

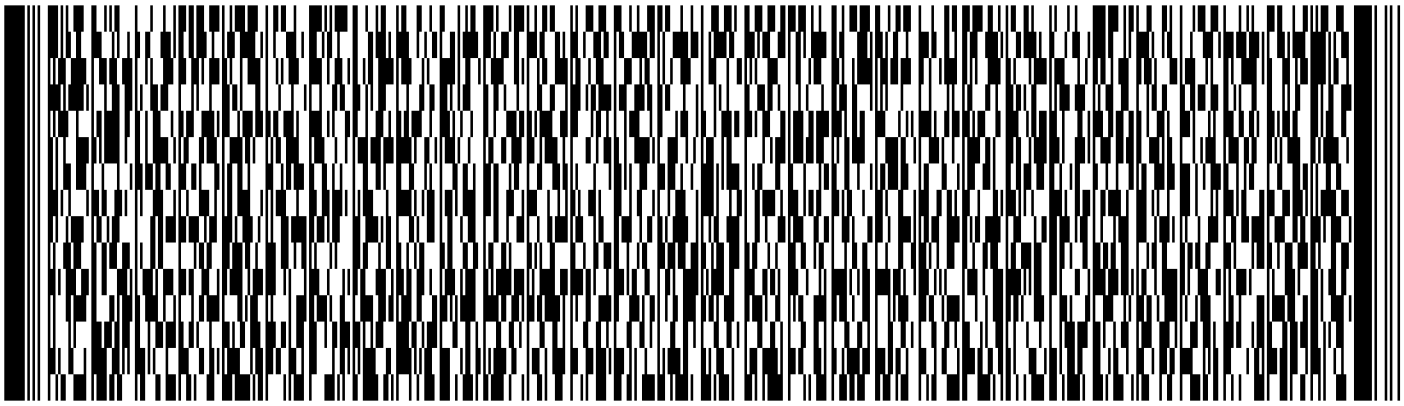
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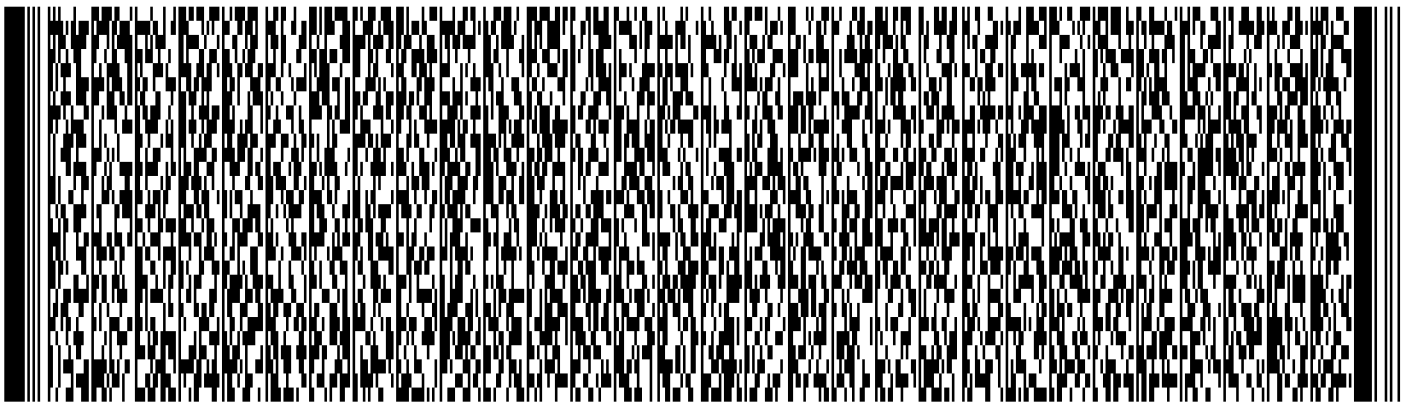
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Other Page 1

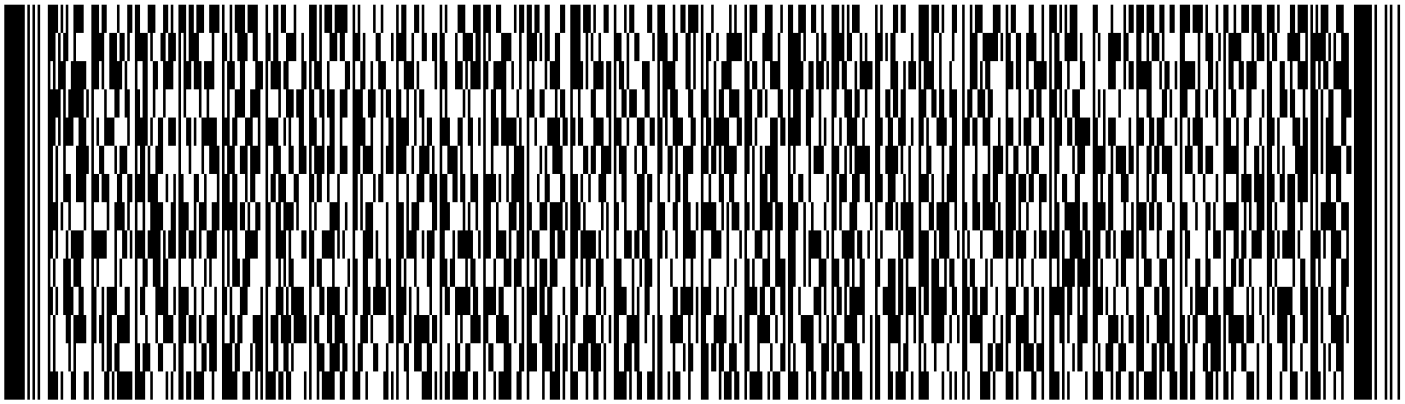


Page 2 Minus Tables

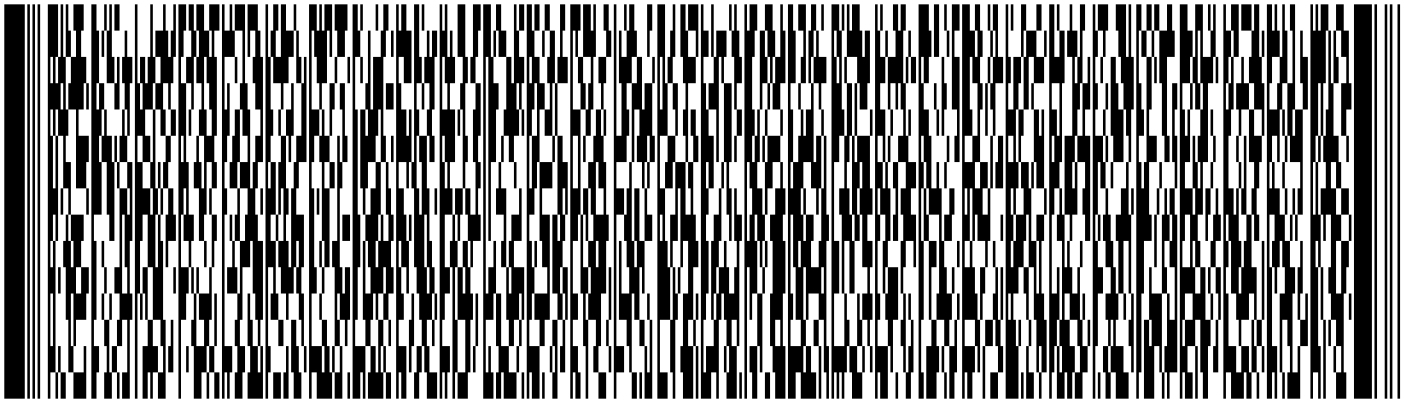


Bankruptcy Table 1-50

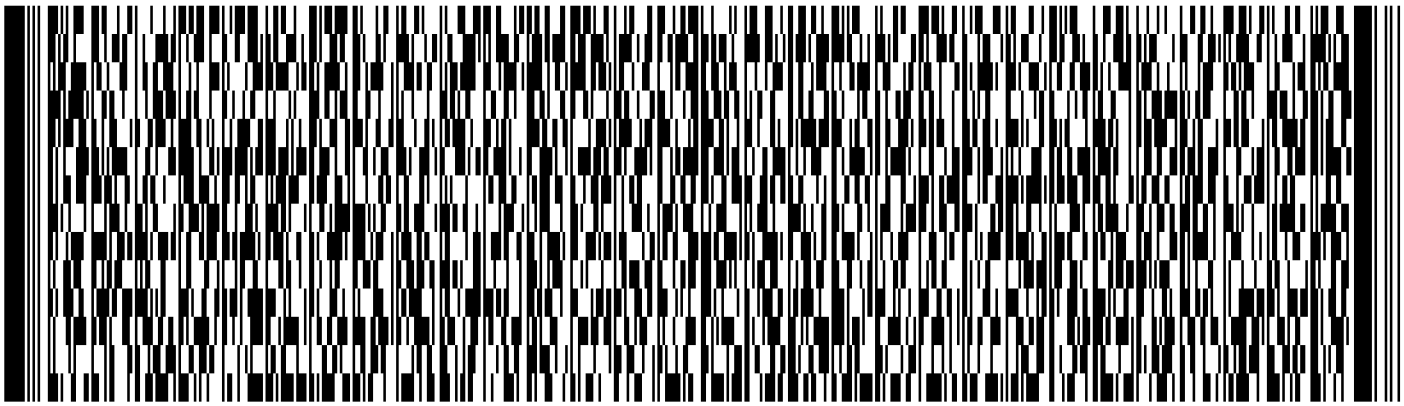
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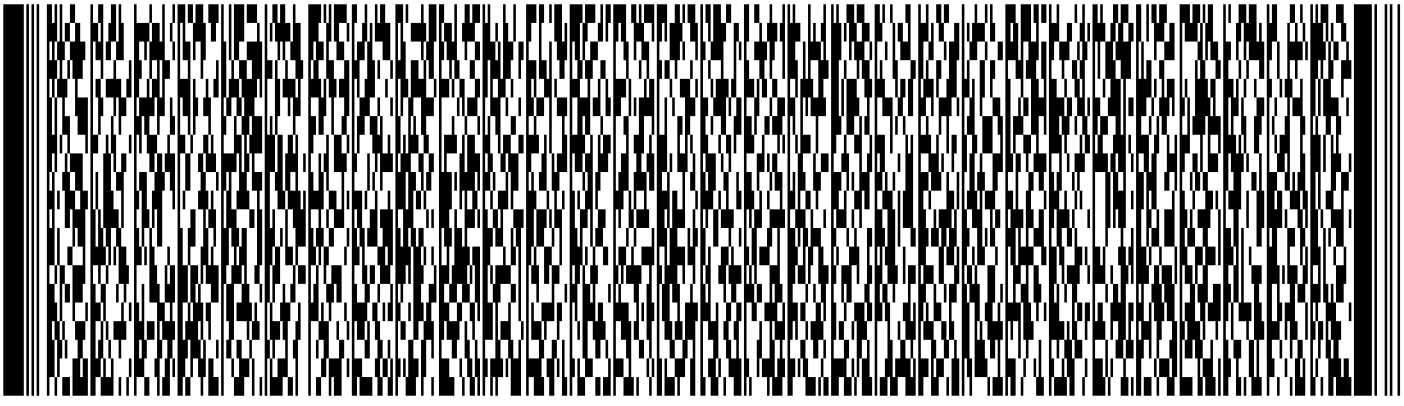
Bankruptcy Table 51-100



Non-Bankruptcy Table 1-50



Non-Bankruptcy Table 51-100



Part 3, Part 4, Last Page

CERTIFICATE OF SERVICE

I, Maria Kotsiras, do hereby certify that on October 22, 2026, a copy of the foregoing ***Chapter 11 Post-Confirmation Report for the Quarter Ending 09/30/2026*** was served on the party listed below in the manner indicated.

United States Trustee
Linda J. Casey
Email: Linda.Casey@usdoj.gov

Via Email

/s/ Maria Kotsiras
Maria Kotsiras (No. 6840)