**IN THE UNITED STATES BANKRUPTCY COURT**
**FOR THE DISTRICT OF DELAWARE**

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| In re: | ) | Chapter 11 |
| SANGAMO THERAPEUTICS, INC. | ) | Case No. 26-10989 (CTG) |
| Debtor.[1] | ) | **Re: Docket No. 7** |

**AMENDED INTERIM ORDER (I) AUTHORIZING THE DEBTOR (A) TO CONTINUE USE OF ITS EXISTING CASH MANAGEMENT SYSTEM, BANK ACCOUNTS, CHECKS, CORPORATE CREDIT CARDS, AND BUSINESS FORMS, (B) TO PAY RELATED PREPETITION OBLIGATIONS AND (C) TO PERFORM INTERCOMPANY TRANSACTIONS WITH ITS FOREIGN NON-DEBTOR SUBSIDIARIES IN THE ORDINARY COURSE; (II) EXTENDING TIME TO COMPLY WITH 11 U.S.C. § 345(b); (III) WAIVING COMPLIANCE WITH CERTAIN OF THE U.S. TRUSTEE GUIDELINES; AND (IV) GRANTING RELATED RELIEF**

Upon the motion (the "**Motion**")[2] of the Debtor for entry of an interim order (this "**Interim Order**") (i) authorizing, but not directing, the Debtor to continue (a) to use its existing cash management system, bank accounts, checks, corporate credit card, and business forms, (b) to pay related prepetition obligations, and (c) to engage in certain intercompany transactions in the ordinary course of business, (ii) granting an extension of time to comply with the requirements of section 345(b) of the Bankruptcy Code, (iii) waiving compliance with certain of the U.S. Trustee Operating Guidelines, and (iv) granting related relief, all as more fully set forth in the Motion; and the Court having jurisdiction to consider the Motion and the relief requested therein in accordance with 28 U.S.C. §§ 157 and 1334 and the *Amended Standing Order of Reference* from the United States District Court for the District of Delaware, dated February 29, 2012 (Sleet, C.J.); and

[1] The last four digits of the Debtor's federal tax identification number are 9556. The Debtor's principal office is located at 501 Canal Boulevard, Suite A100, Richmond, CA 94084.

[2] Capitalized terms used herein and not otherwise defined herein shall have the meanings ascribed to them in the Motion.



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consideration of the Motion and the relief requested therein being a core proceeding pursuant to 28 U.S.C. § 157(b); and venue being proper before this Court pursuant to 28 U.S.C. §§ 1408 and 1409; and due and proper notice of the Motion having been provided under the circumstances and in accordance with the Bankruptcy Rules and the Local Rules, and it appearing that no other or further notice need be provided; and a hearing having been held to consider the relief requested in the Motion (the "**Hearing**"); and upon consideration of the First Day Declaration and the record of the Hearing; and the Court having determined that the relief sought in the Motion is necessary to avoid immediate and irreparable harm to the Debtor and its estate, as contemplated by Bankruptcy Rule 6003, and that the legal and factual bases set forth in the Motion establish just cause for the relief granted herein; and after due deliberation and sufficient cause appearing therefor,

IT IS HEREBY ORDERED THAT:

1. The Motion is GRANTED on an interim basis as set forth herein.

2. The Debtor is authorized, but not directed, to (i) designate, maintain, and continue to use its Cash Management System and any or all of its existing Bank Accounts in the names and with the account numbers existing immediately before the Petition Date, (ii) deposit funds in and withdraw funds from such accounts by all usual means, including checks, wire transfers, ACH transfer, and other debits, (iii) maintain the Corporate Credit Cards and, subject to paragraph 11 hereof, to pay all balances outstanding, whether arising before or after the Petition Date, in the ordinary course of business, (iv) pay prepetition and ordinary course Bank Fees for the Bank Accounts, and (v) treat its prepetition Bank Accounts for all purposes as debtor in possession accounts.

3. The Debtor is authorized to continue using its existing Business Forms without alteration; *provided, however*, that once the Debtor's existing check stock has been used, the Debtor shall, when reordering checks, require the designation "Debtor in Possession" and the corresponding bankruptcy case number on all checks; *provided further, however*, that with respect to checks that the Debtor or its agents print themselves, the Debtor shall begin printing the "Debtor in Possession" legend and the bankruptcy case number on such items within ten business days of the date of entry of this Interim Order.

4. The Debtor is authorized to open any new bank accounts or close its existing Bank Accounts as it may deem necessary and appropriate in its sole discretion and make ordinary-course changes to the Bank Accounts in a manner consistent with prepetition practices without further order of the Court; *provided, however*, that the Debtor shall give notice of the opening or closing of any such bank account within fifteen days to (a) the U.S. Trustee and (b) counsel to any statutory committee appointed in this Chapter 11 Case. Any new bank account opened by the Debtor shall be established at an institution that is a party to a Uniform Depository Agreement with the U.S. Trustee or is willing to immediately execute a Uniform Depository Agreement.

5. The Banks with which the Debtor maintains Bank Accounts as of the Petition Date are authorized and directed to continue to maintain, service, and administer the Bank Accounts without interruption and in the usual and ordinary course and to receive, process, honor, and pay all checks presented for payment and to honor all fund transfer requests made by the Debtor related thereto, to the extent that sufficient funds are on deposit in those accounts; *provided, however*, that nothing contained herein shall authorize any Bank to honor any check, draft, wire, or other transfer issued or dated prior the Petition Date, except as otherwise provided by order of this Court; *provided further, however*, that any financial institution is authorized to accept and rely on all

representations made by the Debtor with respect to which checks, drafts, wires, or ACH transfers should be honored or dishonored in accordance with this or any other order of the Court, whether such checks, drafts, wires, or ACH transfers are dated prior to, on, or subsequent to the Petition Date, without any duty to inquire otherwise.

6. The Debtor is authorized to continue performing Intercompany Transactions in connection with the Cash Management System in the ordinary course of business; *provided* that the Debtor shall not be authorized by this Interim Order to undertake any Intercompany Transactions that are not on terms materially consistent with the Debtor's operation of their business in the ordinary course during the prepetition period; *provided further*, that there shall be no intercompany loans from the Debtor to either Foreign Non-Debtor Subsidiary, absent further order of the Court. Notwithstanding the foregoing, transfers from the Debtor to the Foreign Non-Debtor Subsidiaries shall not exceed $425,000 absent further order of the Court.

7. The Debtor shall maintain accurate records of all transfers into and out of the Bank Accounts, including Intercompany Transactions, so that all postpetition transfers and transactions shall be adequately and promptly documented in, and readily ascertainable from, its books and records, to the same extent maintained by the Debtor before the Petition Date.

8. The Debtor shall have thirty days (or such additional time as the U.S. Trustee may agree to or this Court may order) from the date of the entry of this Interim Order within which to either comply with section 345(b) of the Bankruptcy Code or to make such other arrangements as agreed to by the U.S. Trustee; *provided, however*, that such extension is without prejudice to the Debtor's right to request a further extension or waiver of the requirements of section 345(b) of the Bankruptcy Code.

9. For all Banks at which the Debtor maintains Bank Accounts that are party to a Uniform Depository Agreement with the U.S. Trustee, immediately upon entry of this Interim Order, the Debtor shall (i) contact each such Bank, (ii) provide each such Bank with the Debtor's employer identification number, and (iii) identify each of its Bank Accounts held at such Banks as being held by a debtor in possession in a chapter 11 case.

10. To the extent applicable, for Banks at which the Debtor holds Bank Accounts that are not party to a Uniform Depository Agreement with the U.S. Trustee, the Debtor shall use its good-faith effort to cause such Banks to execute a Uniform Depository Agreement in a form prescribed by the U.S. Trustee within thirty days of the date of this Interim Order.

11. The Debtor is authorized, but not directed, to (a) obtain credit through its use of the Corporate Credit Cards on an uninterrupted and ongoing basis pursuant to section 364 of the Bankruptcy Code and continue the Corporate Credit Card program, subject to any terms and conditions under the applicable servicing agreements, on a postpetition basis consistent with its past practices and (b) pay all obligations related to the Corporate Credit Card program, whether arising prepetition or postpetition. Notwithstanding the foregoing, payments related to outstanding prepetition amounts under the Corporate Credit Cards shall not exceed $15,000 absent further order of the Court.

12. The Debtor is authorized to issue new postpetition checks or effect new postpetition fund transfers or other new postpetition Payments to replace any checks, drafts, and other forms of payment on account of prepetition obligations authorized to be paid pursuant to an order of the Court.

13. Notwithstanding anything to the contrary contained in the Motion or herein, any payment to be made hereunder, and any authorization contained herein, shall be subject to and in

accordance with any orders, as applicable, authorizing or approving any postpetition debtor-in-possession financing or use of cash collateral for the Debtor (such orders, the "**DIP Order**") and any budget in connection with any such postpetition debtor-in-possession financing or use of cash collateral authorized therein. To the extent there is any inconsistency between the terms of the DIP Order and any action taken or proposed to be taken hereunder, the terms of the DIP Order shall control.

14. Nothing contained in the Motion or this Interim Order, nor any payment made pursuant to the authority granted by this Interim Order, is intended to be or shall be construed as (a) an admission as to the validity, extent, perfection, priority, allowability, or enforceability of any claim or any security interest which purportedly secures such claim, or other asserted right or obligation, or a waiver or other limitation on the Debtor's ability to contest the same on any ground permitted by bankruptcy or applicable non-bankruptcy law; (b) a waiver of the Debtor's or any appropriate party in interest's rights to dispute the amount of, basis for, or validity of any claim against the Debtor; (c) a promise to pay any claim; (d) a waiver of any claims or causes of action which may exist against any creditor or interest holder; (e) an assumption or rejection of any executory contract or unexpired lease pursuant to section 365 of the Bankruptcy Code, and nothing herein otherwise affects the Debtor's rights under section 365 of the Bankruptcy Code to assume or reject any executory contract or unexpired lease with any party subject to this Interim Order; (f) granting third-party beneficiary status or bestowing any additional rights on any third party; or (g) being otherwise enforceable by any third party. Without limiting the generality of the foregoing, nothing in the Motion or this Interim Order nor any payment made pursuant to this Interim Order shall be construed as impairing the Debtor's right to contest the validity, priority, or amount of any claim and all of the Debtor's rights with respect thereto are hereby reserved.

15. The requirements of Bankruptcy Rule 6003(b) are satisfied.

16. Under the circumstances of this Chapter 11 Case, notice of the Motion is adequate under Bankruptcy Rule 6004(a).

17. Notwithstanding Bankruptcy Rule 6004(h), this Interim Order shall be immediately effective and enforceable upon its entry.

18. The deadline by which objections to entry of the Final Order on the Motion must be filed is July 14, 2026 at 4:00 p.m. (Eastern Time). The Final Hearing, if required, will be held on July 21, 2026 at 1:00 p.m. (Eastern Time).

19. This Court retains jurisdiction with respect to all matters arising from or related to the enforcement of this Interim Order.

**Dated: June 25th, 2026**
**Wilmington, Delaware**

**CRAIG T. GOLDBLATT**
**UNITED STATES BANKRUPTCY JUDGE**