IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE

In re:	)	Chapter 11
SANGAMO THERAPEUTICS, INC.,[1]	)	Case No. 26-10989 (CTG)
Debtor.	)	**Obj. Deadline: October 23, 2026 at 4:00 p.m. (ET)**

COVER SHEET TO THE SECOND MONTHLY APPLICATION OF COOLEY LLP, AS LEAD COUNSEL TO THE DEBTOR, FOR COMPENSATION AND REIMBURSEMENT OF EXPENSES FOR THE PERIOD OF AUGUST 1, 2026 THROUGH AUGUST 31, 2026

Name of Applicant:	Cooley LLP
Authorized to Provide Professional Services to:	Debtor
Date of Retention:	July 30, 2026, *effective as of* June 23, 2026
Period for which compensation and reimbursement is sought:	August 1, 2026 through August 31, 2026
Total Compensation sought as actual, reasonable and necessary:	$1,837,361.50
80% of Compensation sought as actual, reasonable and necessary:	$1,469,889.20
Amount of Expense Reimbursement sought as actual, reasonable and necessary:	$19,580.37
Total Compensation approved by interim order to date:	$0.00
Total Expenses approved by interim order to date:	$0.00

[1] The Debtor and the last four digits of its taxpayer identification number are: Sangamo Therapeutics, Inc. (9556). The Debtor's mailing address is 7000 Marina Blvd., Brisbane, CA 94005.

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Total Allowed compensation paid to date:	$0.00
Total Allowed expenses paid to date:	$0.00
Blended Rate in this application for all timekeepers:	$1,645.50
Blended Rate in this application for all attorneys:	$1,701.68

This is Cooley LLP's second monthly fee application in this chapter 11 case.

The total time expended in connection with the preparation of this fee application is not included herein as such time was expended after the Compensation Period.

PRIOR MONTHLY FEE APPLICATIONS

		Requested		Approved		
Date Filed	**Period Covered**	**Fees**	**Expenses**	**Fees [80%]**	**Expenses [100%]**	**Fee Holdback**
First Monthly[1] 09/10/2026 [D.I. 444]	6/23/2026-7/31/2026	$2,075,705.00	$1,794.59	$1,660,564.00 [pending]	$1,794.59 [pending]	$415,141.00 [pending]

[1] The response deadline to Applicant's First Monthly Fee Application is October 1, 2026.

COMPENSATION BY TIMEKEEPER DURING THE COMPENSATION PERIOD

Name of Professional Person	Position of the Applicant, Year of Obtaining License to Practice, Area of Expertise	Hourly Billing Rate	Total Billed Hours	Total Compensation
Alexander Lee	Partner; Member of California Bar since 1996; Area of Expertise: Tax	$2,560	7.2	$18,432.00
Norman Armstrong	Partner; Member of Maryland Bar since 1996 and DC Bar since 1998; Area of Expertise: Antitrust	$2,550	6.1	$15,555.00
Cullen D. Speckhart	Partner; Member of Virginia Bar since 2009, New York Bar since 2010, Missouri Bar since 2016, and DC Bar since 2020; Area of Expertise: Bankruptcy	$2,380	137.3	$326,774.00
Adam Longenbach	Partner; Member of Pennsylvania Bar since 2013, New Jersey Bar since 2014, and New York Bar since 2015; Area of Expertise: Debt Finance	$2,095	10.3	$21,578.50
Chadwick L. Mills	Partner; Member of California Bar since 1999; Area of Expertise: Capital Markets	$2,045	15.3	$31,288.50
Matthew Kutcher	Partner; Member of Illinois Bar since 2001 and New York Bar since 2002; Area of Expertise: Business Litigation	$1,940	9.3	$18,042.00
Michael Aaron Klein	Partner; Member of New York Bar since 2005; Area of Expertise: Bankruptcy	$1,940	2.4	$4,656.00
Lauren A. Reichardt	Partner; Member of New York Bar since 2015; Area of Expertise: Bankruptcy	$1,825	168.7	$307,877.50
Lindsey O'Crump Crow	Partner; Member of California Bar since 2016 and DC Bar since 2023; Area of Expertise: Mergers and Acquisitions	$1,825	3.9	$7,117.50
Courtney Tygesson	Partner; Member of Illinois Bar since 2010 and Minnesota Bar since 2021; Area of Expertise: Capital Markets	$1,790	5.9	$10,561.00
Logan Tiari	Partner; Member of California Bar since 2012; Area of Expertise: Capital Markets	$1,790	1.8	$3,222.00
Robert L. Eisenbach III	Of Counsel; Member of California Bar since 1986; Area of Expertise: Bankruptcy	$2,065	120.9	$249,658.50

Name of Professional Person	Position of the Applicant, Year of Obtaining License to Practice, Area of Expertise	Hourly Billing Rate	Total Billed Hours	Total Compensation
Natasha Leskovsek	Of Counsel; Member of Maryland Bar since 1996 and DC Bar since 1998; Area of Expertise: Life Sciences & Healthcare	$1,900	0.3	$570.00
Albert Kim	Special Counsel; Member of New York Bar since 1999 and DC Bar since 2000; Area of Expertise: Antitrust	$1,775	14.5	$25,737.50
Bin Wang	Special Counsel; Member of California Bar since 2008; Area of Expertise: Life Sciences	$1,680	9.0	$15,120.00
David S. Burns	Special Counsel; Member of Virginia Bar since 2011, DC Bar since 2012, and Vermont Bar since 2024; Area of Expertise: Antitrust	$1,680	0.4	$672.00
Olya Antle	Special Counsel; Member of Virginia Bar since 2012 and DC Bar since 2020; Area of Expertise: Bankruptcy	$1,670	0.7	$1,169.00
John B. Forrest IV	Associate; Member of Maryland Bar since 2014, DC Bar since 2016, and Virginia Bar since 2025; Area of Expertise: Life Sciences	$1,665	1.2	$1,998.00
David D. Dalton	Associate; Member of California Bar since 2016; Area of Expertise: Tax	$1,665	13.9	$23,143.50
Saiprasanna R. Yarramalla	Associate; Member of Illinois Bar since 2017 and California Bar since 2021; Area of Expertise: Debt Finance	$1,635	20.8	$34,008.00
Miriam A. Peguero Medrano	Associate; Member of New York Bar since 2019 and Illinois Bar since 2023; Area of Expertise: Bankruptcy	$1,610	190.9	$307,349.00
Caroline E. Diemer	Associate; Member of Virginia Bar since 2020 and DC Bar since 2020; Area of Expertise: Capital Markets	$1,560	14.2	$22,152.00
Yuechao Zhou	Associate; Member of New York Bar since 2021 and Massachusetts Bar since 2026; Area of Expertise: Business Litigation	$1,495	30.0	$44,850.00

Name of Professional Person	Position of the Applicant, Year of Obtaining License to Practice, Area of Expertise	Hourly Billing Rate	Total Billed Hours	Total Compensation
Margaret Barreto	Associate; Member of California Bar since 2021; Area of Expertise: Debt Finance	$1,380	4.2	$5,796.00
Joshua I. Himmelstern	Associate; Member of California Bar since 2025; Area of Expertise: Mergers and Acquisitions	$1,380	37.7	$52,026.00
Jonathan K. Kaufman	Associate; Member of California Bar since 2022; Area of Expertise: Life Sciences	$1,300	4.7	$6,110.00
Amanda L. Lindner	Associate; Member of New York Bar since 2023 and New Jersey Bar since 2025; Area of Expertise: Bankruptcy	$1,300	16.6	$21,580.00
Dale Davis	Associate; Member of DC Bar since 2022; Area of Expertise: Bankruptcy	$1,195	125.7	$150,211.50
Arielle C. Ambra-Juarez	Associate; Member of Illinois Bar since 2023 and New York Bar since 2025; Area of Expertise: Bankruptcy	$1,195	3.5	$4,182.50
Matthew K. Kaba Aboud	Associate; Member of Illinois Bar since 2023; Area of Expertise: General Corporate	$1,195	0.1	$119.50
Malav M. Desai	Associate; Member of Illinois Bar since 2025; Area of Expertise: Business Litigation	$910	86.1	$78,351.00
Jason Minio	Paralegal	$625	0.5	$312.50
Allison Schwenn	Paralegal	$575	13.3	$7,647.50
Mollie Canby	Paralegal	$555	2.4	$1,332.00
Denise Cahir	Paralegal	$505	3.9	$1,969.50
Ryan Zwonik	Paralegal	$330	7.7	$2,541.00
Philip Anton	Lit/E-Discovery Services	$590	1.2	$708.00
Rider Moore	Lit/E-Discovery Services	$590	4.8	$2,832.00
Swati Nibban	Lit/E-Discovery Services	$535	18.5	$9,897.50
Cam Davis	Lit/E-Discovery Services	$305	0.7	$213.50
TOTAL			**1,116.6**	**$1,837,361.50**
Blended Hourly Rate for All Timekeepers				**$1,645.50**
Blended Hourly Rate for All Attorneys				**$1,701.68**

TIME BILLED BY PROJECT CATEGORY

Subject Matter Categories		Hours Spent	Fees
B02	Asset Disposition	528.7	$943,852.50
B03	Business Operations	19.4	$38,142.00
B04	Case Administration	27.1	$34,674.00
B05	Claims	5.8	$9,755.50
B07A	Cooley Fee Applications	22.8	$30,683.50
B07B	Cooley Employment Application	3.3	$3,929.50
B07C	Other Employment Applications	4.6	$7,771.00
B09	Financing and Cash Collateral	100.0	$171,254.00
B10	Litigation	166.9	$169,622.00
B11	Meetings	67.9	$128,692.50
B12	Plan and Disclosure Statement	30.1	$53,693.50
B14	Travel (non-working travel billed at ½ time)	12.0	$23,033.50
B18	Leases and Executory Contracts	29.3	$48,418.00
B19	Preparation for and Attendance at Court Hearings	26.5	$51,204.50
B21	Tax Issues	23.4	$46,259.00
B24	Regulatory Compliance	48.8	$76,376.50
	TOTAL	**1,116.6**	**$1,837,361.50**

EXPENSE SUMMARY

Expense Category	Amount
Air Fare	$712.56
Hotels	$3,528.24
Meals	$225.36
RelOne ECA Data Hosting Fee	$635.80
RelOne Data Hosting Fee	$488.40
RelOne Data Processing Fee	$447.20
RelOne User Fee	$225.00
Research Database / Document Retrieval	$216.57
Train Fare	$1,617.50
Transportation	$403.99
Trial Transcript	$11,079.75
TOTAL	**$19,580.37**

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE

In re:	)	Chapter 11
SANGAMO THERAPEUTICS, INC.,[1]	)	Case No. 26-10989 (CTG)
Debtor.	)	**Obj. Deadline: October 23, 2026 at 4:00 p.m. (ET)** **Hearing Date: *Only if Objections are Filed***

SECOND MONTHLY APPLICATION OF COOLEY LLP, AS LEAD COUNSEL TO THE DEBTOR, FOR COMPENSATION AND REIMBURSEMENT OF EXPENSES FOR THE PERIOD OF AUGUST 1, 2026 THROUGH AUGUST 31, 2026

Cooley LLP ("**Cooley**" or "**Applicant**"), lead counsel to Sangamo Therapeutics, Inc., the above-captioned debtor and debtor-in-possession (the "**Debtor**"), respectfully represents:

INTRODUCTION

1. This is Applicant's second monthly application (the "**Application**") for allowance of compensation and reimbursement of expenses pursuant to §§ 330 and 331 of chapter 11 of title 11 of the United States Code (the "**Bankruptcy Code**"), the Federal Rules of Bankruptcy Procedure (the "**Bankruptcy Rules**"), the Local Rules of the United States Bankruptcy Court for the District of Delaware (the "**Local Rules**"), the *Guidelines for Reviewing Applications for Compensation and Reimbursement of Expenses Filed Under 11 U.S.C. § 330 by Attorneys in Larger Chapter 11 Cases* (the "**U.S. Trustee Guidelines**"), and the *Order Establishing Procedures for Interim Compensation and Reimbursement of Professionals* (the "**Interim Compensation Procedures Order**") [Docket No. 205].

2. This Application seeks monthly allowance of compensation for legal services rendered by Applicant for the period August 1, 2026 through August 31, 2026 (the

[1] The Debtor and the last four digits of its taxpayer identification number are: Sangamo Therapeutics, Inc. (9556). The Debtor's mailing address is 7000 Marina Blvd., Brisbane, CA 94005.

"**Compensation Period**") in the total amount of $1,837,361.50 and reimbursement of certain expenses incurred by Applicant (or first billed by outside vendors to Applicant) in the amount of $19,580.37.

3. Pursuant to the Interim Compensation Procedures Order, if no objections are timely filed to this Application, the Debtor is authorized to pay Applicant 80% of the requested fees and 100% of requested expenses in the aggregate amount of $1,489,469.57. This Application complies with the Bankruptcy Code, the Bankruptcy Rules, the Local Rules, the U.S. Trustee Guidelines, and the Interim Compensation Procedures Order.

GENERAL CASE BACKGROUND

4. On June 23, 2026 (the "**Petition Date**"), the Debtor commenced a voluntary case under chapter 11 of the Bankruptcy Code in the United States Bankruptcy Court for the District of Delaware (this "**Court**"). The Debtor is authorized to continue to operate its business and manage its property as a debtor-in-possession pursuant to sections 1107(a) and 1108 of the Bankruptcy Code.

5. To date, no request has been made for the appointment of a trustee or examiner. On July 2, 2026, the Office of the United States Trustee for the District of Delaware (the "**U.S. Trustee**") appointed the Official Committee of Unsecured Creditors (the "**Creditors' Committee**") in this chapter 11 case. On July 8, 2026, the Ad Hoc Group of Equity Holders made an official appearance in this chapter 11 case. On August 5, 2026, the U.S. Trustee appointed the Official Committee of Equity Holders (the "**Equity Committee**").

6. On July 13, 2026, the Debtor filed the *Debtor's Application for Entry of an Order Authorizing the Employment and Retention of Cooley LLP as Lead Counsel for the Debtor Effective as of the Petition Date* [Docket No. 109] (the "**Retention Application**").

7. On July 30, 2026, this Court entered the *Order Authorizing the Employment and Retention of Cooley as Lead Counsel for the Debtor Effective as of the Petition Date* [Docket No. 200] (the "**Retention Order**"). The Retention Order authorized the Debtor to retain Cooley as lead counsel pursuant to sections 327(a) and 328 of the Bankruptcy Code, and authorizes Cooley to be compensated in accordance with, *inter alia*, sections 330 and 331 of the Bankruptcy Code, the Bankruptcy Rules, the Local Rules, any applicable orders of this Court, the Interim Compensation Procedures Order, and the U.S. Trustee Guidelines.

JURISDICTION AND STATUTORY PREDICATES

8. This Court has jurisdiction to consider this Application pursuant to 28 U.S.C. § 1334. This is a core proceeding pursuant to 28 U.S.C. § 157(b)(2). Venue is proper before this Court pursuant to 28 U.S.C. §§ 1408 and 1409. The statutory predicates for the relief requested herein are §§ 105(a), 330 and 331 of the Bankruptcy Code, and Bankruptcy Rule 2016.

SERVICES RENDERED DURING THE COMPENSATION PERIOD

9. During the Compensation Period, Applicant's services to the Debtor included professional advice and representation in connection with discrete categories of issues in the chapter 11 proceeding. The aggregate hours and amount billed for each category are set forth on the cover page to this Application.

10. To apprise this Court of the legal services provided during the Compensation Period, Applicant sets forth the following summary of legal services rendered. The summary is intended only to highlight the general categories of services performed by Applicant on behalf of the Debtor; it is not intended to set forth each and every item of professional services which Applicant performed.

Asset Disposition

11. This category includes time expended by Applicant with respect to the disposition of the Debtor's assets. During the Compensation Period, Applicant spent significant time, among other things, (i) reviewing and responding to bidder inquiries, reviewing bids and holding diligence calls with potential bidders; (ii) communicating with the Creditors' Committee, the Equity Committee, the DIP Lender, and other stakeholders regarding the auction process; (iii) preparing for and conducting the two-day auction with respect to certain of the Debtor's assets; (iv) drafting, reviewing, and revising asset purchase agreements to reflect the outcome of the auction; (v) addressing contract assumption and assignment issues, cure notices and cure claims, and related matters arising in connection with the sales of the Debtor's assets following the auction; (vi) analyzing and responding to certain objections to the sales, including in connection with the Debtor's license agreements; (vii) taking steps to ensure regulatory compliance for the sale of certain assets of the Debtor; (viii) drafting response to, and negotiating consensual resolution of, the Equity Committee's motion to extend the bid deadline for the Debtor's remaining assets and bids for a "Plan Sponsor Alternative" (as defined in the Bidding Procedures); and (ix) communicating with the Debtor, estate professionals, potential bidders, and other parties in interest regarding the foregoing.

12. Applicant expended 528.7 hours of time for a charge of $943,852.50 for services rendered with respect to matters relating to asset disposition.

Business Operations

13. This category includes time expended by Applicant with respect to the Debtor's business operations. During the Compensation Period, Applicant spent significant time, among other things, (i) responding to diligence requests by the Equity Committee; (ii) analyzing issues

related to the Debtor's long-term care study obligations; (iii) preparing for and attending meetings of the Debtor's board of directors and meetings of the restructuring committee of the Debtor's board of directors and preparing related minutes and corporate governance materials in connection with the same; and (iv) communicating with the Debtor, estate professionals, and other parties in interest regarding the foregoing.

14. Applicant expended 19.4 hours of time for a charge of $38,142.00 for services rendered with respect to matters relating to business operations.

Case Administration

15. This category includes time expended by Applicant on a variety of activities relating to the day-to-day management of this chapter 11 case. Services rendered in this project category include, among other things, (i) conferring with the Debtor, estate professionals, and other parties in interest regarding the administration of the case; (ii) managing case administration matters, including maintaining critical dates including calendaring deadlines and hearings, coordinating hearing logistics, monitoring the case docket, and addressing matters relating to case filings and procedural deadlines; (iii) negotiating a confidentiality agreement between the Debtor and Equity Committee; and (iv) attending to miscellaneous tasks that do not properly fall into any other project category.

16. Applicant expended 27.1 hours of time for a charge of $34,674.00 for services rendered in connection with case administration.

Claims

17. Applicant spent time in this category reviewing and analyzing potential claims against the Debtor's estate. During the Compensation Period, Applicant spent time, among other things, (i) reviewing the Equity Committee's diligence request list and coordinating data room

access with the Debtor's advisors; (ii) evaluating potential employee claims against the estate; (iii) analyzing claim transfers and coordinating with claim transferees regarding the same; and (iv) communicating with the Debtor, estate professionals, and other interested parties regarding the foregoing.

18. Applicant expended 5.8 hours of time for a charge of $9,755.50 for services rendered in connection with claims.

Fee/Employment Applications[2]

19. This category includes time expended by Applicant regarding the retention of professionals in the Debtor's bankruptcy proceeding. Applicant spent time during the Compensation Period, among other things, (i) reviewing and revising Cooley's June and July invoices for compliance with U.S. Trustee guidelines and confidentiality; (ii) drafting and revising Cooley's first monthly fee application; (iii) addressing issues related to the retention and compensation of estate professionals; (iv) preparing a supplemental declaration and updated parties-in-interest list in support of Cooley's retention application; and (v) communicating with the Debtor, estate professionals, and the U.S. Trustee regarding the foregoing.

20. Applicant expended 30.7 hours of time for a charge of $42,384.00 for services rendered with respect to matters relating to fee and retention applications.

Financing and Cash Collateral

21. This category includes time expended by Applicant with respect to the replacement debtor-in-possession financing facility (the "**Replacement DIP**"). During the Compensation Period, Applicant spent significant time, among other things, (i) negotiating, drafting, and revising

[2] Includes time and fees billed to B07A (Cooley Fee Applications); B07B (Cooley Employment Application); and B07C (Other Employment Applications).

the DIP credit agreement and supporting schedules and documentation; (ii) responding to and resolving comments and informal and formal objections from the Creditors' Committee, the Equity Committee, and other parties in interest related to the Replacement DIP; (iii) preparing and negotiating the Debtor's proposed orders and reply in support of approval of the Replacement DIP; (iv) addressing execution and closing mechanics for the Replacement DIP Facility; and (v) communicating with the Debtor and its advisors, counsel to the Replacement DIP lender, counsel to the Creditors' Committee, counsel to the Equity Committee, the U.S. Trustee, and other parties in interest regarding the foregoing.

22. Applicant expended 100.0 hours of time for a charge of $171,254.00 for services rendered with respect to financing and cash collateral.

Litigation

23. This category includes time expended by Applicant related to litigation matters. During the Compensation Period, Applicant spent significant time, among other things, (i) responding to discovery requests from the Creditors' Committee, including collecting and reviewing potentially responsive documents and materials and preparing responses to discovery requests and coordinating with the Debtor's advisors regarding the same; (ii) preparing for and participating in meet-and-confer conferences with the Creditors' Committee's advisors; and (iii) communicating with the Debtor, estate professionals, and other parties in interest regarding the foregoing.

24. Applicant expended 166.9 hours of time for a charge of $169,622.00 for services rendered with respect to litigation.

Meetings

25. This category includes time expended by Applicant preparing for and attending meetings (via videoconferencing and/or telephonically) with the Debtor, estate professionals, including advisors to the Creditors' Committee, the Equity Committee, potential bidders, contract counterparties, and other interested parties regarding, among other things, the Debtor's sale process and auction, the Replacement DIP, the appointment and activities of the Equity Committee, and case status and operational updates.

26. Applicant expended 67.9 hours of time for a charge of $128,692.50 with respect to preparation for and attendance at meetings.

Plan and Disclosure Statement

27. This category includes time expended by Applicant with respect to the Debtor's plan and disclosure statement. During the Compensation Period, Applicant spent time, among other things, (i) evaluating potential plan structures and reorganization alternatives; (ii) reviewing, analyzing, and negotiating the plan sponsor alternative bid received from the Debtor's Replacement DIP Lender; (iii) researching potential plan constructs and confirmation requirements; and (iv) communicating with the Debtor, estate professionals, and other parties in interest regarding the foregoing.

28. Applicant expended 30.1 hours of time for a charge of $53,693.50 with respect to the Debtor's plan and confirmation process.

Travel

29. This category includes non-working travel. During the Compensation Period, Applicant spent time traveling to and from Delaware in connection with the hearing for approval of the Replacement DIP and the sale of certain of the Debtor's assets.

30. Applicant expended 12.0 hours of time for a charge of $23,033.50 with respect to travel. For the avoidance of doubt, Applicant has charged one-half of the actual time spent for non-working travel.

Leases and Executory Contracts

31. This category includes contract and lease analysis and matters relating to assumption and assignment, rejection, and issues raised by counterparties to the Debtor's unexpired leases and executory contracts. During the Compensation Period, Applicant spent time, among other things, (i) analyzing lease issues relating to the Debtor's Richmond, CA and Brisbane, CA facilities; (ii) reviewing, revising, and updating cure notices, cure schedules, and related materials; (iii) analyzing cure claims and resolving objections related to the potential assumption and assignment or rejection of executory contracts in connection with the Debtor's sales, including 365(n) elections and license agreement amendments with certain contract counterparties; and (iv) communicating with the Debtor, estate professionals, contract counterparties, and other interested parties regarding the foregoing.

32. Applicant expended 29.3 hours of time for a charge of $48,418.00 with respect to leases and executory contracts.

Preparation For and Attendance at Court Hearings

33. This category includes, among other things, time expended by Applicant with respect to preparation for and attendance at hearings, including the August 20, 2026 hearing on the Merope sale and final approval of the Replacement DIP.

34. Applicant expended 26.5 hours of time for a charge of $51,204.50 for services rendered with respect to preparation for and attendance at Court hearings.

Tax Issues

35. This category includes time spent on tax related matters of the Debtor. During the Compensation Period, Applicant spent time, among other things, (i) reviewing and analyzing the materials prepared by the Debtor's tax advisor; (ii) evaluating tax considerations relevant to potential plan and restructuring alternatives; (iii) coordinating with the Debtor's tax advisor regarding tax-related work streams; and (iv) communicating with the Debtor, estate professionals, and other interested parties regarding the foregoing.

36. Applicant expended 23.4 hours of time for a charge of $46,259.00 with respect to tax issues.

Regulatory Compliance

37. This category includes time spent on regulatory compliance matters of the Debtor. During the Compensation Period, Applicant spent time, among other things, (i) analyzing and addressing regulatory obligations associated with the Debtor's long-term follow-up study programs and related FDA compliance considerations; (ii) preparing and reviewing certain disclosures and public filings, including Form 8-Ks and the Debtor's monthly operating reports; (iii) evaluating antitrust and related issues in connection with certain asset sales; and (iv) communicating with the Debtor, estate professionals, and other interested parties regarding the foregoing.

38. Applicant expended 48.8 hours of time for a charge of $76,376.50 with respect to regulatory compliance matters.

MATTERS PERTAINING TO APPLICANT DURING THE COMPENSATION PERIOD

39. Applicant has maintained contemporaneous time records which indicate the time that each attorney and professional has spent working on a particular matter and the nature of the

work performed. Copies of these time records are annexed to this Application as **Exhibit A**. The total number of hours expended by Applicant's attorneys and professionals during the Compensation Period in conjunction with this chapter 11 case is 1,116.6 hours. All of the services have been rendered by those individuals at Applicant's firm.

40. The personnel who have expended extensive time on this matter during the Compensation Period are as follows: Cullen D. Speckhart, Lauren A. Reichardt, and Robert L. Eisenbach III have been actively involved in all aspects of this chapter 11 case; Miriam Peguero Medrano and Dale Davis were responsible for the various day-to-day issues that arose during the Compensation Period.

41. Applicant rendered all the professional services for which compensation is requested herein in connection with the Debtor's chapter 11 case in furtherance of Applicant's professional responsibilities as attorneys for the Debtor.

42. During the Compensation Period, the attorneys and professionals of Applicant devoted substantial time, 1,116.6 hours, in rendering professional services to the Debtor, all of which time was reasonable and necessary.

43. Applicant, by experience, training and ability, is fully qualified to perform the services for which compensation is sought here. Applicant represents or holds no interest adverse to the Debtor with respect to the matters upon which it is engaged.

44. No agreement or understanding exists between Applicant and any other entity for the sharing of compensation to be received for services rendered in or in connection with this chapter 11 case.

EXPENSES[3] INCURRED DURING THE COMPENSATION PERIOD

45. Annexed as part of the cover sheet is a list of the necessary and actual disbursements incurred during the Compensation Period in connection with the above-described work. The list is derived from the information found in **Exhibit A**. These records indicate that Applicant has advanced $19,580.37 in necessary and actual out-of-pocket expenses during the Compensation Period.

NOTICE, PRIOR APPLICATION AND CERTIFICATION

46. Notice of this Application has been provided in accordance with the Interim Compensation Procedures Order. Applicant submits that the foregoing constitutes good and sufficient notice and that no other or further notice need be provided.

47. No previous application for the relief sought herein has been made to this or any other court.

48. Applicant has reviewed the requirements of the Local Rules, including Local Rule 2016-2, and this Application complies with those rules.

WHEREFORE, Applicant hereby respectfully requests payment of (i) fees in the amount of $1,469,889.20 which is equal to the sum of 80% of Applicant's allowed compensation, for duly authorized, necessary and valuable professional services to the Debtor incurred during the Compensation Period, and (ii) reimbursement to Applicant for actual and necessary expenses incurred during the Compensation Period in connection with the aforesaid services in the aggregate amount of $19,580.37.

[3] In connection with said expenses, it should be noted that Applicant charges 25¢ per page for outgoing facsimiles with no charge for incoming facsimiles, and charges for meals only necessitated by meetings with the Debtor and other estate professionals, or when Applicant's personnel would work on this chapter 11 case through a normal meal period.

Dated: October 2, 2026

Respectfully submitted,

COOLEY LLP

/s/ Cullen D. Speckhart
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Lead Counsel for Debtor and Debtor-in-Possession

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE

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

CERTIFICATION OF CULLEN DRESCHER SPECKHART

I, Cullen Drescher Speckhart, an attorney-at-law, am a member in good standing of the Bars of the Commonwealth of Virginia, the States of New York and Missouri, and the District of Columbia. I have been admitted to practice in the United States District Courts for the Southern District of New York, the Southern District of Texas, and the Eastern District of Virginia, and the United States Court of Appeals for the Fourth Circuit, and have been admitted *pro hac vice* in the above-captioned chapter 11 case. I hereby certify that:

1. I am a partner at the firm of Cooley LLP ("**Cooley**") and am duly authorized to make this certification on behalf of Cooley. Cooley was retained by the Debtor as lead counsel pursuant to an order of this Court [Docket No. 200]. This certification is made in support of the *Second Monthly Application of Cooley LLP, as Lead Counsel to the Debtor, for Compensation and Reimbursement of Expenses for the Period of August 1, 2026 Through August 31, 2026* (the "**Application**") and in compliance with Rule 2016-2 of the Local Rules of the United States Bankruptcy Court for the District of Delaware (the "**Local Rules**").

[1] The Debtor and the last four digits of its taxpayer identification number are: Sangamo Therapeutics, Inc. (9556). The Debtor's mailing address is 501 Canal Blvd., Ste A100, Richmond, CA 94804.

2. I have read the Application, and I certify that the Application substantially complies with the Local Rules.

Dated: October 2, 2026

COOLEY LLP

/s/ Cullen D. Speckhart
Cullen Drescher Speckhart

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE

In re:	)	Chapter 11
SANGAMO THERAPEUTICS, INC.	)	Case No. 26-10989 (CTG)
Debtor.[1]	)	**Obj. Deadline: October 23, 2026 at 4:00 p.m. (ET)**

NOTICE OF FEE APPLICATION

PLEASE TAKE NOTICE that Cooley LLP (the "Applicant") has today filed the attached *Second Monthly Application of Cooley LLP, as Lead Counsel to the Debtor, for Compensation and Reimbursement of Expenses for the Period of August 1, 2026 through August 31, 2026* (the "Application") with the United States Bankruptcy Court for the District of Delaware (the "Court").

PLEASE TAKE FURTHER NOTICE that objections to the Application, if any, must be made in accordance with the *Order (I) Establishing Procedures for Interim Compensation and Reimbursement of Professionals*, dated July 30, 2026 [Docket No. 205] (the "Interim Compensation Order") and must be filed with the Clerk of the Court, 824 North Market Street, 3rd Floor, Wilmington, Delaware 19801 no later than **4:00 p.m. (prevailing Eastern Time) on October 23, 2026** (the "Objection Deadline") and served upon: (i) counsel to the Debtor, (a) Cooley LLP, Cullen Drescher Speckhart (cspeckhart@cooley.com), Lauren A. Reichardt (lreichardt@cooley.com), Miriam Peguero Medrano (mpegueromedrano@cooley.com), and Robert Eisenbach, III (reisenbach@cooley.com) and (b) Richards, Layton & Finger, P.A., Daniel J. DeFranceschi (defranceschi@rlf.com), Amanda R. Steele (steele@rlf.com), and Brendan J.

[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.

Schlauch (schlauch@rlf.com); (ii) counsel to the Official Committee of Unsecured Creditors, McDermott Will & Schulte LLP, (a) 1000 N. West Street, Suite 1400, Wilmington, Delaware 19801, Attn: David R. Hurst (dhurst@mcdermottlaw.com) and Andrew A. Mark (amark@mcdermottlaw.com) and (b) One Vanderbilt Avenue, New York, New York 10017-3852, Attn: Darren Azman (dazman@mcdermottlaw.com), Kristin K. Going (kgoing@mcdermottlaw.com) and Lindsay Barca (lbarca@mcdermottlaw.com); (iii) counsel to the Replacement DIP Lender, (a) KTBS Law LLP, 1801 Century Park East, 26th Floor, Los Angeles, CA 90067, Attn: Nir Maoz (nmaoz@ktbslaw.com) and N. Tanner Frei (tfrei@ktbslaw.com) and (b) Young Conaway Stargatt & Taylor, LLP, 1000 North King Street, Wilmington, DE 19801, Attn: Robert F. Poppiti, Jr. (rpoppiti@ycst.com); (iv) counsel to the Official Committee of Equity Holders (a) Orrick, Herrington & Sutcliffe LLP, 51 West 52nd St., New York, New York 10019, Attn: Nicholas Poli (npoli@orrick.com) and Mark Franke (mfranke@orrick.com), and (b) Morris James, LLP, 3205 Avenue North Blvd., Suite 100, Wilmington, Delaware 19803, Attn: Eric Monzo (emonzo@morrisjames.com) and Jason Levin (jlevin@morrisjames.com), and (v) the U.S. Trustee, Attn: Linda J. Casey (linda.casey@usdoj.gov)).

PLEASE TAKE FURTHER NOTICE that if no objections to the Application are filed prior to the Objection Deadline, the Applicant may file a certificate of no objection with the Court, after which the Debtor shall be authorized by the Interim Compensation Order to pay the Applicant an amount equal to 80% of the fees and 100% of the expenses requested in the Application without the need for further order of the Court.

PLEASE TAKE FURTHER NOTICE that if an objection to the Application is filed prior to the Objection Deadline, the Debtor shall be authorized by the Interim Compensation Order

to pay the Applicant 80% of the fees and 100% of the expenses requested in the Application not subject to such objection without the need for further order of the Court.

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Dated: October 2, 2026
Wilmington, Delaware

Respectfully submitted,

/s/ Amanda R. Steele

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Brendan J. Schlauch (No. 6115)
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-and-

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Counsel for the Debtor and Debtor in Possession

EXHIBIT A

Cooley

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September 18, 2026

Sangamo Therapeutics, Inc.
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Invoice Number: 3191052

190756-207

Represent the client in the Chapter 11 proceeding

For services rendered through August 31, 2026

Fees	$	1,837,361.50
Chargeable costs and disbursements	$	19,580.37
Total Due on Current Invoice (USD)	**$**	**1,856,941.87**

To protect against wire fraud attacks, wiring instructions will not be changed during this transaction.
If you receive updated wire transfer instructions that do not agree to the information on this invoice, please contact a member of Accounting-Accounts Receivable. Cooley's public website includes firm office phone numbers.

Cooley

190756-207 **Invoice Number: 3191052**

Represent the client in the Chapter 11 proceeding

For services rendered through August 31, 2026:

Date	Timekeeper	Description	Hours
ASSET DISPOSITION			
08/03/26	John B. Forrest IV	Review potential structures for Fabry asset purchase agreement milestones	0.60
08/03/26	Miriam A. Peguero Medrano	Correspond with A. Lindner, D. Cahir, court reporter re auction logistics (.6); correspond with D. Davis, RJ team re license agreements (.2); correspond with L. Reichardt, A. Lindner re sale extensions and objections (.1); correspond with D. Davis, A. Lindner re auction outline (.2)	1.10
08/03/26	Joshua I. Himmelstern	Review and analyze bids received in advance of auction (1.3) and draft comparison chart of same (1.2)	2.50
08/03/26	Robert L. Eisenbach	Develop strategy re bids and auction (.6); analyze issues re disclosure schedules for bids (.3)	0.90
08/03/26	Amanda L. Lindner	Review, analyze cure responses (1.8); correspond with MERU, L. Reichardt, and contract counterparties re same (2.3)	4.10
08/03/26	Denise Cahir	Correspond with M. Peguero Medrano and A. Lindner re obtaining court reporter for upcoming auction (.1); correspond with Everest Court Reporting re same (.1)	0.20
08/03/26	Lauren A. Reichardt	Respond to bidder diligence requests (.5); telephone conference with MERU, management team regarding same (.4); review bids received and analysis of same (1.1); telephone conference with J. Himmelstern re bid analysis (.2)	2.20
08/04/26	Miriam A. Peguero Medrano	Correspond with L. Reichardt, court reporter, A. Lindner re auction logistics (.3); review correspondence re notice of election of 365(n) (.2); review receipt of bids and correspond with L. Reichardt re same (.9); correspond with D. Davis re updating auction outline to reflect receipt of qualified bids (.2)	1.60
08/04/26	Dale Davis	Review, revise outline for auction	1.20
08/04/26	Joshua I. Himmelstern	Review, analyze bid materials	2.50
08/04/26	Jonathan K. Kaufman	Review and analyze stalking horse agreement and consider revisions to same in anticipation of auction (1.8); telephone conference with Cooley team re same (.5)	2.30

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190756-207 **Invoice Number: 3191052**

Represent the client in the Chapter 11 proceeding

Date	Timekeeper	Description	Hours
08/04/26	Bin Wang	Review and analyze stalking horse agreement and consider revisions to same in anticipation of auction (.5); telephone conference with L. Reichardt, B. Eisenbach, C. Speckhart, J. Himmelstern, J. Kaufman, J. Forrest re the same (.5)	1.00
08/04/26	Lauren A. Reichardt	Telephone conference with Raymond James re analysis of bids (1.2); Review and analyze various sale objections (2.2); review and analyze various bids received in preparation for auction (2.1)	5.50
08/04/26	Robert L. Eisenbach	Telephone conference with MERU, RLF, Raymond James re sale process and related issues (.8); analyze APA milestone provisions (.2); analyze issues re potential sale of equipment (.2); review and analyze submitted bids (.6); develop strategy re options for bid and milestone improvements (.5); telephone conference with Raymond James, MERU re bids received and auction strategy (1.2)	3.50
08/04/26	Amanda L. Lindner	Analyze and summarize formal and informal objections sale, including to cure amounts, assumption and assignment, and 365(n) election (4.2); correspond with Cooley restructuring team re summaries of the forgoing and sale next steps (2.2); correspond with Cooley restructuring team, RLF, Raymond James, and court reporter service re preparation for auction (1.1)	7.50
08/04/26	Denise Cahir	Prepare auction-related materials including APAs for L. Reichardt	0.60
08/04/26	Cullen D. Speckhart	Telephone conference with client to discuss bid receipts; follow-up with restructuring team re same (1.2); receive and review various communications and objections related to sale process (2.5)	3.70
08/05/26	Miriam A. Peguero Medrano	Correspond with A. Lindner re auction logistics (.3); correspond with D. Davis, L. Reichardt re auction outline (.2); correspond with J. Himmelstern re bids received for auction (.4); correspond with Raymond James team re update on equipment assets sales (.2); review correspondence re same (.2); telephone conference with RJ team re auction logistics (.5)	1.80
08/05/26	John B. Forrest IV	Prepare comments regarding Sigma license agreement and related Catalent sublicense agreement	0.60
08/05/26	Dale Davis	Review, revise auction outline to reflect bid submissions (2.1); Coordinate auction logistics with advisor team and court reporter (.3)	2.40
08/05/26	Joshua I. Himmelstern	Review, analyze bidder materials	1.80

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190756-207 **Invoice Number: 3191052**

Represent the client in the Chapter 11 proceeding

Date	Timekeeper	Description	Hours
08/05/26	Bin Wang	Review and analyze stalking horse agreement and consider revisions to same in anticipation of auction (1.1); correspond with J. Kaufman re the same (.4)	1.50
08/05/26	Lauren A. Reichardt	Respond to bidder diligence requests regarding contracts and cure amounts (1.3); draft responses to UST inquiries re sale process (.2); correspond with RJ re same (.2); telephone conference with L. Barca re sale process (.5); telephone conference with A. Rohan re bids and auction procedures (.6); review and analyze FSI credit bid (1.1); draft issue list for consideration regarding same (.3); prepare for auction, review and revise outline for same (1.4); telephone conference with E. Sweeney re auction strategy (1.0); telephone conference re sale and auction with C. Speckhart (.4)	7.00
08/05/26	Robert L. Eisenbach	Telephone conference with Sangamo, Raymond James, MERU re sale and related issues (.8); develop strategy for Fabry auction and overbid provisions (.3); analyze bid comparison chart (.2)	1.30
08/05/26	Jonathan K. Kaufman	Review and analyze stalking horse agreement and consider revisions to same in anticipation of auction	0.60
08/05/26	Denise Cahir	Prepare bid materials for L. Reichardt	0.60
08/06/26	Bin Wang	Review and analyze stalking horse agreement and revise same re auction	0.50
08/06/26	Robert L. Eisenbach	Telephone conference with Raymond James, MERU, RLF re sale and related issues (.5); telephone conference with Sangamo, Raymond James re sale, auction, and strategy (.9); analyze overbids and potential revised bid terms (.2); telephone conference with Equity Committee professionals re bids and sale process (.6); telephone conference with FSI re sale process and FSI bid (.4); develop strategy re FSI bid (.5); revise FSI plan sponsor term sheet (.9); analyze FSI plan sponsor term sheet (.4); telephone conference with Equity Committee re sale issues (1.3); review sale process update slides (.1)	5.80
08/06/26	Jonathan K. Kaufman	Review and analyze stalking horse agreement and consider revisions to same in anticipation of auction	0.40

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190756-207 **Invoice Number: 3191052**

Represent the client in the Chapter 11 proceeding

Date	Timekeeper	Description	Hours
08/06/26	Lauren A. Reichardt	Telephone conference with A. Steele, B. Schlauch, A. Lindner re cure responses (.3); telephone conference with counsel to UCC, M3 re sale process, bids and auction process (.5); telephone conference with S. Macrae, S. Willoughby, Raymond James, C. Speckhart, B. Eisenbach re overview of bids, auction procedures (1.0); telephone conference with Equity Committee advisors re sale process (.6); telephone conference with L. Barca re sale process and auction (.5); telephone conference with B. Eisenbach, C. Speckhart re sale process (.4); telephone conference with A. Rohan re sale process (.4); review and analyze bids received (1.3); review bid qualification chart from Raymond James (.4); correspond with E. Sweeney re same (.2); review FSI bid and mark-up of same (.4); correspond with B. Eisenbach re FSI bid (.1)	6.10
08/06/26	Cullen D. Speckhart	Review, analyze bid packets (2.0); multiple telephone conferences and correspondence re extensive negotiations with equity committee, UCC and FSI re plan sponsor opportunities (4.2)	6.20
08/07/26	Dale Davis	Prepare materials for auction	0.70
08/07/26	Robert L. Eisenbach	Telephone conference with Raymond James re auction procedures and strategy (1.4); telephone conference with Restructuring Committee re bid overview and analysis (.5); telephone conference with FSI, Raymond James re auction issues (.4); develop auction strategy re lots and bidding (.5); correspond with Raymond James re auction issues and baseline bid (.4)	3.20
08/07/26	Lauren A. Reichardt	Review UST comments to Merope Sale Order (.4); review comments and revisions to Merope Sale Order from Paul Weiss (.5); draft revisions to same (1.4); review UST comments to Merope Sale Order (.3); correspond with A. O'Brient re same (.2); review and revise Astellas Sale Order incorporating comments from Astellas and UST (1.0); review related research (.8); review bids re stalking horse assets and remnant assets (2.2)	6.80
08/07/26	Cullen D. Speckhart	Conduct extensive negotiations with equity committee, UCC and FSI re sale process and plan sponsor opportunities (4.8); review DIP related documents and emails from team re status of same (.8)	5.60
08/08/26	Dale Davis	Review bidding procedures to prepare for auction (.2); update cure tracker re assumed contracts (.6)	0.80
08/08/26	Robert L. Eisenbach	Develop strategy re bidder information	0.30

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190756-207 **Invoice Number: 3191052**

Represent the client in the Chapter 11 proceeding

Date	Timekeeper	Description	Hours
08/08/26	Cullen D. Speckhart	Review and analyze several issues related to sale process (1.5), closing conditions (.8), auction mechanics (1.6) and potential credit bidding (1.2)	5.10
08/09/26	Dale Davis	Prepare materials for auction	1.50
08/09/26	Joshua I. Himmelstern	Review, analyze bidder materials for preparation for auction	1.40
08/09/26	Robert L. Eisenbach	Review, analyze issues re bidder requests	0.10
08/09/26	Cullen D. Speckhart	Prepare for auction (2.8); respond to various questions from professional team and parties re same (1.0)	3.80
08/09/26	Lauren A. Reichardt	Prepare for auction and review qualified bids (2.4); review Raymond James revisions to auction outline and comments to same (.8)	3.20
08/10/26	Miriam A. Peguero Medrano	Multiple correspondence with Cooley team, auction participants re auction (.5); attend the auction in person (7.0); draft declarations in support of sales (2.9); review, revise Astellas sale order (.6); correspond with L. Reichardt re same (.2)	11.20
08/10/26	Dale Davis	Attend and assist with auction in person	10.30
08/10/26	Joshua I. Himmelstern	Attend and participate in auction	10.00
08/10/26	Robert L. Eisenbach	Attend auction by Zoom (6.7); review and revise Merope sale order (.3); analyze issues re Merope sale order (.3); develop strategy re auction (.6)	7.90
08/10/26	Lauren A. Reichardt	Prepare for, attend, and administer auction of the Debtor's assets (10.1); Review sale order comments from counsel to Merope (.4); telephone conference with B. Eisenbach re auction (.5); review auction results and emails with RJ re equipment bids (.3); correspond with RLF re filing sale orders and APAs (.2); prepare for day 2 of auction (1.1)	12.60
08/10/26	Cullen D. Speckhart	Review bids and prepare for auction (4.1); attend and participate in bankruptcy auction (10.0)	14.10

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190756-207 **Invoice Number: 3191052**

Represent the client in the Chapter 11 proceeding

Date	Timekeeper	Description	Hours
08/11/26	Miriam A. Peguero Medrano	Correspond with L. Reichardt re Richards declaration in support of Merope sale (.2); revise same (.3); correspond with vendor re new court reporter for auction (.2); attend auction in person (10.0); revise Richards declaration in support of Fabry sale (.3); correspond with L. Reichardt re same (.2); revise Astellas sale order to incorporate comments from L. Reichardt (.5); correspond with D. Davis re incorporating comments to Merope sale order (.2); correspond with RLF re next steps for notices related to auction (.2)	12.10
08/11/26	Dale Davis	Attend and assist with second day of auction	14.00
08/11/26	Joshua I. Himmelstern	Attend continued auction	8.00
08/11/26	Robert L. Eisenbach	Attend auction by Zoom (7.4); analyze licensee objection issues (.2); review, analyze issues re Fabry sale (.7); review and analyze Merope sale order revisions and issues (.7); revise Merope sale order (.2); telephone conference with J. Adlerstein re Merope sale order (.2); review, analyze bid issues (.3)	9.70
08/11/26	Lauren A. Reichardt	Prepare for (1.5) and attend and assist with continuation of auction for Fabry assets (14.0)	15.50
08/11/26	Cullen D. Speckhart	Prepare for (3.5) and participate in bankruptcy auction (14.0)	17.50
08/12/26	Miriam A. Peguero Medrano	Review sale orders (1.2); correspond with L. Reichardt, D. Davis re same (.4); telephone conference with D. Davis re same (.3); correspond with PW team re notice of successful bidder for review (.2); correspond with RLF re assigned contracts list for Merope sale (.1); correspond with L. Reichardt re sale order service (.2); correspond with RLF re filing of notice of successful bidder and sale order (.2); telephone conference with RLF re same (.3); correspond with PW re same (.2); review APA disclosure schedules re contract counter party issue (.4); correspond with L. Reichardt re same (.2); revise drafts of Richards declarations in support of Fabry, Merope, and Equipment sales (1.3); correspond with L. Reichardt re same (.2)	5.20
08/12/26	Joshua I. Himmelstern	Review, revise APA for Fabry Assets with PTC	1.80
08/12/26	Dale Davis	Review, revise APA drafts	0.80
08/12/26	Lindsey O'Crump Crow	Telephone conference with L. Reichardt re PTC asset purchase agreement and strategy for closing sequencing (.3); review proposed revisions to Fabry APA re same (.4)	0.70

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190756-207 **Invoice Number: 3191052**

Represent the client in the Chapter 11 proceeding

Date	Timekeeper	Description	Hours
08/12/26	Robert L. Eisenbach	Correspond with Paul Weiss re sale order (.1); telephone conference with M&A team re PTC APA revisions (.6); review confirmation of bidder deposits (.1); review revised PTC APA (.2); review and comment on draft press release on auction results (.3)	1.30
08/12/26	Cullen D. Speckhart	Follow up correspondence from auction with clients and members of professionals team	0.70
08/12/26	Lauren A. Reichardt	Review sale orders re Fabry assets and Merope assets (1.6); review outline for sale reply and provide comments to same (1.1); correspond with J. Himmelstern re revisions to PTC APA (.3); review auction outline re bid description (.4); correspond with E. Sweeney re equipment bids (.3); correspond with D. Davis re revisions to APA re same (.2); review and revise notice of successful bidder and correspond re same with B. Schlauch (.4); review post-auction PTC APA and provide comments and drafting for same (1.1); review and revise Lilly APA sale order (.6); telephone conference with M. Peguero Medrano re same (.3)	6.30
08/13/26	Miriam A. Peguero Medrano	Telephone conference with counsel to Merope, Cooley team re Merope sale	0.50
08/13/26	Dale Davis	Telephone conference re IP issues re sale with counsel to Merope and Cooley team (.4); correspond with B. Eisenbach re Genentech sale objection and research (2.2); correspond re IP issues with respect to Genentech objection with B. Eisenbach and M. Peguero Medrano (.8)	3.40
08/13/26	Joshua I. Himmelstern	Draft, revise APAs	1.50
08/13/26	Robert L. Eisenbach	Develop strategy re noncompete finding and reply brief (.2); telephone conference with MERU, Raymond James, RLF re sale follow up and related issues (1.0); develop strategy re reply brief to section 365(n) objections (1.1); review equipment sale order (.1); telephone conference with K. Cary, MERU re equipment sale and operating issues (.6)	3.00
08/13/26	Cullen D. Speckhart	Analyze equity committee issues re FSI (1.8); correspond re same with client on preliminary basis (.5); telephone conference with PW re further analysis of license issues (1.4)	3.70

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190756-207 **Invoice Number: 3191052**

Represent the client in the Chapter 11 proceeding

Date	Timekeeper	Description	Hours
08/13/26	Lauren A. Reichardt	Review and revise FSI equipment sale order (1.0); draft sale order for Surplus equipment sale (.4); correspond re auction and next steps for sale process with C. Speckhart (.3); telephone conference with counsel to remaining asset bidder re sale process (.3); review and provide comments to FSI equipment purchase agreement (1.3); telephone conference with MERU, RLF re equipment APAs and filing (.4); review and revise language re Merope sale order related to contract counterparty objection (.3); telephone conference with counsel to Merope re outbound license agreements (.5)	4.50
08/14/26	Miriam A. Peguero Medrano	Review, revise sale reply (3.0); correspond with RJ team re Richards declarations in support of asset sales (.4); telephone conference with PW re sale filings (.2); correspond with L. Reichardt, RLF team re same (.2); review markup of assigned contracts schedule from PW (.1); correspond with D. Davis, B. Eisenbach re draft declaration in support of reply (.2); correspond with Cooley restructuring team re same (.1); correspond with Cooley, RLF and PW team re filings for Merope (.3); review notices re same (.3); revise Richards declaration in support of Merope asset sale to incorporate comments from RJ team (.4); correspond with RJ team re same (.1); review, revise sale orders for the equipment sales (.8); correspond with L. Reichardt, RLF re filing of same (.2); review, revise Richards declaration in support of equipment sales (.3); correspond with L. Reichardt re same (.2); correspond with Cooley team, RLF re filing notice extending bid deadline (.2); further review, revise sale reply (6.2); correspond with D. Davis re same (.3)	13.50
08/14/26	Dale Davis	Draft reply to sale objection	6.20
08/14/26	Joshua I. Himmelstern	Draft bidder APAs	0.50
08/14/26	Bin Wang	Review amended and restated license agreement with Genentech (.4); telephone conference with Sangamo team re the same (.5); revise the same (.6)	1.50
08/14/26	Robert L. Eisenbach	Review and analyze arguments for noncompete provision reply brief (.5); analyze issues re Astellas amendment (.1)	0.60
08/14/26	Cullen D. Speckhart	Review, analyze issues relevant to sale hearing	2.30
08/14/26	Lauren A. Reichardt	Review and finalize equipment APAs and sale orders (1.2); review PTC APA (.4); telephone conference with R. Li re equipment sale closing (.3); correspond with contract counter parties re cure amounts (.2); finalize sale order language re Astellas APA (.3)	2.40

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190756-207 **Invoice Number: 3191052**

Represent the client in the Chapter 11 proceeding

Date	Timekeeper	Description	Hours
08/15/26	Miriam A. Peguero Medrano	Correspond with B. Eisenbach, D. Davis re reply (.5); correspond with same re declaration for same (.1); correspond with B. Eisenbach re filing versions of bidding procedures (.6); review, revise reply (1.4)	2.60
08/15/26	Dale Davis	Review comments from M.P. Medrano and revise reply in support of sale motion (3.6); draft reply to Genentech sale objection (.9)	4.50
08/15/26	Robert L. Eisenbach	Review, analyze issues re noncompete provision reply brief (.3); Review and revise noncompete provision reply brief (5.9)	6.20
08/15/26	Cullen D. Speckhart	Receive and review correspondence re status of sale objections and 365(n) considerations	0.60
08/16/26	Miriam A. Peguero Medrano	Review, revise reply (1.8); research re same (1.8); correspond with B. Eisenbach re same (.5); review further revisions from same (.4); correspond with RLF team re draft reply (.2)	4.70
08/16/26	Dale Davis	Revise draft reply to objections to Lilly sale	3.70
08/16/26	Robert L. Eisenbach	Analyze issues re noncompete provision reply brief (.6); review and revise noncompete provision reply brief (3.8); review and revise draft declaration in support of reply brief (.6); review and analyze draft Astellas sale objection (.6); correspond with PW re draft reply (.2); correspond with RLF re reply brief and related issues (.3); prepare correspondence to S. Willoughby re draft reply (.1); develop strategy re Merope sale (.2)	6.40
08/16/26	Lauren A. Reichardt	Review reply brief and related research (1.3); review Astellas objection re Lilly sale (.6)	1.90
08/16/26	Cullen D. Speckhart	Receive and review comments on draft reply in support of sale motion	3.80

Cooley

190756-207 **Invoice Number: 3191052**

Represent the client in the Chapter 11 proceeding

Date	Timekeeper	Description	Hours
08/17/26	Miriam A. Peguero Medrano	Correspond with objectors re sealed unredacted drafts of sale objections (.1); review further objection to sale (.6); review, revise reply re same (2.6); correspond with RLF re motion to file late reply (.1); correspond with L. Reichardt re notice of assigned contracts list for Merope (.2); correspond with RLF team re logistics on sale and other matters (.2); correspond with counsel to equity committee re sealed objections (.1); correspond with D. Davis re update on declaration in support of reply (.1); correspond with L. Reichardt re revised draft of equipment sales declaration (.2); review, revise same (.6); correspond with B. Eisenbach re comments to reply from counsel to Merope (.2); correspond with Cooley team re latest drafts of the Richards declarations (.2); revise client declaration in support of reply (.3); correspond with D. Davis re same (.1); revise Richards declaration in support of equipment sales to incorporate comments (.2)	5.80
08/17/26	Dale Davis	Revise draft reply to objections for support of sale motion (.6); further revise reply to sale objection (5.3); telephone conference re preparation for sale hearing with Cooley and RLF teams (1.8)	7.70
08/17/26	Norman Armstrong	Correspond with counsel to PTC re HSR (.2); review APA edits from Wilmer Hale (.5); correspond with L. Reichardt re the APA (.3)	1.00
08/17/26	Robert L. Eisenbach	Review correspondence re equipment removal (.1); Review Astellas limited objection to sale (.2); review Alexion limited objection to sale (.2); review comments on noncompete reply brief (.3); review and analyze revised proposed sale order (.2); telephone conference with RLF re sale hearing preparation and related issues (.7); review and further revise reply brief on noncompete and license issues (6.1); review and analyze case and legal authorities re noncompete reply brief (.8)	8.60
08/17/26	Lauren A. Reichardt	Review PTC APA and revisions to same (1.0); telephone conference with B. Schlauch, A. Steele, B. Eisenbach, M. Peguero Medrano, D. Davis re sale hearing (.6); review sale order revisions from Paul Weiss re Merope APA and incorporate same (.8); review comments from PTC's counsel re Fabry Assets sale order (.6); telephone conference with A. Steele re agenda for 8/20 hearing and sale orders for same (.5); review and revise declarations in support of Merope sale, equipment sale (1.6); telephone conference with M. Peguero Medrano re same (.3); telephone conference with N. Maoz re extension of bid deadline (.4); correspond with C. Speckhart re same (.1); review reply in support of Merope sale and comments from PW to same (1.4)	7.30

Cooley

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Represent the client in the Chapter 11 proceeding

Date	Timekeeper	Description	Hours
08/17/26	Cullen D. Speckhart	Review, analyze outstanding sale issues and progress of resolving objections in advance of sales hearing	2.80
08/18/26	Miriam A. Peguero Medrano	Correspond with L. Reichardt re equipment sale declaration (.4); correspond with RJ team re revised draft re same (.3); correspond with PW team re draft declaration ISO of Merope sale (.1); review, revise reply to incorporate comments (1.3); correspond with A. Kim re notice of successful bidder and bidding procedures order (.2); review, revise motion to seal re sale reply (.7); review revise motion to file late reply (.8); correspond with B. Eisenbach re motion to seal and to file late reply (.2); correspond with RLF team re filing version of Richards declaration in support of Merope sale (.1); revise motion to file late reply to incorp comments from B. Eisenbach (.4); correspond with same re same (.4); correspond with RLF team re comments to same and motion to seal (.2); review objection filed by Takeda (.3); correspond with B. Eisenbach re same (.2); revise replay re same (1.3); correspond with C. Speckhart, L. Reichardt re draft of reply (.2); correspond with D. Davis re revising equipment declaration to incorp comments from L. Reichardt (.2); revise company declaration in support of the equipment sales to incorp comments from L. Reichardt (.2); correspond with company, RLF team re same (.1); further review, revise sale reply (2.3); incorporate comments from RLF on company declaration in support of equipment sale (.2); correspond with client re same (.2); correspond with RLF re revising motion for leave to file late reply on the basis of the additional objections filed (.1); revise acquired contracts exhibit to incorporate comments from L. Reichardt (.2); correspond with L. Reichardt re same (.1)	10.70
08/18/26	Dale Davis	Review, revise declaration re equipment sale APA (.4); review, revise declarations re reply for Sale Motion (.9); revise Reply re Sale Motion (3.1)	4.40
08/18/26	Joshua I. Himmelstern	Review, revise PTC APA	1.00
08/18/26	Lindsey O'Crump Crow	Prepare for and participate in telephone conference with S. Willoughby re PTC asset purchase agreement and updates to exhibits and schedules thereto, including with respect to anticipated transition services	0.90

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Represent the client in the Chapter 11 proceeding

Date	Timekeeper	Description	Hours
08/18/26	Lauren A. Reichardt	Review and provide comments to bid deadline extension notice (.4); telephone conference with M. Franke, C. Speckhart re bid deadline extension (.3); telephone conference with N. Maoz re same (.3); revise Surplus schedule of transferred assets (.4); correspond with K. Carey, MERU team re same (.3); correspond with S. Willoughby re same (.1); telephone conference with S. Willoughby, B. Eisenbach re sale hearing (1.0); review and revise PW comments to sale order (1.1); review declarations in support of equipment sales and provide comments to same (.9); review declaration in support of Lilly sale and provide comments to same (.4); telephone conference with C. Speckhart re sale process and bid deadline for plan sponsor alternatives (.4); review and provide comments to reply in support of Lilly sale (1.3)	6.90
08/18/26	Robert L. Eisenbach	Telephone conference with MERU, RLF, Raymond James re sale issues (1.0); telephone conference with Paul Weiss team re licensee agreements (.5); review and revise noncompete provision reply brief (.7); review revised Merope sale order and comments from parties (.4); review and analyze issues to motion for late reply brief (.2); review, analyze issues re Takeda objection (.4); telephone conference with counsel for Takeda re objection (.2); correspond with counsel for Takeda re proposed sale order language (.3); correspond with counsel for Merope re Takeda proposed language (.3); further revise reply to objections (.4); correspond with counsel for Merope re reply (.2); telephone conference with S. Willoughby, L. Reichardt re sale hearing preparation (.8); prepare for sale hearing and section 365(n) issues (.5)	5.90
08/18/26	Cullen D. Speckhart	Review sale hearing documents agenda and related materials for upcoming sale hearing (1.8); correspond with multiple parties re negotiations re sale issues including extension of plan sponsor bid deadline (2.5); review, analyze issues re same (1.2)	5.50

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Date	Timekeeper	Description	Hours
08/19/26	Miriam A. Peguero Medrano	Further revise sale reply (1.6); research re same (1.0); review counsel to Merope comments re same (.6); incorporate same (1.1); correspond with MERU re license agreements (.2); correspond with Takeda counsel re proposed language to sale order resolving objection (.2); correspond with PW team re revised acquired contracts exhibit (.2); correspond with Cooley restructuring team re client question on declaration in support of equipment sale (.1); review sale order re same (.2); correspond with PW team re same (.1); draft proposed filing version of reply (.6); further revise same to incorporate comments (.6); review revisions to Fabry sale assigned contracts exhibit (.1); correspond with L. Reichardt re same (.1); correspond with RLF team re filing of reply brief (.2); further revise motion to seal and motion to file late reply to make corresponding changes from reply brief (.6); correspond with RLF, counsel to Merope team re filing of same (.1); further correspond with RLF team re process of redactions (.2)	7.80
08/19/26	Dale Davis	Revise reply for sale motion	1.10
08/19/26	Norman Armstrong	Correspond with counsel to PTC re HSR (.3); correspond with same re merger agreement (.2)	0.50
08/19/26	Joshua I. Himmelstern	Review and revise draft Fabry sale APA	1.10
08/19/26	Robert L. Eisenbach	Telephone conference with Paul Weiss team re status of proposed licensee resolutions (.2); review, analyze issues re PTC APA (.2); review further revisions to noncompete provision reply brief (.4); review and analyze proposed resolutions with objecting licensees (.5)	1.30
08/19/26	Cullen D. Speckhart	Review transaction related documents re sales process (2.8); correspond with Cooley team, purchasers' professionals re outstanding issues and objections connected to 365(n) considerations (1.2); multiple telephone conferences with same re same (1.8)	5.80

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Represent the client in the Chapter 11 proceeding

Date	Timekeeper	Description	Hours
08/19/26	Lauren A. Reichardt	Review, revise bills of sale for equipment sales closing (1.1); review reply brief in support of Lilly sale and provide comments to same (1.6); telephone conference with counsel to PTC to discuss sale order, APA (.4); review and revise Merope sale order, incorporating comments from license counter parties and Lilly to same(3.2); review and revise Willoughby declaration in support of equipment sales (.3); correspond re sale hearing with C. Speckhart (.4); draft talking points for sale hearing re Merope Sale and equipment sales (.8); telephone conference with PW team re sale hearing (.2); prepare for sale hearing, including correspondence with license counter parties, Lilly, S. Willoughby, B. Eisenbach re sale order language re license amendments and settlement terms for same (1.8)	9.80
08/20/26	Miriam A. Peguero Medrano	Correspond with MERU, L. Reichardt re Lilly equipment assets (.4); review closing docs for APA closings (.2); review APA re same (.2); correspond with L. Reichardt re same (.1); correspond with D. Davis re revising closing docs (.1); correspond with D. Davis, L. Reichardt re drafts of closing deliverables for Surplus equipment sales (.2); review, revise same (.4); correspond with claims agent re service of cure notices (.1)	1.70
08/20/26	Joshua I. Himmelstern	Draft PTC APA and schedules	1.00
08/20/26	Robert L. Eisenbach	Analyze issues re revised Merope sale order (1.2); review, analyze issues re PTC APA (.4); develop strategy re Merope sale and closing (.5); review updates on Merope licensee agreements (.2); review status of certification of counsel and entry of Merope sale order (.2); correspond with Sangamo, L. Reichardt re licensee issues (.3)	2.80
08/20/26	Cullen D. Speckhart	Follow up correspondence with Cooley restructuring re several sale related legal items (1.2); correspond with same re revised order (.4)	1.60
08/20/26	Lauren A. Reichardt	Telephone conference with B. Eisenbach re license agreements, sale order (.8); review revised proposed sale order (.7); correspond with S. Willoughby re same (.4); correspond with UCC counsel re sale order (.3); correspond with B. Bonaviri re sale order and royalty payments (.4); review and revise bill of sale and officers certificate for FSI equipment sale (.4); review and revise bill of sale for Surplus equipment sale (.3); review Fabry APA draft (.4)	3.70

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Represent the client in the Chapter 11 proceeding

Date	Timekeeper	Description	Hours
08/21/26	Miriam A. Peguero Medrano	Correspond with client re executed APAs (.1); correspond with L. Reichardt re declaration in support of Fabry sale (.1); correspond with D. Davis re executed versions of closing deliverables for equipment sales (.1); correspond with L. Reichardt re same and closing of sales, outstanding items for signature (.3); correspond with PW team, RLF team re assumption and assignment notice (.2); correspond with counsel to FSI re executed versions of equipment sale closing docs and closing re same (.3); correspond with L. Reichardt, Raymond James team re closing deliverables for Surplus equipment sale (.2); review notice of assumption and assignment (.1) and correspond with RLF team re same (.1); correspond with RLF re correspondence re sales with UST (.1); review correspondence from UST re sale order (.1); correspond with L. Reichardt re UST review of sale order language (.1); review, revise NDA re potential bidder for remaining assets (.3); correspond with L. Reichardt, client re same (.2); correspond with counsel to PTC re service to counter parties (.2); correspond with RJ team re same (.1)	2.60
08/21/26	Joshua I. Himmelstern	Review PTC APA and disclosure schedules	0.40
08/21/26	Robert L. Eisenbach	Correspond with D. Davis re Merope closing issues	0.10
08/21/26	Cullen D. Speckhart	Correspond with counsel to PTC, Cooley team re PTC APA (.9); review outstanding issues re same (.8)	1.70
08/21/26	Lauren A. Reichardt	Review, revise sale order re Fabry sale (.8); correspond with counsel to PTC re service of contract counter parties (.3); review, provide comments to NDA for potential plan sponsor bidder (.4); correspond with Raymond James, Surplus re closing of equipment sale (.4); correspond with FSI, Raymond James re closing of equipment sale (.3); review closing documents for same (.4); review correspondence from Paul Weiss re counterparty Agreement and Amendment and review revised acquired contract list re same (.3); correspond with S. Willoughby re disclosure schedules for PTC APA (.3)	3.20
08/22/26	Joshua I. Himmelstern	Revise APA disclosure schedules	0.50
08/24/26	Miriam A. Peguero Medrano	Review, revise declaration in support of the Fabry sale (.8); telephone conference with L. Reichardt re same (.3); further revise same to incorporate comments from L. Reichardt (.2); correspond with RJ team re same for review (.1); review equity committee motion re extension of bid deadline (.5)	1.90
08/24/26	Dale Davis	Review equipment sale documents (.2); correspond with Cooley restructuring team re same (.2)	0.40

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Date	Timekeeper	Description	Hours
08/24/26	Joshua I. Himmelstern	Draft PTC APA and disclosure schedules	1.10
08/24/26	Lauren A. Reichardt	Review and revise sale order re PTC APA (1.2); review and revise declaration in support of PTC sale (1.8); telephone conference with C. Speckhart re sale process (.2)	3.20
08/24/26	Robert L. Eisenbach	Telephone conference with RLF, Cooley teams re sale closing and related issues (.5); telephone conference with Sangamo re bid deadline issues (.2); review Equity Committee motion to shorten re bid deadline (.3); review letter from Equity Committee re bid deadline (.1)	1.10
08/25/26	Miriam A. Peguero Medrano	Correspond with RLF team re equity committee motion re bid deadline (.2); correspond with MERU, Cooley team re final list of assigned contracts for Fabry sale (.2); draft outline for objection in response to equity committee motion (1.1); review equity committee motion re same (.2); draft objection re same (.3); correspond with RJ team re follow up on review of declaration in support of Fabry sale (.1); review sale order language (.3); correspond with L. Reichardt re same, counsel to counterparty re same (.3); review RJ comments to the declaration in support of Fabry sale (.2); correspond with L. Reichardt re same (.1); revise same (.3); correspond with L. Reichardt re final list of assigned contracts (.2); review, revise assigned contracts schedule re same (.2); review disclosure schedules re same (.2); correspond with counsel to PTC re declaration in support of sale (.2); correspond with RLF team re execution versions of APA with PTC (.2); revise sale order for PTC (.2) and correspond with L. Reichardt re same (.1); correspond with RLF re latest draft of sale order re same (.1); revise assigned contracts schedule (.2); correspond with L. Reichardt, RLF re same (.2); further revise sale order (.2); correspond with counsel to PTC re filings for sale (.2); draft objection to equity committee motion re extension of the bid deadline (.7); research re same (1.2)	7.40
08/25/26	Dale Davis	Review, revise equipment sale documents	0.80
08/25/26	Joshua I. Himmelstern	Review and draft transaction documents	1.80
08/25/26	Michael Aaron Klein	Review motion to extend bid deadline (1.1); numerous telephone conferences with C. Speckhart and L. Reichardt re response to same (.9)	2.00
08/25/26	Lindsey O'Crump Crow	Review and revise M&A descriptions in the draft Sangamo 8-K and PTC 8-K re APA announcement (1.0); telephone conference with counsel to PTC re signing matters (.6)	1.60

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Date	Timekeeper	Description	Hours
08/25/26	Lauren A. Reichardt	Conference with C. Speckhart re bid deadline extension and equity committee motion (.5); review revised declaration in support of Fabry sale and provide comments to same (1.2); revisions to Fabry sale order (.3); review assigned contract schedule and revise same (.7); correspond with MERU, J. Himmelstern, M. Peguero Medrano, RLF re assigned contracts (.7); review outline for objection to motion to extend bid deadline (.3); telephone conference with M. Peguero Medrano re same (.5)	4.20
08/25/26	Robert L. Eisenbach	Telephone conference with counsel for Equity Committee, FSI re bid deadline issues (.5); telephone conference with counsel for Equity Committee, FSI re bid deadline issues (.5); review correspondence re bid deadline proposal (.1); review, analyze issues re bid deadline and Equity Committee motion (.1); telephone conference with RLF, MERU re bid deadline and related issues (.5); review correspondence re LabCorp contracts (.1); telephone conference with Equity Committee professionals re bid issues (.9)	2.70
08/26/26	Miriam A. Peguero Medrano	Draft outline for objection in response to equity committee motion re extension of bid deadline (1.1); correspond with C. Speckhart, L. Reichardt re same (.3); draft objection re same (2.2); research re same (1.2); correspond with RLF team re resolution of equity committee motion and notice re same (.2); correspond with Cooley team re assigned contracts list (.4); correspond with RLF re precedent and research on objection (.3); review disclosure schedules and annexes re assigned contracts for PTC sale (1.2); review cure notices re same (.5); correspond with MERU team re assigned contracts to review same (.2); revise notice re extension of bid deadline (.2); correspond with C. Speckhart, L. Reichardt re same (.1); further revise same to incorporate comments (.1); correspond with counsel to equity committee and counsel to FSI, RLF team re same (.2)	8.20
08/26/26	Joshua I. Himmelstern	Review and draft transaction documents	0.80
08/26/26	Lindsey O'Crump Crow	Telephone conference with counsel to Merope legal team re closing preparation matters and transaction checklist	0.50

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Date	Timekeeper	Description	Hours
08/26/26	Lauren A. Reichardt	Telephone conference with C. Speckhart re equity committee motion and potential resolution (.4); telephone conference with counsel to equity committee, counsel to FSI, C. Speckhart re equity committee motion (.4); follow up telephone conference with C. Speckhart re same (.3); review outline to objection to equity committee motion re extension of bid deadline (.5); follow up correspondence with M. Peguero Medrano re same (.2); telephone conference with counsel to PTC re sale notice, sale order, declaration (.5); follow up correspondence with M. Peguero Medrano re sale order and exhibit for assigned contracts (.4); review disclosure schedules re same (.3); telephone conference with UCC to discuss extension of bid deadline (.6); review, finalize sale order re PTC APA, including inclusion of language from contract counter parties, revisions to cure schedule (1.3)	4.90
08/26/26	Cullen D. Speckhart	Review issues re Equity Committee motion to extend bid deadline (1.6); multiple telephone conferences with Cooley team, counsel to FS, counsel to Equity Committee, and counsel to the UCC re negotiations re same to resolve plan bidding and related disputes (3.1); correspond with same re same (.2); correspond with Cooley team re same (.2)	5.10
08/27/26	Miriam A. Peguero Medrano	Revise assigned contracts exhibit (.2); correspond with L. Reichardt re revised draft of assigned contracts exhibit (.4); draft revised assigned contracts exhibit re outstanding contract issues (.2); follow up correspondence with counsel to FSI re comments to notice (.1); further revise assigned contract list for PTC sale to incorporate comments from L. Reichardt (.4); revise notice of extended bid deadline to incorporate comments (.2); correspond with Cooley restructuring team re same (.1); correspond with counsel to UCC re same (.1); further revise assigned contracts exhibit (.3); review correspondence and contracts re same (.3); follow up correspondence with MERU re same (.2); telephone conference with MERU re same (.2); correspond with RLF team re further revised notice (.1); correspond with counsel to PTC re revisions to assigned contracts schedule (.2); correspond with L. Reichardt, PTC team re same (.2); review correspondence from PTC re service of contract counter parties (.1); correspond with L. Reichardt re counsel to PTC markup of notice of assigned contracts (.2); revise RJ declaration (.2); correspond with RJ team re same (.2); correspond with RLF team re proposed filing versions of Fabry docs (.2); further revise Richards declaration to incorporate comments (.2)	4.40
08/27/26	Matthew K. Kaba Aboud	Telephone conference with S. Paullin re: 8-K filing	0.10

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Date	Timekeeper	Description	Hours
08/27/26	Michael Aaron Klein	Correspond with Cooley restructuring team re motion to extend	0.40
08/27/26	Robert L. Eisenbach	Review correspondence re resolution of bid deadline issues and notice	0.20
08/27/26	Cullen D. Speckhart	Telephone conference (.4) and correspondence (.6) re settlement of Equity Committee/FSI dispute; review draft notice of extended plan sponsor bid alternative deadline (.6); correspond with M. Franke re withdrawal of motion (.5)	2.10
08/27/26	Lauren A. Reichardt	Review and finalize PTC sale order (1.7); review and finalize declaration in support of PTC sale (1.1); review exhibit B to PTC sale order re assigned contracts (.4); analyze disclosure schedules to PTC APA re same (.8); telephone conference with M. Peguero Medrano re same (.7); correspond with LabCorp re contract assumption (.4); telephone conference with counsel to PTC re sale order and related filings (.2); review notice of PTC APA and sale order and provide comments to same (.3); telephone conference with potential plan sponsor bidder re proposal and next steps (.7); respond to questions from counsel to creditors' committee re resolution of equity committee motion (.3); telephone conference with C. Speckhart re same (.2)	6.80
08/28/26	Miriam A. Peguero Medrano	Correspond with claims agent re service of counter parties (.2); correspond with counsel to PTC re same (.1)	0.30
08/28/26	Dale Davis	Correspond with MERU re contract schedule re APAs	0.10
08/28/26	Lauren A. Reichardt	Telephone conference with counsel to potential bidder, E. Sweeney re sale process and bid (.6); correspond with LabCorp re assigned contract schedule (.3); correspond with PTC counsel re assigned contract schedule (.2); correspond with MERU re contract counter parties re Fabry sale and assigned contracts (.3)	1.40
08/31/26	Miriam A. Peguero Medrano	Correspond with RLF team re APA for redlines to UST and Court (.2); revise assigned contracts exhibit to PTC sale order (.2); correspond with L. Reichardt re same (.2)	0.60
08/31/26	Dale Davis	Correspond with RLF re Fabry APAs	0.60
08/31/26	Lindsey O'Crump Crow	Review updated IP schedule received from Lilly's counsel	0.20
08/31/26	Lauren A. Reichardt	Telephone conference with shareholder re sale process	0.80
		Task Hours	**528.70**
		Task Total	**943,852.50**

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Date	Timekeeper	Description	Hours
BUSINESS OPERATIONS			
08/05/26	Robert L. Eisenbach	Review, analyze issues re long-term follow up studies	0.20
08/05/26	Olya Antle	Telephone conference with B. Eisenbach re international operations and updates concerning same	0.30
08/06/26	Robert L. Eisenbach	Correspond with client re patient study issue	0.10
08/06/26	Olya Antle	Correspond with N. Leskovsek re long term follow up programs	0.10
08/07/26	Chadwick L. Mills	Telephonically attend meeting of the Restructuring Committee (.5); draft minutes of the Restructuring Committee held on June 5, 2026 (1.1)	1.60
08/07/26	Olya Antle	Telephone conference with B. Eisenbach and N. Leskovsek re follow on care programs and related regulatory considerations	0.30
08/11/26	Miriam A. Peguero Medrano	Correspond with client, MERU re RSUs (.3); correspond with RLF re same (.2); review wages motion re same (.3)	0.80
08/17/26	Robert L. Eisenbach	Review correspondence re long term follow up study expenses	0.10
08/18/26	Chadwick L. Mills	Draft and revise June 5 Restructuring Committee minutes (2.5); draft and revise June 10 Board meeting minutes (1.1); review outstanding Board and Board committee meeting minute list (.4)	4.00
08/18/26	Courtney Tygesson	Prepare board and restructuring committee minutes	1.00
08/19/26	Chadwick L. Mills	Draft June 10, 2026 Board minutes (1.4); draft June 16, 2026 Restructuring Committee meeting minutes (1.6); draft July 27, 2026 Restructuring Committee meeting minutes (.8); draft August 7, 2026 Restructuring Committee meeting minutes (1.8)	5.60
08/19/26	Courtney Tygesson	Review, revise board and committee minutes	0.90
08/20/26	Chadwick L. Mills	Finalize July 27, 2026 Restructuring Committee meeting minutes (.4); correspond with Cooley team re additional Board and committee meeting minutes (.4); correspond with client re Board and committee meeting minutes (.3)	1.10
08/23/26	Courtney Tygesson	Prepare board of directors consent re purchase agreement	0.70

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Date	Timekeeper	Description	Hours
08/24/26	Miriam A. Peguero Medrano	Correspond with Cooley corporate team re Equity Committee diligence requests	0.10
08/24/26	Courtney Tygesson	Correspond with S. Willoughby re disclosure and related matters	0.40
08/25/26	Miriam A. Peguero Medrano	Correspond with D. Davis re list of D&Os for non-debtor subs (.2); correspond with MERU re same (.1)	0.40
08/25/26	Dale Davis	Correspond with MERU re equity committee diligence	0.20
08/27/26	Lauren A. Reichardt	Telephone conference with French counsel re intercompany transactions	0.20
08/27/26	Cullen D. Speckhart	Correspond with client re updates and preparation for board meeting tomorrow	0.80
08/28/26	Chadwick L. Mills	Attend telephone conference of the Restructuring Committee	0.50
		Task Hours	**19.40**
		Task Total	**38,142.00**

CASE ADMINISTRATION

08/03/26	Miriam A. Peguero Medrano	Correspond with A. Lindner, D. Davis re WIP tracker (.2); review, revise same (.9); review docket re same (.2)	1.30
08/03/26	Dale Davis	Review and update WIP tracker for Cooley restructuring team teleconference	0.50
08/03/26	Denise Cahir	Update calendar re cancellation of August 5, 2026 hearing and adjournment of Raymond James motion to August 14, 2026 (.1); correspond with client re same (.1)	0.20
08/05/26	Miriam A. Peguero Medrano	Correspond with RLF re OCP declarations (.1); correspond with D. Davis re same (.1); review, revise WIP tracker (.9); correspond with D. Davis re same (.2)	1.30
08/05/26	Dale Davis	Review, revise WIP tracker (.8); correspond with M. Peguero Medrano re same (.2)	1.00
08/05/26	Robert L. Eisenbach	Review equity committee appointment information (.2); review, analyze issues re confidentiality agreement for equity committee (.4); review and revise confidentiality agreement for equity committee (1.4)	2.00

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Date	Timekeeper	Description	Hours
08/05/26	Lauren A. Reichardt	Review equity committee appointment notice (.1); review and provide comments to equity committee confidentiality agreement (.4); correspond re same with C. Speckhart (.1)	0.60
08/06/26	Dale Davis	Review, revise WIP for Cooley restructuring and advisors' telephone conference	0.20
08/06/26	Denise Cahir	Calendar extended sale objection deadline (solely as to US Trustee)	0.10
08/06/26	Lauren A. Reichardt	Revise confidentiality agreement re equity committee (.2); correspond with M. Franke re same (.1)	0.30
08/07/26	Denise Cahir	Calendar extended sale objection deadline solely as to US Trustee (.1); prepare and circulate diligence requests tracker (.2); circulate critical dates memo to client (.1)	0.40
08/13/26	Miriam A. Peguero Medrano	Revise WIP tracker (.9); review correspondence re same (.3); correspond with D. Davis re same (.3)	1.50
08/13/26	Dale Davis	Correspond re miscellaneous case matters with Cooley restructuring team (1.2); review, revise WIP tracker (1.0)	2.20
08/17/26	Miriam A. Peguero Medrano	Revise agenda for hearing (.3); telephone conference with L. Reichardt re WIP telephone conference moving forward (.4); correspond with D. Davis re same (.3); draft agenda for WIP telephone conference (.6); revise same to incorporate comments from L. Reichardt (.2)	1.80
08/17/26	Dale Davis	Review, revise WIP tracker	1.20
08/18/26	Miriam A. Peguero Medrano	Correspond with D. Cahir re weekly case telephone conferences	0.20
08/18/26	Denise Cahir	Update calendar entries re invitees (.2); correspond with M. Peguero Medrano re same (.1)	0.30
08/19/26	Allison Schwenn	Further collect due diligence documents requested (1.2); update production checklist re UCC discovery requests (.8); correspond re same with Cooley litigation team (.4)	2.40
08/19/26	Denise Cahir	Update internal email listserv	0.10
08/20/26	Denise Cahir	Calendar Fabry sale hearing	0.10
08/21/26	Miriam A. Peguero Medrano	Correspond with D. Davis re Docusign of NDA for counterparts (.1)	0.10
08/21/26	Dale Davis	Review, revise WIP tracker	0.90

Cooley

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Represent the client in the Chapter 11 proceeding

Date	Timekeeper	Description	Hours
08/23/26	Dale Davis	Review, revise WIP tracker	0.20
08/24/26	Miriam A. Peguero Medrano	Correspond with D. Davis re WIP (.2); correspond with internal biller re final invoices (.2)	0.40
08/24/26	Denise Cahir	Review critical dates memo circulated by J. McCauley (RLF) (.1); update calendar (.2); correspond with client re same (.1)	0.40
08/25/26	Dale Davis	Review, revise WIP tracker (.2); telephone conference with Debtors' professionals' re same (1.0); revise updated conflicts check and correspond with M. Peguero Medrano re same (.8)	2.00
08/25/26	Denise Cahir	Correspond with J. McCauley (RLF) re hearing logistics (.1); calendar hearing on Equity Committee's emergency motion to extend bid deadline (.1)	0.20
08/26/26	Dale Davis	Review, revise WIP re plan and disclosure statements workstreams	0.40
08/26/26	Denise Cahir	Update calendar re time change for biweekly team teleconference	0.10
08/27/26	Miriam A. Peguero Medrano	Review, revise WIP (.8); correspond with D. Davis re same (.1); correspond with MERU re D&Os for domestic subs (.2)	1.10
08/27/26	Dale Davis	Review, revise WIP chart (.9); Coordinate additional conflicts check re post-auction parties and official committees (1.1)	2.00
08/27/26	Denise Cahir	Update calendar re change in time for biweekly team teleconference (.1); update calendar re cancellation of August 28, 2026 hearing (.1)	0.20
08/28/26	Denise Cahir	Update internal email listserv	0.10
08/31/26	Dale Davis	Update WIP chart for RLF and Cooley sync	1.00
08/31/26	Denise Cahir	Review critical dates memo and calendar deadlines (.2); correspond with client re same (.1)	0.30
		Task Hours	**27.10**
		Task Total	**34,674.00**

CLAIMS

08/05/26	Dale Davis	Research re equity committee issues	0.60

Cooley

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Date	Timekeeper	Description	Hours
08/05/26	Lauren A. Reichardt	Telephone conference with R. Li re creditor recovery analysis	0.50
08/07/26	Lauren A. Reichardt	Review equity committee diligence request list (.5); correspond with RJ, C. Speckhart re data room access and provision of materials to equity committee advisors (.3)	0.80
08/12/26	Miriam A. Peguero Medrano	Review, revise POC FAQs (.6); correspond with RLF team re same (.1)	0.70
08/12/26	Lauren A. Reichardt	Telephone conference with B. Bonaviri, C. Speckhart, M. Peguero Medrano, A. Steele, B. Schlauch re employee claims (.7); telephone conference with M. Franke re equity committee diligence (.5)	1.20
08/13/26	Miriam A. Peguero Medrano	Correspond with Cooley team re employee issues	0.20
08/21/26	Miriam A. Peguero Medrano	Telephone conference with counsel to equity committee and MERU re diligence requests (.7); correspond with D. Davis re same (.2); provide summary of same to Cooley restructuring team re outstanding diligence requests (.3)	1.20
08/21/26	Lauren A. Reichardt	Review claim transfers (.3); telephone conference with transferee for certain claims re process and reconciliation (.3)	0.60
		Task Hours	**5.80**
		Task Total	**9,755.50**

COOLEY FEE APPLICATION

08/02/26	Amanda L. Lindner	Review, revise June invoice for confidentiality and compliance with U.S. Trustee guidelines	0.90
08/03/26	Amanda L. Lindner	Review, revise June invoice for confidentiality and compliance with U.S. Trustee guidelines (1.6); correspond with D. Davis, M. Canby, and Cooley restructuring team re same (.4)	2.00
08/12/26	Miriam A. Peguero Medrano	Correspond with M. Canby re invoice review	0.10
08/13/26	Miriam A. Peguero Medrano	Telephone conference with M. Canby, D. Davis re invoice review (.5); correspond with M. Canby and D. Davis re invoice review (.4)	0.90
08/13/26	Mollie N. Canby	Correspond with M. Peguero Medrano re 1st monthly fee application filing timing (.1); correspond re same with M. Peguero Medrano (.1)	0.20

Cooley

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Date	Timekeeper	Description	Hours
08/14/26	Miriam A. Peguero Medrano	Correspond with M. Canby re reviewing invoices (.2); draft guidelines for invoice review (1.3); correspond with M. Canby re comments to same (.3); correspond with D. Davis re same for ongoing invoice review (.2)	2.00
08/18/26	Miriam A. Peguero Medrano	Correspond with L. Reichardt re invoice review	0.10
08/18/26	Mollie N. Canby	Draft Cooley's 1st monthly fee application	0.80
08/21/26	Dale Davis	Review, revise July invoice for confidentiality and compliance with U.S. Trustee guidelines	1.20
08/24/26	Miriam A. Peguero Medrano	Correspond with M. Canby re invoices for Cooley first fee application	0.10
08/24/26	Dale Davis	Review, revise July invoice for confidentiality and compliance with U.S. Trustee guidelines	1.80
08/24/26	Mollie N. Canby	Correspond with M. Peguero Medrano re fee applications	0.20
08/25/26	Dale Davis	Review, revise July invoice for confidentiality and compliance with U.S. Trustee guidelines	6.30
08/26/26	Miriam A. Peguero Medrano	Correspond with L. Reichardt re fee application	0.20
08/27/26	Miriam A. Peguero Medrano	Correspond with C. Speckhart re Cooley fee application	0.10
08/30/26	Miriam A. Peguero Medrano	Review, revise July invoice for compliance with US Trustee guidelines and confidentiality	4.20
08/31/26	Miriam A. Peguero Medrano	Review, revise Cooley July invoice for compliance with UST guidelines and confidentiality	1.70
		Task Hours	**22.80**
		Task Total	**30,683.50**

COOLEY EMPLOYMENT APPLICATION

08/20/26	Miriam A. Peguero Medrano	Review correspondence re updated conflicts search (.1); correspond with D. Davis re supplemental declaration in support of Cooley retention application (.2)	0.30
08/25/26	Miriam A. Peguero Medrano	Correspond with D. Davis re updated parties in interest lists and updated conflicts re same	0.30

Cooley

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Represent the client in the Chapter 11 proceeding

Date	Timekeeper	Description	Hours
08/27/26	Miriam A. Peguero Medrano	Correspond with D. Davis re updated parties in interest list (.4); review same (.1)	0.50
08/28/26	Miriam A. Peguero Medrano	Correspond with D. Davis re parties in interest list	0.10
08/28/26	Dale Davis	Correspond with L. Reichardt and M. Peguero Medrano re updated conflicts check	1.30
08/28/26	Mollie N. Canby	Correspond with D. Davis re supplemental declaration of C. Speckhart in support of Cooley's retention	0.30
08/31/26	Mollie N. Canby	Review additional parties in interest for supplemental declaration of C. Speckhart in support of Cooley's retention	0.50
		Task Hours	**3.30**
		Task Total	**3,929.50**

OTHER EMPLOYMENT APPLICATIONS

08/03/26	Cullen D. Speckhart	Correspond with UST re comments to RJ retention application (.6); analyze RJ application re same (1.0)	1.60
08/04/26	Dale Davis	Review Raymond James retention application in response to UST inquiries (1.6) and correspond with Cooley team re same (.6)	2.20
08/31/26	Dale Davis	Review retention applications filed by Equity Committee professionals	0.20
08/31/26	Lauren A. Reichardt	Review equity committee retention applications	0.60
		Task Hours	**4.60**
		Task Total	**7,771.00**

FINANCING AND CASH COLLATERAL

08/01/26	Miriam A. Peguero Medrano	Review, revise credit agreement (1.4); correspond with B. Eisenbach, Cooley debt team re same (.3)	1.70
08/01/26	Robert L. Eisenbach	Review revised DIP credit agreement (.4); review, analyze issues re further revisions to DIP credit agreement and final DIP order (.1); correspond with debt team re revisions to DIP credit agreement (.1); review correspondence with FSI counsel re DIP credit agreement (.1)	0.70

Cooley

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Date	Timekeeper	Description	Hours
08/01/26	Saiprasanna R. Yarramalla	Review and revise credit agreement (1.2); correspond with Cooley debt finance team re same (.2)	1.40
08/02/26	Robert L. Eisenbach	Review, analyze status of final DIP order	0.10
08/03/26	Miriam A. Peguero Medrano	Correspond with B. Eisenbach re final DIP Order (.2); revise final DIP order (.3); correspond with FSI re draft of the final DIP order (.1); revise schedules to DIP credit agreement (.3); correspond with B. Eisenbach re same (.3); correspond with MERU team re same (.2); telephone conference with same re same (.2)	1.60
08/03/26	Robert L. Eisenbach	Review, analyze issues re DIP credit agreement and final DIP order	0.10
08/03/26	Saiprasanna R. Yarramalla	Review final DIP order to align with credit documents	0.40
08/04/26	Miriam A. Peguero Medrano	Telephone conference with D. Conom (RJ) re Credit agreement disclosure schedules (.4); correspond with same re same (.3); revise final DIP order (.2); correspond with UCC counsel re DIP credit agreement and final DIP order (.3); correspond with RLF, B. Eisenbach re timing for filing final DIP order and CA (.3); correspond with Cooley debt team re update on same (.2); correspond with B. Eisenbach re review of comments from UCC on the DIP documents (.2); correspond with Committees and FSI re same (.2)	2.10
08/04/26	Adam Longenbach	Correspond with debt finance and restructuring teams re DIP credit agreement and status	0.30
08/04/26	Saiprasanna R. Yarramalla	Review and coordinate disclosure schedules for DIP credit agreement	0.40
08/05/26	Miriam A. Peguero Medrano	Correspond with UCC re update on comments to the final DIP order and credit agreement (.2); correspond with FSI re same (.3); correspond with MERU re schedules for DIP (.4); revise disclosure schedules re same (.6) and correspond with debt team re update re same (.2); review correspondence from MERU (.3) and correspond with B. Eisenbach re updated DIP budget timing (.3); revise schedule of patents (.7); correspond with MERU team re same (.4); correspond with MERU team re updated budget (.3); correspond with debt team re update on DIP (.4)	4.10
08/05/26	Margaret Barreto	Review schedules to credit agreement (.1); prepare borrowing notice re same (.2)	0.30
08/05/26	Robert L. Eisenbach	Review FSI comments on final DIP order (.2); review, analyze DIP order issues (.1)	0.30

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Date	Timekeeper	Description	Hours
08/05/26	Saiprasanna R. Yarramalla	Review, revise disclosure schedules (.3); correspond with debt and restructuring teams re same (.2)	0.50
08/06/26	Miriam A. Peguero Medrano	Review comments to DIP order from FSI (.3); draft issues list re same (.9); correspond with Cooley team re same (.3); correspond with MERU team re DIP status (.2); correspond with A. Lindner, D. Davis re DIP work stream (.1)	1.80
08/06/26	Margaret Barreto	Review schedules to DIP credit agreement	0.10
08/06/26	Dale Davis	Review comments to DIP credit agreement and Final DIP order	1.70
08/06/26	Lauren A. Reichardt	Review comments to final DIP order	0.60
08/06/26	Robert L. Eisenbach	Review, analyze final DIP order and budget issues (.2); review UCC comments on DIP order and DIP credit agreement (.2); review and analyze FSI comments on DIP order (.4); review FSI revisions to DIP Credit Agreement (.3); revise final DIP order (1.2)	2.30
08/06/26	Saiprasanna R. Yarramalla	Review credit agreement comments (1.5); prepare issues list re same (1.9)	3.40
08/07/26	Adam Longenbach	Review revised draft of DIP credit agreement and prepare issues list re same	1.50
08/07/26	Robert L. Eisenbach	Review, analyze DIP Credit Agreement issues list (1.1); correspond with UCC re Final DIP Order (.2); correspond with FSI re Final DIP Order (.2); telephone conference with FSI counsel re Final DIP Order (.2); correspond with RLF re DIP order and credit agreement timing issues (.2); revise Final DIP order language re escrow (.2)	2.10
08/07/26	Saiprasanna R. Yarramalla	Review credit agreement comments (.5); correspond re open issues to same (.3)	0.80
08/08/26	Robert L. Eisenbach	Review, analyze DIP credit agreement issues (.4); telephone conference with Sangamo, MERU re DIP credit agreement issues (.7)	1.10
08/08/26	Adam Longenbach	Telephone conference with client to discuss issues list re DIP credit agreement (.8); review, revise draft of DIP credit agreement (.7)	1.50
08/08/26	Saiprasanna R. Yarramalla	Telephone conference with client re open issues (.6); prepare for same (.4)	1.00
08/08/26	David D. Dalton	Correspond with L. Reichardt re tax considerations of DIP financing and equity holder restructuring plan	0.30

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Date	Timekeeper	Description	Hours
08/09/26	Adam Longenbach	Review, revise draft of DIP credit agreement	0.80
08/09/26	Robert L. Eisenbach	Review correspondence re revised DIP credit agreement	0.10
08/09/26	Saiprasanna R. Yarramalla	Review and revise credit agreement	2.60
08/10/26	Miriam A. Peguero Medrano	Review correspondence re comments on the final order and credit agreement (.3); review, revise final dip order incorporating comments from FSI (.3); correspond with B. Eisenbach re same (.2); telephone conference with FSI re credit agreement (.6); correspond with B. Eisenbach re same (.3); correspond with Orrick re final DIP order (.2)	1.90
08/10/26	Margaret Barreto	Review and analyze credit agreement schedules (.2); correspond re the same with S. Yarramalla (.5)	0.70
08/10/26	Adam Longenbach	Telephone conference with FSI counsel to discuss DIP credit agreement (.5); draft email summary for client of open DIP credit agreement issues (.4)	0.90
08/10/26	Robert L. Eisenbach	Review revised final DIP order (.1); review, analyze open issues re DIP credit agreement (.1); review, analyze issues re DIP order (.1)	0.30
08/10/26	Saiprasanna R. Yarramalla	Telephone conference with lender's counsel re open issues (1.1); correspond with debt team re same (.5)	1.60
08/11/26	Miriam A. Peguero Medrano	Review limited objection to DIP (.4); draft summary of same (.3); correspond with D. Davis re reply to same (.2); review comments from equity committee on the final DIP order (.5); draft issues list re same (.4); correspond with Cooley team re same (.2); correspond with Equity Committee re same (.2); correspond with UCC/FSI teams re EC markup of DIP (.4)	2.60
08/11/26	Adam Longenbach	Correspond with Cooley team re open DIP credit agreement issues	0.60
08/11/26	Robert L. Eisenbach	Review correspondence re DIP objection (.1); review UCC comments on final DIP order (.2)	0.30
08/11/26	Saiprasanna R. Yarramalla	Correspond with debt team re DIP credit agreement	0.40
08/12/26	Miriam A. Peguero Medrano	Correspond with S. Yarramalla re follow up on DIP credit agreement (.1); review, analyze issues re same (1.1); correspond with Cooley team re same (.4)	1.60
08/12/26	Margaret Barreto	Correspond with debt team re DIP credit agreement	0.20
08/12/26	Dale Davis	Review, revise draft of reply in support of DIP Motion	2.20

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Date	Timekeeper	Description	Hours
08/12/26	Adam Longenbach	Correspond with debt and restructuring teams re open DIP credit agreement issues	0.70
08/12/26	Robert L. Eisenbach	Review and analyze DIP credit agreement issues and responses from FSI (.2); review and analyze UCC and Equity Committee comments on final DIP order (.4); review revised final DIP order (.1)	0.70
08/12/26	Saiprasanna R. Yarramalla	Correspond with debt team re open issues on DIP credit agreement	0.40
08/13/26	Miriam A. Peguero Medrano	Correspond with MERU team re DIP budget (.4); correspond with B. Eisenbach re draft correspondence to Armistice counsel on limited DIP objection (.4); correspond with Armistice counsel re same (.2)	1.00
08/13/26	Robert L. Eisenbach	Review, analyze DIP credit agreement and final order issues (.6); develop strategy re DIP credit agreement (.3)	0.90
08/13/26	Saiprasanna R. Yarramalla	Correspond with debt team re DIP credit agreement	0.20
08/14/26	Miriam A. Peguero Medrano	Correspond with debt team re DIP credit agreement (.2); telephone conference with counsel to Armistice re resolution of limited DIP objection (.5)	0.70
08/14/26	Margaret Barreto	Correspond with debt team re DIP credit agreement (.2); review, revise schedules to same (.1)	0.30
08/14/26	Adam Longenbach	Correspond with restructuring and debt teams re covenant defeasance in DIP credit agreement	0.30
08/14/26	Robert L. Eisenbach	Telephone conference with counsel for Armistice re DIP objection (.3); develop strategy re DIP credit agreement revisions (.2)	0.50
08/14/26	Saiprasanna R. Yarramalla	Review DIP credit agreement (.2); correspond with debt team re same (.2)	0.40
08/15/26	Miriam A. Peguero Medrano	Correspond with B. Eisenbach, MERU re DIP final order and DIP budget (.3); review Cooley debt team changes to the credit agreement (.8); summarize issues re same to B. Eisenbach (.4)	1.50
08/15/26	Robert L. Eisenbach	Analyze issues re DIP budget (.1); review revisions to DIP credit agreement (.2)	0.30
08/15/26	Saiprasanna R. Yarramalla	Review and revise DIP credit agreement	2.20
08/15/26	Cullen D. Speckhart	Review correspondence re status of DIP credit agreement	0.30

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Date	Timekeeper	Description	Hours
08/16/26	Miriam A. Peguero Medrano	Correspond with debt team re credit agreement documents	0.10
08/16/26	Robert L. Eisenbach	Review, analyze DIP credit agreement open items	0.20
08/16/26	Saiprasanna R. Yarramalla	Revise DIP credit agreement (.5); correspond with debtand restructuring teams re same (.3)	0.80
08/17/26	Miriam A. Peguero Medrano	Correspond with Cooley team re UCC correspondence re DIP documents (.2); correspond with debt team re follow up on disclosure schedules for credit agreement (.2); correspond with MERU re DIP budget (.2); correspond with MERU, S. Yarramalla re UCC searches for DIP schedules (.3); review reservation of rights language from armistice (.2); correspond with Cooley team, counsel to FSI, counsel to armistice re same (.4); revise dip order re same (.1); correspond with Cooley team re communications with client on DIP pleadings (.2); correspond with client re same (.1); correspond with Cooley team, FSI, committees, debt team re same (.8)	2.70
08/17/26	Margaret Barreto	Review and analyze correspondence regarding credit agreement and schedules	0.20
08/17/26	Adam Longenbach	Correspond with debt and restructuring teams re remaining DIP credit agreement issues (.4); review, revise DIP credit agreement re same (.2)	0.60
08/17/26	Lauren A. Reichardt	Telephone conference with MERU, C. Speckhart, B. Eisenbach, M. Peguero Medrano re DIP budget and credit agreement	0.50
08/17/26	Robert L. Eisenbach	Review, analyze issues re final DIP order and credit agreement (.3); telephone conference with MERU re DIP budget and related issues (.5)	0.80
08/17/26	Saiprasanna R. Yarramalla	Review, revise schedules to DIP credit agreement (.2); correspond with restructuring and debt teams re same (.2)	0.40

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Date	Timekeeper	Description	Hours
08/18/26	Miriam A. Peguero Medrano	Review comments to credit agreement from FSI (.6); correspond with debt team re same (.1); review correspondence from debt team re update on DIP (.3); correspond with Cooley team re same (.2); correspond with UCC counsel and equity committee counsel re comments to DIP docs (.1); draft email to counsel to equity committee re updated budget (.2); correspond with counsel to equity committee re same and comments from FSI on credit agreement (.2); correspond with counsel to UCC re same (.2); review credit agreement outstanding issues (.3); correspond with debt finance team re credit agreement (.5); review, revise final dip order to incorporate comments from committee (.4); correspond with Cooley team re same (.2); follow up with C. Speckhart re same (.2); correspond with Cooley restructuring team re further revised final DIP order (.2); follow up with B. Eisenbach on comments from UCC (.2); review comments from equity committee on DIP credit agreement (.2); correspond with Cooley restructuring team re same and UCC comments to same (.6); correspond with counsel to FSI, counsel to committees re revisions to final DIP order (.4)	4.90
08/18/26	Margaret Barreto	Review and analyze DIP credit agreement (.3); revise draft DIP credit agreement (.4); correspond re same with debt team (.2)	0.90
08/18/26	Adam Longenbach	Review revised draft of DIP credit agreement and prepare issues list re same (.5); revise draft of DIP credit agreement (.5)	1.00
08/18/26	Lauren A. Reichardt	Telephone conference with N. Maoz re DIP credit agreement (.5); review comments to credit agreement from S. Willoughby, N. Jain (.4)	0.90
08/18/26	Robert L. Eisenbach	Review, analyze issues re final DIP order and credit agreement (.8); review FSI revisions to DIP credit agreement and final DIP order (.3); review revised DIP credit agreement (.1)	1.20
08/18/26	Saiprasanna R. Yarramalla	Review, revise credit agreement (1.1); correspond with debt and restructuring teams re same (.3)	1.40
08/18/26	Cullen D. Speckhart	Review, analyze outstanding DIP issues and discussion of same with FSI	1.60

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Date	Timekeeper	Description	Hours
08/19/26	Miriam A. Peguero Medrano	Correspond with RLF re DIP CA research (.2); telephone conference with same re same (.2); correspond with Cooley debt team re counsel to FSI issues list on outstanding items in CA (.6); correspond with B. Eisenbach re research on DIP (.2); correspond with debt team re question from equity committee on intercompany claim cap (.2); review exhibits for hearing on 8/20 (.2); correspond with RLF re same (.2); telephone conference with same re same (.2); correspond with debt team re DIP CA revisions (.2); correspond with RLF team re redactions to sale reply (.3); review revised credit agreement (.3); correspond with counsel to FSI and committees re revised credit agreement (.4); prepare proposed filing versions of credit agreement and final DIP order (.2); correspond with RLF re same (.2); correspond with Cooley team re committee inquiries on budget (.2); correspond with MERU team re same (.1); correspond with debt team re revised schedules to DIP credit agreement (.1); follow up on sign off on credit agreement with counsel to equity committee (.2); follow up with MERU on updated DIP budget (.2); review credit agreement re comments from equity committee (.2); correspond with L. Reichardt, B. Eisenbach re same (.1)	4.70
08/19/26	Margaret Barreto	Revise draft credit agreement (.4); draft borrowing notice (.3); correspond with KTBS re DIP credit agreement (.2)	0.90
08/19/26	Adam Longenbach	Correspond re remaining DIP credit agreement issues (.5); finalize DIP credit agreement (.4)	0.90
08/19/26	Lauren A. Reichardt	Review DIP order and credit agreement (.8); telephone conference with M. Peguero Medrano re DIP order (.4); review related filings and hearing talking points re final DIP order (.3)	1.50
08/19/26	Robert L. Eisenbach	Develop strategy re DIP credit agreement (.3); review, analyze issues re final DIP order and credit agreement	0.90
08/19/26	Saiprasanna R. Yarramalla	Review and revise credit agreement (.6); correspond re open issues with debt team (.2)	0.80

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Date	Timekeeper	Description	Hours
08/20/26	Miriam A. Peguero Medrano	Correspond with Cooley restructuring team on inquiry from equity committee re credit agreement (.3); correspond with debt team re credit agreement schedules, executing same (.2); correspond with MERU re foreign sub forecasts (.1); correspond with debt team re revisions to credit agreement (.2); correspond with counsel to UCC re same (.1); correspond with debt team, D. Davis re signature packet for credit agreement (.2); correspond with same re Docusign requests re same (.1); follow up with S. Yarramalla re credit agreement schedules (.1); correspond with RLF team re final dip order entry of same and revised credit agreement (.2); correspond with debt team re insurance schedule under credit agreement (.2)	1.70
08/20/26	Margaret Barreto	Correspond with debt team re closing deliverables (.1); finalize borrowing notice (.1)	0.20
08/20/26	Dale Davis	Correspond with Cooley restructuring team re execution of DIP documents	2.40
08/20/26	Adam Longenbach	Finalize DIP credit agreement and ancillary loan documents	0.50
08/20/26	Saiprasanna R. Yarramalla	Review and revise credit agreement (.5); finalize schedules (.5); correspond with debt team re same (.3)	1.30
08/21/26	Miriam A. Peguero Medrano	Correspond with S. Yarramalla re DIP budget (.2); correspond with MERU team re DIP Lender invoices (.1); correspond with C. Speckhart re release of signatures for DIP credit agreement (.1); correspond with S. Yarramalla re same (.1)	0.50
08/21/26	Margaret Barreto	Draft borrowing request (.2); revise credit agreement (.1); correspond with debt and restructuring teams re closing (.1)	0.40
08/21/26	Adam Longenbach	Correspond with Cooley team re coordination closing of DIP credit agreement	0.70
08/21/26	Robert L. Eisenbach	Review correspondence re status of DIP financing and draw request	0.10
08/21/26	Saiprasanna R. Yarramalla	Review, revise DIP loan closing documents	0.40
08/24/26	Miriam A. Peguero Medrano	Correspond with D. Davis re executed DIP credit agreement	0.10
08/25/26	Lauren A. Reichardt	Telephone conference with B. Bonaviri re DIP Budget (.4); telephone conference with N. Campbell, B. Bonaviri re DIP Budget and wind down costs (.4)	0.80

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Date	Timekeeper	Description	Hours
08/26/26	Miriam A. Peguero Medrano	Correspond with C. Speckhart re DIP (.5); review final DIP order and credit agreement re same (.2); correspond with RLF team re same (.3)	1.00
08/27/26	Miriam A. Peguero Medrano	Review RJ engagement letter and fees billed re DIP facility (.4); correspond with MERU re closing of equipment sales (.1); telephone conference with B. Bonaviri from MERU re DIP budget (.3); correspond with debt team re DIP budget (.3); review DIP budget (.2); correspond with Cooley team, MERU re payment of FSI invoices (.3); review further revised DIP budget (.3); telephone conference with Brian at MERU re same (.3); correspond with Cooley team, MERU re same (.3)	2.50
08/28/26	Miriam A. Peguero Medrano	Correspond with MERU re updated DIP budget	0.10
		Task Hours	**100.00**
		Task Total	**171,254.00**

LITIGATION

08/01/26	Malav M. Desai	Coordinate R&Os and analyze documents for production re UCC discovery requests	1.20
08/02/26	Malav M. Desai	Coordinate R&Os and analyze documents for production re UCC discovery requests	1.50
08/03/26	Malav M. Desai	Prepare for telephone conference with M. Kutcher and J. Zhou re discovery next steps (.8); attend same (.5); telephone conference with M. Kutcher, and J. Zhou re litigation discovery next steps (.2); telephone conference with restructuring team re same (.5); review documents for production re same (.5)	2.50
08/03/26	Matthew Kutcher	Review UCC discovery requests and proposed responses (2.2); telephone conference with Cooley team regarding responses to UCC discovery requests (.5); telephone conference with client regarding same (.5)	3.20
08/03/26	Miriam A. Peguero Medrano	Telephone conference with Cooley litigation team re UCC informal discovery requests	0.50
08/03/26	Yuechao Zhou	Telephone conference re document collection and strategy for responding to UCC RFPs with litigation and bankruptcy teams (.5); telephone conference with client re document collection (.5); review datarooms provided by client and SEC filings (2.3)	3.30

Cooley

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Represent the client in the Chapter 11 proceeding

Date	Timekeeper	Description	Hours
08/03/26	Dale Davis	Review discovery issues re Committee's documents request (1.7); telephone conference re discovery issues with internal restructuring team (.6)	2.30
08/03/26	Lauren A. Reichardt	Telephone conference with M. Kutcher, C. Speckhart, M. Peguero Medrano, J. Zhou, M. Desai re UCC discovery	0.50
08/03/26	Robert L. Eisenbach	Telephone conference with client, Cooley litigation team re UCC discovery requests	0.40
08/03/26	Cullen D. Speckhart	Telephone conference with client and M. Kutcher to discuss UCC discovery request and process for production	0.80
08/04/26	Malav M. Desai	Coordinate with LEDS re uploading documents to review database re UCC production requests	1.80
08/05/26	Malav M. Desai	Telephone conference with M. Kutcher and J. Zhou re UCC production request (.5); telephone conference with J. Zhou re same (.3); coordinate with LEDS re uploading documents to review database re same (.8); review documents re same (.4)	2.00
08/05/26	Yuechao Zhou	Prepare for and correspond re upcoming meet-and-confer with UCC counsel with M. Kutcher and M. Desai	0.50
08/05/26	Cameron Davis	Prepare electronically stored information for attorney team review	0.30
08/05/26	Rider S. Moore	Prepare electronically stored information for attorney team review in document review database (.3); respond to litigation team questions regarding the document review (.2)	0.50
08/06/26	Malav M. Desai	Meet and Confer with UCC counsel re RFP (.4); coordinate next steps re M&C (.1); review documents re discovery request (.8)	1.30
08/06/26	Matthew Kutcher	Review UCC document request responses (1.1); telephone conference with UCC counsel to discuss responses (.4)	1.50
08/06/26	Dale Davis	Review, revise responses to UCC discovery requests	0.10
08/07/26	Malav M. Desai	Review documents re UCC discovery request	1.80
08/10/26	Malav M. Desai	Correspond with LEDS re uploading documents to review database for upcoming production (1.6); review documents re same (2.8); telephone conference with J. Zhou re same (.3)	4.70
08/10/26	Yuechao Zhou	Draft responses to UCC discovery requests	0.10

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Date	Timekeeper	Description	Hours
08/10/26	Cameron Davis	Prepare electronically stored information for attorney team review	0.20
08/10/26	Rider S. Moore	Design and apply search strategies to analyze electronically-stored information	0.20
08/11/26	Malav M. Desai	Coordinate with LEDS re uploading documents to review database for upcoming production (1.6); review documents for UCC production re same (5.3);	6.90
08/11/26	Yuechao Zhou	Review client dataroom (.5); correspond with e-discovery team regarding upcoming production (.4); assess existing confidentiality order provisions re: discovery (1.2)	2.10
08/11/26	Rider S. Moore	Design and apply search strategies to analyze electronically-stored information (.3); prepare electronically stored information for attorney team review in document review database (.5)	0.80
08/12/26	Malav M. Desai	Conduct document review for relevance and privilege re production to UCC (7.5); prepare for telephone conference re same (.4); attend telephone conference with M. Kutcher and J. Zhou re same (.5); coordinate with LEDS re same (.8)	9.20
08/12/26	Matthew Kutcher	Telephone conference with Cooley team regarding responses to UCC's document requests	1.00
08/12/26	Yuechao Zhou	Review client dataroom and prepare list of follow-up requests for client (2.5); draft and revise responses and objections to UCC requests for production (.6); correspond with litigation team re upcoming meet and confer with UCC counsel (.5); correspond with D. Davis re document collection custodians (.2)	3.80
08/12/26	Cameron Davis	Prepare electronically stored information for attorney team review	0.20
08/12/26	Rider S. Moore	Prepare electronically stored information for attorney team review in document review database	0.20
08/13/26	Malav M. Desai	Conduct document review for relevance and privilege re production to UCC (9.2); prepare talking points (.8) for meet and confer with UCC opposing counsel re same (.4); correspond re debrief and next steps with M. Kutcher and J. Zhou re same (.3); correspond with LEDS re planned production (.6)	11.30
08/13/26	Matthew Kutcher	Prepare for and attend meet and confer	1.50

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Date	Timekeeper	Description	Hours
08/13/26	Yuechao Zhou	Review client documents for responsiveness and privilege (2.1); correspond re upcoming discovery responses with M. Kutcher and M. Desai (.3); draft and revise responses and objections to UCC requests for production (1.6)	4.00
08/13/26	Lauren A. Reichardt	Telephone conference with UCC counsel, M. Kutcher, J. Zhou re discovery	0.30
08/13/26	Rider S. Moore	Prepare electronically stored information for attorney team review in document review database (.3); review the production population and prepare saved searches for attorney review (.4)	0.70
08/14/26	Malav M. Desai	Conduct document review for relevance and privilege re production to UCC (2.7); Coordinate with LEDS to package production to UCC (1.5); Package production and draft correspondence re same to UCC (2.4)	6.60
08/14/26	Yuechao Zhou	Conduct review of client documents for responsiveness and privilege (1.6); review draft production correspondence to UCC counsel (2.4); draft responses and objections to UCC requests for production (2.8)	6.80
08/14/26	Rider S. Moore	Review the production population and prepare saved searches for attorney review (.4); prepare electronically stored information for attorney team review in document review database (.2); prepare production set for delivery to opposing counsel (.6); respond to litigation case team questions regarding the evidence collection (.1); respond to litigation case team questions regarding the document production (.2)	1.50
08/17/26	Malav M. Desai	Conduct document review for relevance and privilege re production to UCC (.6); correspond with LEDS re production to UCC (.2); telephone conference to coordinate with A. Schwenn re targeted collection of documents and SEC materials (1.0)	1.80
08/17/26	Allison Schwenn	Telephone conference with J. Zhou and M. Desai re due diligence collection for UCC discovery (.3); correspond with client's IT re access to data room and related drives (.3); collect due diligence materials requested (3.1); correspond with Cooley litigation team re same (.3)	4.00
08/17/26	Yuechao Zhou	Document collection and review to respond UCC discovery requests (.2); correspond with client IT re: document collection (.2); correspond re additional document collection with A. Schwenn and M. Desai (.2)	0.60

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Date	Timekeeper	Description	Hours
08/18/26	Malav M. Desai	Conduct document review for relevance and privilege re production to UCC (1.4); correspond with LEDS re production to UCC (.4); correspond with A. Schwenn re targeted collection of documents and SEC materials (.4)	2.20
08/18/26	Allison Schwenn	Further review minutes in various data rooms and collect any additional responsive documents (4.0); correspond with Cooley litigation team re same (.3)	4.30
08/18/26	Yuechao Zhou	Correspond with client re document collection (.2); review targeted documents collected for responsiveness and privilege (.2)	0.40
08/18/26	Philip J. Anton	Manage data collection and digital forensics project re discovery requests	0.40
08/19/26	Malav M. Desai	Conduct document review for relevance and privilege re production to UCC (5.3); correspond with LEDS re production to UCC (1.8); telephone conference to coordinate with A. Schwenn re targeted collection of documents and SEC materials (.2)	7.30
08/19/26	Yuechao Zhou	Telephone conference with e-discovery and client head of IT re: document collection (.4); correspond re document review with M. Desai (.2); correspond with A. Schwenn re: document collection (.2); correspond with e-discovery re: document collection (.1); draft search terms for custodial document review (.3); prepare status update for meet and confer with UCC counsel (.4); conduct document review for privilege and responsiveness in response to UCC document requests (.5)	2.10
08/19/26	Swati Nibban	Prepare ESI for review for M. Desai (1.2); manage project objectives and established timelines re UCC discovery requests (.4)	1.60
08/19/26	Philip J. Anton	Manage data collection and digital forensics project re discovery requests	0.80
08/20/26	Malav M. Desai	Conduct document review for relevance and privilege re production to UCC (9.1); correspond with LEDS re production to UCC (1.3)	10.40
08/20/26	Yuechao Zhou	Review upcoming document production for responsiveness and privilege in response to UCC discovery requests	0.60
08/20/26	Swati Nibban	Manage production criteria and established timelines for production re UCC discovery request (.4); prepare ESI for review for M. Desai re UCC discovery request (.8)	1.20

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Date	Timekeeper	Description	Hours
08/21/26	Malav M. Desai	Conduct document review for relevance and privilege re production to UCC (3.4); correspond with LEDS to package production to UCC (1.7); prepare for UCC Meet and Confer (1.2); attend the same (.4); review, analyze next steps re same (.5); correspond to update client on production (.2); correspond and coordinate download access to UCC re same (.4)	7.80
08/21/26	Matthew Kutcher	Prepare for (.2) and telephonically attend meet and confer with UCC (.8)	1.00
08/21/26	Allison Schwenn	Prepare chart of Directors and Officers from 2022 to 2026 (.7); correspond with Cooley litigation team re remaining due diligence requests (.3)	1.00
08/21/26	Yuechao Zhou	Review client documents for responsiveness and privilege in preparation for upcoming production (1.5); draft search terms for custodial email review in response to UCC discovery requests (1.0); telephone conference with McDermott (counsel for the UCC) re: discovery requests and follow-up correspondence (.6); correspond with client head of IT re: client email collection (.8)	3.90
08/21/26	Swati Nibban	Correspond with J.Zhou re download of data (.5); apply sequential Bates numbers to documents (.5); export reviewed ESI in the required format (.5); update metadata per ESI specs (.2); perform quality control checks before delivery re UCC discovery request (.7); download ESI provided by client (1.0); perform pre-production quality control measures re discovery production (.9); prepare ESI for review for J. Zhou re UCC discovery request (.4)	4.70
08/22/26	Matthew Kutcher	Review, revise responses and objections to UCC document requests	1.10
08/22/26	Yuechao Zhou	Revise responses and objections to the UCC's discovery requests (.6); correspond re revisions to same with M. Kutcher (.5)	1.10
08/24/26	Malav M. Desai	Review, revise R&Os to UCC RFP per M. Kutcher and J. Zhou feedback and draft correspondence to UCC re same (1.7); correspond with LEDS re communications production and collection from client (.3)	2.00
08/24/26	Swati Nibban	Telephone conference with D. Spektor re processing export re UCC discovery requests	0.50
08/25/26	Malav M. Desai	Correspond with LEDS re correspondence document review (.8); review search terms to maximize doc review efficiency re same (1.5)	2.30

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Date	Timekeeper	Description	Hours
08/25/26	Allison Schwenn	Prepare list of directors and officers from 2022 to 2026 re document requests (.4); correspond with Cooley litigation team re same (.2); collect additional SEC filings with director and officer compensation information (1.0)	1.60
08/25/26	Swati Nibban	Manage project objectives and established timelines re UCC production (.5); extract data from zips to prepare for processing and loading to ECA database re UCC production (2.2); review search terms provided by case team and suggest term updates to get detailed hit term counts re UCC production (.4); provide information to case team on missing zips from client and request for copies for those zips re UCC production (.5); process ESI to ECA database re UCC production (1.5)	5.10
08/26/26	Swati Nibban	Process ESI for review re UCC production (2.0); create metadata overlay files for mapping accurate data per purview summary reports re UCC production (1.5); provide ESI processing and metadata overlay updates to team along with pending search terms details for smooth transition re UCC production (.5); perform QC on processed ESI re UCC production (.9); telephone conference with D. Spektor to overlay purview metadata fields into ESI review database re UCC production (.5)	5.40
08/28/26	Malav M. Desai	Correspond with LEDS re correspondence document review and search terms to maximize doc review efficiency re same (.7); correspond with client re same (.2); review draft R&Os to UCC's RFP (.3)	1.20
08/28/26	Rider S. Moore	Correspond with litigation case team re UCC discovery request	0.40
08/31/26	Malav M. Desai	Telephone conference with J. Zhou re next steps for document review and search terms	0.30
08/31/26	Yuechao Zhou	Correspond with client IT re: document collection (.3); correspond with D. Davis re status of discovery responses (.2); correspond with LEDS re search term hit reports (.2)	0.70
08/31/26	Dale Davis	Correspond with J. Zhou re status of UCC discovery requests (.2); correspond with L. Reichardt re same (.3)	0.50
08/31/26	Rider S. Moore	Design and apply search strategies to analyze electronically-stored information	0.50
		Task Hours	**166.90**
		Task Total	**169,622.00**

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Represent the client in the Chapter 11 proceeding

Date	Timekeeper	Description	Hours
MEETINGS			
08/03/26	Dale Davis	Telephone conference with Cooley restructuring team re case status updates	0.60
08/03/26	Lauren A. Reichardt	Telephone conference with C. Speckhart, B. Eisenbach, D. Davis, M. Peguero Medrano re case update, sale process, and related matters	0.50
08/04/26	Miriam A. Peguero Medrano	Telephone conference with Debtors' professionals re case update (.7); telephone conference with same re bid review (.8)	1.50
08/04/26	Dale Davis	Telephone conference with Debtor's professionals re case works in progress (.6); telephone conference with Committee professionals re sales process (.2); prepare for (.4) and telephone conference with Debtor's professionals re qualified bids (.8)	2.00
08/04/26	Lauren A. Reichardt	Telephone conference with MERU, RJ, Cooley and RLF teams re case update, sale process update, and bids (.8); telephone conference with B. Wang, J. Kaufman, C. Speckhart, B. Eisenbach, J. Himmelstern re bid analysis (.5); telephone conference with A. Lindner re sale objections (.5)	1.80
08/04/26	Amanda L. Lindner	Telephone conference with RLF, Raymond James, MERU, and internal Cooley restructuring re bids received, sale process, and auction next steps (1.2); telephone conference with MERU, Raymond James, Cooley restructuring team, Verita, and RLF (.9)	2.10
08/04/26	Cullen D. Speckhart	Telephone conference with Debtor's professionals re works in progress (.8); telephone conference with restructuring team to discuss work in progress (1)	1.80
08/05/26	Dale Davis	Telephone conference re auction logistics with Debtor's professionals	0.30
08/06/26	Dale Davis	Attend and take notes during teleconference with Official Equity Committee (.7); telephone conference with Debtor’s professionals re case status and asset sale preparation (.6)	1.30
08/06/26	Lauren A. Reichardt	Telephone conference with RLF, MERU, RJ, Cooley restructuring team re sale process update, general case update, upcoming deadlines (.5); Telephone conference with advisors to Equity Committee re sale process and procedures for auction (1.3)	1.80

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Date	Timekeeper	Description	Hours
08/06/26	Cullen D. Speckhart	Telephone conference with estate representatives re bidding expectations and bid overview (.5); prepare for same (.5); telephone conference with Equity Committee professionals re sale process (1.3); prepare for same (1.2)	3.50
08/07/26	Dale Davis	Telephone conference with Raymond James and internal restructuring team re auction planning	1.30
08/07/26	Lauren A. Reichardt	Telephone conference with C. Speckhart, D. Davis, B. Eisenbach, Raymond James team, regarding auction procedures and strategy (1.5); telephone conference with B. Schlauch (RLF) re auction (.3); various telephone conferences and correspondence with C. Speckhart, B. Eisenbach re auction and strategy and process for same (2.5); telephone conference with Restructuring Committee re bid qualification (.5)	4.80
08/07/26	Cullen D. Speckhart	Prepare for and participate in Restructuring Committee teleconference (.5); telephone conference re same with members of Sangamo team	2.50
08/09/26	Robert L. Eisenbach	Telephone conference with Raymond James, RLF re Raymond James retention application	0.30
08/12/26	Miriam A. Peguero Medrano	Telephone conference with MERU re employee discussion (.3) (attended partially)	0.30
08/13/26	Miriam A. Peguero Medrano	Telephone conference with Debtors' professionals re works in progress (.8); telephone conference with B. Eisenbach re reply to sale objection (1.0)	1.80
08/13/26	Mollie N. Canby	Telephone conference with M. Peguero Medrano and D. Davis re fee applications	0.40
08/13/26	Lauren A. Reichardt	Telephone conference with MERU, RJ, RLF and Cooley team re sale process, remaining assets, plan process, and other matters (1.1); follow up telephone conference with M. Peguero Medrano re same (.3)	1.40
08/13/26	Cullen D. Speckhart	Prepare for and participate in telephone conference among Debtor's professionals re works in progress (1.5); telephone conference with Cooley restructuring team (.5)	2.00
08/14/26	Miriam A. Peguero Medrano	Telephone conference with PW re update on resolutions with objectors to sale (.8); summarize notes from telephone conference re same (.3); correspond with Cooley team re same (.2)	1.30

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Date	Timekeeper	Description	Hours
08/14/26	Cullen D. Speckhart	Prepare for and participate in various telephone conferences with clients and parties re plan sponsor topics (2.0); review, analyze potential paths to reorganization (1.5); telephone conference with counsel to Merope re sale (.4); telephone conference with S. Willoughby re status of sale documents (.5); telephone conference with counsel to Genentech re sale (.5)	4.90
08/17/26	Miriam A. Peguero Medrano	Telephone conference with Cooley and MERU re DIP budget (.5); telephone conference with RLF and Cooley re works in progress (.5)	1.00
08/17/26	Robert L. Eisenbach	Telephone conference with Equity Committee, Sangamo, Raymond James re strategic issues	0.70
08/17/26	Cullen D. Speckhart	Prepare for and participate in telephone conference with equity committee (.7); follow up with S. Macrae (client) re same (.6)	1.30
08/18/26	Miriam A. Peguero Medrano	Telephone conference with Debtors' professionals re works in progress (.7); telephone conference with PW team re update on license amendments and resolution of sale objections (.5); telephone conference with counsel to UCC (.3)	1.50
08/18/26	Dale Davis	Telephone conference with Debtor's professionals re filings and hearing prep (1.4); prepare for (.1) and telephone conference with UCC professionals re sale hearing (.6)	2.10
08/18/26	Lauren A. Reichardt	Telephone conference with S. Willoughby, S. Macrae, A. Steele, B. Schlauch re claims analysis (1.0); telephone conference with G. Richards re sale process and 8/20 hearing (.3); telephone conference with UCC counsel to discuss sale process and case update (.5); telephone conference with RLF, RJ, MERU re sale hearing, case timeline and strategy (1.0); telephone conference with counsel to Merope re sale hearing and negotiations with outbound license agreement counterparties (.6)	3.40
08/18/26	Robert L. Eisenbach	Telephone conference with UCC re sale process and DIP issues	0.60
08/18/26	Cullen D. Speckhart	Prepare for and participate in weekly telephone conference with debtor's co-professionals	1.10
08/19/26	Dale Davis	Telephone conference re intellectual property issues with Paul Weiss team	0.20
08/24/26	Dale Davis	Telephone conference with RLF and Cooley restructuring teams	0.80

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Date	Timekeeper	Description	Hours
08/24/26	Cullen D. Speckhart	Telephone conference re emergency motion with M. Franke (.4); correspond re same with N. Maoz (.4)	0.80
08/25/26	Miriam A. Peguero Medrano	Telephone conference with Debtors' professionals re works in progress (.5); telephone conference with equity committee (.6); telephone conference with FSI and equity Committee (.5)	1.60
08/25/26	Lauren A. Reichardt	Telephone conference with RLF, MERU, RJ, C. Speckhart, B. Eisenbach, M. Peguero Medrano re equity committee motion and response to same (1.0); telephone conference with equity committee professionals and debtor professionals re plan sponsor alternatives and bid deadline (1.1); telephone conference with N. Maoz, M. Franke, C. Speckhart, B. Eisenbach, M. Peguero Medrano re plan sponsor bid deadline (.5)	2.60
08/25/26	Cullen D. Speckhart	Telephone conference with estate professionals re equity committee motion and strategy re same (1.0); telephone conference with Equity Committee representatives and debtor advisors re plan sponsor bids (1.1); telephone conference with Equity Committee professionals re bid deadline (.5); correspond with debtor and estate professionals and equity committee professionals re resolution of disputes to plan sponsor bar date (1.6)	4.20
08/26/26	Miriam A. Peguero Medrano	Telephone conference with UCC counsel re update on case, equity committee motion (.5); telephone conference with equity committee and Cooley team re same (.5)	1.00
08/26/26	Cullen D. Speckhart	Telephone conference with client management team re various case updates	1.00
08/27/26	Lauren A. Reichardt	Telephone conference with RLF re plan and disclosure statement, sale process (.4); telephone conference with RLF, MERU, RJ re equity committee motion, sale process (.4); telephone conference with J. Nahas re plan sponsor alternatives (.3)	1.10
08/28/26	Lauren A. Reichardt	Telephone conference with FSI counsel re plan and sale process	0.50
08/28/26	Cullen D. Speckhart	Prepare for and participate in board update telephone conference (.4); prepare for and participate in telephone conference with FSI re plan sponsor alternative transaction (.5)	0.90
08/31/26	Miriam A. Peguero Medrano	Telephone conference with RLF team re works in progress (.3); telephone conference with Debtors' professionals re works in progress (.5)	0.80

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Date	Timekeeper	Description	Hours
08/31/26	Dale Davis	Telephone conference with RLF and Cooley restructuring teams re case status and workstreams	0.30
08/31/26	Lauren A. Reichardt	Telephone conference with S. Macrae, S. Willoughby, S. Seiler, RJ, C. Speckhart, MERU team re plan proposal and next steps (.5); review comparison from Raymond James re same (.1); telephone conference with B. Bonaviri, M. Peguero Medrano, A. Steele re employees, plan considerations (.5)	1.10
08/31/26	Cullen D. Speckhart	Prepare for (.6) and participate in telephone conference with client to discuss plan alternatives and potential proposal from alternative plan sponsor (.5)	1.10
		Task Hours	**67.90**
		Task Total	**128,692.50**

PLAN AND DISCLOSURE STATEMENT

08/05/26	Robert L. Eisenbach	Review and annotate FSI Plan Sponsor Alternative term sheet	1.00
08/13/26	Robert L. Eisenbach	Develop strategy re plan sponsor alternative process	0.40
08/13/26	Cullen D. Speckhart	Develop strategy re potential plan alternatives	1.40
08/14/26	Robert L. Eisenbach	Telephone conference with Equity Committee re plan sponsor issues (.4); review, analyze plan sponsor issues (.2)	0.60
08/17/26	Logan Tiari	Telephone conference re reorganization strategies and matters re same (.5); review issues re same (1.0); correspond with Cooley team re same (.3)	1.80
08/17/26	Miriam A. Peguero Medrano	Telephone conference with L. Reichardt re plan process and timeline (.3); correspond with RLF team re same (.2)	0.50
08/17/26	Lauren A. Reichardt	Telephone conference with L. Tiari re reorganization strategies (.6); telephone conference with equity committee, MERU, RJ, Sangamo team, C. Speckhart, B. Eisenbach, re reorganization strategies (.4)	1.00
08/17/26	Cullen D. Speckhart	Review, analyze public company/plan/SEC considerations relevant to reorganization options	3.60
08/20/26	Robert L. Eisenbach	Review, analyze issues re potential plan	0.20

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Date	Timekeeper	Description	Hours
08/24/26	Cullen D. Speckhart	Review equity committee emergency motion on bid deadline (.5); correspond re same with L. Reichardt (.3); review, analyze of various considerations related to same (1.1); correspond re same with S. Willoughby and B. Eisenbach (.7)	2.60
08/26/26	Miriam A. Peguero Medrano	Correspond with L. Reichardt, C. Speckhart re plan treatment (.4); review Code sections re same (.3)	0.70
08/26/26	Lauren A. Reichardt	Research re potential plan constructs, voting requirements	2.10
08/27/26	Cullen D. Speckhart	Draft memorandum to S. Willoughby re plan voting clarifications	0.50
08/28/26	Arielle C. Ambra-Juarez	Telephone conference with L. Reichardt re drafting chapter 11 plan (.2); correspond with D. Davis and M. Peguero Medrano re plan precedent and workflow (.2)	0.40
08/28/26	Miriam A. Peguero Medrano	Correspond with D. Davis re plan and disclosure statement	0.20
08/28/26	Dale Davis	Correspond with M. Peguero Medrano re plan and disclosure statement	0.30
08/28/26	Lauren A. Reichardt	Telephone conference with M. Peguero Medrano re plan and disclosure statement	0.20
08/29/26	Miriam A. Peguero Medrano	Correspond with D. Davis re plan and disclosure statement work streams	0.30
08/30/26	Arielle C. Ambra-Juarez	Review correspondence re plan and DS action items	0.20
08/30/26	Miriam A. Peguero Medrano	Correspond with L. Reichardt, D. Davis, counsel to FSI re plan and disclosure statement	0.40
08/30/26	Dale Davis	Research re plan and disclosure statement	2.90
08/31/26	Arielle C. Ambra-Juarez	Telephone conference with Cooley team re plan and DS statements (.5); telephone conference with Cooley team and RLF re same (.5); office conference with L. Reichardt and M. Peguero Medrano re plan process (.6); correspond with Cooley team and RLF re research re same (.3)	2.90
08/31/26	Miriam A. Peguero Medrano	Correspond with C. Speckhart re plan and disclosure statement (.3); review precedent re plan and disclosure statement (.4); correspond with D. Davis re same (.5); telephone conference with D. Davis, A. Ambra-Juarez re same (.5); office conference with L. Reichardt re same (.5); further telephone conference with D. Davis, A. Ambra-Juarez re same (.3); revise plan confirmation timeline (.3); correspond with RLF re same (.2)	3.00

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Date	Timekeeper	Description	Hours
08/31/26	Dale Davis	Telephone conference re plan preparation with A. Ambra Juarez and M. Peguero Medrano re plan strategy (.3); organize precedent re same (.2); telephone conference re plan filing and associated pleadings with M. Peguero Medrano and A. Ambra Juarez (.3); research precedent re the same (.5); correspond with M.P. Medrano and A.A. Juarez re same (.1);	1.40
08/31/26	Lauren A. Reichardt	Telephone conference with RLF, M. Peguero Medrano, C. Speckhart re plan process (.3); office conference with M. Peguero Medrano, A. Ambra-Juarez re plan and disclosure statement (1.0); correspond with L. Tiari re update on plan sponsor proposals and restructuring (.2)	1.50
		Task Hours	**30.10**
		Task Total	**53,693.50**

TRAVEL

08/09/26	Dale Davis	Portion of non-working travel from DC to NYC for auction (bill at ½ time)	0.70
08/19/26	Miriam A. Peguero Medrano	Travel to Wilmington, Delaware from New York for hearing (bill at ½ time)	1.20
08/19/26	Robert L. Eisenbach	Travel to Wilmington, Delaware for hearing (bill at ½ of 7.2)	3.60
08/20/26	Miriam A. Peguero Medrano	Travel to NYC from Wilmington, Delaware for hearing (bill at ½ time)	1.30
08/20/26	Robert L. Eisenbach	Travel to SF after hearing (bill at ½ time)	5.20
		Task Hours	**12.00**
		Task Total	**23,033.50**

LEASES AND EXECUTORY CONTRACTS

08/03/26	Dale Davis	Review cure requests and deadlines (1.2); Review, analyze lease issues re Richmond facility (2.1)	3.30
08/03/26	Robert L. Eisenbach	Review, analyze Brisbane lease issues (.3); review Brisbane lease and amendments (.2)	0.50

Cooley

190756-207 **Invoice Number: 3191052**

Represent the client in the Chapter 11 proceeding

Date	Timekeeper	Description	Hours
08/03/26	Lauren A. Reichardt	Review and analyze cure objection, related executory contracts, and draft propose response to same re VWR objection (.7); correspond with MERU re same (.2); correspond with A. Lindner re cure responses and sale process (.4); review tracker and objections re cures, assumption and assignment, and sales (1.3); telephone conference with A. Lindner re same (.3)	2.90
08/04/26	Dale Davis	Review, analyze lease issues re Richmond facility	3.60
08/04/26	Robert L. Eisenbach	Review Section 365(n) election filings by licensees (.3); review and analyze cure objections by contract counterparties (.2); review cure objections from contract counterparties (.1); review Ad Hoc Group objection to sale (.2); review and analyze summary of Section 365(n) elections (.4); review notice of election and sale objection by Genentech and Roche (.3); review, analyze Brisbane lease issues (.3)	1.80
08/05/26	Dale Davis	Telephone conference re real property lease issues with B. Eisenbach	0.30
08/05/26	Robert L. Eisenbach	Telephone conference with R. Li re Brisbane lease and rent issues (.3); review, analyze Brisbane lease and rent issues (.5)	0.80
08/10/26	Dale Davis	Review, revise cure and objection tracker for updates	0.30
08/10/26	Robert L. Eisenbach	Review correspondence from contract counterparty counsel	0.10
08/11/26	Robert L. Eisenbach	Review proposed amendment to Genentech license agreement (.2); correspond with K. Cary re contract counterparty issues (.2); correspond with counsel for contract counterparty re update (.2); telephone conference with P. Glassman re contract counterparty issues and extension of objection deadline (.2); review, analyze strategy re noncompete findings and potential reply brief (.3); analyze lease rejection claims (.6)	1.70
08/12/26	Dale Davis	Review, revise cure tracker (.2); correspond with Cooley team re the same (.2)	0.40
08/12/26	Bin Wang	Review Lilly Asset Purchase Agreement and Genentech revision to amended and restated license agreement among Lilly, Genentech and Sangamo re license grant from Sangamo to Genentech (1.1); correspond with S. Willoughby re the same (.4)	1.50

Cooley

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Represent the client in the Chapter 11 proceeding

Date	Timekeeper	Description	Hours
08/12/26	Robert L. Eisenbach	Telephone conference with counsel for contract counterparty re potential objection and extension (.2); correspond with MERU re lease rejection damages (.2); review, analyze issues re contract counterparty potential objection (.2); review and analyze Genentech and Roche objection (.7)	1.30
08/13/26	Jonathan K. Kaufman	Review amended and restated Genentech license agreement	0.50
08/13/26	Robert L. Eisenbach	Correspond with contract counterparty counsel re extension requests (.2); telephone conference with Paul Weiss team re outbound license agreement amendments (.5); review and analyze Roche agreement (.2)	0.90
08/14/26	Miriam A. Peguero Medrano	Correspond with Verita re cure amount for contracts	0.20
08/14/26	Dale Davis	Correspond re outbound license issues with counsel to the Merope Stalking Horse Bidder	0.40
08/14/26	Robert L. Eisenbach	Telephone conference with Genentech counsel re objection and status (.3); correspond with counsel for contract counterparty re prepayment issue (.2); telephone conference with Sangamo re license agreements and related issues (.7); review, analyze license agreement and amendment issues (.3)	1.50
08/14/26	Jonathan K. Kaufman	Telephone conference with Sangamo team to discuss amended and restated Genentech license agreement (.5); prepare for telephone conference re same (.4)	0.90
08/15/26	Bin Wang	Review amended and restated license agreement with Genentech (.2); correspond with S. Willoughby re the same (.3); correspond with Paul Weiss team re the same (.5)	1.00
08/16/26	Bin Wang	Review amended and restated license agreement with contract counterparty (.6); correspond with S. Willoughby re the same (.4)	1.00
08/16/26	Robert L. Eisenbach	Correspond with S. Willoughby re counterparty license issues	0.30
08/17/26	Bin Wang	Review amended and restated license agreement with Alexion (.2); correspond with S. Willoughby re the same (.3)	0.50
08/17/26	Robert L. Eisenbach	Correspond with K. Cary, counterparty re payment issues	0.20
08/18/26	Robert L. Eisenbach	Telephone conference with contract counterparty re SOW issue	0.20

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190756-207 **Invoice Number: 3191052**

Represent the client in the Chapter 11 proceeding

Date	Timekeeper	Description	Hours
08/19/26	Bin Wang	Review amended and restated license agreements with Astellas and Roche (.3); correspond with S. Willoughby re the same (.2)	0.50
08/21/26	Dale Davis	Review, revise license agreements	0.70
08/24/26	Dale Davis	Correspond re vendor issue with B. Eisenbach (.1); correspond with B. Eisenbach re the same (.2); correspond with opposing counsel re vendor's arguments (.1)	0.40
08/24/26	Robert L. Eisenbach	Review and revise draft response to contract counterparty (.2); analyze issues re contract counterparty customer agreement (.5)	0.70
08/25/26	Robert L. Eisenbach	Review, analyze status re contract counterparty objection	0.10
08/30/26	Dale Davis	Correspond with restructuring team re contract counterparty issue	0.10
08/31/26	Dale Davis	Correspond with MERU re contract counterparty issue	0.10
08/31/26	Lauren A. Reichardt	Telephone conference with counsel to contract counter party re resolution of objection (.3); review correspondence with MERU re reconciliation of cure amounts (.3)	0.60
		Task Hours	**29.30**
		Task Total	**48,418.00**

PREPARATION FOR AND ATTENDANCE AT COURT HEARINGS

08/19/26	Miriam A. Peguero Medrano	Draft talking points for DIP (1.2); review, revise, sale talking points for equipment sales (.6); prepare for hearing (.6)	2.40
08/19/26	Dale Davis	Prepare for Merope Sale Hearing	1.40
08/19/26	Robert L. Eisenbach	Prepare for Merope sale hearing on section 365(n) and related issues	5.60
08/19/26	Cullen D. Speckhart	Review and analyze DIP documents in preparation for hearing on same tomorrow (.6); prepare case status update for bankruptcy court (2.8)	3.40
08/20/26	Miriam A. Peguero Medrano	Prepare for and attend sale hearing	3.10
08/20/26	Dale Davis	Prepare for hearing on DIP approval and the Merope sale	1.30

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190756-207 **Invoice Number: 3191052**

Represent the client in the Chapter 11 proceeding

Date	Timekeeper	Description	Hours
08/20/26	Lauren A. Reichardt	Prepare for sale hearing, including review of sale order and revisions to same with respect to amendments related to outbound license agreements (2.5); attend sale hearing, final DIP hearing (1.0)	3.50
08/20/26	Robert L. Eisenbach	Prepare for hearing on Merope sale (1.4); appear at hearing on Merope sale and DIP financing (.9)	2.30
08/20/26	Cullen D. Speckhart	Prepare for and participate in sale hearing (3.5)	3.50
		Task Hours	**26.50**
		Task Total	**51,204.50**

TAX ISSUES

08/08/26	Alexander Lee	Review Section 382 analysis (.5); telephone conference re same with Cooley tax team (.5)	1.00
08/11/26	David D. Dalton	Review Internal Revenue Code Section 382 study from client's accountants (.5); evaluate tax and structure considerations of same for restructuring proposal (1.3)	1.80
08/12/26	Alexander Lee	Review Section 382 analysis (.6); telephone conference re same with Cooley tax team (.4)	1.00
08/12/26	David D. Dalton	Review tax net operating loss study from client's accountants	2.50
08/13/26	Robert L. Eisenbach	Analyze tax issues re potential plan	0.90
08/13/26	Alexander Lee	Review documents re tax issues (.2); conduct tax research re same (1.1); telephone conference re same with tax and corporate teams (.7)	2.00
08/13/26	David D. Dalton	Research tax rules for bankruptcy restructurings and tax net operating loss limitations (2.0); telephone conference with Cooley Restructuring Team re tax considerations of restructuring (.6); telephone conference with Cooley tax team re same (.6); review, analyze potential restructuring proposals related to same (2.4)	5.60
08/13/26	Lauren A. Reichardt	Telephone conference with C. Speckhart, D. Dalton, and B. Eisenbach re tax implications of various plan structures	1.30
08/13/26	Cullen D. Speckhart	Telephone conference with D. Dalton re tax issues	0.40

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Represent the client in the Chapter 11 proceeding

Date	Timekeeper	Description	Hours
08/14/26	Alexander Lee	Telephone conference with Cooley restructuring and tax teams re tax issues (.4); review notes to prepare for same (.2); revise and comment re same (.5); telephone conference with tax team re follow up re same (.2); research re same (.2)	1.50
08/14/26	David D. Dalton	Review, analyze tax considerations of restructuring alternatives (.9); draft summary of same (1.9)	2.80
08/17/26	Alexander Lee	Telephone conference re tax issues with Cooley tax and corporate teams	0.70
08/19/26	Alexander Lee	Telephone conference with accountants and company re tax issues (.6); correspond with Cooley tax and corporate teams re same (.4)	1.00
08/19/26	David D. Dalton	Telephone conference with BDO (proposed tax advisor) and client re tax work streams	0.90
		Task Hours	**23.40**
		Task Total	**46,259.00**

REGULATORY COMPLIANCE

08/03/26	Caroline E. Diemer	Coordinate share restriction removal and book entry conversion of stockholder shares	1.00
08/04/26	Caroline E. Diemer	Draft Form NT 10-Q and related monthly operating report 8-K (1.5); telephone conference with Computershare regarding legend restrictions (.5)	2.00
08/05/26	Caroline E. Diemer	Prepare Form NT 10-Q (1.1); review, revise monthly operating report 8-K (.6)	1.70
08/05/26	Lauren A. Reichardt	Correspond with C. Tygesson, C. Mills re 8-K reporting and monthly operating reports	0.20
08/05/26	Robert L. Eisenbach	Review correspondence re potential 8-K	0.10
08/06/26	Caroline E. Diemer	Draft 8-K related to monthly operating reports	0.40
08/06/26	Chadwick L. Mills	Office conference with Cooley team re SEC filings for monthly operating reports	0.30
08/06/26	Courtney Tygesson	Review and revise Form NT 10-Q and 8-K (.3); correspond re the same with Cooley corporate team (.2)	0.50
08/07/26	Natasha Leskovsek	Telephone conference re clinical trial long term follow up FDA compliance	0.30

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Represent the client in the Chapter 11 proceeding

Date	Timekeeper	Description	Hours
08/07/26	Robert L. Eisenbach	Review, analyze regulatory issues re studies	0.30
08/10/26	Caroline E. Diemer	Correspond with corporate team re draft Form 8-K and NT 10-Q	0.50
08/11/26	Caroline E. Diemer	Research 8-K requirements re filing monthly operating reports (.5); draft legend removal letter related to lifting shareholder restrictions from shares (.9)	1.40
08/12/26	Caroline E. Diemer	Review, revise press release announcing auction results with comments (.7); prepare 8-K related to monthly operating results (.5); Review, revise 8-K related to auction results press release (.4)	1.60
08/12/26	Norman Armstrong	Review background materials on Sangamo bankruptcy (.2); review Asset Purchase Agreement draft (.4); review prior HSR form (.4)	1.00
08/12/26	David S. Burns	Correspondence with corporate team re HSR and next steps (.1); review materials re same (.2); telephone conference re same (.1)	0.40
08/12/26	Chadwick L. Mills	Review and revise auction results press release (.6) and related Form 8-K (.5)	1.10
08/12/26	Courtney Tygesson	Review and revise press release and related Form 8-K	0.50
08/13/26	Norman Armstrong	Correspond re antitrust edits with Cooley restructuring team	0.50
08/13/26	Albert Kim	Review and consider background materials re asset sales and merger clearance issues (1.1); review and revise draft purchase agreement re antitrust provisions (1.5); prepare materials re HSR filing form (.8)	3.40
08/14/26	Caroline E. Diemer	Prepare NT 10-Q	0.30
08/14/26	Norman Armstrong	Telephone conference with S. Willoughby and A. Kim re HSR compliance (.6); review and analyze Raymond James materials for HSR (.9)	1.50
08/14/26	Albert Kim	Review and consider prior HSR filing (.5); prepare and draft HSR filing for Fabry asset sale (.6); telephone conference with client re HSR filing preparation (.2)	1.30
08/14/26	Chadwick L. Mills	Telephone conference with corporate and restructuring team re Equity Committee inquiries re Sangamo's SEC filing obligations and abilities	0.80

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Represent the client in the Chapter 11 proceeding

Date	Timekeeper	Description	Hours
08/14/26	Courtney Tygesson	Telephone conference re SEC filing matters with C. Speckhart (.1); correspond re the same with restructuring team (.1)	0.20
08/17/26	Caroline E. Diemer	Prepare and file NT 10-Q	1.10
08/17/26	Albert Kim	Review and consider prior HSR filing (1.1); prepare and draft HSR filing for Fabry asset sale (2.3); review and provide comments on purchase agreement re merger clearance issues (1.2)	4.60
08/17/26	Lauren A. Reichardt	Telephone conference with counsel to equity committee, C. Speckhart, C. Tyggeson, B. Eisenbach re SEC reporting	0.30
08/17/26	Robert L. Eisenbach	Telephone conference with Equity Committee re SEC issues	0.30
08/17/26	Courtney Tygesson	Telephone conference with equity committee counsel re equity issuance matters (.4); review, revise with Form 12b-25 filing (.4)	0.70
08/18/26	Caroline E. Diemer	Coordinate stock legend removal and share transfer with transfer agent and broker, including confirming receipt of certificates and preparing seller representation letter	0.60
08/18/26	Norman Armstrong	Review initial HSR draft	0.50
08/18/26	Albert Kim	Review and revise prior HSR filing (.8); prepare and draft HSR filing for Fabry asset sale (.4); review and provide comments on purchase agreement re merger clearance issues (.6)	1.80
08/19/26	Caroline E. Diemer	Coordinate with transfer agent and Morgan Stanley on status of legend removal request	0.70
08/19/26	Albert Kim	Prepare and draft HSR filing for Fabry asset sale (.6); correspond with deal and restructuring teams re merger clearance update and issues (.6)	1.20
08/19/26	Jason A. Minio	Research re 8-K compliance	0.20
08/20/26	Norman Armstrong	Correspond with A. Kim re HSR compliance (.3); correspond with Wilmer Hale re same (.2)	0.50
08/21/26	Norman Armstrong	Correspond with counsel to PTC re HSR filing	0.30
08/21/26	Albert Kim	Draft HSR filing for Fabry asset sale (.4); correspond with deal and restructuring teams re merger clearance update and issues (.2)	0.60

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Represent the client in the Chapter 11 proceeding

Date	Timekeeper	Description	Hours
08/24/26	Ryan Zwonik	Prepare HSR declaration and certification for signature in response to A. Kim request (1.3); draft HSR filing cover letter in response to A. Kim request (1.6); review, revise HSR form for accuracy in response to A. Kim request (1.0)	3.90
08/24/26	Norman Armstrong	Correspond with counsel to PTC re HSR status	0.30
08/24/26	Albert Kim	Review, revise HSR filing for Fabry asset sale (.3); correspond with deal and restructuring teams re merger clearance update and issues (.2); correspond with buyer counsel re filing (.1)	0.60
08/24/26	Chadwick L. Mills	Office conference with Cooley team re disclosure considerations in connection with proposed executive promotion	0.30
08/25/26	Caroline E. Diemer	Review, revise 8-K related to PTC asset purchase agreement	1.60
08/25/26	Ryan Zwonik	Label HSR materials for filing in response to A. Kim request (1.2); review, revise HSR form to reflect newly received information in response to A. Kim request (.8)	2.00
08/25/26	Albert Kim	Review, revise HSR filing for Fabry asset sale (.4); correspond with deal and restructuring teams re merger clearance update and issues (.2); correspond with buyer counsel re filing (.2)	1.00
08/25/26	Jason A. Minio	Research re 8-K compliance	0.30
08/26/26	Caroline E. Diemer	Prepare 8-K and PTC Asset Purchase Agreement exhibit for filing	1.30
08/26/26	Ryan Zwonik	Prepare asset purchase agreement for HSR filing (1.3); file HSR materials with FTC and DOJ in response to A. Kim request (.5)	1.80
08/31/26	Courtney Tygesson	Review, revise Form 8-K re closing of sale transaction	1.00
		Task Hours	**48.80**
		Task Total	**76,376.50**

Total Fees: **$1,837,361.50**

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Represent the client in the Chapter 11 proceeding

Fee Summary:

Timekeeper	Title	Rate	Hours	Total
Swati Nibban	E-Discovery Analyst	535	18.50	9,897.50
Philip J. Anton	E-Discovery Project Manager	590	1.20	708.00
Rider S. Moore	E-Discovery Project Manager	590	4.80	2,832.00
Logan Tiari	Partner	1790	1.80	3,222.00
Matthew Kutcher	Partner	1940	9.30	18,042.00
Adam Longenbach	Partner	2095	10.30	21,578.50
Norman Armstrong	Partner	2550	6.10	15,555.00
Lindsey O'Crump Crow	Partner	1825	3.90	7,117.50
Chadwick L. Mills	Partner	2045	15.30	31,288.50
Michael Aaron Klein	Partner	1940	2.40	4,656.00
Lauren A. Reichardt	Partner	1825	168.70	307,877.50
Cullen D. Speckhart	Partner	2380	137.30	326,774.00
Courtney Tygesson	Partner	1790	5.90	10,561.00
Alexander Lee	Partner	2560	7.20	18,432.00
Robert L. Eisenbach	Of Counsel	2065	120.90	249,658.50
Natasha Leskovsek	Of Counsel	1900	0.30	570.00
Albert Kim	Special Counsel	1775	14.50	25,737.50
Bin Wang	Special Counsel	1680	9.00	15,120.00
David S. Burns	Special Counsel	1680	0.40	672.00
Olya Antle	Special Counsel	1670	0.70	1,169.00
Miriam A. Peguero Medrano	Associate	1610	190.90	307,349.00
Malav M. Desai	Associate	910	86.10	78,351.00
Caroline E. Diemer	Associate	1560	14.20	22,152.00
Matthew K. Kaba Aboud	Associate	1195	0.10	119.50
Arielle C. Ambra-Juarez	Associate	1195	3.50	4,182.50
Margaret Barreto	Associate	1380	4.20	5,796.00
John B. Forrest IV	Associate	1665	1.20	1,998.00
Dale Davis	Associate	1195	125.70	150,211.50
Yuechao Zhou	Associate	1495	30.00	44,850.00
Joshua I. Himmelstern	Associate	1380	37.70	52,026.00
Jonathan K. Kaufman	Associate	1300	4.70	6,110.00
Saiprasanna R. Yarramalla	Associate	1635	20.80	34,008.00

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Represent the client in the Chapter 11 proceeding

Amanda L. Lindner	Associate	1300	16.60	21,580.00
David D. Dalton	Associate	1665	13.90	23,143.50
Ryan Zwonik	Paralegal	330	7.70	2,541.00
Allison Schwenn	Paralegal	575	13.30	7,647.50
Mollie N. Canby	Paralegal	555	2.40	1,332.00
Denise Cahir	Paralegal	505	3.90	1,969.50
Jason A. Minio	Paralegal	625	0.50	312.50
Cameron Davis	Other Timekeepers	305	0.70	213.50

For costs and disbursements recorded through August 31, 2026:

Air Fare Traveler: J. HIMMELSTERN - Flights to & from NY - Departure Date: 08/08/2026 - Itinerary: San Diego to NY & return	712.56
Hotels and Meals (Hotels) Delaware - Hotel stay for hearing 08/19/2026-08/20/2026 Cullen D. Speckhart	350.00
Hotels and Meals (Hotels) NYC - New York Travel 08/08/2026-08/11/2026 Joshua I. Himmelstern	1,193.27
Hotels and Meals (Hotels) New York city - Hotel stay for Debtor's assets sale 08/09/2026-08/11/2026 Dale Davis	802.39
Hotels and Meals (Hotels) New York city - Hotel stay for Debtor's assets sale 08/11/2026-08/12/2026 Dale Davis	525.00
Hotels and Meals (Hotels) Traveler: Willoughby, Scott, The Quoin Hotel // Departure Date: 8/2/2026 // Itinerary: client traveler booked by Cooley on his behalf	307.58
Hotels and Meals (Hotels) 42 W. 11th Street, Wilimington, DE - Traveled to Wilmington, DE re hearing. 07/22/2026-07/23/2026 Miriam A. Peguero Medrano	350.00
Hotels and Meals (Meals) Hotel stay for hearing on 08/20/2026 with Cullen Speckhart Cullen D. Speckhart	24.00
Hotels and Meals (Meals) NYC - New York Travel on 08/08/2026 with Josh I. Himmelstern Joshua I. Himmelstern	20.15
Hotels and Meals (Meals) NYC - New York Travel on 08/09/2026 with Josh I. Himmelstern Joshua I. Himmelstern	10.00
Hotels and Meals (Meals) 42 W. 11th Street, Wilimington, DE - Traveled to Wilmington, DE re hearing. on 07/23/2026 with Miriam A. Peguero Medrano	35.75

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Miriam A. Peguero Medrano	
Hotels and Meals (Meals) 42 W. 11th Street, Wilimington, DE - Traveled to Wilmington, DE re hearing. on 07/22/2026 with Miriam A. Peguero Medrano Miriam A. Peguero Medrano	5.00
Train Fare Traveler: Peguero Medrano/Miriam // Departure Date: 7/23/2026	(152.10)
Train Fare Traveler: Reichardt/Lauren A // Departure Date: 7/15/2026 // Itinerary:	(193.50)
Train Fare Traveler: Reichardt/Lauren // Departure Date: 7/15/2026 // Itinerary:	193.50
Train Fare Traveler: Peguero Medrano/Mir	409.10
Train Fare Traveler: Peguero Medrano/Miriam // Departure Date: 7/23/2026	(197.10)
Train Fare 215753374050 Traveler: Miriam Peguero Medra NY Moynihan Train Hall at Penn Station, NY to Wilmington, DE	98.10
Train Fare Traveler: Reichardt/Lauren // Departure Date: 7/15/2026 // Itinerary:	193.50
Train Fare Traveler: Peguero Medrano/Mir	394.20
Train Fare Traveler: Reichardt/Lauren A // Departure Date: 7/22/2026 // Itinerary: New York/Wilmington/New York // Train	431.00
Train Fare Traveler: Drescher/Cullen Ann // Departure Date: 7/23/2026 // Itinerary: Wilmington/New York // Train	212.00
Train Fare Traveler: Drescher/Cullen Ann // Departure Date: 7/22/2026	(119.00)
Train Fare Traveler: Davis/Dale // Departure Date: 8/10/2026 // Itinerary: Washington/New York // Train	264.60
Train Fare Traveler: Drescher/Cullen Ann // Departure Date: 7/23/2026 // Itinerary: New York/Wilmington // Train	295.20
Train Fare Traveler: Drescher/Cullen Ann // Departure Date: 7/22/2026	(212.00)
Trial Transcript Court reporter/transcription services for an auction. Everest Court Reporting LLC	6,939.95
Trial Transcript Court reporter/transcription services Everest Court Reporting LLC	4,139.80
Meals	130.46

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Represent the client in the Chapter 11 proceeding

Transportation	403.99
Data Processing to RelOne Review Workspace	447.20
Monthly RelOne Review Data Hosting	488.40
Monthly RelOne ECA Data Hosting	635.80
Monthly RelOne User Fees	225.00
Research Database / Document Retrieval	216.57
Total Costs:	**$19,580.37**
Total:	**$1,856,941.87**

Cooley

ATTORNEYS AT LAW

3 Embarcadero Center
20th Floor
San Francisco, CA
94111-4004

MAIN 415 693-2000
FAX 415 693-2222

www.cooley.com

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Singapore
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Brussels, Belgium

September 18, 2026

Sangamo Therapeutics, Inc.
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Invoice Number: 3191052

190756-207

Represent the client in the Chapter 11 proceeding

REMITTANCE ADVICE
Please include this Remittance Advice with your payment

For services rendered-Invoice No. 3191052:

Fees	$	1,837,361.50
Chargeable costs and disbursements	$	19,580.37
Total Due on Current Invoice (USD)	$	**1,856,941.87**

To protect against wire fraud attacks, wiring instructions will not be changed during this transaction.
If you receive updated wire transfer instructions that do not agree to the information on this invoice, please contact a member of Accounting-Accounts Receivable. Cooley's public website includes firm office phone numbers.

Cooley

190756-207 **Invoice Number: 3191052**

Represent the client in the Chapter 11 proceeding

Outstanding Balance from prior invoices as of September 18, 2026 **(May not reflect recent payments)**

Invoice Number	Invoice Date	Balance	Late Charges	Balance Due
3186687	09/03/26	445,791.50	0.00	445,791.50
3187181	09/04/26	1,631,708.09	0.00	1,631,708.09
Total Outstanding Balance from Prior Invoices (Disregard if paid):				**$2,077,499.59**
Total Due on Current and Prior Invoices (USD):				**$3,934,441.46**

Cooley LLP
3 Embarcadero Center, 20th Floor
San Francisco, CA 94111-4004

Tax ID# 94-1140085

Invoices are due and payable upon receipt. Any unpaid balance after 30 days may accrue late charges.

View balances and pay open invoices via Cooley's payment portal:
ww2.e-billexpress.com/ebpp/CooleyLLP

Payment may be made by wire transfer or ACH:
Wells Fargo Bank - San Francisco, CA 94104
Account # 4129155206 ABA Routing # 121000248 Swift # WFBIUS6S
When making electronic payments please provide invoice number(s) and send remittance advice to AR@cooley.com

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