

Wilmington Trust SP Services, Inc.

1100 North Market Street
4th Floor
Wilmington, DE 19890

Client #: 207348
Team #: 4
Date: 01/03/2024

To: Iovate Health Sciences U.S.A. Inc.
1100 North Market Street
4th Floor, Suite 4071
Wilmington, DE
19890

Secretarial/Receptionists Servi

Invoice No: DCM000000216419
Project No: 46259

Fees: Secretarial/Receptionists Servi

Annual Billing for the period 1/1/24-12/31/24

Leased Office

Invoice No: DCM000000216505
Project No: 64177

Fees: Leased Office

Annual Billing for the period 1/1/24-12/31/24

Delaware Office Services

Invoice No: DCM000000216515
Project No: 64393

Fees: Delaware Office Services

Annual Billing for the period 1/1/24-12/31/24

To ensure prompt and accurate application of your payment, please include the invoice number on your check or wire transfer. Payment instructions are listed below:

Check Mailing Address:
Wilmington Trust SP Services, Inc.
PO Box 8985
Wilmington, DE 19801

Wire Instructions
Wilmington Trust SP Services, Inc.
Bank Name: M&T Bank
ABA#: 031100092
Account#: 2460-3504

Please keep this invoice for your records. Please note that this invoice is due and payable upon receipt. Charges remaining unpaid after 60 days will incur a late charge of 1.5% per month, 18% per annum. Thank you.

TOTAL DUE THIS INVOICE:

All fees are in U.S. dollars.