

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

In re: Apple Tree Life Sciences, Inc., <i>et al.</i> , ¹ Debtors.	Chapter 11 Case No. 25-12177 (LSS) (Jointly Administered)
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JOINT EXHIBIT LIST FOR THE HEARING ON FEBRUARY 25, 2026

Parties in interest Rigmora Biotech Investor One LP, by its general partner Unicorn Biotech Ventures One Ltd, and Rigmora Biotech Investor Two LP, by its general partner Unicorn Biotech Ventures Two Ltd (collectively, the “**LPs**”), and the above-captioned debtors and debtors in possession (the “**Debtors**,” and with the LPs, the “**Parties**”) by and through their undersigned counsel, hereby provide this joint exhibit list (the “**Exhibit List**”) identifying the exhibits the Parties may introduce into evidence in connection with the *Motion of Rigmora Biotech Investor One LP and Rigmora Biotech Investor Two LP for Relief from the Automatic Stay* [Dkt. 125]; and the *Amended Motion of Rigmora Biotech Investor One LP and Rigmora Biotech Investor Two LP for an Order Dismissing the Bankruptcy Cases of ATP Life Science Ventures L.P. and ATP III GP, Ltd.* [Dkt. 204] to be heard at the hearing scheduled on February 25, 2026 at 10:00 a.m. (ET) (the “**Hearing**”) before the Honorable Laurie S. Silverstein, at the United States Bankruptcy Court for the District of Delaware, 824 N. Market Street, 6th Floor, Courtroom No. 2, Wilmington, Delaware 19801.

¹ The Debtors in these chapter 11 cases, along with the last four digits of each Debtor’s federal tax identification number include: Apple Tree Life Sciences, Inc. (4506); ATP Life Science Ventures, L.P. (8224); ATP III GP, Ltd. (6091); Apertor Pharmaceuticals, Inc. (3161); Initial Therapeutics, Inc. (2453); Marlinspike Therapeutics, Inc. (4757); Red Queen Therapeutics, Inc. (8563); Evercrisp Biosciences, Inc. (4437); Nine Square Therapeutics, Inc. (4503); and Nereid Therapeutics Incorporated (8493). The location of the Debtors’ service address in these chapter 11 cases is 230 Park Avenue, Suite 2800, New York, NY 10169.



EXHIBITS

The following exhibits that may be used at the Hearing in connection with the matters to be heard. The Parties reserve the right to ask the Court to take judicial notice of pleadings, transcripts, and/or documents filed in or in connection with the above-captioned cases, to offer rebuttal exhibits, and to modify, supplement, or amend this Exhibit List at any time prior to or during the Hearing. Designation of any exhibit below does not waive any objections the Parties may have to any exhibit listed on any Party's exhibit list or introduced at the hearing.

JOINT EXHIBIT	DEBTORS' EXHIBIT (DX)	RIGMORA EXHIBIT (RX)	DESCRIPTION	DOCKET/ BATES / OTHER IDENTIFIER	OBJECTIONS
JX-0	DX-5	RX-0	First Amended and Restated Limited Partnership Agreement ("LPA")	ATP_00202247	
JX-1		RX-1	LPA Amendment No. 1	ATP_00202344	
JX-2	DX-18	RX-2	LPA Amendment No. 2	ATP_00202349	
JX-3	DX-19	RX-3	LPA Amendment No. 3	ATP_00202357	
JX-4	DX-20	RX-4	LPA Amendment No. 4	ATP_00202362	
JX-5	DX-21	RX-5	LPA Amendment No. 5	ATP_00202365	
JX-6	DX-22	RX-6	LPA Amendment No. 6	ATP_00202375	
JX-7	DX-23	RX-7	LPA Amendment No. 7	ATP_00202378	
JX-8	DX-24	RX-8	LPA Amendment No. 8	ATP_00202383	
JX-9	DX-25	RX-9	LPA Amendment No. 9	ATP_00202388	

JOINT EXHIBIT	DEBTORS' EXHIBIT (DX)	RIGMORA EXHIBIT (RX)	DESCRIPTION	DOCKET/ BATES / OTHER IDENTIFIER	OBJECTIONS
JX-10	DX-26	RX-10	LPA Amendment No. 10	ATP_00202407	
JX-11	DX-27	RX-11	LPA Amendment No. 11	ATP_00202412	
JX-12	DX-28	RX-12	LPA Amendment No. 12	ATP_00202416	
JX-13	DX-29	RX-13	LPA Amendment No. 13	ATP_00202424	
JX-14	DX-30	RX-14	LPA Amendment No. 14	ATP_00202429	
JX-15	DX-31	RX-15	LPA Amendment No. 15	ATP_00202437	
JX-16	DX-32	RX-16	LPA Amendment No. 16	ATP_00202440	
JX-17	DX-33	RX-17	LPA Amendment No. 17	ATP_00202444	
JX-18	DX-34	RX-18	LPA Amendment No. 18	ATP_00202461	
JX-19	DX-35	RX-19	LPA Amendment No. 19	ATP_00202477	
JX-20	DX-36	RX-20	LPA Amendment No. 20	ATP_00260368	
JX-21	DX-37	RX-21	LPA Amendment No. 21	ATP_00202482	
JX-22	DX-38	RX-22	LPA Amendment No. 22	ATP_00202487	
JX-23	DX-15	RX-23	Nine Square Therapeutics, Inc. Series A Preferred Stock Purchase Agreement	ATP_00001600	

JOINT EXHIBIT	DEBTORS' EXHIBIT (DX)	RIGMORA EXHIBIT (RX)	DESCRIPTION	DOCKET/ BATES / OTHER IDENTIFIER	OBJECTIONS
JX-24	DX-12	RX-24	Initial (Opal Biosciences, Inc) Series A Preferred Stock Purchase Agreement	ATP_00001104	
JX-25	DX-14	RX-25	Nereid Therapeutics Inc. Preferred Stock Purchase Agreement	ATP_00001242	
JX-26	DX-10	RX-26	Aulos Biosciences, Inc. Series A Preferred Stock Purchase Agreement	ATP_00000678	
JX-27	DX-13	RX-27	Apertor Pharmaceuticals, Inc Series A Preferred Stock Purchase Agreement	ATP_00000627	
JX-28	DX-1	RX-28	Marlinspike Therapeutics Inc. Series A Preferred Stock Purchase Agreement	ATP_00334406	
JX-29	DX-11	RX-29	Evercrisp Biosciences, Inc. Series A Preferred Stock Purchase Agreement	ATP_00334675	
JX-30	DX-16	RX-30	Red Queen Therapeutics Inc Series A Preferred Stock Purchase Agreement	ATP_00001669	
JX-31	DX-8	RX-31	Aethon Therapeutics, Inc. Series A Preferred Stock Purchase Agreement	ATP_00000546	
JX-32		RX-32	Deep Apple Therapeutics, Inc. Series A Preferred Stock Purchase Agreement	ATP_00088318	
JX-33		RX-33	Ascidian Therapeutics, Inc. Series A Preferred Stock Purchase Agreement	ATP_00322023	
JX-34		RX-34	Marengo Therapeutics, Inc. Series B Preferred Stock Purchase Agreement	ATP_00284891	

JOINT EXHIBIT	DEBTORS' EXHIBIT (DX)	RIGMORA EXHIBIT (RX)	DESCRIPTION	DOCKET/ BATES / OTHER IDENTIFIER	OBJECTIONS
JX-35		RX-35	Replicate Bioscience, Inc. Series A Preferred Stock Purchase Agreement	ATPBK_00016512	
JX-36		RX-36	Apple Tree Life Sciences, Inc. ("ATLS") Chapter 11 Petition	Dkt. 1	
JX-37		RX-37	ATP Life Sciences Ventures L.P., Chapter 11 Petition	Dkt. 1 (Case No. 25-12178)	
JX-38		RX-38	ATP III GP, Ltd., Chapter 11 Petition	Dkt. 1 (Case No. 25-12179)	
JX-39		RX-39	Apertor Pharmaceuticals, Inc., Chapter 11 Petition	Dkt. 1 (Case No. 25-12201)	
JX-40		RX-40	Initial Therapeutics, Inc., Chapter 11 Petition	Dkt. 1 (Case No. 25-12202)	
JX-41		RX-41	Marlinspike Therapeutics, Inc., Chapter 11 Petition	Dkt. 1 (Case No. 25-12203)	
JX-42		RX-42	Red Queen Therapeutics, Inc., Chapter 11 Petition	Dkt. 1 (Case No. 25-12204-LSS)	
JX-43		RX-43	Evercrisp Biosciences, Inc., Chapter 11 Petition	Dkt. 1 (Case No. 26-10000)	
JX-44		RX-44	Nereid Therapeutics Inc., Chapter 11 Petition	Dkt. 1 (Case No. 26-10048)	
JX-45		RX-45	Nine Square Therapeutics, Inc., Chapter 11 Petition	Dkt. 1 (Case No. 26-10001)	
JX-46		RX-46	Intergalactic Chapter 11 Petition, Dec. 19, 2023	Dkt. 371, Ex. O	
JX-47		RX-47	Apple Tree Life Sciences, Inc. ("ATLS") Schedule of Assets and Liabilities	Dkt. 236	

JOINT EXHIBIT	DEBTORS' EXHIBIT (DX)	RIGMORA EXHIBIT (RX)	DESCRIPTION	DOCKET/ BATES / OTHER IDENTIFIER	OBJECTIONS
JX-48		RX-48	Apple Tree Life Sciences, Inc. ("ATLS") Statement of Financial Affairs	Dkt. 237	
JX-49		RX-49	ATP III GP, Ltd., Schedule of Assets and Liabilities	Dkt. 241	
JX-50		RX-50	ATP III GP, Ltd., Statement of Financial Affairs	Dkt. 242	
JX-51		RX-51	ATP Life Science Ventures, L.P., Schedule of Assets and Liabilities	Dkt. 238	
JX-52		RX-52	ATP Life Science Ventures, L.P., Statement of Financial Affairs	Dkt. 240	
JX-53	DX-39	RX-53	Status Conference Hearing Transcript, December 15, 2025		
JX-54	DX-40	RX-54	First Day Hearing Transcript, December 17, 2025		
JX-55	DX-41		December 30, 2025 Hearing Transcript	Docket No. 113	
JX-56	DX-42	RX-55	Second Day Hearing Transcript, Jan. 20, 2026		
JX-57	DX-43		February 13, 2026 Discovery Conference Transcript		
JX-58		RX-56	Funding and DIP Motion Hearing Transcript, February 19, 2026		
JX-59		RX-57	Funding and DIP Motion Hearing Transcript, February 20, 2026		
JX-60	DX-50		Writ of Summons, Cause No. FSD 2025-0146, dated June 2, 2025	JX-1416 in Chancery	The parties agree that pleadings from the Cayman case shall not be taken as truth of the matters asserted therein

JOINT EXHIBIT	DEBTORS' EXHIBIT (DX)	RIGMORA EXHIBIT (RX)	DESCRIPTION	DOCKET/ BATES / OTHER IDENTIFIER	OBJECTIONS
JX-61	DX-51		<i>Ex parte</i> summons Cause No. FSD 2025-0146 , dated June 12, 2025	JX-1434 in Chancery	The parties agree that pleadings from the Cayman case shall not be taken as truth of the matters asserted therein
JX-62		RX-58	Cayman Winding Up Petition	Dkt. 125, Ex. P	The parties agree that pleadings from the Cayman case shall not be taken as truth of the matters asserted therein
JX-63	DX-1	RX-59	Cayman Amended Winding-Up Petition, Nov. 21, 2025	Dkt. 125, Ex. B	The parties agree that pleadings from the Cayman case shall not be taken as truth of the matters asserted therein
JX-64		RX-60	Cayman Amended Defence to Winding-Up Petition, Nov. 17, 2025	Dkt. 125, Ex. BB	The parties agree that pleadings from the Cayman case shall not be taken as truth of the matters asserted therein
JX-65	DX-48		<i>Rigmora's Amended Reply to the Amended Defense to the Amended Winding Up Petition</i> , dated November 24, 2025		The parties agree that pleadings from the Cayman case shall not be taken as truth of the matters asserted therein
JX-66		RX-61	Cayman PTR Tr., Dec. 17, 2025	Dkt. 125, Ex. AA	
JX-67		RX-62	Cayman Hr'g Tr., Oct. 31, 2025	Dkt. 125, Ex. Q	
JX-68	DX-49	RX-63	Petitioners' Cayman Skeleton Argument, Dec. 16, 2025	Dkt. 125, Ex. R	The parties agree that pleadings from the Cayman case shall not be

JOINT EXHIBIT	DEBTORS' EXHIBIT (DX)	RIGMORA EXHIBIT (RX)	DESCRIPTION	DOCKET/ BATES / OTHER IDENTIFIER	OBJECTIONS
					taken as truth of the matters asserted therein
JX-69		RX-170	2025.12.17 Procedural Trial Scheduling Order		
JX-70		RX-64	Cayman Hr'g Tr., Aug. 1, 2025	Dkt. 125, Ex. S	
JX-71	DX-2	RX-65	Judgment of Cayman Court, Dec. 22, 2025	Dkt. 117, Ex. F	
JX-72		RX-76	<i>Re ATP Life Since Ventures LP</i> [2025] CIGC (FSD) 106, Nov. 6, 2025 Judgment	Dkt. 125, Ex. E	
JX-73		RX-79	<i>Unicorn Biotech Ventures One Ltd v ATP III GP Ltd</i> (No. 40 [2025] CIGC (FSD) 124	Dkt. 125, Ex. F	
JX-74		RX-80	<i>Unicorn Biotech Ventures One Ltd v ATP III GP Ltd (No.3)</i> [2026] CIGC (FSD) 5 (Privilege Judgment)	Dkt. 371, Ex. A	
JX-75		RX-81	Verified Chancery Court Complaint		The parties agree that pleadings from the Chancery case shall not be taken as truth of the matters asserted therein
JX-76		RX-82	Chancery Pre-Trial Order, Sept. 5, 2025	Dkt. 125, Ex. G	
JX-77		RX-83	Chancery Letter Decision Resolving Plaintiffs Exceptions, Sept. 8, 2025	Dkt. 371, Ex. L	
JX-78		RX-84	Chancery Court Pre-Trial Conf. Tr., Sept. 11, 2025		

JOINT EXHIBIT	DEBTORS' EXHIBIT (DX)	RIGMORA EXHIBIT (RX)	DESCRIPTION	DOCKET/ BATES / OTHER IDENTIFIER	OBJECTIONS
JX-79	DX-63		<i>September 19, 2025, Hearing Transcript, ATP III GP, LTD. v. Rigmora, No. 2025-0607-KSJM</i>	Docket No. 141-1, Ex. B	
JX-80		RX-85	Chancery Trial Tr. Oct. 16-17. 2025	Dkt. 125, Ex. I	
JX-81		RX-86	Chancery Court Status Quo Motion Hr'g Tr., Oct. 21, 2025		
JX-82		RX-87	Chancery Post-Trial Arg. Tr., Nov. 21, 2025	Dkt. 125, Ex. V	
JX-83	DX-44	RX-88	Chancery Post-Trial Op., Dec. 5, 2025	Dkt. 125, Ex. H	
JX-84	DX-45	RX-89	Chancery Partial Final Judgment and Order Pursuant to Rule 54(b), Dec. 11, 2025	Dkt. 125, Ex. FF	
JX-85		RX-90	Correspondence GP Letter to Chancery Court, Dec. 11, 2025	Dkt. 125, DD	
JX-86		RX-91	Correspondence from D. Kaprow, Dec. 8, 2025	Dkt. 125, Ex. W	
JX-87	DX-46	RX-92	Email from D. Kaprow to Quinn Emanuel attaching proposed form of order, Dec. 8, 2025	RIGMORA_BK00000143	
JX-88		RX-93	Email correspondence between D. Kaprow and A. Berdon re proposed form of order, Dec. 9, 2025	RIGMORA_BK00000148	
JX-89		RX-94	Email from A. Berdon, Dec. 10, 2025	Dkt. 125, Ex. X	
JX-90	DX-47		<i>Email from Rigmora's Counsel to Debtors' Counsel Regarding Proposed Form of Chancery Court Order, with Attachments, dated December 10, 2025</i>	RIGMORA_BK179-RIGMORA_BK192	

JOINT EXHIBIT	DEBTORS' EXHIBIT (DX)	RIGMORA EXHIBIT (RX)	DESCRIPTION	DOCKET/ BATES / OTHER IDENTIFIER	OBJECTIONS
JX-91		RX-95	LPs' Proposed Implementing Order, Dec. 10, 2025	Dkt. 371, Ex. H	
JX-92		RX-96	GP Proposed Chancery Order, Dec. 10, 2025	Dkt. 371, Ex. I	
JX-93		RX-97	Correspondence from A. Berdon, Dec. 22, 2025	Dkt. 125, Ex. Y	
JX-94		RX-98	Correspondence to Cayman Court, Dec. 10, 2025	Dkt. 125, Ex. Z	
JX-95		RX-99	January 2026 Correspondence between LPs and Debtors re Document Production	Dkt. 371, Ex. M	
JX-96		RX-102	B. Riley Retention App.	Dkt. 131	
JX-97		RX-103	Declaration of Mark Phillips KC	Dkt. 126	Debtors: Hearsay
JX-98		RX-104	Declaration of Liam Faulkner	Dkt. 4	Debtors: Hearsay
JX-99		RX-105	Declaration of Ilya Strebulaev	Dkt. 365	Debtors: Hearsay
JX-100		RX-106	Amended Declaration of Brandon Aebersold	Dkt. 369	Debtors: Hearsay
JX-101		RX-107	Correspondence between P. Mandarino and B. Riley, Dec. 8, 2025	ATPBK_00035051	
JX-102		RX-108	Email from P. Mandarino to B. Riley, Dec. 8, 2025	ATPBK_00035018	
JX-103		RX-109	B. Riley Draft Engagement Letter, Dec. 6 2025	ATPBK_00034992	
JX-104		RX-110	B. Riley Engagement Letter December 8	APBK_000034992	

JOINT EXHIBIT	DEBTORS' EXHIBIT (DX)	RIGMORA EXHIBIT (RX)	DESCRIPTION	DOCKET/ BATES / OTHER IDENTIFIER	OBJECTIONS
JX-105		RX-111	B. Riley Engagement Letter Dec 9	Dkt. 131-3	
JX-106		RX-112	Email from S. Harrison to Y. Bogdanov, May 11, 2025	RIGMORA00062977	
JX-107		RX-113	Correspondence between Y. Bogdanov and S. Harrison, June 11, 2025	ATPBK_00038495	
JX-108		RX-114	Email from S. Harrison to J. Yanchik, Dec. 7, 2025	ATPBK_00048613	
JX-109		RX-115	Correspondence between S. Harrison and A. Hack, July 2025	ATPBK_00023442	
JX-110		RX-116	Correspondence between S. Harrison and T. Hirsch, October 5 2025	ATPBK_00005983	
JX-111		RX-117	Correspondence between S. Harrison and T. Hirsch, October 6 2025	ATPBK_00005624	
JX-112	DX-3	RX-118	Grant Thornton 2024 Audited Financials	ATP_00089374	
JX-113		RX-119	March 2025 SPV Deck	ATPBK_00018226	LPs: object to the extent offered for truth of statements therein
JX-114		RX-120	October 2025 Portfolio Lift Out Deck	ATP_00480811	LPs: object to the extent offered for truth of statements therein
JX-115		RX-121	2024 ATP LSV Financial Statements	ATP_00000253	
JX-116	DX-64	RX-122	December 2025 Portfolio Lift Out Deck		LPs: object to the extent offered for truth of statements therein

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JX-117	DX-65		Lift Out Presentation	ATPBK_00026111.	LPs: object to the extent offered for truth of statements therein
JX-118		RX-123	Demonstrative – Debtors’ Resp. to Interrogatory 8	Harrison Ex. 6	
JX-119		RX-124	Demonstrative - Reported Commitments	Harrison Ex. 10	
JX-120		RX-125	Debtors’ DIP Funding Motion & DIP Term Sheet, 13 Feb. 2026	Dkt. 313	LPs: assertions in DIP Funding Motion not to be taken for truth of the matter
JX-121		RX-126	DIP Facility Term Sheet (Rigmora)	Harrison Ex. 23	
JX-122		RX-127	Debtors’ Responses and Objections to First Set of Requests for Production and Interrogatories, January 3, 2026		
JX-123		RX-128	Debtors’ Responses and Objections to Second Set of Requests for Production and Interrogatories, February 2, 2026		
JX-124		RX-129	Debtors’ Supplemental Responses & Objections to LPs’ Second Funding Motion RFPs and Interrogatories, February 2026		
JX-125		RX-130	Debtors’ Supplemental Responses and Objections to Second Set of Requests for Production and Interrogatories, February 16, 2026		
JX-126		RX-131	Plaintiff’s Responses and Objections to Defendants’ Second		

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			Set of Interrogatories, July 22, 2025, Chancery Litigation		
JX-127		RX-132	December 9, 2025 Letter from Walkers to Campbells		
JX-128		RX-173	Rigmora LP's designation of Timothy Pohl's deposition		
JX-129	DX-4		<i>Debtor's First Request for Production of Documents</i>	Docket No. 245-2	LPs: Relevance; Completeness (should include LPs' Responses & Objections)
JX-130	DX-6		<i>Apertor Pharmaceuticals, Inc. Secured Promissory Note, dated June 11, 2025</i>	Docket No. 245-8	
JX-131	DX-7		<i>Parent Pledge Agreement, dated 2023</i>	Docket No. 245-9	
JX-132	DX-52		<i>Email from Daniel Finkelman to Yuri Bogdanov, et al., with attachments Regarding Second Amendment to Loan Agreement, dated between March 9 and June 11, 2025</i>	ATPBK_00064373-ATPBK_00064399	LPs: Hearsay; Relevance
JX-133	DX-53		<i>Email from Patrik Blochlinger to Daniel Finkelman, et al. Regarding Second Amendment to Loan Agreement, dated between March 9 and June 11, 2025</i>	ATPBK_00064400-ATPBK_00064417	LPs: Hearsay; Relevance
JX-134	DX-54		<i>Order Authorizing the Debtors to Open New Segregated Bank Account</i>	Docket No. 79	
JX-135	DX-55		<i>Designations of Deposition Transcript of Yuri Bogdanov, conducted on February 15, 2026</i>		LPs: object to the extent designations used when

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					Mr. Bogdanov available for live testimony Debtors: same designations as for 2/19 hearing subject to rights to use other portions for impeachment during cross examination
JX-136	DX-56		<i>Nereid Therapeutics Incorporated Secured Promissory Note, dated June 11, 2025</i>	Docket No. 144-17; Docket No. 228-2	
JX-137	DX-57		<i>Secured Promissory Note between Apertor and ATP, dated June 11, 2025</i>	Docket No. 144-13	
JX-138	DX-58		<i>Secured Promissory Note between Evercrisp and ATP, dated June 11, 2025</i>	Docket No. 144-14	
JX-139	DX-59		<i>Secured Promissory Note between Initial and ATP, dated June 11, 2025</i>	Docket No. 89-3	
JX-140	DX-60		<i>First Amendment to Secured Promissory Note between Initial and ATP, dated July 24, 2025</i>	Docket No. 144-15	
JX-141	DX-61		<i>Secured Promissory Note between Marlinspike and ATP, dated June 11, 2025</i>	Docket No. 144-16	
JX-142	DX-62		<i>Secured Promissory Note between Nine Square and ATP, dated June 11, 2025</i>	Docket No. 144-18	
JX-143		RX-174	Q3 2025 ATP Fund Digest	ATPBK_00006631	

JOINT EXHIBIT	DEBTORS' EXHIBIT (DX)	RIGMORA EXHIBIT (RX)	DESCRIPTION	DOCKET/ BATES / OTHER IDENTIFIER	OBJECTIONS
JX-144		RX-175	Q4 2025 ATP Fund Digest		
JX-145		RX-176	Email from S. Harrison to D. Finkelman dated October 18, 2023	ATP_00462660	Debtors: Privilege. These items were produced to Rigmora on the basis that Rigmora was within the attorney client privilege at the time. The Debtors assert that Rigmora cannot waive the privilege.
JX-146		RX-177	Email from D. Finkelman to S. Harrison dated October 18, 2023 (with attachment "Restructuring.docx")	ATP_00464242	Debtors: Privilege. These items were produced to Rigmora on the basis that Rigmora was within the attorney client privilege at the time. The Debtors assert that Rigmora cannot waive the privilege.
JX-147		RX-178	Aulos Series A-1 Stock Purchase Agreement (January 24, 2025 Closing)	ATP_00000710	
JX-148		RX-179	Replicate Stock Purchase Agreement (inclusive of all tranches)	ATP_00310825	
JX-149		RX-180	Elstar Series A SPA	GT_0001616	
JX-150		RX-181	Galvanize Series B SPA	ATP_00219040	
JX-151		RX-182	Galvanize Series C SPA	ATP_00409203	

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JX-152		RX-183	Limelight Series A2 SPA	ATP_00196274	
JX-153		RX-184	LPs' Additional Deposition Designations for 2/25 Hearing (Jardine 30(b)(6); Finkelman, Chancery)		Debtors: Reserve the right to review and counterdesignate.
JX-154		RX-185	Granted Case Schedule	Chancery Dkt. 54	
JX-155		RX-186	Cayman Case FSD 2025-0151, Consent Order for Directions (Trial), November 20, 2025		
JX-156		RX-187	Summons (Stay of Winding Up Petition), FSD 151 of 2025, June 26, 2025		
JX-157		RX-188	Cayman Injunction Order, June 20, 2025		
JX-158		RX-189	Cayman Case Schedule, August 20, 2025		
JX-159		RX-190	Privilege Summons, FSD 151 of 2025, October 2, 2025		
JX-160		RX-191	Email from Cayman Court to Campbells and Walkers dated December 1, 2025 issuing privilege decision		
JX-161		RX-192	Letter from Walkers to Campbells, September 8, 2025		
JX-162		RX-193	Email from Walkers to Cayman Court dated December 8, 2025 re appeal of privilege decision		
JX-163		RX-194	B. Riley Engagement Letter, December 4, 2025	ATPBK_00035030	

JOINT EXHIBIT	DEBTORS' EXHIBIT (DX)	RIGMORA EXHIBIT (RX)	DESCRIPTION	DOCKET/ BATES / OTHER IDENTIFIER	OBJECTIONS
JX-164		RX-195	WhatsApp between Yanchik and Ehlers, August 20, 2024	ATP_00200288	
JX-165		RX-196	Email from S. Harrison re Interim Funding, July 18, 2025	RIGMORA_BK00002272	
JX-166		RX-197	Email exchange between Engels and Castellano, May 17, 2022	ATP_00108700	Debtors: Privilege. These items were produced to Rigmora on the basis that Rigmora was within the attorney client privilege at the time. The Debtors assert that Rigmora cannot waive the privilege.
JX-167		RX-198	WhatsApp between Harrison and Ehlers, August 20, 2024	ATP 00272602	
JX-168		RX-199	Email from D. Kaprow re proposed implementing order	RIGMORA_BK00000143	
JX-169		RX-200	Email from M. Ye to Y. Bogdanov, December 12, 2024, attaching Amendment 22 and Braeburn settlement documents	RIGMORA00007617	Debtors: Reserve the right to review the full document sought to be admitted. Bates number references on the settlement document.
JX-170		RX-201	Email from Y. Bogdanov to Y. Yakovlev, A. Milkov, Z. Iskhakov, December 24, 2024, attaching budget requests	RIGMORA000069663	
JX-171		RX-202	Emails from Bogdanov to Harrison re: capital calls	RIGMORA_BK00002643	
JX-172		RX-203	Q2 2025 ATP Fund Digest		

JOINT EXHIBIT	DEBTORS' EXHIBIT (DX)	RIGMORA EXHIBIT (RX)	DESCRIPTION	DOCKET/ BATES / OTHER IDENTIFIER	OBJECTIONS
JX-173	DX-68		<i>Email Between Anna Batarina and Anna Kolonchina Regarding New Deal Documentation for Apertor, dated October 16, 2020, with Attachments</i>	Chancery JX0114	
JX-174	DX-69		<i>Email Between Anna Batarina and Anna Kolonchina Regarding Replicate Budget and CFIUS Memos, dated January 14, 2021, with Attachments</i>	Chancery JX0150	
JX-175	DX-70		<i>Email Between Anna Batarina and Anna Kolonchina Regarding Evercrisp Investment Memorandum, CFIUS Memo, Budget and Capital Call, dated July 23, 2021, with Attachments</i>	Chancery JX0243	
JX-176	DX-71		<i>Email Between Anna Batarina and Anna Kolonchina Regarding Red Queen Investment Memorandum, CFIUS Memo, Budget and Capital Call, dated September 29, 2021, with Attachments</i>	Chancery JX0269	
JX-177	DX-72		<i>Email Between Anna Batarina and Anna Kolonchina Regarding Deep Apple Investment Memorandum, CFIUS Memo, Budget and Capital Call, dated December 11, 2021, with Attachments</i>	Chancery JX0310	

JOINT EXHIBIT	DEBTORS' EXHIBIT (DX)	RIGMORA EXHIBIT (RX)	DESCRIPTION	DOCKET/ BATES / OTHER IDENTIFIER	OBJECTIONS
JX-178	DX-73		<i>Email Between Anna Batarina and Anna Kolonchina Regarding Marlinspike Investment Memorandum, CFIUS Memo, Budget and Capital Call, dated December 14, 2021, with Attachments</i>	Chancery JX0312	
JX-179	DX-74		<i>Email Between Anna Batarina and Anna Kolonchina Regarding Aethon Investment Memorandum, CFIUS Memo, Budget and Capital Call, dated November 23, 2022, with Attachments</i>	Chancery JX0470	
JX-180	DX-75		<i>Email Between Patrik Blochlinger and Zufar Iskhakov and Andrey Milkov Regarding Deep Apple Investment Memorandum, CFIUS Memo, Budget and Capital Call, dated November 23, 2022, with Attachments</i>	Chancery JX1216	
JX-181	DX-76		<i>Statement by the General Partner for Registration as an Exempted Limited Partnership Pursuant to Section 91(1) of the Exempted Limited Partnership Law, dated October 29, 2012</i>	--	

JOINT EXHIBIT	DEBTORS' EXHIBIT (DX)	RIGMORA EXHIBIT (RX)	DESCRIPTION	DOCKET/ BATES / OTHER IDENTIFIER	OBJECTIONS
JX-182	DX-77		<i>Certificate of Registration of Exempted Limited Partnership, dated October 29, 2012</i>	--	
JX-183	DX-78		<i>Certificate of Change of Name of an Exempted Limited Partnership, dated November 30, 2020</i>	--	
JX-184	DX-79		<i>Apple Tree Partners IV, L.P. Statement by the General Partner of a Change in the Registered Particulars of an Exempted Limited Partnership, dated November 30, 2020</i>	--	
JX-185	DX-80		<i>Winding Up Petition, Cause No. FSD 2025-0151, dated June 6, 2025</i>	--	The parties agree that pleadings from the Cayman case shall not be taken as truth of the matters asserted therein
JX-186	DX-81		<i>Amended Ex Parte Summons, Cause No. FSD 2025-0146, dated June 18, 2025</i>	--	The parties agree that pleadings from the Cayman case shall not be taken as truth of the matters asserted therein
JX-187	DX-82		<i>Ex Parte Injunction Order, Cause No. FSD 2025-0146, dated June 20, 2025</i>	--	The parties agree that pleadings from the Cayman case shall not be taken as truth of the matters asserted therein
JX-188	DX-83		<i>Summons to Appoint Joint Provisional Liquidators, Cause No. FSD 2025-0151, dated September 17, 2025</i>	--	The parties agree that pleadings from the Cayman case shall not be

JOINT EXHIBIT	DEBTORS' EXHIBIT (DX)	RIGMORA EXHIBIT (RX)	DESCRIPTION	DOCKET/ BATES / OTHER IDENTIFIER	OBJECTIONS
					taken as truth of the matters asserted therein
JX-189	DX-84		<i>Amended Summons to Appoint Joint Provisional Liquidators</i> , Cause No. FSD 2025-0151, dated September 24, 2025	--	The parties agree that pleadings from the Cayman case shall not be taken as truth of the matters asserted therein
JX-190	DX-85		<i>Amended Winding Up Petition</i> , Cause No. FSD 2025-0151, dated November 21, 2025	--	The parties agree that pleadings from the Cayman case shall not be taken as truth of the matters asserted therein
JX-191	DX-86		<i>Amended Writ of Summons</i> , Cause No. FSD 2025-0146, dated November 21, 2025	--	The parties agree that pleadings from the Cayman case shall not be taken as truth of the matters asserted therein
JX-192	DX-87		<i>Letter from Campbells LLP to Walkers (Cayman) LLP</i> , dated September 10, 2025	--	
JX-193	DX-88		<i>Plaintiffs' /Petitioners' Skeleton Argument for the CMC on 31 October 2025</i> , Cause No. FSD 2025-0151	--	The parties agree that pleadings from the Cayman case shall not be taken as truth of the matters asserted therein
JX-194	DX-89		<i>Transcript of 31 October 2025 CMC Hearing</i> , Cause No. FSD 2025-0151	--	The parties agree that pleadings from the Cayman case shall not be taken as truth of the matters asserted therein
JX-195	DX-90		<i>LP Funding Proposal</i> , dated February 23, 2026	--	

JOINT EXHIBIT	DEBTORS' EXHIBIT (DX)	RIGMORA EXHIBIT (RX)	DESCRIPTION	DOCKET/ BATES / OTHER IDENTIFIER	OBJECTIONS
JX-196	DX-91		<i>First Affidavit of Yuri Bogdanov, Cause No. FSD 2025-0146, dated June 12, 2025</i>	---	The parties agree that pleadings from the Cayman case shall not be taken as truth of the matters asserted therein
JX-197	DX-92		<i>Email from Yuri Bogdanov Regarding Liquidity Crisis, dated October 9, 2022</i>	Chancery JX444	
JX-198	DX-93		<i>Email from Yuri Bogdanov Regarding Liquidity Crisis, dated October 11, 2022</i>	Chancery JX446	
JX-199	DX-94		<i>Email from Yuri Bogdanov Regarding Liquidity Crisis, dated November 10, 2022</i>	Chancery JX463	
JX-200	DX-95		<i>Email from Yuri Bogdanov to Seth Harrison, dated May 15, 2025</i>	Chancery JX1318	
JX-201	DX-96		<i>Deep Apple Press Release, dated June 11, 2025</i>	Chancery JX1428	LPs: object to the extent offered for truth of statements therein
JX-202	DX-97		<i>RTW Presentation, dated November 20, 2025</i>	--	LPs: Relevance
JX-203	DX-98		<i>RTW Presentation, dated December 18, 2025</i>	--	LPs: Relevance
JX-204	DX-99		<i>Email from Dan Finkelman to Seth Harrison Regarding Sanctions Memo, dated February 7, 2024</i>	Chancery JX786	
JX-205	DX-100		<i>Email from Andrew Berdon to David Beller Regarding Chancery Litigation, dated June 2, 2025</i>		LPs: Relevance

JOINT EXHIBIT	DEBTORS' EXHIBIT (DX)	RIGMORA EXHIBIT (RX)	DESCRIPTION	DOCKET/ BATES / OTHER IDENTIFIER	OBJECTIONS
JX-206	DX-101		<i>Email from William Taft to Shannon Doughty Regarding Chancery Litigation, dated June 3, 2025</i>		LPs: Relevance
JX-207	DX-102		<i>Email from Daniel Kaprow to Michael Barlow Regarding Chancery Litigation, dated June 4, 2025</i>		LPs: Relevance
JX-208	DX-103		<i>Email from Chancery Court to Michael Barlow Regarding Status Conference, dated June 5, 2025</i>		LPs: Relevance
JX-209	DX-104		<i>Email from Michael Barlow to Daniel Kaprow Regarding Chancery Litigation, dated June 5, 2025</i>		LPs: Relevance
JX-210	DX-105		<i>Email from Michael Barlow to Blake Rohrbacher Regarding Chancery Litigation, dated September 12, 2025</i>		LPs: Relevance
JX-211	DX-106		<i>Email from Michael Barlow to Daniel Kaprow Regarding Motion to Expedite, dated June 6, 2025</i>		LPs: Relevance
JX-212	DX-107		<i>Expert Opinion of Michael Bloch KC on Cayman Islands Law</i>		The parties agree that pleadings from the Chancery case shall not be taken as truth of the matters asserted therein
JX-213	DX-108		<i>Apertor Investment Memorandum</i>	Chancery JX95	
JX-214	DX-109		<i>Ascidian Capital Call</i>	Chancery JX824	

JOINT EXHIBIT	DEBTORS' EXHIBIT (DX)	RIGMORA EXHIBIT (RX)	DESCRIPTION	DOCKET/ BATES / OTHER IDENTIFIER	OBJECTIONS
JX-215	DX-110		<i>Email from Anna Batarina to Anna Kolonchna Regarding Quarterly Report</i>	Chancery JX560	
JX-216	DX-111		<i>Deep Apple Series A Preferred Stock Purchase Agreement</i>	Chancery JX1329	
JX-217	DX-112		<i>Chancery Trial Transcript, dated October 16, 2025</i>		
JX-218	DX-113		<i>Chancery Trial Transcript, dated October 17, 2025</i>		
JX-219	DX-114		<i>Stipulation and Order Governing Briefing on Plaintiff's Motion to Expedite</i>		The parties agree that pleadings from the Chancery case shall not be taken as truth of the matters asserted therein
JX-220	DX-115		<i>Denied Order Granting Defendants' Motion to Stay Proceedings</i>		The parties agree that pleadings from the Chancery case shall not be taken as truth of the matters asserted therein
JX-221	DX-116		<i>Alexian Post-Trial Memorandum Opinion Regarding Damages, C.A. No. 2020-1069-MTZ</i>		LPs: Relevance
JX-222	DX-117		<i>Alexian Post-Trial Memorandum Opinion, C.A. No. 2020-1069-MTZ</i>		LPs: Relevance
JX-223	DX-118		<i>Defendants' Motion to Continue Trial Dates</i>		The parties agree that pleadings from the Chancery case shall not be taken as truth of the matters asserted therein
JX-224	DX-119		<i>Email from Michael Barlow to Blake Rohrbacher Regarding</i>		LPs: Relevance

JOINT EXHIBIT	DEBTORS' EXHIBIT (DX)	RIGMORA EXHIBIT (RX)	DESCRIPTION	DOCKET/ BATES / OTHER IDENTIFIER	OBJECTIONS
			<i>Chancery Litigation Scheduling, dated September 11, 2025</i>		
JX-225	DX-120		<i>Email from Melissa Thomas to Daniel Finkelman Regarding Cayman Filings, dated June 2, 2025</i>		LPs: Relevance
JX-226	DX-121		<i>December 8, 2025 Email Regarding Chancery Order</i>		
JX-227	DX-122		<i>Order Granting Defendants' Motion to Continue Trial Dates</i>		The parties agree that pleadings from the Chancery case shall not be taken as truth of the matters asserted therein
JX-228	DX-123		<i>Q1 2025 ATP Fund Digest</i>		
			<i>Any other document or pleading filed in the above captioned cases</i>		Both parties reserve the right to object depending on document
			<i>Any exhibit necessary for impeachment or rebuttal purposes</i>		Both parties reserve the right to object depending on document
			<i>Any exhibit identified or offered by any other party</i>		Both parties reserve the right to object depending on document

AUTHORITIES

JOINT AUTHORITY	DEBTORS' AUTHORITY (DA)	RIGMORA AUTHORITY (RA)	DESCRIPTION	DOCKET/ BATES / OTHER IDENTIFIER	OBJECTIONS
JA-1	DA-1		<i>Voluntary Petition</i> , In re Sea Launch Company, LLC, No. 09-12153 (BLS) [Docket No. 1]	Docket No. 244-1	LPs: Object to inclusion of declarations and pleadings from other cases as authorities or evidence
JA-2	DA-2		<i>Declaration of Brett A. Carman in Support of Chapter 11 Petitions and First Day Motions</i> , In re Sea Launch Company, LLC, No. 09-12153 (BLS) [Docket No. 4]	Docket No. 244-2	LPs: Object to inclusion of declarations and pleadings from other cases as authorities or evidence
JA-3	DA-3		<i>Findings of Fact, Conclusions of Law, and Order Confirming the Debtors' Second Amended Plan of Reorganization</i> , In re Sea Launch Company, LLC, No. 09-12153 (BLS) [Docket No. 923]	Docket No. 244-3	
JA-4	DA-4		<i>Voluntary Petition</i> , In re MatlinPatterson Global Opportunities Partners II L.P., No. 21-11255 (DSJ) [Docket No. 1]	Docket No. 244-4	LPs: Object to inclusion of declarations and pleadings from other cases as authorities or evidence
JA-5	DA-5		<i>Declaration of Matthew Doheny, Chief Restructuring Officer of the Debtors, in Support of Chapter 11 Petitions and First Day Motions In Compliance with Local Rule 1007-2</i> , In re MatlinPatterson Global Opportunities Partners	Docket No. 244-5	LPs: Object to inclusion of declarations and pleadings from other cases as authorities or evidence

JOINT AUTHORITY	DEBTORS' AUTHORITY (DA)	RIGMORA AUTHORITY (RA)	DESCRIPTION	DOCKET/ BATES / OTHER IDENTIFIER	OBJECTIONS
			II L.P., No. 21-11255 (DSJ) [Docket No. 2]		
JA-6	DA-6		<i>Findings of Fact, Conclusions of Law, and Order (I) Confirming the Debtors' Second Amended Joint Chapter 11 Plan of Liquidation and (II) Approving the Related Disclosure Statement on a Final Basis, In re MatlinPatterson Global Opportunities Partners II L.P., No. 21-11255 (DSJ) [Docket No. 915]</i>	Docket No. 244-6	
JA-7	DA-7		<i>Voluntary Petition, In re Petra Offshore Fund LP, No. 10-15501 (SCC) [Docket No. 1]</i>	Docket No. 244-7	LPs: Object to inclusion of declarations and pleadings from other cases as authorities or evidence
JA-8	DA-8		<i>Affidavit Pursuant to Local Rule 1007-2, In re Petra Fund REIT Corp., No. 10-15500 (SCC) [Docket No. 2]</i>	Docket No. 244-8	LPs: Object to inclusion of declarations and pleadings from other cases as authorities or evidence
JA-9	DA-9		<i>Order Confirming Second Amended Plan of Reorganization of Petra Fund REIT Corp. and Petra Offshore Fund, L.P., as Modified, In re Petra Fund REIT Corp., No. 10-15500 (SCC) [Docket No. 259]</i>	Docket No. 244-9	
JA-10	DA-10		<i>Chapter 15 Petition for Recognition of a Foreign Proceeding, In re ECM Straits Fund I, LP (in Official</i>	--	LPs: Object to inclusion of declarations and pleadings from other cases as authorities or evidence

JOINT AUTHORITY	DEBTORS' AUTHORITY (DA)	RIGMORA AUTHORITY (RA)	DESCRIPTION	DOCKET/ BATES / OTHER IDENTIFIER	OBJECTIONS
			Liquidation), No. 23-12044 (MG) [Docket No. 1]		
JA-11	DA-11		<i>Order Granting Recognition and Relief in Aid of a Foreign Main Proceeding Pursuant to Sections 1504, 1509, 1515, 1517, 1520, and 1521 of the Bankruptcy Code, In re ECM Straits Fund I, LP (in Official Liquidation), No. 23-12044 (MG) [Docket No. 15]</i>		
JA-12	DA-12		<i>Declaration of Peter Sherwood in Support of Chapter 15 Petition for Recognition as Foreign Main Proceeding, In re ECM Straits Fund I, LP (in Official Liquidation), No. 23-12044 (MG) [Docket No. 4]</i>		LPs: Object to inclusion of declarations and pleadings from other cases as authorities or evidence
JA-13	DA-13		<i>Chapter 15 Petition for Recognition of a Foreign Proceeding, In re Platinum Partners Value Arbitrage Fund L.P., No. 16-12925 (SCC) [Docket No. 1]</i>		LPs: Object to inclusion of declarations and pleadings from other cases as authorities or evidence
JA-14	DA-14		<i>Order Granting Recognition and Relief in Aid of a ForeignBog Main Proceeding Pursuant to Sections 1504, 1509, 1515, 1517, 1520, and 1521 of the Bankruptcy Code, In re Platinum Partners Value Arbitrage Fund L.P., No. 16-12925 (SCC) [Docket No. 27]</i>		

JOINT AUTHORITY	DEBTORS' AUTHORITY (DA)	RIGMORA AUTHORITY (RA)	DESCRIPTION	DOCKET/ BATES / OTHER IDENTIFIER	OBJECTIONS
JA-15	DA-15		<i>Declaration of Warren E. Gluck in Support of Recognition as Foreign Main Proceeding to Chapter 15 of the Bankruptcy Code, In re Platinum Partners Value Arbitrage Fund L.P., No. 16-12925 (SCC) [Docket No. 4]</i>		LPs: Object to inclusion of declarations and pleadings from other cases as authorities or evidence
JA-16	DA-16		<i>In re Formation Group (Cayman) Fund I L.P (Cayman Grand Ct. Apr. 21, 2022)</i>	Docket No. 245-5	
JA-17		RX-66	Exempted Limited Partnership Law (2012 Revision)		
JA-18	DA-17	RX-67	Exempted Limited Partnership Act (2025 Revision)	Dkt. 125, Ex. M	
JA-19	DA-18	RX-68	Companies Act (2025 Revision)	Dkt. 125, Ex. CC	
JA-20		RX-69	<i>Re Aquapoint LP, CICA (Civil) Appeal No. 0014 of 2022, 04 October 2023</i>	Dkt. 126, Ex. B-34	
JA-21	DA-19	RX-70	<i>Kuwait Ports Authority v Port Link GP Limited [2023 (1) CILR 50]</i>	Dkt. 125, Ex. O	
JA-22	DA-20		<i>Re Aquapoint LP FSD 157 of 2021 (DDJ), KY 2022 GC 69</i>	Docket No. 126 Ex. B-32	
JA-23	DA-21		<i>Re Aquapoint LP, CICA (Civil) Appeal No. 0014 of 2022</i>	Docket No. 126 Ex. B-34	
JA-24		RX-71	<i>Re Belmont Asset Based Lending Ltd [2010] CIGC J0121-2</i>	Dkt. 125, Ex. C	

JOINT AUTHORITY	DEBTORS' AUTHORITY (DA)	RIGMORA AUTHORITY (RA)	DESCRIPTION	DOCKET/ BATES / OTHER IDENTIFIER	OBJECTIONS
JA-25		RX-72	<i>Aquapoint LP (in Official Liquidation) v Xiaohu Fan</i> , [2025] UKPC 56	Dkt. 125, Ex. K	
JA-26		RX-73	<i>In Re One Thousand & One Voices Africa Fund I LP</i> , KY 2024 GC 62, 9 May 2024	Dkt. 125, Ex. D	
JA-27		RX-74	<i>Kuwait Ports Authority v Williams</i> [2024] UKPC 32	Dkt. 125, Ex. L	
JA-28		RX-75	<i>Gulf Investment Corp v The Port Fund LP</i> FSD 235 of 2019 and 13 of 2020, 19 June 2020	Dkt. 371, Ex. K	
JA-29		RX-169	McPherson & Keay's Law of Company Liquidation, 5th Ed. (excerpts)	Phillips Decl. B-50	
JA-30		RX-77	<i>FamilyMart China Holding Co Ltd (Respondent)</i> [2023] UKPC 33	Dkt. 125, Ex. EE	
JA-31		RX-78	<i>Re Free Rider Limited</i> [2010] 2 CILR 154	Dkt. 204, Ex. V	
JA-32		RX-133	Interpretation Act (1995 Revision)	Phillips Decl. Ex. B-01	
JA-33		RX-134	Companies Winding Up Rules (2023 Consolidation)	Phillips Decl. Ex. B-03	
JA-34		RX-135	Partnership Act (2025 Revision)		
JA-35		RX-136	Practice Direction No. 1 of 2018	Phillips Decl. Ex. B-07	
JA-36		RX-137	<i>Harrison v Tennant</i> (1856) 21 Beav 482	Phillips Decl. Ex. B-08	
JA-37		RX-138	<i>I.R.C. v Olive Mill Ltd</i> [1963] 1 WLR 712	Phillips Decl. Ex. B-09	

JOINT AUTHORITY	DEBTORS' AUTHORITY (DA)	RIGMORA AUTHORITY (RA)	DESCRIPTION	DOCKET/ BATES / OTHER IDENTIFIER	OBJECTIONS
JA-38		RX-139	<i>Ebrahimi v Westbourne Galleries</i> [1973] A.C. 360, HL	Phillips Decl. Ex. B-10	
JA-39		RX-140	<i>Bristol and West Building Society v Mothew</i> [1998] Ch. 1	Phillips Decl. Ex. B-11	
JA-40		RX-141	<i>Hurst v Bryk</i> [2002] 1 A.C. 185 (HL)	Phillips Decl. B-12	
JA-41		RX-142	<i>In Re Lehman Brothers International (Europe) (in administration) (No 2)</i> [2009] EWCA Civ 1161; [2010] Bus. L.R. 489	Phillips Decl. B-13	
JA-42		RX-143	<i>Belmont Park Investments Pty Ltd v BNY Corporate Trustee Services Ltd</i> [2011] UKSC 38; [2012] 1 A.C. 383	Phillips Decl. B-14	
JA-43		RX-144	<i>Certain Ltd. Partners in Henderson PFI Secondary Fund II LP v Henderson PFI Secondary Fund II LP</i> [2012] EWHC 3259 (Comm); [2013] Q.B. 934	Phillips Decl. B-15	
JA-44		RX-145	<i>Revenue and Customs Commissioners v Anson</i> [2013] EWCA Civ 63; [2013] S.T.C. 55	Phillips Decl. B-16	
JA-45		RX-146	<i>Re Pan Ocean Co Ltd</i> [2014] EWHC 2124 (Ch); [2014] Bus. L.R. 1041	Phillips Decl. B-17	
JA-46		RX-147	<i>Singularis Holdings v PricewaterhouseCoopers</i>	Phillips Decl. B-18	

JOINT AUTHORITY	DEBTORS' AUTHORITY (DA)	RIGMORA AUTHORITY (RA)	DESCRIPTION	DOCKET/ BATES / OTHER IDENTIFIER	OBJECTIONS
JA-47		RX-148	<i>MacDonald v Carnbroe Estates Ltd</i> [2019] UKSC 57; [2020] S.C. (UKSC) 23	Phillips Decl. B-19	
JA-48		RX-149	<i>Lau v Chu</i> [2020] UKPC 24; [2020] 1 WLR 4656	Phillips Decl. B-20	
JA-49		RX-150	<i>Re Sova Capital Ltd</i> [2023] EWHC 452 (Ch); [2024] 1 All E.R. (Comm) 69	Phillips Decl. B-21	
JA-50		RX-151	<i>Mitchell v Al Jaber</i> [2025] UKSC 43; [2025] 3 W.L.R. 849	Phillips Decl. B-22	
JA-51		RX-152	<i>Hopcraft v Close Brothers Ltd</i> [2025] UKSC 33; [2025] 3 W.L.R. 423	Phillips Decl. B-23	
JA-52		RX-153	<i>Re Core VCT Plc</i> [2025] EWHC 2316 (Ch)	Phillips Decl. B-24	
JA-53		RX-154	<i>In Re ICP Strategic Credit Income Fund Limited</i> [2014] 1 CILR 314	Phillips Decl. B-26	
JA-54		RX-155	<i>Arnage Holdings Ltd v Walkers</i> [2019] 2 CILR 382	Phillips Decl. B-27	
JA-55		RX-156	<i>In Re LATAM Finance Limited</i> [2020] 2 CILR 787	Phillips Decl. B-28	
JA-56		RX-157	<i>In Re Duet Estate Partners LP</i> [2020] (2) CILR 390	Phillips Decl. B-29	
JA-57		RX-158	<i>Tianrui (International) Holding Company Ltd v China Shanshui</i>	Phillips Decl. B-30	

JOINT AUTHORITY	DEBTORS' AUTHORITY (DA)	RIGMORA AUTHORITY (RA)	DESCRIPTION	DOCKET/ BATES / OTHER IDENTIFIER	OBJECTIONS
			<i>Cement Group Ltd</i> [2020] 1 CILR 417		
JA-58		RX-159	<i>Re Padma Fund LP</i> [2021 (2) CILR 556]	Phillips Decl. B-31	
JA-59		RX-160	<i>Re ECM Straits Fund</i> ILP FSD 230 OF 2022 (RPJ), 20 December 2022	Phillips Decl. B-35	
JA-60		RX-161	<i>In Re Seahawk China Dynamic Fund</i> , KY 2022 GC 92, 9 August 2022	Phillips Decl. B-36	
JA-61		RX-162	<i>Re Rothenberg Ventures 2016 Feeder Fund LP</i> , KY 2024 GC 38, FSD 379 and 380 of 2023, 15 April 2024	Phillips Decl. B-38	
JA-62		RX-163	<i>Williams v Kuwait Ports Authority</i> , CICA (Civil) Appeal No 0011 of 2023, 15 August 2024	Phillips Decl. B-40	
JA-63		RX-164	<i>In Re ATP Life Science Ventures LP</i> [2025] CIGC (FSD) 106	Phillips Decl. B-43	
JA-64		RX-165	Goode on Principles of Corporate Insolvency Law, 5th Ed. (excerpts)	Phillips Decl. B-46	
JA-65		RX-166	Lewin on Trusts, 20th Ed. including First Supplement (excerpts)	Phillips Decl. B-47	
JA-66		RX-167	Lightman & Moss on The Law of Administrators and Receivers of Companies 6th. Ed. (excerpts)	Phillips Decl. B-48	

JOINT AUTHORITY	DEBTORS' AUTHORITY (DA)	RIGMORA AUTHORITY (RA)	DESCRIPTION	DOCKET/ BATES / OTHER IDENTIFIER	OBJECTIONS
JA-67		RX-168	Lindley & Banks on Partnership, 21st Ed., incorporating First Supplement (excerpts)	Phillips Decl. B-49	
JA-68	DX-66		Disclosure Statement, <i>In re Sea Launch Company, LLC</i> , No. 09-12153 (BLS) [Docket No. 796]		LPs: Object to inclusion of declarations and pleadings from other cases as authorities or evidence
JA-69	DX-67		Second Amended Plan, <i>In re Sea Launch Company, LLC</i> , No. 09-12153 (BLS) [Docket No. 795]		LPs: Object to inclusion of declarations and pleadings from other cases as authorities or evidence
JA-70	DA-22		<i>GPs Behaving Badly: Disputes Involving Cayman Exempted Limited Partnerships</i>		LPs: Object to the use of this client update to be treated as a legal authority.
JA-71	DA-23		<i>Schemes of Arrangement in the Cayman Islands</i>		LPs: Object to the use of this client update to be treated as a legal authority.
JA-72	DA-24		<i>Good News for Debtors Seeking Access to the Cayman Islands Restructuring Regime</i>		LPs: Object to the use of this client update to be treated as a legal authority.
JA-73	DA-25		<i>Cayman Islands Schemes of Arrangement Now Available for Exempted Limited Partnerships Using the Restructuring Officer Regime</i>		LPs: Object to the use of this client update to be treated as a legal authority.

Dated: February 25, 2026
Wilmington, Delaware

RICHARDS, LAYTON & FINGER, P.A.

/s/ Clint M. Carlisle

John H. Knight (No. 3848)
Michael J. Merchant (No. 3854)
Daniel E. Kaprow (No. 6295)
Clint M. Carlisle (No. 7313)
Nicholas A. Franchi (No. 7401)
One Rodney Square
920 North King Street
Wilmington, Delaware 19801
Telephone: (302) 651-7700
Facsimile: (302) 651-7701
Email: knight@rlf.com
merchant@rlf.com
kaprow@rlf.com
carlisle@rlf.com
franchi@rlf.com

Respectfully Submitted,

DEBEVOISE & PLIMPTON LLP

Shannon Rose Selden (*admitted pro hac vice*)
M. Natasha Labovitz (*admitted pro hac vice*)
William H. Taft V (*admitted pro hac vice*)
Zachary H. Saltzman (*admitted pro hac vice*)
Natascha Born (*admitted pro hac vice*)
Carl Micarelli (*admitted pro hac vice*)
Sebastian Dutz (*admitted pro hac vice*)
66 Hudson Boulevard
New York, New York 10001
Telephone: (212) 909-6000
Email: srselden@debevoise.com
nlabovitz@debevoise.com
whtaft@debevoise.com
zsaltzman@debevoise.com
nborn@debevoise.com
cmicarelli@debevoise.com
spdutz@debevoise.com

*Co-Counsel for Rigmora Biotech Investor One LP
(by and through its general partner Unicorn
Biotech Ventures One Ltd) and Rigmora Biotech
Investor Two LP (by and through its general
partner Unicorn Biotech Ventures Two Ltd)*