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: Nov. 30, 2026 at 4:00 p.m. (ET)** **Hearing Date:** ***Only if Objections are Filed***

COVER SHEET TO THE THIRD MONTHLY APPLICATION OF COOLEY LLP, AS LEAD COUNSEL TO THE DEBTOR, FOR COMPENSATION AND REIMBURSEMENT OF EXPENSES FOR THE PERIOD OF SEPTEMBER 1, 2026 THROUGH SEPTEMBER 30, 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:	September 1, 2026 through September 30, 2026
Total Compensation sought as actual, reasonable and necessary:	$1,706,806.50
80% of Compensation sought as actual, reasonable and necessary:	$1,365,445.20
Amount of Expense Reimbursement sought as actual, reasonable and necessary:	$12,183.08
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:	$3,130,453.20
Total Allowed expenses paid to date:	$21,374.96
Blended Rate in this application for all timekeepers:	$1,504.59
Blended Rate in this application for all attorneys:[2]	$1,597.97

This is Cooley LLP's third 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.

[2] The blended hourly rate does not include eDiscovery Review Attorneys.

PRIOR MONTHLY FEE APPLICATIONS

		Requested		Approved		
Date Filed	**Period Covered**	**Fees**	**Expenses**	**Fees [80%]**	**Expenses [100%]**	**Fee Holdback**
First Monthly 09/10/2026 [D.I. 444]	6/23/2026-7/31/2026	$2,075,705.00	$1,794.59	$1,660,564.00[1]	$1,794.59	$415,141.00 [pending]
Second Monthly 10/2/2026 [D.I. 498]	8/1/2026-8/31/2026	$1,837,361.50	$19,580.37	$1,469,889.20[2]	$19,580.37	$367,472.30 [pending]
	TOTAL	$3,913,066.50	$21,374.96	$3,130,453.20	$21,374.96	$782,613.30

[1] A CNO was filed on October 2, 2026 [D.I. 502].

[2] A CNO was filed on October 26, 2026 [D.I. 542].

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	11.3	$28,928.00
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	126.4	$300,832.00
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	2.4	$5,028.00
Chadwick L. Mills	Partner; Member of California Bar since 1999; Area of Expertise: Capital Markets	$2,045	7.2	$14,724.00
Matthew Kutcher	Partner; Member of Illinois Bar since 2001 and New York Bar since 2002; Area of Expertise: Business Litigation	$1,940	1.5	$2,910.00
Lauren A. Reichardt	Partner; Member of New York Bar since 2015; Area of Expertise: Bankruptcy	$1,825	159.1	$290,357.50
Lindsey O'Crump Crow	Partner; Member of California Bar since 2016 and DC Bar since 2023; Area of Expertise: Mergers and Acquisitions	$1,825	13.1	$23,907.50
Courtney Tygesson	Partner; Member of Illinois Bar since 2010 and Minnesota Bar since 2021; Area of Expertise: Capital Markets	$1,790	8.3	$14,857.00
Logan Tiari	Partner; Member of California Bar since 2012; Area of Expertise: Capital Markets	$1,790	5.9	$10,561.00
Robert L. Eisenbach III	Of Counsel; Member of California Bar since 1986; Area of Expertise: Bankruptcy	$2,065	52.4	$108,206.00
Justin A. Kisner	Special Counsel; Member of California Bar since 2012 and DC Bar since 2017; Area of Expertise: Capital Markets	$1,680	5.0	$8,400.00
Robert W. Jacques	Special Counsel; Member of Georgia Bar since 2013 and DC Bar since 2016; Area of Expertise: Business Litigation	$1,680	1.8	$3,024.00

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
Matthew S. Scarano	Special Counsel; Member of New York Bar since 2018 and California Bar since 2020; Area of Expertise: Debt Finance	$1,635	10.7	$17,494.50
Paul J. Springer	Associate; Member of New York Bar since 2016; Area of Expertise: Bankruptcy	$1,665	45.6	$75,924.00
David D. Dalton	Associate; Member of California Bar since 2016; Area of Expertise: Tax	$1,665	28.3	$47,119.50
Saiprasanna R. Yarramalla	Associate; Member of Illinois Bar since 2017 and California Bar since 2021; Area of Expertise: Debt Finance	$1,635	0.2	$327.00
Miriam A. Peguero Medrano	Associate; Member of New York Bar since 2019 and Illinois Bar since 2023; Area of Expertise: Bankruptcy	$1,610	129.1	$207,851.00
Caroline E. Diemer	Associate; Member of Virginia Bar since 2020 and DC Bar since 2020; Area of Expertise: Capital Markets	$1,560	8.5	$13,260.00
Samuel M. Paullin	Associate; Member of New York Bar since 2020 and Illinois Bar since 2021; Area of Expertise: Capital Markets	$1,560	0.5	$780.00
Yuechao Zhou	Associate; Member of New York Bar since 2021 and Massachusetts Bar since 2026; Area of Expertise: Business Litigation	$1,495	54.8	$81,926.00
Margaret Barreto	Associate; Member of California Bar since 2021; Area of Expertise: Debt Finance	$1,380	0.2	$276.00
Cameron Gyorffy	Associate; Member of California Bar since 2021 and DC Bar since 2023; Area of Expertise: Mergers and Acquisitions	$1,380	28.2	$38,916.00
Joshua I. Himmelstern	Associate; Member of California Bar since 2025; Area of Expertise: Mergers and Acquisitions	$1,380	2.0	$2,760.00
Dale Davis	Associate; Member of DC Bar since 2022; Area of Expertise: Bankruptcy	$1,195	147.6	$176,382.00
Robert M. Lydon	Associate; Member of Massachusetts Bar since 2022 and Vermont Bar since 2023; Area of Expertise: Business Litigation	$1,195	1.9	$2,270.50

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
Arielle C. Ambra-Juarez	Associate; Member of Illinois Bar since 2023 and New York Bar since 2025; Area of Expertise: Bankruptcy	$1,195	25.5	$30,472.50
Emma Plankey	Associate; Member of Massachusetts Bar since 2025 and New York Bar since 2025; Area of Expertise: Cyber Data Privacy	$1,050	0.4	$420.00
Deepika Singh	Associate; Member of Massachusetts Bar since 2025; Area of Expertise: Business Litigation	$910	35.1	$31,941.00
Malav M. Desai	Associate; Member of Illinois Bar since 2025; Area of Expertise: Business Litigation	$910	55.8	$50,778.00
Emma R. LoMastro	Associate; Member of Massachusetts Bar since 2025; Area of Expertise: Business Litigation	$910	61.8	$56,238.00
Michael E. Herring	eDiscovery Review Attorney; Member of Maryland Bar since 2011 and DC Bar since 2012; Area of Expertise: Business Litigation	$600	18.5	$11,100.00
Adam D. Wasinger	eDiscovery Review Attorney; Member of DC Bar since 2022; Area of Expertise: Litigation & E-Discovery Services	$600	44.9	$26,940.00
Jennifer Fitzpatrick	Paralegal	$625	0.8	$500.00
Mollie Canby	Paralegal	$555	7.2	$3,996.00
Denise Cahir	Paralegal	$505	8.4	$4,242.00
Rider Moore	E-Discovery Project Manager	$590	17.9	$10,561.00
Christopher Ho	E-Discovery Analyst	$535	2.0	$1,070.00
Swati Nibban	E-Discovery Analyst	$535	1.2	$642.00
Cameron Davis	Lit/E-Discovery Services	$305	2.9	$884.50
TOTAL			**1,134.4**	**$1,706,806.50**
Blended Hourly Rate for All Timekeepers				**$1,504.59**
Blended Hourly Rate for All Attorneys[3]				**$1,597.97**

[3] The blended hourly rate does not include eDiscovery Review Attorneys.

TIME BILLED BY PROJECT CATEGORY

Subject Matter Categories		Hours Spent	Fees
B02	Asset Disposition	87.7	$140,250.00
B03	Business Operations	33.8	$56,865.50
B04	Case Administration	19.2	$29,958.00
B05	Claims	4.7	$8,349.50
B07A	Cooley Fee Applications	47.9	$62,002.00
B07B	Cooley Employment Application	3.4	$3,903.00
B07C	Other Employment Applications	4.3	$5,831.50
B09	Financing and Cash Collateral	44.9	$77,104.50
B10	Litigation	307.7	$290,929.00
B11	Meetings	114.5	$223,154.50
B12	Plan and Disclosure Statement	423.0	$724,427.00
B21	Tax Issues	31.1	$64,055.00
B24	Regulatory Compliance	12.2	$19,977.00
	TOTAL	**1,134.4**	**$1,706,806.50**

EXPENSE SUMMARY

Expense Category	Amount
Air Fare	$1,047.00
Filing Fees	$115.00
Hotels	$323.10
Meals	$31.30
RelOne ECA Data Hosting Fee	$727.90
RelOne ECA Workspace Fee	$1,517.00
RelOne Data Hosting Fee	$1,954.80
RelOne User Fee	$600.00
RelOne Workspace Fee	$2,145.00
Research Database / Document Retrieval	$1,600.38
Search Fee	$640.50
Train Fare	$867.70
Transportation	$613.40
TOTAL	**$12,183.08**

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: Nov. 30, 2026 at 4:00 p.m. (ET)** **Hearing Date:** ***Only if Objections are Filed***

THIRD MONTHLY APPLICATION OF COOLEY LLP, AS LEAD COUNSEL TO THE DEBTOR, FOR COMPENSATION AND REIMBURSEMENT OF EXPENSES FOR THE PERIOD OF SEPTEMBER 1, 2026 THROUGH SEPTEMBER 30, 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 third 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].

[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.

2. This Application seeks monthly allowance of compensation for legal services rendered by Applicant for the period September 1, 2026 through September 30, 2026 (the "**Compensation Period**") in the total amount of $1,706,806.50 and reimbursement of certain expenses incurred by Applicant (or first billed by outside vendors to Applicant) in the amount of $12,183.08.

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 $1,377,628.28. 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) closing the sales related to certain of the Debtor's assets, including drafting, revising, and reviewing closing deliverables and ancillary documents and coordinating satisfaction of closing conditions; (ii) reviewing additional executory contracts to be assumed and assigned in connection with the sales and drafting and revising the assigned contracts exhibit and related disclosure schedules to reflect the same; (iii) reconciling cure amounts and resolving cure-related questions raised by contract counterparties in connection with the assigned contracts; (iv) reviewing and analyzing transition services issues raised by contract counterparties; and (v) communicating with the Debtor, estate professionals, purchasers' professionals, contract counterparties, and other parties in interest regarding the foregoing.

12. Applicant expended 87.7 hours of time for a charge of $140,250.00 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) preparing for and attending meetings of the Debtor's board of directors and the restructuring committee of the Debtor's board of directors, and preparing related board presentations and minutes; (ii) responding to inquiries and managing operational issues with certain vendors; (iii) reviewing and analyzing issues regarding the retention of ordinary course

professionals; and (iv) communicating with the Debtor, estate professionals, and other parties in interest regarding the foregoing.

14. Applicant expended 33.8 hours of time for a charge of $56,865.50 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 and circulating the critical dates calendar, calendaring deadlines and hearings, monitoring the case docket, and reviewing and analyzing matters relating to case filings and procedural deadlines; and (iii) attending to miscellaneous tasks that do not properly fall into any other project category.

16. Applicant expended 19.2 hours of time for a charge of $29,958.00 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 claims register and analyzing filed claims; (ii) researching issues related to the foregoing; and (iii) communicating with the Debtor, estate professionals, and other interested parties regarding the foregoing.

18. Applicant expended 4.7 hours of time for a charge of $8,349.50 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) drafting Cooley's second monthly fee application; (ii) reviewing retention applications for other estate professionals; and (iii) communicating with the Debtor and estate professionals regarding the foregoing.

20. Applicant expended 55.6 hours of time for a charge of $71,736.50 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 Debtor's replacement debtor-in-possession financing facility (the "**Replacement DIP**"). During the Compensation Period, Applicant spent significant time, among other things, (i) negotiating, drafting, and finalizing the post-sale escrow agreement and payoff letter for the partial payoff of the Replacement DIP; (ii) reviewing and analyzing the budget and other reporting requirements under the Replacement DIP facility; and (iii) communicating with the Debtor and its advisors, counsel to the Replacement DIP lender, and other parties in interest regarding the foregoing.

22. Applicant expended 44.9 hours of time for a charge of $77,104.50 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)

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

responding to Rule 2004 discovery requests from the Creditors' Committee; (ii) preparing for and participating in meet-and-confer conferences with counsel for the Creditors' Committee regarding the scope and status of discovery; and (iii) communicating with the Debtor, estate professionals, and other parties in interest regarding the foregoing.

24. Applicant expended 307.7 hours of time for a charge of $290,929.00 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 and the Equity Committee, and other interested parties regarding, among other things, the Debtor's sale process, negotiations related to the Debtor's plan and disclosure statement, and ongoing case status and related updates.

26. Applicant expended 114.5 hours of time for a charge of $223,154.50 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) drafting and revising the Debtor's proposed plan of reorganization, disclosure statement, and solicitation motion and related exhibits; (ii) reviewing, analyzing, and negotiating plan sponsor alternative proposals; (iii) analyzing creditor and equity treatment issues in connection with the plan; and (iv) communicating with the Debtor, estate professionals, and other parties in interest regarding the foregoing.

28. Applicant expended 423.0 hours of time for a charge of $724,427.00 with respect to the Debtor's plan and confirmation process.

Tax Issues

29. 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 tax issues and provisions in connection with the Debtor's chapter 11 plan and disclosure statement; (ii) analyzing issues related to the Debtor's tax attributes, including evaluating the tax implications of potential restructuring transactions; and (iii) communicating with the Debtor, estate professionals, and other interested parties regarding the foregoing.

30. Applicant expended 31.1 hours of time for a charge of $64,055.00 with respect to tax issues.

Regulatory Compliance

31. This category includes time spent on regulatory compliance matters of the Debtor. During the Compensation Period, Applicant spent time, among other things, (i) drafting, revising, and filing Form 8-K disclosures; (ii) reviewing and analyzing regulatory issues; (iii) coordinating with the transfer agent regarding compliance-related matters; and (iv) communicating with the Debtor, estate professionals, and other interested parties regarding the foregoing.

32. Applicant expended 12.2 hours of time for a charge of $19,977.00 with respect to regulatory compliance matters.

MATTERS PERTAINING TO APPLICANT DURING THE COMPENSATION PERIOD

33. 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 1,134.4 hours. All of the services have been rendered by those individuals at Applicant's firm.

34. 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.

35. 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.

36. During the Compensation Period, the attorneys and professionals of Applicant devoted substantial time, 1,134.4 hours, in rendering professional services to the Debtor, all of which time was reasonable and necessary.

37. 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.

38. 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

39. 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 $12,183.08 in necessary and actual out-of-pocket expenses during the Compensation Period.

NOTICE, PRIOR APPLICATION AND CERTIFICATION

40. 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.

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

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

[*Remainder of page intentionally left blank*]

[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.

WHEREFORE, Applicant hereby respectfully requests payment of (i) fees in the amount of $1,365,445.20 which is equal to 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 $12,183.08.

Dated: November 6, 2026

Respectfully submitted,

COOLEY LLP

/s/ Cullen D. Speckhart

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Lead Counsel for the 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 *Third Monthly Application of Cooley LLP, as Lead Counsel to the Debtor, for Compensation and Reimbursement of Expenses for the Period of September 1, 2026 Through September 30, 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: November 6, 2026

COOLEY LLP

/s/ Cullen Drescher 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: Nov. 30, 2026 at 4:00 p.m. (ET)** **Hearing Date: Only if Objections are Filed**

NOTICE OF FEE APPLICATION

PLEASE TAKE NOTICE that Cooley LLP (the "Applicant") has today filed the attached *Third Monthly Application of Cooley LLP, as Lead Counsel to the Debtor, for Compensation and Reimbursement of Expenses for the Period of September 1, 2026 through September 30, 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 November 30, 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 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.

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: November 6, 2026
Wilmington, Delaware

Respectfully submitted,

/s/ Amanda R. Steele

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Amanda R. Steele (No. 5530)
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Counsel for the Debtor and Debtor in Possession

EXHIBIT A

Cooley

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October 30, 2026

Sangamo Therapeutics, Inc.
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Invoice Number: 3211310

190756-207

Represent the client in the Chapter 11 proceeding

For services rendered through September 30, 2026

Fees	$	1,706,806.50
Chargeable costs and disbursements	$	12,183.08
Total Due on Current Invoice (USD)	**$**	**1,718,989.58**

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.

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190756-207 **Invoice Number: 3211310**

Represent the client in the Chapter 11 proceeding

For services rendered through September 30, 2026:

Date	Timekeeper	Description	Hours
ASSET DISPOSITION			
09/01/26	Miriam A. Peguero Medrano	Correspond with RLF re draft notice of closing	0.10
09/01/26	Lauren A. Reichardt	Telephone conference with shareholder re PTC sale (.4); correspondwith C. Speckhart re PTC sale and hearing (.3); review exhibit B to sale order re agreement with contract counter parties (.3); correspond with creditors committee and equity committee re same (.2)	1.20
09/01/26	Lauren A. Reichardt	Review and revise 8-k draft related to Lilly sale closing	0.20
09/02/26	Lindsey O'Crump Crow	Telephone conference with Paul Weiss and S. Willoughby re pre-closing matters (.4) and preparation re same (.2); review draft closing 8-K (.5); review employee termination schedule (.2); correspond with S. Willoughby re closing sequencing, funding and related deliverables (.2)	1.50
09/02/26	Lauren A. Reichardt	Review certification of counsel for PTC sale order and finalize exhibits for same for filing (.3); review and revise notice of Merope sale closing (.2) and confer with J. McCauley re same (.1); telephone conference with Paul Weiss, Lilly, Sangamo teams re Merope APA closing (.4); correspond with S. Willoughby, L. O'Crump Crow re Merope sale closing, funds flow, and other logistics re same (.6)	1.60
09/02/26	Joshua I. Himmelstern	Review documents re PTC sale closing matters (1.5); correspond with L. O'Crump Crow re same (.5)	2.00
09/02/26	Lauren A. Reichardt	Review revisions to 8-k related to Lilly sale closing	0.20
09/03/26	Lindsey O'Crump Crow	Facilitate closing ancillaries and final IP schedule (.9); correspond with Cooley team and client re closing sequencing, client sign-off and signature release (.6)	1.50
09/03/26	Dale Davis	Discuss open items re sale closing with RLF	0.50
09/03/26	Lauren A. Reichardt	Telephone conference with potential plan sponsor alternative bidder, equity committee and advisors, Raymond James re bid proposal (.5); telephone conference with S. Willoughby, N. Jain, SGMO team, B. Bonaviri, R. Li re closing payment logistics related to cure amounts (.5)	1.00
09/04/26	Robert L. Eisenbach	Review correspondence re Lilly closing and cure payments (.3); review Lilly closing notice (.1)	0.40

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190756-207 **Invoice Number: 3211310**

Represent the client in the Chapter 11 proceeding

Date	Timekeeper	Description	Hours
09/04/26	Lindsey O'Crump Crow	Correspond with Cooley team, counsel to buyer re closing and signature release (.9); circulate executed closing documents (.1) and follow up regarding closing wire (.1)	1.10
09/04/26	Miriam A. Peguero Medrano	Correspond with MERU team re closing of Merope sale (.2); correspond with RLF and L. Reichardt, Cooley team re notice of closing (.3); correspond with C. Tygesson re Form 8-K filing re sale closing (.1); correspond with MERU re payment of cure notices (.1); correspond with R. Eisenbach re notice of closing (.2); correspond with RLF re same (.1)	1.00
09/04/26	Dale Davis	Review correspondence re closing of the Merope sale	0.40
09/09/26	Lauren A. Reichardt	Telephone conference with counsel to contract counter party re cure amount (.2); review post-sale escrow agreement (.4)	0.60
09/10/26	Lindsey O'Crump Crow	Review, revise APA ancillary documents and updates to applicable schedules	1.00
09/10/26	Lauren A. Reichardt	Correspond with L. O'Crump Crow re PTC sale closing (.2); correspond with contract counter party re contract assumption in connection with PTC sale (.3); review, analyze of reconciliation of cure amount for contract to be assumed in connection with PTC sale (.6)	1.10
09/10/26	Cameron Gyorffy	Review closing deliverables (.3); correspond with L. O'Crump Crow re same (.2)	0.50
09/11/26	Miriam A. Peguero Medrano	Review correspondence re additional assigned contracts for PTC sale closing (.5); review, revise assigned contracts exhibit re same (.6); review Cure Notice re same (.2); correspond with L. Reichardt re same (.3); correspond with MERU team, Verita team re same (.3)	1.90
09/11/26	Lauren A. Reichardt	Prepare for PTC sale closing, including review of ancillary closing documents and deliverables (.8); review updated list of assumed contracts from PTC and correspond with counterparties re cure amount and related reconciliations (1.3)	2.10
09/11/26	Lindsey O'Crump Crow	Review closing ancillary documents from WilmerHale (.6) and correspond with C. Gyorffy re same (.2); review pre-closing communications from WilmerHale (.2)	1.00
09/11/26	Cameron Gyorffy	Review, revise closing deliverables for PTC closing	3.50
09/13/26	Cullen D. Speckhart	Review correspondence re post sale escrow agreement and related matters	0.20
09/13/26	Cameron Gyorffy	Review transition services agreement re PTC sale closing	0.30

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190756-207 **Invoice Number: 3211310**

Represent the client in the Chapter 11 proceeding

Date	Timekeeper	Description	Hours
09/14/26	Miriam A. Peguero Medrano	Correspond with MERU team, Cooley team re additional contracts to be assumed for Fabry Sale (.2); review, revise assigned contracts exhibit re same (.2); correspond with L. Reichardt re same (.3); further revise assigned contracts exhibit (.3); correspond with L. Reichardt re same (.2); correspond with Verita team re same (.5); review contracts re same (1.2); multiple correspondence and telephone conferences with MERU and Verita re same (1.1); draft email to counsel to PTC re same (.2); correspond with L. Reichardt re same (.2); correspond with counsel to PTC and Cooley team re follow up questions from counsel to PTC re contracts (.7); correspond with L. Reichardt re PTC closing (.1); further review additional contracts to be added to assigned contracts exhibit (.9); correspond with Cooley team, counsel to PTC, Verita re same (.7)	6.80
09/14/26	Cameron Gyorffy	Review Closing deliverables re PTC sale	1.00
09/14/26	Lindsey O'Crump Crow	Review and revise closing ancillary documents (.8); telephone conference with counsel to PTC re same (.2); prepare for closing preparation (.2) and correspond with S. Willoughby re same (.2)	1.40
09/14/26	Lauren A. Reichardt	Review and revise assigned contract list for PTC closing (.8); correspond with M. Peguero Medrano re same (.4); correspond with contract counterparty re cure amount (.2)	1.40
09/15/26	Lindsey O'Crump Crow	Review and revise transition services agreement and draft power of attorney (1.9); correspond with S. Willoughby re same (.2)	2.10
09/15/26	Miriam A. Peguero Medrano	Revise draft email to counsel to PTC re follow up questions on additional assumed contracts (.2); correspond with L. Reichardt re same (.1); multiple correspondence with Verita team re further contracts (.6); multiple correspondence with counsel to PTC re contracts (.6); correspond with RJ team re same (.2); correspond with MERU team re same (.3); correspond with L. Reichardt re same (.3); further review contracts to be added to assigned contracts exhibit and potentially new designated contracts (1.1); further revise assigned contracts exhibit (.2); multiple follow up correspondence with counsel to PTC re same and additional contracts to be reviewed, and notice of previously omitted contracts (.4)	4.00
09/15/26	Cameron Gyorffy	Revise closing deliverables re PTC sale	3.70
09/15/26	Robert L. Eisenbach	Review and analyze PTC power of attorney and related closing documents	0.20

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190756-207 **Invoice Number: 3211310**

Represent the client in the Chapter 11 proceeding

Date	Timekeeper	Description	Hours
09/15/26	Lauren A. Reichardt	Review correspondence from Verita, MERU re contracts and cure amounts for PTC closing and assumption of same (.6); correspond with M. Peguero Medrano re same (.3)	0.90
09/16/26	Miriam A. Peguero Medrano	Review contracts to be assigned and assumed to PTC (1.1); multiple correspondence with counsel to PTC, Cooley team, Verita team, MERU team re same (1.4); correspond with RLF team re draft notices re same (.3); correspond with L. O'Crump re disclosure schedules revisions re same (.2); correspond with L. Reichardt, RLF team, MERU re list of contracts to add to notice of previously omitted contracts (.6); correspond with MERU re cure amounts re same (.3); telephone conference with C. Gyorffy re revisions to schedules re additional assigned contracts (.4); correspond with same re same (.3); review updated list of additional contracts to be added (.8); correspond with R. Eisenbach re non-debtor subsidiary contracts (.2); further revise assigned contracts exhibit re additional contracts (.8); correspond with L. Reichardt re same (.3); follow up correspondence with C. Geoffry re revisions to disclosure schedules (.4); correspond with counsel to PTC re further revised assigned contracts exhibit (.2); correspond with L. Reichardt re letter response to Equity Committee (.2); review same (.2)	7.70
09/16/26	Lindsey O'Crump Crow	Revise assigned contracts disclosure schedules (.5); finalize TSA, POA and other closing ancillaries (1.0); coordinate closing timing and remaining contract issues (.5)	2.00
09/16/26	Cameron Gyorffy	Review and revise Disclosure Schedules re PTC sale (8.5); review and revise closing deliverables (1.5)	10.00
09/17/26	Miriam A. Peguero Medrano	Correspond with PTC team re assigned contracts (.6); review revised disclosure schedules re same (1.7); correspond with Cooley M&A team re same (.2); telephone conference with C. Gyorffy re follow up re same (.2); multiple correspondence with counsel to PTC, Verita, RLF team, MERU team, and Cooley team re same (.6); review, revise assigned contracts exhibit to incorporate comments and additional assigned contracts (.9); correspond with MERU team re cure amounts re same (.2)	4.40
09/17/26	Lindsey O'Crump Crow	Revise closing disclosure schedules and IP assignment (.5); finalize POA (.5); coordinate closing execution and post-closing items (.5)	1.50
09/17/26	Robert L. Eisenbach	Review and analyze PTC contract list re French subsidiary service provider's SOW	0.40
09/17/26	Cameron Gyorffy	Revise Disclosure Schedules re PTC sale (3.5); review Closing deliverables re PTC sale (1.5)	5.00

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190756-207 **Invoice Number: 3211310**

Represent the client in the Chapter 11 proceeding

Date	Timekeeper	Description	Hours
09/17/26	Lauren A. Reichardt	Correspond with M. Peguero Medrano re assigned contract list for PTC sale (.1); various correspondence with PTC's counsel re same (1.0); review revised schedules re contracts to be assigned to PTC (.2)	1.30
09/18/26	Miriam A. Peguero Medrano	Review, revise drafts of notice of closing and previously omitted contracts (.3); correspond with L. Reichardt re same and process for notice and service of same (.2); review sale order re same (.2); correspond with RLF team re same (.2); correspond with MERU team re cure amounts (.2); correspond with counsel to PTC re previously omitted contracts (.2); review spreadsheet re same (.2); review precedent for short forms of order for previously omitted contracts (.2); review, revise notice of closing and notice of previously omitted contracts to incorporate comments (.5); correspond with RLF team re filing for same (.2)	2.40
09/18/26	Dale Davis	Review correspondence re closing of Fabry sale	0.10
09/18/26	Cameron Gyorffy	Revise non-disclosure agreements re potential bidders	2.90
09/21/26	Cameron Gyorffy	Correspond with Cooley team re Closing deliverables for Fabry sale	0.90
09/22/26	Cameron Gyorffy	Correspond with Cooley team re Closing deliverables for Fabry sale (.2); revise Closing Deliverables re same (.2)	0.40
09/23/26	Lauren A. Reichardt	Review correspondence from counsel to contract counterparties re payment obligations (.2); correspond with A. Nofzinger re asset transfer (.2) and correspond with R. Eisenbach, L. O'Crump Crow re same (.2)	0.60
09/25/26	Lauren A. Reichardt	Correspond with MERU team re payment of cure amounts re PTC sale (.3) and correspond with A. Nofzinger re same (.1)	0.40
09/29/26	Lauren A. Reichardt	Review of service questions from PTC's counsel and correspond with Verita re same (.4); correspond with PTC counsel re same (.2)	0.60
09/29/26	Lauren A. Reichardt	Review and revise certification of counsel re proposed order for previously omitted contracts to be assigned to PTC (.6); correspond with N. Franchi re same (.1)	0.70
		Task Hours	**87.70**
		Task Total	**140,250.00**

BUSINESS OPERATIONS

Cooley

190756-207 **Invoice Number: 3211310**

Represent the client in the Chapter 11 proceeding

Date	Timekeeper	Description	Hours
09/01/26	Lauren A. Reichardt	Review and respond to correspondence from company re operational questions related to contract counter parties (.3); review correspondence re TFS provision of services (.2) and confer with M. Peguero Medrano re same (.1)	0.60
09/02/26	Lauren A. Reichardt	Correspond with RLF re MOR filing and 8-k draft	0.10
09/02/26	Miriam A. Peguero Medrano	Review correspondence with counterparty re contract issue (.4); draft email re same (.5); correspond with L. Reichardt re same (.2)	1.10
09/02/26	Courtney Tygesson	Telephone conference with Cooley corporate team (.5) and correspond with same re treatment of warrants and related matters (.5); review issues re same (.3)	1.30
09/03/26	Robert L. Eisenbach	Correspond with K. Cary re vendor prepayment issues	0.20
09/03/26	Chadwick L. Mills	Draft August 28, 2026 Restructuring Committee meeting minutes (1.1); correspond with client re status of pending minutes (.3)	1.40
09/04/26	Courtney Tygesson	Telephone conference (.7) with Cooley team and correspond with same (.6) re warrant treatment matters	1.30
09/09/26	Robert L. Eisenbach	Telephone conference with Iron Mountain re credit hold issues (.4); correspond with K. Cary, MERU re Iron Mountain credit hold issues (.2)	0.60
09/10/26	Robert L. Eisenbach	Prepare for telephone conference with French counsel re subsidiary issues	0.20
09/11/26	Robert L. Eisenbach	Telephone conference with French counsel re tax credits and French subsidiary issues (1.1); follow up telephone conference and correspond with Cooley team re Iron Mountain issues (.4); telephone conference with counsel for Iron Mountain re delivery issues (.2); correspond with counsel for Iron Mountain re delivery issues and invoices (.2); reivew, analyze status re Iron Mountain invoices (.2)	2.10
09/11/26	Lauren A. Reichardt	Correspond with R. Eisenbach re intercompany matters (.3); correspond with B. Schlauch re intercompany matters and ordinary course professional retentions (.5); correspond with Cooley restructuring team re same (.3)	1.10
09/11/26	Chadwick L. Mills	Prepare for and attend Board meeting (1.3); draft Board meeting minutes re same (.2)	1.50
09/14/26	Dale Davis	Correspond with L. Reichardt re KEIP/KERP	0.10

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190756-207 **Invoice Number: 3211310**

Represent the client in the Chapter 11 proceeding

Date	Timekeeper	Description	Hours
09/14/26	Lauren A. Reichardt	Review correspondence with ordinary course professional re declaration and procedures for retention	0.20
09/15/26	Robert L. Eisenbach	Review, analyze issues re non-debtor UK subsidiary	0.10
09/16/26	Robert L. Eisenbach	Analyze issues re contract counterparty's contracts re French subsidiary	0.20
09/17/26	Miriam A. Peguero Medrano	Correspond with D. Davis, MERU team re board slides for board meeting	0.30
09/17/26	Dale Davis	Prepare outline for board meeting presentation	0.80
09/18/26	Caroline E. Diemer	Review PTC's press release re transaction closing	0.30
09/18/26	Robert L. Eisenbach	Review, analyze issues re contract counterparty disruption of services	0.30
09/18/26	Dale Davis	Draft presentation re plan process for board meeting	2.50
09/19/26	Dale Davis	Review, revise presentation slides for board meeting to incorporate comments from Cooley team	2.10
09/20/26	Dale Davis	Review, revise slides for board presentation to incorporate comments from Cooley team	2.80
09/21/26	Dale Davis	Telephone conference with French counsel to the non-debtor French subsidiary re operational considerations (1.2); review, revise presentation for board meeting (.3)	1.50
09/21/26	Robert L. Eisenbach	Telephone conference with French counsel re Sangamo France issues (1.1); review status of long term follow up study (.1)	1.20
09/22/26	Caroline E. Diemer	Correspond with Cooley bankruptcy team re drafting of board resolutions	0.30
09/22/26	Caroline E. Diemer	Review warrant terms (pricing, cashless exercise and registration default provisions) in connection with company disclosure questions	0.60
09/22/26	Robert L. Eisenbach	Telephone conference with French counsel and accountant re Sangamo France issues	0.30
09/23/26	Courtney Tygesson	Review and revise board resolutions	0.70
09/23/26	Caroline E. Diemer	Draft board resolutions related to Chapter 11 plan approval process	1.70

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190756-207 **Invoice Number: 3211310**

Represent the client in the Chapter 11 proceeding

Date	Timekeeper	Description	Hours
09/23/26	Robert L. Eisenbach	Review correspondence from French counsel re potential paths for Sangamo France (.3); telephone conference with French counsel and Committees re Sangamo France issues (.7)	1.00
09/24/26	Robert L. Eisenbach	Telephone conference with B. Kazan re case issues	0.30
09/24/26	Caroline E. Diemer	Prepare template board minutes related to Chapter 11 plan	0.40
09/24/26	Dale Davis	Research re suspension of services by contract counterparty	0.10
09/24/26	Courtney Tygesson	Correspond with Cooley restructuring team re warrant and equity matters	0.50
09/25/26	Robert L. Eisenbach	Correspond with attorney for contract counterparty, Sangamo team re service access and restoration issues	0.70
09/25/26	Robert L. Eisenbach	Review employee stock option plan provisions (.3); analyze employee stock option plan issues (.6)	0.90
09/25/26	Lauren A. Reichardt	Review board meeting minutes and related resolutions	0.50
09/28/26	Robert L. Eisenbach	Review correpsondence re Sangamo France update (.1); telephone conference with MERU re Sangamo France issues (.5)	0.60
09/28/26	Lauren A. Reichardt	Review diligence questions re operations between debtor and non-debtor (.1); draft responses to same (.5)	0.60
09/30/26	Lauren A. Reichardt	Correspond with Hogan Lovells re intercompany issues (.3); review of operational/regulatory requirements related to certain assets (.4)	0.70
		Task Hours	**33.80**
		Task Total	**56,865.50**

CASE ADMINISTRATION

09/01/26	Dale Davis	Correspond with M. Peguero Medrano re telephone conference with UCC	0.20
09/01/26	Dale Davis	Review letter filed by equity holder	0.10
09/01/26	Miriam A. Peguero Medrano	Draft agenda for all Debtor's professional call (.3); correspond with L. Reichardt, D. Davis re same (.2); correspond with Cooley team re same (.1)	0.60

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190756-207 **Invoice Number: 3211310**

Represent the client in the Chapter 11 proceeding

Date	Timekeeper	Description	Hours
09/01/26	Lauren A. Reichardt	Review and revise agenda for all-advisor call and review WIP re same (.3); confer with M. Peguero Medrano re advisor calls (.2); telephone conference with equity committee professionals re plan process and general case updates (.7)	1.20
09/01/26	Cullen D. Speckhart	Review correspondence from equity committee re UCC/OEC budget (.5); further analysis re same (.7)	1.20
09/01/26	Denise Cahir	Calendar filing deadline re second interim fee applications	0.10
09/02/26	Dale Davis	Revise WIP tracker	0.40
09/02/26	Miriam A. Peguero Medrano	Correspond with D. Davis re WIP tracker (.1); correspond with D. Cahir and D. Davis re critical dates calendar (.2); correspond with L. Reichardt, RLF team re MOR (.2); revise WIP tracker (.8)	1.30
09/02/26	Denise Cahir	Correspond with D. Davis re critical dates memo prepared by RLF	0.10
09/03/26	Dale Davis	Correspond with L. Reichardt and M. Peguero Medrano re WIP tracker (.1); review, revise same (.2)	0.30
09/03/26	Miriam A. Peguero Medrano	Draft agenda for Debtor's professionals call (.3); telephone conference with Debtor's professionals re plan and sale process and related matters (.4)	0.70
09/03/26	Denise Cahir	Revise calendar re cancellation of Fabry sale hearing	0.10
09/04/26	Denise Cahir	Calendar objection deadlines re retention of Equity Committee professionals and McDermott's July 2026 monthly fee application	0.10
09/06/26	Cullen D. Speckhart	Review deck re plan constructs received from equity committee	2.50
09/08/26	Miriam A. Peguero Medrano	Draft agenda for all Debtor's professionals call (.3); correspond with L. Reichardt re same (.1); correspond with Verita team re request from core service list (.1); correspond with party in interest re same (.1)	0.60
09/08/26	Dale Davis	Review, revise WIP tracker for professionals' call	0.60
09/08/26	Denise Cahir	Revise calendar re cancellation of agenda deadline for September 10, 2026 hearing	0.10
09/09/26	Denise Cahir	Review docket and calendar upcoming deadlines	0.20
09/09/26	Denise Cahir	Circulate critical dates calendar to clients	0.10

Cooley

190756-207 **Invoice Number: 3211310**

Represent the client in the Chapter 11 proceeding

Date	Timekeeper	Description	Hours
09/09/26	Dale Davis	Revise WIP tracker for telephone conference with RLF and Cooley teams	0.20
09/10/26	Miriam A. Peguero Medrano	Review, revise WIP tracker (.4); correspond with D. Davis re same (.1)	0.50
09/10/26	Denise Cahir	Correspond with W. Ranieri re claim deadline (.1); correspond with M. Peguero Medrano re same (.1); circulate escrow agreement via DocuSign (.1); calendar objection deadline re first monthly fee applications of Debtor professionals (.1)	0.40
09/10/26	Dale Davis	Review, revise case objectives, timeline (.2); correspond with Cooley restructuring team re same (.1)	0.30
09/10/26	Dale Davis	Revise WIP tracker to incorporate comments from M. Peguero Medrano	0.20
09/11/26	Miriam A. Peguero Medrano	Correspond with RLF, Cooley team re objection deadline for BDO retention	0.10
09/11/26	Miriam A. Peguero Medrano	Telephone conference with L. Reichardt re case open items	0.30
09/13/26	Cullen D. Speckhart	Correspond with client re OEC request to meet with Sangamo board of debtors	0.50
09/14/26	Paul J. Springer	Correspond with M. Peguero Medrano re agenda for advisors call	0.10
09/14/26	Denise Cahir	Circulate critical dates memo to clients (.1); correspond with W. Ranieri re follow-up re claim deadline (.1); correspond with M. Peguero Medrano re same (.1)	0.30
09/14/26	Miriam A. Peguero Medrano	Draft agenda for Debtor's all professionals' call (.2); correspond with Cooley team re same (.1)	0.30
09/14/26	Lauren A. Reichardt	Correspond with C. Speckhart re general case status, sale process and PTC closing, plan and DS negotiations	1.00
09/15/26	Miriam A. Peguero Medrano	Revise agenda for all professionals' call (.2); correspond with Cooley team re same (.1)	0.30
09/15/26	Dale Davis	Revise WIP tracker re update from Debtor’s professionals’ telephone conference	0.20
09/17/26	Denise Cahir	Update calendar re cancellation of September 21, 2026 hearing	0.10

Cooley

190756-207 **Invoice Number: 3211310**

Represent the client in the Chapter 11 proceeding

Date	Timekeeper	Description	Hours
09/17/26	Miriam A. Peguero Medrano	Draft agenda for Debtor's professionals all-hands call (.2); correspond with Cooley team re same (.1)	0.30
09/17/26	Dale Davis	Review, revise WIP tracker	0.60
09/20/26	Dale Davis	Review, revise WIP tracker for upcoming professionals' telephone conference and to incorporate comments	1.10
09/21/26	Denise Cahir	Circulate critical dates memo to clients	0.10
09/21/26	Dale Davis	Review, revise WIP tracker	0.10
09/22/26	Denise Cahir	Correspond with W. Ranieri re information concerning proof of claim (.1); correspond with Cooley team re follow-up re same (.1)	0.20
09/24/26	Dale Davis	Review, revise WIP tracker	0.60
09/24/26	Denise Cahir	Update calendar re objection deadlines for removal extension motion and McDermott's August 2026 monthly fee application	0.10
09/29/26	Dale Davis	Review and revise WIP tracker	0.50
09/29/26	Denise Cahir	Circulate critical dates memo to clients	0.10
09/29/26	Denise Cahir	Calendar objection deadline re Equity Committee professionals' monthly fee applications	0.10
09/30/26	Paul J. Springer	Review updated UCC appointment notice	0.10
		Task Hours	**19.20**
		Task Total	**29,958.00**

CLAIMS

09/11/26	Paul J. Springer	Correspond with L. Reichardt re intercompany claims (.2); research re treatment of unsecured claims (.4)	0.60
09/11/26	Dale Davis	Telephone conference with equity holder re inquiry (.1); correspond with Cooley restructuring team re same (.1)	0.20
09/22/26	Robert L. Eisenbach	Telephone conference with party in interest re creditor and case inquiry (.1); review claims register and filed claims (.3)	0.40
09/22/26	Lauren A. Reichardt	Telephone conference with French counsel to discuss intercompany claim	0.40

Cooley

190756-207 **Invoice Number: 3211310**

Represent the client in the Chapter 11 proceeding

Date	Timekeeper	Description	Hours
09/23/26	Dale Davis	Telephone conference with equity holder re inquiry (.1); correspond with D. Cahir and L. Reichardt re same (.1)	0.20
09/24/26	Lauren A. Reichardt	Review claims register	0.60
09/28/26	Lauren A. Reichardt	Research re warrant treatment and related claims	2.20
09/29/26	Robert L. Eisenbach	Respond to shareholder inquiry	0.10
		Task Hours	**4.70**
		Task Total	**8,349.50**

COOLEY FEE APPLICATION

09/01/26	Dale Davis	Review, revise June invoice for confidentiality and compliance with U.S. Trustee guidelines (2.9); correspond with L. Reichardt re fee application for June, July, and August (.1)	3.00
09/01/26	Miriam A. Peguero Medrano	Review, revise July invoice for confidentiality and compliance with U.S. Trustee guidelines (1.9); correspond with M. Canby, D. Davis re same (.3); review, revise June invoice for confidentiality and compliance with U.S. Trustee guidelines (1.1); correspond with D. Davis re same (.3); correspond with M. Canby re same (.2); correspond with L. Reichardt re status of monthly fee application (.1); draft email re summary of work completed during compensation period to send to client (.4); correspond with L. Reichardt re same (.1)	4.40
09/01/26	Mollie N. Canby	Correspond with M. Peguero Medrano and D. Davis re Cooley's fee applications	0.20
09/02/26	Dale Davis	Review correspondence re first fee application (.4); correspond with L. Reichardt and M. Peguero Medrano re same (.2)	0.60
09/02/26	Miriam A. Peguero Medrano	Review revisions to expenses for July invoice (.2); correspond with M. Canby and L. Reichardt re same (.2); correspond with L. Reichardt re revised July invoice for final review (.2); correspond with D. Davis re L. Reichardt comments to July invoice (.1); correspond with M. Canby, D. Davis re first monthly fee application (.2); correspond with billing team re finalizing June invoice for monthly fee application (.2); further review, revise July invoice for confidentiality and compliance with U.S. Trustee guidelines (.6); correspond with L. Reichardt re same (.2)	1.90

Cooley

190756-207 **Invoice Number: 3211310**

Represent the client in the Chapter 11 proceeding

Date	Timekeeper	Description	Hours
09/02/26	Mollie N. Canby	Correspond with M. Peguero Medrano and D. Davis re Cooley's fee application	0.20
09/02/26	Lauren A. Reichardt	Review June invoice for confidentiality, privilege, and compliance with UST guidelines	0.50
09/03/26	Dale Davis	Review, revise first MFA	4.00
09/03/26	Miriam A. Peguero Medrano	Further review, revise July invoice for compliance with U.S. Trustee guidelines and confidentiality and incorporate comments from L. Reichardt re same (1.6); correspond with D. Davis re same (.1); correspond with D. Davis re draft monthly fee application (.2); review, revise same (1.6); correspond with M. Canby re same (.2)	3.70
09/03/26	Mollie N. Canby	Draft Cooley's 1st monthly fee application	3.50
09/03/26	Lauren A. Reichardt	Review July invoice for confidentiality, privilege, and compliance with UST guidelines	0.70
09/04/26	Miriam A. Peguero Medrano	Correspond with C. Speckhart and L. Reichardt re monthly fee application for review (.2); correspond with MERU team re same (.1); correspond with D. Davis, M. Canby re review of August invoice (.2)	0.50
09/04/26	Dale Davis	Review, revise July invoice for compliance with UST guidelines, confidentiality	0.70
09/04/26	Mollie N. Canby	Correspond with M. Peguero Medrano re Cooley's 1st monthly fee application	0.20
09/06/26	Dale Davis	Review, revise August invoice for confidentiality and compliance with U.S. Trustee guidelines	0.40
09/07/26	Dale Davis	Review, revise August invoice for confidentiality and compliance with U.S. Trustee guidelines (5.1); correspond with M. Peguero Medrano re same (.1)	5.20
09/07/26	Lauren A. Reichardt	Review and provide comments to Cooley first monthly fee application	0.60
09/08/26	Miriam A. Peguero Medrano	Correspond with D. Davis re comments to first monthly fee application (.2); correspond with D. Davis, M. Canby re revisions to August invoice (.2); correspond with L. Reichardt re status of August invoice review (.1)	0.50
09/08/26	Dale Davis	Review, revise first monthly fee application	0.40

Cooley

190756-207 **Invoice Number: 3211310**

Represent the client in the Chapter 11 proceeding

Date	Timekeeper	Description	Hours
09/10/26	Miriam A. Peguero Medrano	Correspond with L. Reichardt re August invoice (.1); correspond with MERU team re timing of filing fee applications (.2); correspond with D. Davis re L. Reichardt markup to August invoice (.1); correspond with M. Canby re status of costs review for August invoice (.1); follow up with MERU team re filing of fee applications for first monthly fee application (.1); correspond with RLF re filing versions of same (.2)	0.80
09/10/26	Dale Davis	Review, revise August invoice for confidentiality and compliance with UST guideline	1.30
09/10/26	Dale Davis	Correspond with L. Reichardt re August billing (.1); review August invoice for compliance with UST guidelines and confidentiality (.2)	0.30
09/10/26	Lauren A. Reichardt	Review August invoice for confidentiality, privilege, and compliance with UST guidelines	1.30
09/14/26	Miriam A. Peguero Medrano	Review, revise Cooley August invoice for confidentiality and compliance with U.S. Trustee guidelines (1.9); correspond with D. Davis re bullet points to send to client re September invoice (.2)	2.10
09/15/26	Miriam A. Peguero Medrano	Correspond with M. Canby re Cooley's September invoice (.1); correspond with D. Davis re bullet points summary of fees for September to send to client (.2); correspond with D. Davis re revised invoices (.1); review comments from M. Canby to expenses invoice (.1); correspond with same re same (.1)	0.60
09/15/26	Mollie N. Canby	Draft Cooley's 2nd monthly fee application (.4); correspond with M. Peguero Medrano re Cooley's 2nd monthly fee application (.2)	0.60
09/15/26	Dale Davis	Review, revise August fee app for confidentiality and compliance with UST guidelines	1.00
09/16/26	Miriam A. Peguero Medrano	Correspond with L. Reichardt re invoice review status and update on draft monthly fee application for August	0.10
09/16/26	Dale Davis	Review, revise August invoice for compliance with US Trustee guidelines and confidentiality	1.30
09/17/26	Miriam A. Peguero Medrano	Correspond with D. Davis re MFA (.1); correspond with Cooley internal team re incorporating revisions to August invoice from L. Reichardt (.1); correspond with C. Speckhart re August invoice (.1)	0.30

Cooley

190756-207 **Invoice Number: 3211310**

Represent the client in the Chapter 11 proceeding

Date	Timekeeper	Description	Hours
09/17/26	Lauren A. Reichardt	Review invoice for August for confidentiality, privilege and compliance with UST guidelines	0.50
09/18/26	Paul J. Springer	Correspond with M. Peguero Medrano re fee statement	0.10
09/18/26	Mollie N. Canby	Draft Cooley's 2nd monthly fee application	1.90
09/20/26	Dale Davis	Review, revise fee application for August	1.20
09/20/26	Paul J. Springer	Correspond with D. Davis re August monthly fee application	0.10
09/21/26	Paul J. Springer	Correspond with D. Davis re August monthly fee application	0.10
09/21/26	Dale Davis	Review, revise August monthly fee application	2.10
09/22/26	Dale Davis	Review, revise August monthly fee application to incorporate further comments from Cooley team	0.30
09/22/26	Paul J. Springer	Correspond with D. Davis, C. Speckhart, and MERU re finalizing August monthly fee application	0.20
09/22/26	Lauren A. Reichardt	Review second monthly fee application (.2) and provide comments to D. Davis re same (.2)	0.40
09/30/26	Paul J. Springer	Correspond with RLF team re monthly fee application filing	0.10
		Task Hours	**47.90**
		Task Total	**62,002.00**

COOLEY EMPLOYMENT APPLICATION

09/01/26	Mollie N. Canby	Correspond with D. Davis re supplemental declaration supporting Cooley's retention	0.10
09/05/26	Dale Davis	Review parties in interest list re updated conflicts	0.90
09/14/26	Miriam A. Peguero Medrano	Correspond with D. Davis re conflicts review for supplemental declaration ISO of retention	0.20
09/14/26	Dale Davis	Review, revise supplemental declaration re updated conflicts	0.30
09/16/26	Mollie N. Canby	Review, revise C. Speckhart's supplemental disclosure supporting Cooley's retention	0.50
09/18/26	Paul J. Springer	Correspond with D. Davis and C. Speckhart re supplemental retention declaration	0.20

Cooley

190756-207 **Invoice Number: 3211310**

Represent the client in the Chapter 11 proceeding

Date	Timekeeper	Description	Hours
09/18/26	Dale Davis	Review, revise supplemental declaration re new disclosures for retention app (.5); correspond with internal conflicts team and L. Reichardt re same (.2)	0.70
09/21/26	Dale Davis	Revise first supplement to Cooley retention application	0.40
09/21/26	Paul J. Springer	Correspond with D. Davis re supplemental retention declaration	0.10
		Task Hours	**3.40**
		Task Total	**3,903.00**

OTHER EMPLOYMENT APPLICATIONS

09/01/26	Dale Davis	Review retention applications filed by the Equity Committee	1.00
09/02/26	Dale Davis	Review retention applications filed by the equity committee	1.10
09/03/26	Dale Davis	Research re equity committee retention applications	1.10
09/08/26	Lauren A. Reichardt	Review Equity Committee retention applications (.2) and correspond with M. Franke re same (.1)	0.30
09/10/26	Lauren A. Reichardt	Revise proposed order re Dundon retention to reflect confirmed items from equity committee	0.40
09/29/26	Lauren A. Reichardt	Review monthly fee applications filed by estate professionals	0.40
		Task Hours	**4.30**
		Task Total	**5,831.50**

FINANCING AND CASH COLLATERAL

09/02/26	Miriam A. Peguero Medrano	Correspond with counsel to FSI, debt team re FSI's markup to Verita escrow agreement (.2); telephone conference with L. Reichardt re review of escrow agreement (.2); correspond with debt team re follow up on same (.1)	0.50
09/02/26	Matthew S. Scarano	Review and comment on post-sale escrow agreement	1.20
09/02/26	Lauren A. Reichardt	Review DIP reporting materials and provide comments to B. Bonaviri re same	0.70
09/03/26	Robert L. Eisenbach	Review and revise post-sale escrow agreement (.6); review, analyze issues re post-sale escrow agreement and revisions (.4)	1.00

Cooley

190756-207 **Invoice Number: 3211310**

Represent the client in the Chapter 11 proceeding

Date	Timekeeper	Description	Hours
09/03/26	Miriam A. Peguero Medrano	Review, revise Post-Sale Escrow Agreement (2.1); correspond with Cooley team re same (.2); correspond with counsel to FSI, MERU team re DIP Lender invoices (.2); review, revise escrow agreement to incorporate comments from R. Eisenbach (.2); correspond with counsel to FSI and Verita re same and coordinating call on open issues (.4); correspond with client re draft escrow agreement (.2); review further markup from counsel to FSI to escrow agreement (.1); correspond with Cooley team re same (.1)	3.50
09/03/26	Adam Longenbach	Review and revise post-sale escrow agreement	0.90
09/04/26	Miriam A. Peguero Medrano	Correspond with Cooley team re Verita comments to escrow agreement (.5); multiple telephone conference with counsel to FSI and Verita re same (.4); correspond with same re same (.4); follow up telephone conference with same re same (.3); follow up with Verita re additional comments to escrow agreement (.1)	1.70
09/04/26	Robert L. Eisenbach	Review, analyze issues re escrow account (.1); telephone conference with FSI, Veritas re escrow account issue (.2)	0.30
09/04/26	Cullen D. Speckhart	Review correspondence and materials relevant to revised DIP budget (.5)	0.50
09/04/26	Cullen D. Speckhart	Receive and review draft of escrow agreement and correspond with team re same	0.60
09/04/26	Lauren A. Reichardt	Telephone conference with B. Bonaviri re DIP budget	0.40
09/05/26	Robert L. Eisenbach	Review Verita comments on post-sale escrow agreement	0.10
09/08/26	Miriam A. Peguero Medrano	Review revisions to Verita escrow agreement from Verita (.2); correspond with Cooley team re Verita escrow agreement (.2); telephone conference with Verita re same (.2); telephone conference with counsel to FSI re same (.2); correspond with Cooley team re same (.3); review further markup from FSI re same (.1); correspond with Cooley team and Verita team re interest rates (.5); incorporate comments from R. Eisenbach re same (.3); multiple correspondence with Cooley team, Verity, FSI re same (.8)	2.80
09/08/26	Robert L. Eisenbach	Review, analyze issues re escrow agreement revisions and interest issue (.7); review and revise escrow agreement language (.4)	1.10

Cooley

190756-207 **Invoice Number: 3211310**

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Date	Timekeeper	Description	Hours
09/09/26	Miriam A. Peguero Medrano	Correspond with Verita, counsel to FSI re review of escrow agreement (.2); correspond with Cooley team, MERU re signatories for escrow agreement and client authorized representative (.3); prepare execution version of post-sale escrow agreement (.2); correspond with client re same (.1)	0.80
09/09/26	Cullen D. Speckhart	Review correspondence and materials re updates to case budget	0.30
09/10/26	Miriam A. Peguero Medrano	Revise escrow agreement to incorporate comments from client (.1); correspond with D. Cahir re execution of same (.1); follow up with client and D. Cahir re executed escrow agreement (.2)	0.40
09/11/26	Robert L. Eisenbach	Review, analyze issues re UCC-3 for replaced DIP loan (.2); review, analyze issues re paydown of DIP facility (.3)	0.50
09/11/26	Miriam A. Peguero Medrano	Correspond with Verita and counsel to FSI re signature page for escrow agreement (.2); review correspondence from counsel to PTC re lien releases and financing statements (.2); correspond with L. Reichardt, debt team re same (.1); correspond with Denise re payoff letter for Original DIP (.1); review same (.2); correspond with R. Eisenbach re same (.2); correspond with Verita team re timing on setting up escrow (.1); correspond with debt team re UCC searches (.1); correspond with MERU and Cooley teams re post-sale escrow and payment of DIP (.5); correspond with debt team re payment letter for payment of outstanding FSI DIP in connection with post-sale escrow (.2); draft email in response to PTC questions on DIP (.3); correspond with L. Reichardt, R. Eisenbach re same (.2); review, revise same to incorporate comments (.7); follow up with counsel to FSI re executed escrow agreement (.1)	3.20
09/11/26	Matthew S. Scarano	Review, analyze payoff mechanics for DIP loan (.5); prepare UCC-3 termination re same (.3)	0.80
09/11/26	Paul J. Springer	Correspond with debt finance team and M. Peguero Medrano re lien terminations	0.20
09/11/26	Denise Cahir	Organize borrowing notice and related documents per M. Peguero Medrano	0.20
09/13/26	Robert L. Eisenbach	Review, analyze issues re post-sale escrow and upcoming wire transfer	1.00
09/13/26	Miriam A. Peguero Medrano	Correspond with counsel to FSI, client re escrow agreement (.2); compile fully executed version of same (.1)	0.30

Cooley

190756-207 **Invoice Number: 3211310**

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Date	Timekeeper	Description	Hours
09/14/26	Robert L. Eisenbach	Review, analyze issues re funding of post-sale escrow account and DIP repayment	0.40
09/14/26	Miriam A. Peguero Medrano	Correspond with MERU, R. Eisenbach re executed escrow agreement (.3); correspond with Cooley debt team re post-sale escrow account (.4); correspond with Cooley debt team re UCC-3 termination (.2); correspond with counsel to PTC re UCC-3 terminations and post-sale escrow funding (.2); correspond with M. Scarano re same (.1); telephone conferences with MERU and M. Scarano re post-sale escrow (1.1)	2.30
09/14/26	Saiprasanna R. Yarramalla	Correspond with Cooley team re collateral filings and DIP issues	0.20
09/14/26	Dale Davis	Correspond with L. Reichardt and M. Peguero Medrano re compliance with DIP budget	0.30
09/14/26	Jennifer M. Fitzpatrick	Request UCC lien searches (.2); prepare draft Northridge UCC termination (.1); review UCC searches and summarize and follow up with team (.3)	0.60
09/14/26	Matthew S. Scarano	Review search results and collateral filings (.5); correspond with Cooley team re same (.2)	0.70
09/14/26	Lauren A. Reichardt	Review revised budget from R. Li (.4); discuss same with C. Speckhart (.2)	0.60
09/15/26	Miriam A. Peguero Medrano	Follow up with counsel to FSI, L. Reichardt re escrow agreement (.1); telephone conference with same re same (.2); correspond with counsel to PTC re update re same, including UCC-3 termination (.3); correspond with debt team re filing UCC-3 termination (.1); review draft payoff letter (.4); correspond with M. Scarano, MERU team re same (.6); telephone conference with same re same (.8); follow up correspondence with M. Scarano re same (.3); correspond with L. Reichardt, debt team re revisions to escrow agreement from Cooley debt team (.1)	2.90
09/15/26	Matthew S. Scarano	Telephone conferences with Cooley, FSI, and MERU re partial payoff and escrow funding letter agreement with FSI	4.40
09/15/26	Jennifer M. Fitzpatrick	Correspond with Cooley debt team re UCC termination (.1); submit Northridge UCC termination, review file stamped Northridge UCC termination and forward to team (.1)	0.20
09/15/26	Adam Longenbach	Review and revise partial payoff letter	1.00
09/16/26	Margaret Barreto	Review correspondence regarding partial payoff of DIP	0.20

Cooley

190756-207 **Invoice Number: 3211310**

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Date	Timekeeper	Description	Hours
09/16/26	Miriam A. Peguero Medrano	Telephone conference with M. Scarano, MERU re DIP payoff	0.90
09/16/26	Miriam A. Peguero Medrano	Correspond with debt team, MERU re payoff letter	0.30
09/16/26	Matthew S. Scarano	Negotiate partial payoff and escrow funding letter with FSI	1.70
09/17/26	Matthew S. Scarano	Finalize negotiation and execution of partial payment and escrow funding letter	0.70
09/23/26	Robert L. Eisenbach	Review and analyze DIP variance report	0.20
09/23/26	Paul J. Springer	Correspond with R. Eisenbach and MERU re variance reporting	0.10
09/24/26	Robert L. Eisenbach	Review draft DIP related documents re variance reporting	0.10
09/27/26	Matthew S. Scarano	Review draft payoff letter and joint escrow instruction	1.00
09/28/26	Adam Longenbach	Review payoff letter and joint written direction	0.50
09/28/26	Matthew S. Scarano	Review DIP payoff letter and joint instructions	0.20
09/28/26	Cullen D. Speckhart	Receive and review correspondence and attachments related to status of DIP and potential DIP plans	0.80
09/30/26	Lauren A. Reichardt	Review DIP budget (.3); correspond with B. Bonaviri, R. Li re DIP budget and related matters (1.0); review DIP payoff letter and comments to same from M. Scarano (.3)	1.60
		Task Hours	**44.90**
		Task Total	**77,104.50**

LITIGATION

09/01/26	Yuechao Zhou	Review, analyze client documents to respond to open items from meet-and-confer with UCC (.3); review client documents for responsiveness and privilege in response to UCC discovery requests (.9)	1.20
09/01/26	Miriam A. Peguero Medrano	Correspond with litigation team re update on UCC discovery requests	0.10

Cooley

190756-207 **Invoice Number: 3211310**

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Date	Timekeeper	Description	Hours
09/01/26	Rider S. Moore	Design and apply search strategies to analyze electronically-stored information (.2); prepare electronically stored information for attorney team review in document review database (.2)	0.40
09/02/26	Yuechao Zhou	Correspond with Cooley litigation team re next steps in responses to UCC discovery requests (.3); revise letter to UCC re Sangamo's responses and objections (.5)	0.80
09/02/26	Malav M. Desai	Draft and finalize R&Os to UCC (.7); coordinate with LEDS re communications discovery (.3); conduct document review for relevance and privilege re production to UCC (1.6)	2.60
09/02/26	Lauren A. Reichardt	Review responses and objections to UCC discovery requests (.5); correspond with J. Zhou re UCC discovery updates (.3)	0.80
09/03/26	Yuechao Zhou	Attend and participate in meet-and-confer telephone conference with UCC re UCC's Rule 2004 discovery requests and preparation for same (.5); follow-up strategy discussion with team re outstanding issues from meet-and-confer with UCC (.2); review client documents for responsiveness and privilege to identify responsive documents to UCC discovery requests (6.5)	7.20
09/03/26	Dale Davis	Review correspondence with Cooley litigation team re UCC discovery requests	0.10
09/03/26	Malav M. Desai	Conduct document review for relevance and privilege re production to UCC (6.3); coordinate with LEDS re same (.3); Prepare for (.4) and attend meet and confer telephone conference with UCC (.5); correspond with J. Zhou on next steps re same (.2)	7.70
09/03/26	Lauren A. Reichardt	Telephone conference with J. Zhou, C. Speckhart, UCC counsel re investigation and discovery	0.50
09/03/26	Rider S. Moore	Prepare electronically stored information for attorney team review in document review database (.6); review the production population and prepare saved searches for attorney review (.2); collect electronic evidence for the case team (.1)	0.90
09/04/26	Yuechao Zhou	Correspond with counsel for UCC re: discovery requests and follow-up items from meet-and-confer	0.10
09/04/26	Malav M. Desai	Conduct document review for relevance and privilege re production to UCC (2.8); coordinate with LEDS to package production to UCC (.7); draft and communicate update to client re same (.3); correspond with UCC re same (.5)	4.30

Cooley

190756-207 **Invoice Number: 3211310**

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Date	Timekeeper	Description	Hours
09/04/26	Rider S. Moore	Prepare electronically stored information for attorney team review in document review database (.4); review the production population and prepare saved searches for attorney review (.4)	0.80
09/08/26	Yuechao Zhou	Correspond with Cooley litigation team re follow-up questions from UCC counsel re: Rule 2004 discovery requests	0.30
09/08/26	Rider S. Moore	Prepare electronically stored information for attorney team review in document review database (.8); design and apply search strategies to analyze electronically-stored information (.3)	1.10
09/09/26	Yuechao Zhou	Discuss LEDS document review strategy with I. Schnattner, R. Moore, and M. Desai (.6); draft and revise review documentation for LEDS (.8); correspond with client re UCC counsel follow-up questions from meet-and-confer (.5); review client documents for responsiveness and privilege in response to UCC Rule 2004 discovery requests (2.9)	4.80
09/09/26	Rider S. Moore	Respond to Cooley litigation team questions regarding artificial intelligence options (.2); prepare artificial intelligence prompt for attorney review (.5); design and apply search strategies to analyze electronically-stored information (.2); review the production population and prepare saved searches for attorney review (.1)	1.00
09/09/26	Malav M. Desai	Correspond with I. Schattner and R. Moore of LEDS to explore increased efficiencies in document review for production to UCC (.6); review search terms and review protocol re same (.8); conduct document review for relevance and privilege re production to UCC (2.2)	3.60
09/10/26	Yuechao Zhou	Meet and confer with counsel for UCC re discovery requests and preparation for same (.9); review and validate document review tools (.1); review client documents for responsiveness and privilege ahead of production in response to UCC discovery requests (.4)	1.40
09/10/26	Rider S. Moore	Prepare artificial intelligence prompt for attorney review (.3); prepare electronically stored information for attorney team review in document review database (.9)	1.20
09/10/26	Cameron Davis	Prepare electronically stored information for attorney team review	0.30
09/10/26	Malav M. Desai	Prepare for (.4) and attend (.5) Meet and Confer telephone conference with UCC (1.0); conduct document review for relevance and privilege re production to UCC (2.5); coordinate with LEDS re same (.3)	4.70

Cooley

190756-207 **Invoice Number: 3211310**

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Date	Timekeeper	Description	Hours
09/11/26	Yuechao Zhou	Review client documents in preparation for production to UCC in response to Rule 2004 document requests (1.3); review and validate LEDS document review tools (.2)	1.50
09/11/26	Rider S. Moore	Review the production population and prepare saved searches for attorney review (.3); prepare electronically stored information for attorney team review in document review database (.3); prepare production set for delivery to opposing counsel (.2)	0.80
09/11/26	Malav M. Desai	Conduct document review for relevance and privilege re production to UCC (2.4); coordinate with LEDS to package production to UCC (.4); draft and communicate update to client re same (.3); correspond with UCC re same (.6)	3.70
09/14/26	Yuechao Zhou	Correspond with counsel for the UCC regarding the UCC's Rule 2004 discovery requests (.5); revise and validate review protocol to be applied to responsiveness review of client documents in response to UCC Rule 2004 discovery requests (1.2)	1.70
09/14/26	Cameron Davis	Prepare electronically stored information for attorney team review	0.20
09/14/26	Malav M. Desai	Conduct document review for relevance and privilege re production to UCC	1.10
09/14/26	Rider S. Moore	Design and apply search strategies to analyze electronically-stored information	0.20
09/15/26	Yuechao Zhou	Revise and validate review protocol to be applied to responsiveness review of client documents in response to UCC Rule 2004 discovery requests	0.50
09/15/26	Malav M. Desai	Conduct document review for relevance and privilege re production to UCC (2.8); coordinate with LEDS re continued productions and procedures (1.1)	3.90
09/15/26	Rider S. Moore	Prepare artificial intelligence prompt for attorney review (.4); prepare electronically stored information for attorney team review in document review database (.6); respond to case team questions regarding the artificial intelligence prompt (.3)	1.30
09/16/26	Yuechao Zhou	Correspond with client regarding targeted collection of documents in response to UCC discovery requests (.5); review client documents for responsiveness and privilege in preparation for productions in response to UCC discovery requests (1.5)	2.00

Cooley

190756-207 **Invoice Number: 3211310**

Represent the client in the Chapter 11 proceeding

Date	Timekeeper	Description	Hours
09/16/26	Miriam A. Peguero Medrano	Correspond with RJ team re UCC data room access inquiry from Cooley litigation team	0.10
09/16/26	Rider S. Moore	Respond to case team questions regarding the artificial intelligence prompt (.2); prepare electronically stored information for attorney team review in document review database (.4)	0.60
09/16/26	Malav M. Desai	Conduct document review for relevance and privilege re production to UCC (2.5); coordinate with LEDS re continued productions and aiR procedures (0.8)	3.30
09/16/26	Robert L. Eisenbach	Review proposed Rule 2004 notice	0.20
09/17/26	Yuechao Zhou	Discuss review protocol with M. Herring and A. Wasinger to be applied to review of client documents in response to UCC discovery requests (.9); meet and confer with counsel for the UCC regarding status of responses to discovery requests and follow-up questions (1.0); quality check coding and review client documents for responsiveness and privilege in preparation for productions in response to UCC discovery requests (1.4)	3.30
09/17/26	Michael E. Herring	Discuss review of documents for potential production to creditors with J. Zhou (.3); review documents for potential production to creditors for responsiveness and privilege (2.7)	3.00
09/17/26	Cameron Davis	Prepare electronically stored information for attorney team review	0.30
09/17/26	Adam D. Wasinger	Correspond with internal case team over scope and strategy for document review in response to creditor RFPs	0.90
09/17/26	Adam D. Wasinger	Review and analyze documents for responsiveness for various creditor RFPs and potential production	4.90
09/17/26	Rider S. Moore	Review the production population and prepare saved searches for attorney review (.2); prepare electronically stored information for attorney team review in document review database (.2); prepare artificial intelligence prompt for attorney review (.4)	0.80
09/17/26	Malav M. Desai	Conduct document review for relevance and privilege re production to UCC (2.1); coordinate with LEDS re continued productions and procedures (.2)	2.30
09/17/26	Lauren A. Reichardt	Telephone conference with C.Speckhart, M. Kutcher re equity committee discovery demands	0.40
09/18/26	Swati Nibban	Correspond with E. LoMastro re access to review database	0.30

Cooley

190756-207 **Invoice Number: 3211310**

Represent the client in the Chapter 11 proceeding

Date	Timekeeper	Description	Hours
09/18/26	Malav M. Desai	Conduct document review for relevance and privilege re production to UCC (1.8); correspond with L. LoMastro re same (.7) Coordinate with LEDS to package production to UCC (.8); draft and communicate update to client re same (.5); correspond with UCC re same (.4)	4.20
09/18/26	Rider S. Moore	Review the production population and prepare saved searches for attorney review (.6); prepare artificial intelligence prompt for attorney review (.3); prepare electronically stored information for attorney team review in document review database (.2)	1.10
09/18/26	Matthew Kutcher	Prepare for and attend meet and confer with equity committee	1.50
09/18/26	Adam D. Wasinger	Review and analyze documents for responsiveness for various creditor RFPs and potential production	4.90
09/18/26	Lauren A. Reichardt	Meet and confer with equity committee counsel to discuss discovery requests (.5); draft responses to same (.4); correspond with S. Willoughby, MERU, Raymond James re same (.4)	1.30
09/18/26	Emma R. LoMastro	Review and analyze case background materials and document review protocol (2.3); correspond with Cooley team re case needs and next steps for production (.7)	3.00
09/20/26	Malav M. Desai	Conduct document review for relevance and privilege re production to UCC (2.5); coordinate with LEDS to re aiR review process re same (.3)	2.80
09/20/26	Yuechao Zhou	Conduct quality check coding and review client documents for responsiveness and privilege in preparation for productions in response to UCC discovery requests	0.80
09/20/26	Rider S. Moore	Prepare electronically stored information for attorney team review in document review database	0.30
09/21/26	Malav M. Desai	Correspond with J. Zhou and E. LoMastro Re production to UCC and related discovery (.6); review remaining discovery and formulate plan to meet UCC deadline (.7); coordinate with LEDS re same (.1); correspond with J. Zhou re same (.2)	1.60
09/21/26	Yuechao Zhou	Revise and validate review protocol to be applied to responsiveness review of client documents in response to UCC Rule 2004 discovery requests (1.7); correspond re next steps in review with M. Desai and E. LoMastro (.2)	1.90

Cooley

190756-207 **Invoice Number: 3211310**

Represent the client in the Chapter 11 proceeding

Date	Timekeeper	Description	Hours
09/21/26	Rider S. Moore	Prepare electronically stored information for attorney team review in document review database (1.1); prepare artificial intelligence prompt for attorney review (.3)	1.40
09/21/26	Emma R. LoMastro	Review and analyze documents for upcoming production	8.10
09/21/26	Emma R. LoMastro	Correspond with Cooley litigation team re production and document review strategy	0.70
09/22/26	Adam D. Wasinger	Correspond with internal case team concerning the scope and strategy of privilege review	0.60
09/22/26	Adam D. Wasinger	Review AI document review outputs for accuracy concerning responsiveness to various requests for production	2.30
09/22/26	Swati Nibban	Isolate population for upcoming production for redaction replacements	0.30
09/22/26	Swati Nibban	Correspond with D. Singh re access to review database	0.30
09/22/26	Yuechao Zhou	Correspond re review protocol to be applied to client documents in response to UCC discovery requests with E. LoMastro, D. Singh, A. Wasinger, M. Herring (.6); correspond re privilege considerations during document review with team (.4); conduct quality check coding and review client documents for responsiveness and privilege in preparation for productions in response to UCC discovery requests (1.4)	2.40
09/22/26	Michael E. Herring	Review documents for potential production to creditors for responsiveness and privilege	2.30
09/22/26	Paul J. Springer	Review correspondence with OEC and litigation team re discovery requests and productions	0.20
09/22/26	Emma R. LoMastro	Review and analyze documents for upcoming production	6.80
09/22/26	Deepika Singh	Review client documents for responsiveness and privilege ahead of production in response to UCC discovery requests	2.80
09/22/26	Rider S. Moore	Respond to case team questions regarding the document review (.4); prepare electronically stored information for attorney team review in document review database (1.1); review the production population and prepare saved searches for attorney review (.3)	1.80
09/23/26	Adam D. Wasinger	Review AI document review outputs for accuracy concerning responsiveness to various requests for production	3.50

Cooley

190756-207 **Invoice Number: 3211310**

Represent the client in the Chapter 11 proceeding

Date	Timekeeper	Description	Hours
09/23/26	Yuechao Zhou	Conduct quality check coding and review client documents for responsiveness and privilege in preparation for productions in response to UCC discovery requests	0.50
09/23/26	Malav M. Desai	Conduct document review for relevance and privilege re production to UCC	1.90
09/23/26	Rider S. Moore	Prepare electronically stored information for attorney team review in document review database (1.3); review the production population and prepare saved searches for attorney review (.4)	1.70
09/23/26	Michael E. Herring	Review documents for potential production to creditors for responsiveness and privilege	4.10
09/23/26	Deepika Singh	Review client documents for responsiveness and privilege ahead of production in response to UCC discovery requests	4.70
09/23/26	Emma R. LoMastro	Review and analyze documents for upcoming production	7.20
09/24/26	Adam D. Wasinger	Review AI document review outputs for accuracy concerning responsiveness to various requests for production	3.00
09/24/26	Robert M. Lydon	Telephone conference with J. Zhao re document review criteria, privilege considerations, and review workflow	1.40
09/24/26	Malav M. Desai	Prepare for (.3) and confer with UCC counsel re production (.4); conduct document review for relevance and privilege re production to UCC (1.7); Coordinate with LEDS re same (.4)	2.80
09/24/26	Yuechao Zhou	Correspond with UCC counsel regarding privilege clawback and overlay production (.4); meet and confer with UCC counsel regarding status of responses to discovery requests (.3); correspond re review protocol with B. Lydon to be applied to review of client documents in response to UCC discovery requests (1.4); conduct quality check coding and review client documents for privilege coding in preparation for productions in response to UCC discovery requests (1.5)	3.60
09/24/26	Cameron Davis	Finalize production set for delivery to UCC	0.50
09/24/26	Deepika Singh	Review client documents for responsiveness and privilege ahead of production	1.20
09/24/26	Emma R. LoMastro	Review and analyze documents for upcoming production	6.50
09/24/26	Emma R. LoMastro	Review and analyze documents re employee bonus metrics for use in meet and confer with opposing counsel	2.10

Cooley

190756-207 **Invoice Number: 3211310**

Represent the client in the Chapter 11 proceeding

Date	Timekeeper	Description	Hours
09/24/26	Lauren A. Reichardt	Telephone conference with J. Zhou re UCC discovery	0.40
09/24/26	Rider S. Moore	Prepare electronically stored information for attorney team review in document review database (.4); review the production population and prepare saved searches for attorney review (.3)	0.70
09/25/26	Christopher Ho	Review and prepare quality control search ahead of production	2.00
09/25/26	Robert M. Lydon	Review documents and analyze for responsiveness and privilege in preparation for production	0.50
09/25/26	Cameron Davis	Finalize production set for delivery (1.2); Perform quality control analysis on the production set (.4)	1.60
09/25/26	Yuechao Zhou	Conduct quality check coding and review client documents for responsiveness and privilege in preparation for productions in response to UCC discovery requests (1.9); consultation with E. Plankey (from Cooley privacy group) regarding legal obligations regarding personally identifiable information (1.0)	2.90
09/25/26	Michael E. Herring	Review documents for potential production to creditors for responsiveness and privilege	1.70
09/25/26	Malav M. Desai	Conduct document review for relevance and privilege re production to UCC (2.2); correspond with J. Zhou and L. LoMastro re same (.4) coordinate with LEDS to package production to UCC (.7); draft and correspond with client re same (.5); correspond with UCC re same (.7)	4.50
09/25/26	Emma Plankey	Consult with Cooley team re disclosures and compliance with US consumer privacy laws	0.40
09/25/26	Deepika Singh	Review client documents for responsiveness and privilege ahead of production	3.90
09/25/26	Emma R. LoMastro	Review documents slated for production to ensure accuracy and respond to issues (2.9); review and analyze documents for upcoming production (4.1)	7.00
09/25/26	Rider S. Moore	Prepare production set for delivery to opposing counsel (.4); prepare electronically stored information for attorney team review in document review database (.4)	0.80
09/26/26	Deepika Singh	Review client documents for responsiveness and privilege ahead of production	3.30
09/26/26	Emma R. LoMastro	Review and analyze documents for upcoming production	0.90

Cooley

190756-207 **Invoice Number: 3211310**

Represent the client in the Chapter 11 proceeding

Date	Timekeeper	Description	Hours
09/26/26	Yuechao Zhou	Conduct quality check coding and review client documents for responsiveness and privilege in preparation for productions in response to UCC discovery requests	1.30
09/26/26	Rider S. Moore	Prepare electronically stored information for attorney team review in document review database	0.20
09/27/26	Deepika Singh	Review client documents for responsiveness and privilege ahead of production in response to UCC discovery requests	2.60
09/27/26	Emma R. LoMastro	Review and analyze documents for upcoming production	1.10
09/27/26	Yuechao Zhou	Conduct quality check coding and review client documents for responsiveness and privilege in preparation for productions in response to UCC discovery requests	6.70
09/27/26	Rider S. Moore	Prepare electronically stored information for attorney team review in document review database	0.20
09/28/26	Adam D. Wasinger	Review and analyze documents for privilege prior to production in bankruptcy proceedings	6.80
09/28/26	Dale Davis	Correspond with J. Zhou re doc review for UCC's investigation	0.60
09/28/26	Swati Nibban	Correspond with D. Davis re access to review database	0.30
09/28/26	Yuechao Zhou	Conduct quality check coding and review client documents for responsiveness and privilege in preparation for productions in response to UCC discovery requests (1.5); correspond re same with Cooley review team and e-discovery analysts (.5)	2.00
09/28/26	Deepika Singh	Review client documents for responsiveness and privilege ahead of production in response to UCC discovery requests	6.80
09/28/26	Emma R. LoMastro	Review and analyze documents for upcoming production	5.70
09/29/26	Adam D. Wasinger	Review and analyze documents for privilege prior to production in bankruptcy proceedings	9.10
09/29/26	Dale Davis	Review documents for responsiveness re UCC investigation	1.40
09/29/26	Deepika Singh	Review client documents for privilege ahead of production in response to UCC discovery requests	6.70
09/29/26	Emma R. LoMastro	Review and analyze documents for upcoming production	6.50

Cooley

190756-207 **Invoice Number: 3211310**

Represent the client in the Chapter 11 proceeding

Date	Timekeeper	Description	Hours
09/29/26	Michael E. Herring	Review documents for potential production to creditors for responsiveness and privilege	4.40
09/29/26	Rider S. Moore	Prepare electronically stored information for attorney team review in document review database	0.30
09/29/26	Yuechao Zhou	Conduct quality check coding and review client documents for responsiveness and privilege in preparation for productions in response to UCC discovery requests (2.6); correspond re same with review team and e-discovery analysts (.5)	3.10
09/30/26	Deepika Singh	Review client documents for privilege ahead of production in response to UCC discovery requests	3.10
09/30/26	Adam D. Wasinger	Review and analyze documents for privilege prior to production in bankruptcy proceedings	8.90
09/30/26	Rider S. Moore	Prepare electronically stored information for attorney team review in document review database	0.30
09/30/26	Michael E. Herring	Review documents for potential production to creditors for responsiveness and privilege	3.00
09/30/26	Dale Davis	Review documents for responsiveness to UCC investigation request	2.90
09/30/26	Malav M. Desai	Correspond with J. Zhou and E. Lomastro and doc review team on expedited review to finish by UCC deadline (.6); coordinate with LEDS re same (.2)	0.80
09/30/26	Emma R. LoMastro	Review and analyze documents for upcoming production	6.20
09/30/26	Yuechao Zhou	Conduct quality check coding and review client documents for responsiveness and privilege in preparation for productions in response to UCC discovery requests (4.1); correspond re same with review team and e-discovery analysts (.7)	4.80
		Task Hours	**307.70**
		Task Total	**290,929.00**

MEETINGS

09/01/26	Dale Davis	Telephone conference with the UCC team re case status (.4); telephone conference with professional advisor team re case status (.5)	0.90

Cooley

190756-207 **Invoice Number: 3211310**

Represent the client in the Chapter 11 proceeding

Date	Timekeeper	Description	Hours
09/01/26	Miriam A. Peguero Medrano	Telephone conference with MERU re budget (.4); telephone conference with UCC re update (.3); telephone conference with Debtor's professionals re works in progress (.6); telephone conference with Debtor's and Equity Committee professionals re plan status (.5); telephone conference re DIP budget and recovery analysis with MERU and Cooley (.4); telephone conference with UCC professionals (.5)	2.70
09/02/26	Lauren A. Reichardt	Telephone conference with S. Macrae, S. Willoughby, S. Seiler, N. Campbell, R. Eisenbach re sale and plan process (.8); follow up telephone conference with L. O'Crump Crow re Merope sale closing and PTC closing documents (.3)	1.10
09/03/26	Miriam A. Peguero Medrano	Telephone conference with plan sponsor alternative bidder and Cooley team re term sheet (.7); telephone conference with Cooley and RLF teams re works in progress and open workstreams (.5)	1.20
09/03/26	Arielle C. Ambra-Juarez	Telephone conference re weekly professionals call to discuss plan, sale process, and related outstanding matters	0.50
09/03/26	Dale Davis	Telephone conference with Debtor's professionals regarding closing of sale process, work in progress	0.50
09/03/26	Lauren A. Reichardt	Telephone conference with debtor's advisors to discuss plan process, remaining assets, and related strategies	0.50
09/04/26	Cullen D. Speckhart	Telephone conference with debtor's professionals re revised DIP budget	0.50
09/08/26	Miriam A. Peguero Medrano	Telephone conference with Debtor's professionals re plan and disclosure statement, sales, and matters related to go-forward case	0.90
09/08/26	Logan Tiari	Prepare for and attend telephone conference re emergence options (.6); analyze issues re same (.4)	1.00
09/08/26	Dale Davis	Telephone conference with debtor's professionals re plan and disclosure statement, sales, and matters related to go-forward case	0.80
09/08/26	Lauren A. Reichardt	Telephone conference with Debtor professionals re plan and disclosure statement, sales, and matters related to go-forward case (.9); telephone conference with advisors to equity committee to discuss plan proposals (1.0)	1.90
09/08/26	Cullen D. Speckhart	Telephone conference with advisors to equity committee to discuss plan proposals	1.00

Cooley

190756-207 **Invoice Number: 3211310**

Represent the client in the Chapter 11 proceeding

Date	Timekeeper	Description	Hours
09/08/26	Courtney Tygesson	Telephone conference with Cooley team re reorganization transaction matters	0.70
09/09/26	Miriam A. Peguero Medrano	Telephone conference with Cooley team re plan discussions	0.60
09/09/26	Cullen D. Speckhart	Multiple telephone conferences with L. Reichardt and members of Debtor's professional team re draft plan and Disclosure Statement, and plan proposals	2.40
09/09/26	Lauren A. Reichardt	Telephone conference with S. Macrae, S. Willoughby, S. Seiler, G. Richards, C. Speckhart re plan proposals (1.0); follow up telephone conference with C. Speckhart re same (.3); office conference with P. Springer re plan proposals, FSI plan sponsor bid and discussions with equity committee re same (1.1)	2.40
09/10/26	Miriam A. Peguero Medrano	Telephone conference with UCC professionals re case update (.3); telephone conference with Debtor's professionals re works in progress, case strategy (.7); telephone conference with RLF and Cooley re outstanding workstreams, plan process (.5)	1.50
09/10/26	Dale Davis	Telephone conference with Debtor's professionals re plan formulation research and next steps, closing of Fabry sale, and other issues (1.1); telephone conference with UCC counsel to discuss plan timeline and sale closings (.4); correspond with M. Peguero Medrano re same (.2)	1.70
09/10/26	Lauren A. Reichardt	Telephone conference with UCC advisors to discuss plan process, case update (.4); telephone conference with debtor's advisors to discuss plan process, case strategy (1.1) and follow-up telephone conference with C. Speckhart re same (.3)	1.80
09/10/26	Cullen D. Speckhart	Telephone conference with S. Macrae re plan process and case update (.5); prepare for and participate in telephone conference with debtor's professional team re plan process, case strategy (1.3); telephone conference with RLF re same (.7)	2.50
09/10/26	Robert L. Eisenbach	Telephone conference with UCC professionals re case and plan status	0.40
09/11/26	Lauren A. Reichardt	Telephone conference with counsel to Equity Committee, C. Speckhart, re Dundon retention application	0.40

Cooley

190756-207 **Invoice Number: 3211310**

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Date	Timekeeper	Description	Hours
09/11/26	Lauren A. Reichardt	Prepare for (.4) and telephone conference with French counsel to discuss implications of ch 11 bankruptcy proceeding for French entity, intercompany claim, and related matters (1.1)	1.50
09/14/26	Miriam A. Peguero Medrano	Telephone conference with Debtor's professionals re works in progress (.7); telephone conference with RLF and Cooley re works in progress (.6)	1.30
09/14/26	Dale Davis	Telephone conference re plan process with the Debtor's professional advisors (.6); telephone conference with restructuring professionals re plan process and case status (1.5)	2.10
09/15/26	Miriam A. Peguero Medrano	Telephone conference with Debtor's professionals re works in progress (.8); telephone conference with Debtor and UCC professionals (.4); telephone conference with BDO re tax issues (1.0)	2.20
09/15/26	Dale Davis	Telephone conference with Debtor's professionals re plan development strategy (.5); telephone conference with UCC professionals re case status (.5)	1.00
09/15/26	Lauren A. Reichardt	Telephone conference with creditors' committee advisors re case status, update on plan process (.4); telephone conference with BDO re tax implications of sales and ch 11 plan (1.4); telephone conference with Debtor advisors re plan and disclosure statement, case strategy (.4)	2.20
09/15/26	Robert L. Eisenbach	Telephone conference with UCC professionals re sale and plan updates	0.30
09/15/26	Paul J. Springer	Weekly WIP telephone conference with Cooley, RLF, and MERU	0.80
09/16/26	Chadwick L. Mills	Telephone conference with client and Cooley team re Equity Committee matters	0.70
09/16/26	Courtney Tygesson	Telephone conference with Cooley restructuring team re equity committee proposal matters	1.10
09/16/26	Cullen D. Speckhart	Several telephone conferences and correspondence with debtor's professionals and client re potential actions of equity committee (3.4); telephone conferences and correspondence with Equity committee professionals re same (1.2); telephone conference and follow up with BDO re tax issues (1.1)	5.70

Cooley

190756-207 **Invoice Number: 3211310**

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Date	Timekeeper	Description	Hours
09/16/26	Lauren A. Reichardt	Telephone conference with S. Macrae, S. Willoughby, S. Seiler, N. Campbell, A. Rohan, C. Speckhart, R. Eisenbach re plan process update and sale process update (.7); telephone conference with A. Rohan, G. Richards, N. Campbell, C. Speckhart to discuss plan process (.3); telephone conference with RLF team re same (.5); follow up correspondence with RLF, C. Speckhart. C. Mills, C. Tygesson re plan process (1.2); telephone conference with equity committee professionals re plan process (.5) and follow up with M. Franke, C. Speckhart re same (.3)	3.50
09/17/26	Cullen D. Speckhart	Multiple telephone conferences with client re plan options and analysis of same (3.5); telephone conference with RLF to discuss work in process and plan provisions (.7)	4.20
09/17/26	Miriam A. Peguero Medrano	Telephone conference with Debtor's professionals re works in progress (.8); telephone conference with Verita re contracts review (.4); telephone conference with Cooley and RLF teams re works in progress (.3)	1.50
09/17/26	Paul J. Springer	Telephone conference with Cooley, RLF, MERU, and RJ teams re case status and workstreams	1.20
09/17/26	Dale Davis	Telephone conference with Cooley team and RLF re plan process and other case matters	0.90
09/17/26	Lauren A. Reichardt	Telephone conference with S. Willoughby, C. Speckhart, C. Mills, D. DeFranceschi re ch 11 plan (.5); telephone conference with Debtor's advisors, S. Willoughby, S. Macrea, S. Seiler re plan process and related matters (1.0); telephone conference with RLF, MERU to discuss plan process and board meeting (1.0); correspond with C. Speckhart re case strategy (.4)	2.90
09/18/26	Miriam A. Peguero Medrano	Telephone conference with RLF and Cooley re plan and disclosure statement	0.90
09/18/26	David D. Dalton	Telephone conference with FSI re tax ownership change analysis (1.0); telephone conferences with client and BDO re tax ownership analysis, asset sale tax considerations and FSI plan proposal (.9)	1.90
09/18/26	Cullen D. Speckhart	Prepare for and participate in telephone conference with BDO and FSI and follow up re same	3.50
09/18/26	Dale Davis	Telephone conference with RLF re plan and disclosure statement	0.70
09/19/26	Lauren A. Reichardt	Telephone conference with MERU, Raymond James, C. Speckhart re FSI proposal and next steps for plan process	0.50

Cooley

190756-207 **Invoice Number: 3211310**

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Date	Timekeeper	Description	Hours
09/19/26	Cullen D. Speckhart	Review proposal for plan construct by FSI and multiple discussions with client and debtor's professionals re same	4.50
09/20/26	Cullen D. Speckhart	Telephone conference with BDO and FSI (1.2); multiple follow up conferences with BDO, client and debtor's professionals re consequences of ongoing tax analysis (4.2); telephone conference with counsel to equity committee re options for responding to FSI (.4)	5.80
09/21/26	Dale Davis	Telephone conference with RLF re plan and case status	1.10
09/21/26	Lauren A. Reichardt	Telephone conference with Hogan Lovells re implications of ch 11 proceedings on French subsidiary and related matters (1.1); telephone conference with S. Willoughby, S. Macrae, C. Speckhart, R. Li, N. Campbell, A. Rohan to prepare for board of directors meeting (1.0) and follow up with C. Speckhart re same (.2); prepare for (.8) and telephonically attend meeting of board of directors (1.0); telephone conference with D. DeFranceschi, A. Steele, C. Speckhart, D. Davis re plan negotiations, case status (1.1)	5.20
09/21/26	Cullen D. Speckhart	Prepare for (2.1) and participate in board meeting (1.0); telephone conference with client re potential settlement with FSI and EC (.8); telephone conference with M. Franke re same (.3)	4.20
09/22/26	Cullen D. Speckhart	Telephone conference with Equity committee re various case updates and plan concepts (.7); telephone conference with Cooley team re plan and DS, follow up with L. Reichardt (2.2); conference re revisions to FSI proposal with members of Cooley restructuring team (.6)	3.50
09/22/26	Dale Davis	Telephone conference with professional advisors re plan process, sale closings, and other case issues	0.30
09/22/26	Dale Davis	Telephone conference with UCC professionals re plan and case status	0.20
09/22/26	Paul J. Springer	Telephone conference with Cooley, RLF, and MERU teams re case status	0.30
09/22/26	Courtney Tygesson	Telephone conference with Cooley team and correspondence re warrant treatment matters	0.70
09/22/26	Lauren A. Reichardt	Telephone conference with equity committee advisors re case status (.3); telephone conference with Debtor advisors re plan negotiation status, case updates (.3)	0.60
09/23/26	Cullen D. Speckhart	Telephone conference with French counsel re winddown issues	1.00

Cooley

190756-207 **Invoice Number: 3211310**

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Date	Timekeeper	Description	Hours
09/23/26	Lauren A. Reichardt	Prepare for telephone conference with Hogan Lovells, counsel to equity committee and counsel to creditors' committee (.4); review materials from Hogan Lovells re same (.2); telephone conference with Hogan Lovells and counsel to both committees re intercompany matters (.7)	1.30
09/23/26	Dale Davis	Telephone conference with French counsel and committee advisors re French subsidiary issues	0.80
09/24/26	Cullen D. Speckhart	Prepare for and participate in telephone conference with Orrick and FSI and follow up with members of internal team re same (.8); telephone conference with Debtor's advisors re case status (.5); telephone conference with RLF re plan process (.5); telephone conference with counsel to warrant holder (.5); prepare for and participate in telephone conference with client re status of plan and plan confirmation requirements and follow up with L. Reichardt re next steps in settlement discussions (1.6)	3.90
09/24/26	Dale Davis	Telephone conference with debtor's professionals team re plan negotiations and other issues	1.60
09/25/26	Lauren A. Reichardt	Telephone conference with C. Speckhart re plan negotiations (1.0); telephone conference with C. Speckhart, S. Macrae re same (.3); telephone conference with A. Rohan re plan negotiations (.4); telephone conference with FSI and counsel, Equity Committee and counsel, C. Speckhart re plan negotiations (1.2); follow up with C. Speckhart re same (.1)	3.00
09/28/26	Lauren A. Reichardt	Telephone conference with MERU to discuss questions from EC re operations between Sangamo US and Sangamo France (.5); telephone conference with C. Speckhart, R. Eisenbach, P. Springer, A. Steele, B. Schlauch re status of plan negotiations and filing timing, related matters (.7)	1.20
09/29/26	Cullen D. Speckhart	Prepare for and participate in telephone conference call with Debtor's professionals	1.30
09/29/26	Paul J. Springer	Telephone conference with Debtor advisors re case status	0.30
09/29/26	Dale Davis	Telephone conference with debtor professionals re plan process and other issues	0.30
09/29/26	Lauren A. Reichardt	Telephone conference with MERU, RLF, Cooley restructuring team to discuss plan negotiations, case status	0.30
09/30/26	Cullen D. Speckhart	Prepare for and participate in telephone conference with management team (1.2); continued conversations with KTBS and EOC re plan considerations (2.5)	3.70

Cooley

190756-207 **Invoice Number: 3211310**

Represent the client in the Chapter 11 proceeding

Date	Timekeeper	Description	Hours
09/30/26	Dale Davis	Telephone conference with professionals team and debtor re plan negotiations	0.90
		Task Hours	**114.50**
		Task Total	**223,154.50**

PLAN AND DISCLOSURE STATEMENT

09/01/26	Dale Davis	Review precedent for plan and disclosure statement (.3); revise disclosure statement (.1)	0.40
09/01/26	Miriam A. Peguero Medrano	Correspond with RLF, A. Ambra-Juarez, D. Davis re plan and disclosure statement (.6); correspond with A. Ambra-Juarez re questions on plan treatment (.6)	1.20
09/01/26	Lauren A. Reichardt	Telephone conference with B. Bonaviri, R. Li, M. Peguero Medrano re illustrative recovery analysis (.5); review recovery analysis from MERU and provide comments to same (.4)	0.90
09/01/26	Lauren A. Reichardt	Telephone conference with L. Tiari re treatment of warrants (.3); telephone conference with B. Bonaviri re same (.2); follow up with C. Tygesson re same (.2)	0.70
09/01/26	Arielle C. Ambra-Juarez	Review and analyze FSI term sheet to incorporate into plan (0.7); draft and revise plan (6.6); review D. Davis notes re UCC meeting and correspondence re plan sponsor proposal (.2); telephone conference with M. Peguero Medrano re questions on plan mechanics (.6)	8.10
09/01/26	Denise Cahir	Prepare draft plan template (2.2); correspond with A. Ambra-Juarez re same (.1)	2.30
09/02/26	Logan Tiari	Telephone conferences with Cooley restructuring team re Sangamo reorganization (1.2); analyze issues re same (.3)	1.50
09/02/26	Dale Davis	Correspond with M. Peguero Medrano and A. Ambra Juarez re precedent for plan documents (.1); draft disclosure statement (1.5)	1.60
09/02/26	Arielle C. Ambra-Juarez	Telephone conference with M. Peguero Medrano re anticipated treatment of certain claims and other questions re plan mechanics (.6); draft and revise plan (8.1)	8.70
09/02/26	Robert L. Eisenbach	Telephone conference with Sangamo, Meru re plan issues	0.80
09/02/26	Denise Cahir	Prepare draft shell of disclosure statement (2.3); correspond with A. Ambra-Juarez re same (.1)	2.40

Cooley

190756-207 **Invoice Number: 3211310**

Represent the client in the Chapter 11 proceeding

Date	Timekeeper	Description	Hours
09/02/26	Chadwick L. Mills	Prepare Board update re plan of reorganization submissions	0.60
09/03/26	Chadwick L. Mills	Correspond with L. Reichardt, C. Mills, C. Speckhart re plan constructs for reorganization	0.80
09/03/26	Arielle C. Ambra-Juarez	Review updates re Merope sale in connection with drafting and revising plan	0.20
09/03/26	Dale Davis	Draft disclosure statement	4.90
09/03/26	Lauren A. Reichardt	Correspond with C. Tygesson, C. Mills, C. Speckhart re plan constructs for reorganization and treatment of equity interests (.8); research related to same (.4)	1.20
09/03/26	Robert L. Eisenbach	Telephone conference with Raymond James, MERU re potential plan issues (.4); telephone conference with Equity Committee, potential plan sponsor, advisors re proposal (.5); telephone conference with RLF re potential plan structures (.5)	1.40
09/03/26	Denise Cahir	Correspond with M. Peguero Medrano re plan sponsor term sheet	0.10
09/03/26	Arielle C. Ambra-Juarez	Review, revise plan	6.40
09/04/26	Miriam A. Peguero Medrano	Telephone conference with MERU and Cooley team re warrant discussion and treatment under the plan	0.50
09/04/26	Miriam A. Peguero Medrano	Review, revise plan and disclosure statement	1.60
09/04/26	Robert L. Eisenbach	Telephone conference with corporate securities team, MERU re stock and warrant issues	0.50
09/04/26	Logan Tiari	Review, analyze issues re warrants and equity treatment under the plan (1.1); telephone conference with Cooley team re same (.4)	1.50
09/04/26	Lauren A. Reichardt	Research regarding plan constructs and potential reorganization	1.30
09/04/26	Dale Davis	Review, revise disclosure statement	2.00
09/04/26	Cullen D. Speckhart	Review, analyze public company considerations attendant to chapter 11 plan	1.20

Cooley

190756-207 **Invoice Number: 3211310**

Represent the client in the Chapter 11 proceeding

Date	Timekeeper	Description	Hours
09/04/26	Lauren A. Reichardt	Telephone conference with C. Tygesson, C. Mills re corporate governance considerations related to plan of reorganization (.5); telephone conference with C. Tygesson, B. Bonaviri, R. Eisenbach, L. Tiari re warrants (.5)	1.00
09/04/26	Chadwick L. Mills	Correspond with Cooley team re potential plan of reorganization structures	0.30
09/05/26	Dale Davis	Revise, review disclosure statement	1.20
09/06/26	Robert L. Eisenbach	Review equity committee plan structure presentation (.2); review, analyze issues re potential plan structures (.2)	0.40
09/06/26	Cullen D. Speckhart	Analyze SEC/transactional considerations connected to plan proposals	1.10
09/07/26	Miriam A. Peguero Medrano	Review, revise plan (1.3); review disclosure statement (.4); research re same (.6)	2.30
09/07/26	Dale Davis	Revise, review disclosure statement	0.30
09/07/26	Lauren A. Reichardt	Review presentation from Equity Committee re plan value and potential options (1.4); research related to same (.7); correspond with C. Speckhart, C. Tygesson, L. Tiari re plan constructs and corporate structuring considerations (.5)	2.60
09/07/26	Arielle C. Ambra-Juarez	Review deck re equity committee views on reorganization and correspond re same with Cooley restructuring team	0.30
09/08/26	Arielle C. Ambra-Juarez	Review prior research on plan constructs and confer re same with D. Davis and M. Peguero Medrano (.4); review D. Davis analysis and conclusions (.3)	0.70
09/08/26	Miriam A. Peguero Medrano	Review, revise plan (3.7); correspond with A. Ambra-Juarez and Cooley team re same (.3); correspond with L. Reichardt, D. Davis re research on plan (.6); research re same (.6); correspond with L. Reichardt re same (.3); revise summary of research (.3); correspond with D. Davis re same (.1); review, revise disclosure statement (4.2)	10.10
09/08/26	Robert L. Eisenbach	Telephone conference with MERU, Raymond James, RLF re potential plan structure issues (.7); telephone conference with Equity Committee re potential plan structures (1.0); review, analyze plan structure and treatment alternatives (.2); review initial draft plan (.2)	2.10

Cooley

190756-207 **Invoice Number: 3211310**

Represent the client in the Chapter 11 proceeding

Date	Timekeeper	Description	Hours
09/08/26	Lauren A. Reichardt	Review Equity Committee proposals re reorganization proposals (.5); discuss same with C. Speckhart (.4); telephone conference with L. Tiari, C. Speckhart, C. Mills, C. Tygesson re equity committee plan proposal and corporate structuring of reorganization (.5); review research from D. Davis re solicitation requirements (1.1); review draft plan and related issues (2.1)	4.60
09/08/26	Dale Davis	Revise, review disclosure statement (2.9); research plan constructs re equity considerations (4.4); review, revise draft analysis re same (1.4)	8.70
09/08/26	Cullen D. Speckhart	Review, analyze equity committee proposals and correspondence with client re same (2.6); review, analyze potential equity issues re same (.7) and telephone conference with L. Tiari, C. Speckhart, C. Mills, C. Tygesson re equity committee plan proposal and corporate structuring of reorganization (.5)	3.80
09/08/26	Chadwick L. Mills	Telephone conference with Cooley restructuring team re Equity Committee and FSI plan of reorganization proposals	0.50
09/09/26	Miriam A. Peguero Medrano	Review, revise disclosure statement (3.9); correspond with Cooley team re research re same (.3); further revise plan and disclosure statement to incorporate comments (3.1); correspond with Cooley team re same (.2); research re solicitation procedures motion (.6)	8.10
09/09/26	Cullen D. Speckhart	Correspond with Debtor's professionals and client re plan options summary (.6); correspond with various parties in anticipation of telephone conference with equity committee re their proposed plan terms (.5)	1.10
09/09/26	Paul J. Springer	Office conference with L. Reichardt re strategy for plan and DS	1.20
09/09/26	Dale Davis	Conduct research to support potential plan constructs (3.5); telephone conference with Cooley restructuring team to discuss the same (1.1); correspond with L. Reichardt re same (.5); draft and revise analysis of research (3.0); draft issues list re potential plan constructs for conversation with RLF (.6)	8.70
09/09/26	Lauren A. Reichardt	Research re plan and disclosure statement (2.3) and review of same (.8)	3.10
09/09/26	Robert L. Eisenbach	Analyze plan issues (.9); develop strategy re plan (1.0)	1.90

Cooley

190756-207 **Invoice Number: 3211310**

Represent the client in the Chapter 11 proceeding

Date	Timekeeper	Description	Hours
09/10/26	Miriam A. Peguero Medrano	Correspond with D. Davis re revised disclosure statement (.2); correspond with Cooley tax team, Verita, RLF re drafts of the plan and disclosure statement (.4); correspond with D. Davis re solicitation procedures motion (.3); correspond with MERU team re draft liquidation analysis (.2); correspond with Cooley team re telephone conference on solicitation and DTC mechanics (.2); correspond with D. Dalton re plan and disclosure statement review (.1); review correspondence re plan and disclosure statement research (.4); correspond with L. Reichardt re same (.2); review L. Reichardt's markup to plan (.8)	2.80
09/10/26	Denise Cahir	Begin draft of solicitation procedures motion	1.20
09/10/26	David D. Dalton	Review initial draft of FSI plan disclosure statement (.7); correspond with M. Medrano re same (.4)	1.10
09/10/26	Paul J. Springer	Telephone conference with RLF and Cooley restructuring team re comments to Plan and DS (1.0); research re Plan provisions (1.0); correspond with Debtor advisors re review of Plan and DS (.3); review equity committee plan proposal (.1)	2.40
09/10/26	Dale Davis	Conduct research to support plan drafting process (2.3); correspond with M. Peguero Medrano re solicitation procedures (.1)	2.40
09/10/26	Cullen D. Speckhart	Review, analyze plan term sheet and related considerations	4.20
09/10/26	Robert L. Eisenbach	Telephone conference with MERU, RLF, Raymond James re plan and related issues (1.0); telephone conference with RLF re plan issues (.6); review revised plan (.3); review, analyze potential plan revisions (.1)	2.00
09/10/26	Lauren A. Reichardt	Telephone conference with D. DeFranceschi, B. Schlauch, A. Steele, M. Peguero Medrano, C. Speckhart, P. Springer re plan (1.1); review draft plan and disclosure statement and draft issue list re same (2.7); research re draft plan and treatment of claims (2.4)	6.20
09/10/26	Arielle C. Ambra-Juarez	Review correspondence with D. Dalton re tax review and Dundon advisors re compensation structure (.2); correspond with M. Peguero Medrano re solicitation procedures motion (.1)	0.30
09/11/26	Robert L. Eisenbach	Review and analyze draft plan	0.30
09/11/26	Miriam A. Peguero Medrano	Correspond with RLF team re postpetition interest GUC treatment (.4); review research from FSI re postpetition interest (.3)	0.70

Cooley

190756-207 **Invoice Number: 3211310**

Represent the client in the Chapter 11 proceeding

Date	Timekeeper	Description	Hours
09/11/26	Lauren A. Reichardt	Office conference with C. Speckhart re restructuring transactions and ch 11 plan (1.2); review and revise ch 11 plan and provide comments to same (.7); review and revise disclosure statement and provide comments to M. Peguero Medrano and D. Davis re same (2.1)	4.00
09/11/26	Paul J. Springer	Review initial drafts of Plan and DS (1.5); legal research in connection with same (.5); correspond with Debtor's advisors re same (.4); correspond with MERU re liquidation analysis (.1)	2.50
09/11/26	Dale Davis	Review, revise plan term sheet (1.0); correspond with L. Reichardt re same (.2); revise plan term sheet to incorporate further partner feedback (.7); review, revise solicitation motion (.3)	2.20
09/12/26	Arielle C. Ambra-Juarez	Review revisions to plan	0.30
09/12/26	Dale Davis	Review, revise solicitation motion	2.90
09/13/26	Robert L. Eisenbach	Review RLF comments on draft plan (.4); review draft disclosure statement (.3)	0.70
09/13/26	Cullen D. Speckhart	Review correspondence and materials related to section 382 ownership shift (.4); review correspondence from M. Franke and flag various considerations relative to same (.4)	0.80
09/13/26	Paul J. Springer	Review RLF comments and revisions to Plan	0.50
09/14/26	Cullen D. Speckhart	Review, analyze questions from client re voting and potential equity considerations (1.2); review initial drafts and interim revisions of plan and DS (.8); receive and review letter from EOC (1.3)	3.30
09/14/26	Cullen D. Speckhart	Multiple telephone conferences and correspondence with debtor's professionals re plan negotiations (2.3); telephone conference with RJ re messaging from equity committee (.7)	3.00
09/14/26	Paul J. Springer	Telephone conference with Verita, RLF, and Cooley teams re solicitation procedures (.6); follow up telephone conference with RLF and Cooley teams re Plan and DS (.5); review, analyze equity committee plan proposal (.5); review equity committee letter re plan structures (.2)	1.80
09/14/26	Miriam A. Peguero Medrano	Correspond with D. Davis re solicitation procedures motion (.2); correspond with D. Davis re comments to disclosure statement (.1); telephone conference with Verita, Cooley, RLF re plan solicitation (.5)	0.80

Cooley

190756-207 **Invoice Number: 3211310**

Represent the client in the Chapter 11 proceeding

Date	Timekeeper	Description	Hours
09/14/26	Dale Davis	Draft solicitation procedures proposed order (1.7); review, revise plan term sheet (1.5); review, revise disclosure statement (.7); draft exhibits to solicitation procedures motion and proposed order (1.8)	5.70
09/14/26	David D. Dalton	Review Ch 11 plan disclosure statement (.3); research precedents to evaluate scope of tax disclosure (.5); review initial drafts of FSI plan and disclosure statement for tax considerations (2.8)	3.60
09/14/26	Robert L. Eisenbach	Telephone conference with RLF, Verita re plan solicitation mechanics (.6); telephone conference with RLF re plan provisions and key issues (1.4); review equity committee plan term sheet (.2); review equity committee correspondence re same (.2)	2.40
09/14/26	Lauren A. Reichardt	Review and revise draft plan and disclosure statement (1.7); review plan term sheet re reorganization structure (.6); telephone conference with Verita team re solicitation procedures and mechanics (.5); telephone conference with Cooley and RLF restructuring teams re draft plan and disclosure statement and related matters (1.5); follow up with C. Speckhart re same (.2); telephone conference with C. Speckhart, N. Campbell, B. Bonaviri, G. Richards, A. Rohan re restructuring transactions and related negotiations (.8)	5.30
09/15/26	Miriam A. Peguero Medrano	Review OEC correspondence re plan sponsor alternative transactions (.2); correspond with D. Davis re summary of same (.1); correspond with Cooley team re revisions to the plan (.2); review, revise plan re same (.6); correspond with L. Reichardt re solicitation costs (.2); correspond with Verita re same (.1); correspond with D. Davis re plan documents (.2); correspond with D. Davis, Cooley team re response to OEC letter (.2); further review, revise plan for FSI transaction (1.3); correspond with Verita and Cooley restructuring team re revisions to the plan (.3); correspond with D. Davis re revisions to DS from Cooley team and review same (.2)	3.60
09/15/26	Chadwick L. Mills	Review, analyze Equity Committee correspondence and responses to same (.4); office conference with Cooley team re Equity Committee proposals (1.0)	1.40
09/15/26	Dale Davis	Review correspondence from Equity Committee re plan (1.3); correspond with M. Peguero Medrano re same (.2); write letter in response to Equity Committee re plan (2.6)	4.10
09/15/26	Cullen D. Speckhart	Further analysis of EOC correspondence and term sheet; draft outline for response and discuss same with professional team and clients (3.7); review response letter, correspond with board members re same (1.5)	5.20

Cooley

190756-207 **Invoice Number: 3211310**

Represent the client in the Chapter 11 proceeding

Date	Timekeeper	Description	Hours
09/15/26	Lauren A. Reichardt	Review plan term sheet from equity committee and analysis of same (.5); discuss same with C. Speckhart (.5); review and provide comments to draft disclosure statement (2.2); draft response letter to equity committee correspondence re plan process (1.2); continue review of disclosure statement and provide comments to same (1.0)	5.40
09/15/26	Robert L. Eisenbach	Review, analyze issues re potential FSI plan (.5); conference call with Raymond James, MERU, RLF re plan and related issues (.6); analyze equity committee issues re plan matters (.2); review and revise draft letter to equity committee re plan issues (1.1)	2.40
09/15/26	Paul J. Springer	Correspond with M. Peguero Medrano and L. Reichardt re plan and DS edits (.2); correspond with OEC counsel re plan proposal (.1); correspond with internal team re response to OEC letter re plan steps (.2); revise same (.4); correspond with management team and internal team re same (.3)	1.20
09/16/26	Miriam A. Peguero Medrano	Follow up with D. Dalton on tax comments to the plan and correspond with Cooley team on revisions to same (.1); review, revise plan to incorporate comments (4.2); research re same (1.2)	5.50
09/16/26	Dale Davis	Review, revise plan term sheet (1.5); review, revise disclosure statement (3.7); correspond with L. Reichardt re plan term sheet (.2); draft, review, and revise exhibits to disclosure statement (3.8); correspond with M. Peguero Medrano re same (.2)	9.40
09/16/26	Cullen D. Speckhart	Review, analyze plan provisions, tax implications and assessment considerations relevant to voting	2.90
09/16/26	Robert L. Eisenbach	Telephone conference with Sangamo management re plan and related issues (.7); telephone conference with Debtor professionals re plan issues (.3); telephone conference with Equity Committee professionals (.7)	1.70
09/16/26	Lauren A. Reichardt	Review correspondence with equity committee regarding ch 11 plan (.7); analyze equity committee term sheet re reorganization (.8); strategize and research re plan process and procedures, including in response to equity committee correspondence (2.4); correspond with C. Speckhart re same (1.1)	5.00
09/16/26	Paul J. Springer	Correspond with clients re response to EOC plan letter (.1); correspond with EOC counsel re same (.1); review notice re appointment of new OEC member (.1); analyze OEC Rule 2004 Notice (.3)	0.60

Cooley

190756-207 **Invoice Number: 3211310**

Represent the client in the Chapter 11 proceeding

Date	Timekeeper	Description	Hours
09/17/26	Cullen D. Speckhart	Review, analysis of potential plan implications of potential litigation actions of the equity committee (2.2); review draft plan and related documents (1.2)	3.40
09/17/26	Miriam A. Peguero Medrano	Follow up with tax team re review of plan/DS (.1); review, revise disclosure statement (4.8)	4.90
09/17/26	Robert L. Eisenbach	Telephone conference with Sangamo, Raymond James, MERU, RLF re plan structure and related issues (1.1); telephone conference with MERU, RLF re plan structure and related issues (.7); review tax comments on disclosure statement (.2); review draft notice of disclosure statement hearing (.1)	2.10
09/17/26	Paul J. Springer	Correspond with M. Peguero Medrano re status of Plan and DS (.1); correspond with L. Reichardt re OEC Plan discovery (.1); correspond with M. Medrano Peguero re Plan and DS coverage (.6)	0.80
09/17/26	Cullen D. Speckhart	Multiple correspondence and telephone conferences with client and professional team re continuing discussions with equity committee and FSI	2.10
09/17/26	Dale Davis	Draft, review, revise exhibits to draft solicitation procedures order	4.70
09/18/26	Miriam A. Peguero Medrano	Review, revise plan to incorporate comments from telephone conference with RLF/Cooley teams (2.1); further revise disclosure statement re same (1.9); correspond with Cooley/RLF teams re same (.3); correspond with P. Springer re plan and disclosure statement workstreams (.3)	4.60
09/18/26	Cullen D. Speckhart	Multiple telephone conferences and correspondence re continued discussions with equity committee and debtor's professional team re potential plan outcomes (3.5); multiple discussions with client and Debtor's professionals re equity and warrant considerations (3.8)	7.30
09/18/26	Robert L. Eisenbach	Telephone conference with RLF re plan structure issues (.6); review FSI correspondence re plan provisions (.2); review emails re FSI plan (.1)	0.90
09/18/26	Lauren A. Reichardt	Continue to review and revise draft plan and disclosure statement (2.4); research related to impairment of interests, review of precedent re same (.7); review and draft materials for board presentation re plan process (.4)	3.50
09/18/26	Paul J. Springer	Revise plan, including relevant research for same (2.5); correspond with M. Peguero Medrano and L. Reichardt re solicitation procedures and timing (.3)	2.80

Cooley

190756-207 **Invoice Number: 3211310**

Represent the client in the Chapter 11 proceeding

Date	Timekeeper	Description	Hours
09/18/26	Cullen D. Speckhart	Review draft plan and DS	1.50
09/19/26	Robert L. Eisenbach	Telephone conference with Sangamo management, advisors re FSI plan issues	0.50
09/19/26	Lauren A. Reichardt	Review materials from MERU and Raymond James re plan process and related materials for board presentation re same (1.2); correspond with D. Davis, P. Springer re same (.3)	1.50
09/19/26	Paul J. Springer	Correspond with D. Davis and L. Reichardt re board deck on plan updates (.2); review RJ analysis of plan options (.3); correspond with D. Dalton re plan tax analysis (.2)	0.70
09/20/26	Lauren A. Reichardt	Telephone conference with C. Speckhart re plan process, discussions with client re plan and FSI proposal (.4); review board presentation re plan process (1.4); review revised disclosure statement and provide comments to same (1.2)	3.00
09/20/26	Robert L. Eisenbach	Review equity committee correspondence re FSI plan	0.10
09/20/26	Paul J. Springer	Review, revise board deck re plan updates (.5); revise DS (.5); correspond with D. Davis and L. Reichardt re Plan, DS, and board materials (.5)	1.50
09/20/26	Dale Davis	Review, revise disclosure statement	1.30
09/21/26	Lauren A. Reichardt	Telephone conference with C. Speckhart to discuss plan negotiations (.4); preliminary review of comments to plan from FSI (1.2) and correspond to Cooley restructuring team regarding review of same (.2)	1.80
09/21/26	Cullen D. Speckhart	Review, analysis of top questions and conversations re tax issues with D. Dalton and BDO re same (2.6); review of changes to various draft plan provisions (1.2)	3.80
09/21/26	Paul J. Springer	Correspond with D. Davis and L. Reichardt re board deck on Plan (.2); review revised notice re DS hearing (.1); analyze FSI's plan comments (2.2)	2.50
09/21/26	Dale Davis	Review, analyze comments to draft chapter 11 plan by plan sponsor (1.9); review corporate board docs re plan (.5); correspond with L. Reichardt re same (.1); review, revise notice of disclosure statement hearing (.3): correspond with RLF team re same (.1)	2.90
09/22/26	Cullen D. Speckhart	Review, analysis of treatment of equity and contingent equity in plan (1.6); continued analysis of tax considerations for plan proposals and review information received from BDO (1.8)	3.40

Cooley

190756-207 **Invoice Number: 3211310**

Represent the client in the Chapter 11 proceeding

Date	Timekeeper	Description	Hours
09/22/26	David D. Dalton	Review and evaluate tax considerations of revised FSI plan (1); telephone conference with BDO regarding tax ownership analysis (.6)	1.60
09/22/26	Dale Davis	Telephone conference to discuss Plan Sponsor comments to proposed plan (1.0); review, revise plan (6.0); telephone conference with R. Jacques and Cooley restructuring team re plan issues (.3); correspond re same with L. Reichardt and P. Springer (.7)	8.00
09/22/26	Robert L. Eisenbach	Telephone conference with Equity Committee professionals re plan issues (.3); telephone conference with MERU, Raymond James, RLF re plan issues (.3); review, analyze and annotate FSI revisions to draft plan (2.1); conference call with UCC professionals re plan status (.1); review, analyze issues re plan provisions and equity treatment (.3); review revised draft plan (.2)	3.30
09/22/26	Paul J. Springer	Correspond with internal BRX team re responses to FSI plan comments (1.5); correspond with D. Davis re revising plan docs (.3); correspond with L. Reichardt and D. Davis re board resolutions for FSI Plan (.2); correspond with R. Jacques re insurance provisions of Plan (.2); revise Plan (2.2)	4.40
09/22/26	Lauren A. Reichardt	Review plan and comments to same from counsel to FSI (1.3); telephone conference with C. Speckhart, P. Springer, D. Davis to review plan (1.0); telephone conference with R. Jacques re insurance provisions in plan (.2); review and revise ch 11 plan (3.4) and comments to D. Davis and P. Springer re same (.2); telephone conference with P. Springer re same (.5)	6.60
09/22/26	Robert W. Jacques	Review, analyze insurance-related provisions in bankruptcy plan and provide comments to P. Springer re same (.3); telephone conference with L. Reichardt and Cooley restructuring team re insurance issues re plan (.2)	0.50
09/22/26	Logan Tiari	Review, analyze issues regarding reorganization transaction structures (.9); review correspondence re same (.6) correspond with Cooley team re same (.4)	1.90
09/23/26	Cullen D. Speckhart	Further analysis of plan and DS provisions under current FSI plan construct (4.7); continued analysis and communications re 382 tax analysis (1.1)	5.80
09/23/26	David D. Dalton	Review revised draft of Ch. 11 plan (.5); draft tax comments to same (2.2)	2.70

Cooley

190756-207 **Invoice Number: 3211310**

Represent the client in the Chapter 11 proceeding

Date	Timekeeper	Description	Hours
09/23/26	Lauren A. Reichardt	Review and revise draft ch 11 plan (2.4); revise disclosure statement (1.2); review, analysis of warrants and research re treatment of same (.8); review revisions to plan from D. Davis (.6); research related to plan treatment of claims and interests and related matters (2.2)	7.20
09/23/26	David D. Dalton	Telephone conference with client, BDO and FSI re ownership change analysis	0.60
09/23/26	Robert L. Eisenbach	Review, analyze open issues re draft plan (.3); review email from FSI counsel re M. Franke counterproposal (.1); review correspondence from counsel to Equity Committee re counterproposal to FSI (.2)	0.60
09/23/26	Paul J. Springer	Telephone conference with French counsel and Committees re treatment of tax credits under the Plan (.7); further revisions to Plan (1.5); telephone conference with BDO re tax considerations for Plan (.5); correspond with L. Reichardt re Plan progress (.5)	3.20
09/23/26	Robert W. Jacques	Review, analyze issues with insurance coverage re FSI plan	0.60
09/23/26	Dale Davis	Review, revise disclosure statement	3.60
09/24/26	Robert L. Eisenbach	Analyze issues re FSI plan discussions (.2); conference call with MERU, Raymond James, RLF re plan discussions (.7); conference call with Sangamo, MERU re plan issues (.7); review SEC filings re disclosure statement discussion (.3); review and analyze warrant provisions (.8); review revisions to disclosure statement (.2); telephone conference with MERU, Raymond James re plan discussions and strategy (.8)	3.70
09/24/26	Dale Davis	Review, revise disclosure statement	3.40
09/24/26	Robert L. Eisenbach	Review, analyze warrant issues in connection with the plan	1.40
09/24/26	David D. Dalton	Evaluate tax considerations of FSI plan and ownership change analysis (2); telephone conference with L. Richardt re same (.4)	2.40

Cooley

190756-207 **Invoice Number: 3211310**

Represent the client in the Chapter 11 proceeding

Date	Timekeeper	Description	Hours
09/24/26	Lauren A. Reichardt	Telephone conference with C. Speckhart, N. Moaz re plan negotiations (.5); telephone conference with C. Speckhart, N. Moaz, M. Franke re same (.2); discuss plan negotiations and next steps with C. Speckhart (1.6); correspond with Debtor's advisors re plan status and negotiations (1.3); telephone conference with key constituents re chapter 11 plan (.4); telephone conference with C. Speckhart, D. Dalton re tax provisions of ch 11 plan (.5); correspond with S. Macrae, S. Willoughby, S. Seiler, C. Speckhart, R. Eisenbach, R. Li, B. Bonaviri, A. Rohan re plan negotiations (.7); review and revise chapter 11 plan (2.4); review and revise disclosure statement (1.7)	9.30
09/24/26	Paul J. Springer	Correspond with corporate team re board resolutions for Plan filing (.2); internal correspondence re FSI negotiations w/r/t Plan (.2); review claims register in relation to plan classifications (.3); telephone conference with Debtor advisors re solicitation options (.8); legal research re plan structures (1.5); revise DS (2.5); follow up conference with Debtor advisors re plan strategy (.8)	6.30
09/24/26	Robert W. Jacques	Review policies and provide comments to L. Reichardt re insurance considerations for FSI plan	0.70
09/25/26	Robert L. Eisenbach	Review correspondence re plan negotiations and updates (.4); analyze plan structure issues (.2); analyze warrant treatment issues (.3)	0.90
09/25/26	Cullen D. Speckhart	Multiple telephone conferences and correspondence re plan negotiations among professionals, clients, Equity Committee and FSI (6.3); further analysis of related tax matters (1.2); review draft DS (.7)	8.20
09/25/26	Lauren A. Reichardt	Review revisions to disclosure statement from D. Davis (1.7); emails with D. Davis, P. Springer re disclosure statement (.3); correspond with L. Barca re status of plan negotiations with equity committee and FSI (.3); review preliminary comments from creditors committee re plan (.3)	2.60
09/25/26	Dale Davis	Correspond with L. Reichardt re disclosure statement edits (.2); review correspondence re plan negotiations (.2)	0.40
09/25/26	Paul J. Springer	Correspond with C. Speckhart re FSI and OEC plan negotiations (.3); review Plan comments from UCC (.2); correspond with D. Davis and L. Reichardt re DS revisions (.3); correspond with Company re direction on plan process (.2); correspond with L. Reichardt re Plan revisions (.1)	1.10
09/25/26	Courtney Tygesson	Correspond with Cooley restructuring team re equity treatment and related documentation	0.50

Cooley

190756-207 **Invoice Number: 3211310**

Represent the client in the Chapter 11 proceeding

Date	Timekeeper	Description	Hours
09/28/26	Paul J. Springer	Telephone conference with Cooley and RLF teams re plan status (.9); correspond with RLF re inquiries from shareholders re plan timing (.1); correspond with MERU re Sangamo France treatment (.2); correspond with M. Scarano re DIP terms relative to plan (.1)	1.30
09/28/26	Robert L. Eisenbach	Telephone conference with RLF re plan and related issues	0.80
09/28/26	Lauren A. Reichardt	Review and revise draft motion re approval of disclosure statement and solicitation procedures	1.80
09/28/26	Cullen D. Speckhart	Review, analyze warrant provisions in connection with anticipated treatment in plan	1.90
09/28/26	Dale Davis	Correspond with L. Reichardt re solicitation motion	0.20
09/29/26	Lauren A. Reichardt	Review FSI proposal re plan settlement (.4); review comments to plan and disclosure statement from FSI (1.7); correspond with D. Dalton re tax provisions of plan and disclosure statement (.2) and review revisions from D. Dalton to same (.6); review and revise motion to approve disclosure statement and solicitation procedures (1.9); office conference with P. Springer re plan and disclosure statement, solicitation procedures (.4)	5.20
09/29/26	Robert L. Eisenbach	Telephone conference with MERU, Raymond James, RLF re plan and related issues (.3); review FSI revised plan proposal (.2)	0.50
09/29/26	Paul J. Springer	Correspond with MERU and OEC re treatment of tax issues under Plan (.2); analyze FSI Plan proposal and revisions to Plan and DS (.8); correspond with Debtor's advisors and client re same (.2); correspond with L. Reichardt re same (.3); correspond with RLF re DS hearing (.1); correspond with D. Davis re DS motion (.1); correspond with L. Reichardt and D. Davis re solicitation procedures (.5); review initial draft of same (1.0)	3.20
09/29/26	David D. Dalton	Review revised draft of plan and plan disclosure (1.1); draft tax comments to same (1.1)	2.20
09/29/26	Dale Davis	Review, revise solicitation motion	3.50
09/29/26	Cullen D. Speckhart	Multiple telephone conferences and correspondence with FSI, Debtor’s professionals, estate professionals re negotiations and conversations re FSI revised credit bid proposal and further analysis of implications for plan process (3.2); correspond with Cooley team (L. Reichardt and D. Dalton) re outstanding tax questions and analysis of same (1.3)	4.50

Cooley

190756-207 **Invoice Number: 3211310**

Represent the client in the Chapter 11 proceeding

Date	Timekeeper	Description	Hours
09/30/26	David D. Dalton	Review and analyze updates to debtor plan of reorganization (.5); correspond with L. Reichardt re same (.3)	0.80
09/30/26	Robert L. Eisenbach	Telephone conference with client, MERU re plan and related issues (1.0); telephone conference with client, MERU, Raymond James re FSI and plan issues (.8)	1.80
09/30/26	Cullen D. Speckhart	Multiple correspondence and telephone conferences with members of debtor's professional team re issues raised by EOC in connection with NOL expectations and status of reorganized debtor	3.60
09/30/26	Paul J. Springer	Revise DS motion and exhibits (2.0); correspond with D. Davis re same (.2); correspond with Debtor advisors and management re OEC response to FSI plan proposal (.3); correspond with L. Reichardt and UCC counsel re same (.1); review correspondence with D. Dalton re tax implications pertaining to Plan (.2)	2.80
09/30/26	Dale Davis	Correspond with RLF re solicitation motion (.3); review, revise exhibits to solicitation motion (1.7)	2.00
09/30/26	Lauren A. Reichardt	Review comments to tax provisions of disclosure statement from D. Dalton and review precedent transactions re same (1.4); review solicitation procedures motion and exhibits (1.1); correspond with Sangamo management, debtor's advisors re Equity Committee rejection of FSI plan sponsor proposal and next steps (.8); telephone conference with C. Speckhart re same (.8); telephone conference with M. Franke and N. Maoz re same (.4); telephone conference with L. Barca re UCC comments to plan and update re Equity Committee rejection of FSI plan sponsor proposal (.3); review comments to plan from UCC (.3)	5.10
		Task Hours	**423.00**
		Task Total	**724,427.00**

TAX ISSUES

09/02/26	Alexander Lee	Review plan re tax issues (.8); discuss tax issues with tax and corporate teams (.2)	1.00
09/10/26	Alexander Lee	Tax review of Plan and Disclosure documents	2.00
09/11/26	David D. Dalton	Review tax considerations of Ch 11 disclosure statement	1.00
09/15/26	David D. Dalton	Review Ch 11 disclosure statement re tax disclosures (.6); prepare and draft tax disclosure for same (3.1)	3.70

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190756-207 **Invoice Number: 3211310**

Represent the client in the Chapter 11 proceeding

Date	Timekeeper	Description	Hours
09/15/26	David D. Dalton	Telephone conference with BDO team regarding tax ownership change analysis and projected tax liability from asset sale	1.80
09/15/26	Alexander Lee	Discuss tax issues with tax and corporate teams	0.80
09/15/26	Robert L. Eisenbach	Telephone conference with BDO re tax matters	1.50
09/16/26	David D. Dalton	Finalize tax disclosure for FSI plan	0.90
09/17/26	Robert L. Eisenbach	Review, analyze issues re plan treatment of equity interests	0.20
09/17/26	Alexander Lee	Review plan re tax issues (.2); correspond with tax team re same (.3); revise same re same (.5)	1.00
09/18/26	Robert L. Eisenbach	Telephone conference with BDO re tax matters	1.30
09/18/26	David D. Dalton	Telephone conference with Equity committee re tax ownership change analysis and asset sale implications	1.40
09/18/26	Lauren A. Reichardt	Telephone conference with BDO to discuss tax impact of sale and tax implications of ch 11 plan (1.4); follow up with C. Speckhart re same (.2); telephone conference with BDO, equity committee re tax issues (.5)	2.10
09/18/26	Alexander Lee	Review revised plan document re tax issues (.4); revise and comment on plan re same (.6); correspond re same with Cooley tax team (.5)	1.50
09/20/26	Lauren A. Reichardt	Telephone conference with FSI and BDO re tax implications of sales and plan (.5); follow up telephone conference with BDO, C. Speckhart, D. Dalton, N. Jain re same (.7); office conference with C. Speckhart re same (.3)	1.50
09/20/26	Robert L. Eisenbach	Review correspondence re Section 382 analysis	0.10
09/20/26	David D. Dalton	Telephone conference with BDO re tax ownership change analysis (.9); correspond with C. Speckhart re same (.3)	1.20
09/21/26	David D. Dalton	Telephone conference with L. Reichardt regarding BDO tax analysis (.5); evaluate and research same (.5)	1.00
09/21/26	Robert L. Eisenbach	Review, analyze issues re tax matters	0.20
09/21/26	Lauren A. Reichardt	Telephone conference with C. Speckhart, D. Dalton re tax matters related to ch 11 plan (.5); telephone conference with BDO re tax analysis (.4)	0.90

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190756-207 **Invoice Number: 3211310**

Represent the client in the Chapter 11 proceeding

Date	Timekeeper	Description	Hours
09/21/26	David D. Dalton	Telephone conference with client and BDO regarding ownership tax analysis	0.40
09/22/26	Lauren A. Reichardt	Telephone conference with BDO to discuss Section 382 report from BDO	0.50
09/23/26	Alexander Lee	Review revised plan re tax issues (.6); revise and comment on same (.3); correspond re same with Cooley tax team (.6)	1.50
09/24/26	Alexander Lee	Review revisions to plan re tax issues (.2); revise and comment re same (.3); correspond re same with Cooley tax team (1.0)	1.50
09/25/26	Alexander Lee	Correspond re tax issues with Cooley tax and corporate teams (.3); review revisions to plan and revise and comment on same (.7)	1.00
09/29/26	Alexander Lee	Review revised plan re tax issues (.6); correspond with Cooley tax team re same (.4)	1.00
09/29/26	Robert L. Eisenbach	Review tax comments on disclosure statement	0.10
		Task Hours	**31.10**
		Task Total	**64,055.00**

REGULATORY COMPLIANCE

09/03/26	Justin A. Kisner	Review SEC reporting requirements (.8); correspond with Cooley team re same (.2)	1.00
09/03/26	Courtney Tygesson	Telephone conference (.6) with Cooley team and correspond with same (.9) re SEC reporting and registration matters	1.50
09/04/26	Caroline E. Diemer	Review re legend removal request	0.40
09/08/26	Samuel M. Paullin	Review Form 8-K re sale closing	0.50
09/14/26	Caroline E. Diemer	Coordinate with shareholder and transfer agent on status of outstanding legend removal documentation (.3); correspond with transfer agent re update re same	0.50
09/15/26	Caroline E. Diemer	Review, analyze Form 8-K issues, including review of comparable precedent disclosures	0.80
09/16/26	Caroline E. Diemer	Draft Form 8-K disclosure	1.20

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190756-207 **Invoice Number: 3211310**

Represent the client in the Chapter 11 proceeding

Date	Timekeeper	Description	Hours
09/16/26	Justin A. Kisner	Review, analyze OTC and SEC reporting status (1.3); analyze SEC guidance and precedent re: bankruptcy-related entities (1.2)	2.50
09/17/26	Caroline E. Diemer	Draft Form 8-K regarding PTC transaction closing (.3); correspond with company re same (.3)	0.60
09/18/26	Caroline E. Diemer	Finalize SGMO's Form 8-K regarding the PTC closing, including printer coordination	0.50
09/18/26	Caroline E. Diemer	Review Form 8-K regarding Sangamo transaction closing	0.30
09/18/26	Justin A. Kisner	Review, analyze issues (1.0) and correspond with Cooley team (.5) re OTC and SEC reporting status	1.50
09/21/26	Caroline E. Diemer	Prepare and file 8-K	0.40
09/29/26	Caroline E. Diemer	Correspond with Cooley restructuring team re share transfer process with transfer agent and shareholder	0.50
		Task Hours	**12.20**
		Task Total	**19,977.00**

Total Fees: **$1,706,806.50**

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190756-207 **Invoice Number: 3211310**

Represent the client in the Chapter 11 proceeding

Fee Summary:

Timekeeper	Title	Rate	Hours	Total
Lindsey O'Crump Crow	Partner	1825	13.10	23,907.50
Cullen D. Speckhart	Partner	2380	126.40	300,832.00
Lauren A. Reichardt	Partner	1825	159.10	290,357.50
Alexander Lee	Partner	2560	11.30	28,928.00
Adam Longenbach	Partner	2095	2.40	5,028.00
Courtney Tygesson	Partner	1790	8.30	14,857.00
Logan Tiari	Partner	1790	5.90	10,561.00
Chadwick L. Mills	Partner	2045	7.20	14,724.00
Matthew Kutcher	Partner	1940	1.50	2,910.00
Robert L. Eisenbach	Of Counsel	2065	52.40	108,206.00
Matthew S. Scarano	Special Counsel	1635	10.70	17,494.50
Justin A. Kisner	Special Counsel	1680	5.00	8,400.00
Robert W. Jacques	Special Counsel	1680	1.80	3,024.00
Miriam A. Peguero Medrano	Associate	1610	129.10	207,851.00
David D. Dalton	Associate	1665	28.30	47,119.50
Paul J. Springer	Associate	1665	45.60	75,924.00
Caroline E. Diemer	Associate	1560	8.50	13,260.00
Yuechao Zhou	Associate	1495	54.80	81,926.00
Deepika Singh	Associate	910	35.10	31,941.00
Cameron Gyorffy	Associate	1380	28.20	38,916.00
Robert M. Lydon	Associate	1195	1.90	2,270.50
Margaret Barreto	Associate	1380	0.20	276.00
Malav M. Desai	Associate	910	55.80	50,778.00
Arielle C. Ambra-Juarez	Associate	1195	25.50	30,472.50
Dale Davis	Associate	1195	147.60	176,382.00
Emma R. LoMastro	Associate	910	61.80	56,238.00
Samuel M. Paullin	Associate	1560	0.50	780.00
Saiprasanna R. Yarramalla	Associate	1635	0.20	327.00
Emma Plankey	Associate	1050	0.40	420.00
Joshua I. Himmelstern	Associate	1380	2.00	2,760.00
Adam D. Wasinger	Associate	600	44.90	26,940.00
Michael E. Herring	Associate	600	18.50	11,100.00
Cameron Davis	Lit/E-Discovery Svcs.	305	2.90	884.50
Denise Cahir	Paralegal	505	8.40	4,242.00

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190756-207 **Invoice Number: 3211310**

Represent the client in the Chapter 11 proceeding

Mollie N. Canby	Paralegal	555	7.20	3,996.00
Jennifer M. Fitzpatrick	Paralegal	625	0.80	500.00
Christopher Ho	E-Discovery Analyst	535	2.00	1,070.00
Swati Nibban	E-Discovery Analyst	535	1.20	642.00
Rider S. Moore	E-Discovery Project Manager	590	17.90	10,561.00

For costs and disbursements recorded through September 30, 2026:

Air Fare Traveler: EISENBACH/ROBERT LEO // Departure Date: 2026/8/19 // Itinerary: San Francisco, CA - Philadelphia, PA - San Francisco, CA // Airline: United	1,047.00
Filing Fees UCC termination filing Registered Agent Solutions, Inc.	115.00
Hotels and Meals (Hotels) Delaware - Attend hearing in Delaware 08/19/2026-08/20/2026 Robert L. Eisenbach	323.10
Search Fee UCC searches Registered Agent Solutions, Inc.	640.50
Train Fare Traveler: Davis/Dale // Train	262.00
Train Fare Traveler: Miriam Peguero Medrano	405.00
Train Fare Traveler: Reichardt/Lauren A // Airline: Copa Airlines	200.70
Meals	31.30
Transportation	613.40
Monthly RelOne Review Data Hosting	1,954.80
Data Processing to RelOne ECA Workspace	1,517.00
Data Promotion to RelOne Review Workspace	2,145.00
Monthly RelOne ECA Data Hosting	727.90
Monthly RelOne User Fees	600.00
Research Database / Document Retrieval	1,600.38
Total Costs:	**$12,183.08**
Total:	**$1,718,989.58**

Cooley

ATTORNEYS AT LAW

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

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www.cooley.com

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October 30, 2026

Sangamo Therapeutics, Inc.
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Invoice Number: 3211310

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. 3211310:

Fees	$	1,706,806.50
Chargeable costs and disbursements	$	12,183.08
Total Due on Current Invoice (USD)	$	**1,718,989.58**

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: 3211310**

Represent the client in the Chapter 11 proceeding

Outstanding Balance from prior invoices as of October 30, 2026 **(May not reflect recent payments)**

Invoice Number	Invoice Date	Balance	Late Charges	Balance Due
3186687	09/03/26	89,137.10	0.00	89,137.10
3187181	09/04/26	326,003.90	0.00	326,003.90
3191052	09/18/26	367,472.30	0.00	367,472.30
Total Outstanding Balance from Prior Invoices (Disregard if paid):				**$782,613.30**
Total Due on Current and Prior Invoices (USD):				**$2,501,602.88**

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:
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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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