

UNITED STATES DISTRICT COURT
NORTHERN DISTRICT OF CALIFORNIA

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Post-Distribution Accounting Form

For guidance and instruction, please see

<https://www.cand.uscourts.gov/forms/procedural-guidance-for-class-action-settlements/>

Case Number (YY-xx-#####)	20-cv-06719-WHO
Case Name	In re BioMarin Pharmaceutical Inc. Securities Litigation
Attorney Name	Katherine M. Sinderson
Nature of Action	Securities Fraud Class Action
Attorney Email	katiem@blbglaw.com
Party Represented	Arbejdsmarkedets Tillægspension
This is:	<input checked="" type="radio"/> An interim post-distribution accounting. Not all settlement funds have been distributed. <input type="radio"/> A final post-distribution accounting. All settlement funds have been distributed.

1. Total settlement fund	\$ 40,602,363.58		
2. Number of class members	# 103,534		
3. Number of class members to whom notice was sent and not returned as undeliverable	# 103,285		
4. Number of claim forms submitted	# 65,033	N/A	<input type="checkbox"/>
5. Percentage of claim forms submitted [=Q4/Q3]	% 62.8	N/A	<input type="checkbox"/>
6. Number of opt-outs	# 2		
7. Percentage of opt-outs [=Q6/Q3]	% 0.002		
8. Number of objections	# 0		
9. Percentage of objections [=Q8/Q3]	% 0.0		
10. Average recovery per claimant	\$ 1,372.54		
11. Median recovery per claimant	\$ 33.68		
12. Maximum recovery per claimant	\$ 1,113,381.05		

13. Minimum recovery per claimant				\$ 10.00			
14. Methods of notice to class members [1 or more], and percentage of success by method if known. Leave percentage blank if not known.							
<input checked="" type="checkbox"/>	0.00%	Mail	<input checked="" type="checkbox"/>	0.00%	Email	<input type="checkbox"/>	0.00% Text
<input checked="" type="checkbox"/>	0.00%	Advertisement	<input checked="" type="checkbox"/>	0.00%	Website	<input type="checkbox"/>	0.00% Other
15. Methods of payment to class members [1 or more], and percentage of success by method if known. Leave percentage blank if not known.							
<input type="checkbox"/>	0.00%	Direct Deposit	<input type="checkbox"/>	0.00%	Gift Card	<input checked="" type="checkbox"/>	98.9% Paper Check
<input checked="" type="checkbox"/>	99.9%	Wire	<input type="checkbox"/>	0.00%	Payment App	<input type="checkbox"/>	0.00% Other
16. Number of checks not cashed					# 297		
17. Total value of checks not cashed					\$ 43,083.49		
18. Amount of settlement funds claimed by class member					\$ 31,360,720.46	N/A	<input type="checkbox"/>
19. Amount of settlement funds distributed to class members					\$ 31,403,803.95		
20. Amounts distributed to each cy pres recipient		Name				Amount	
		1.					\$ 0.00
		2.					\$
		3.					\$
		4.					\$
		5.					\$
		6.					\$
		7.					\$
		8.					\$
		9.					\$
		10.					\$
21. Administrative costs					\$ 429,209.11		
22. Attorneys' fees					\$ 7,592,937.00		
23. Attorneys' costs excluding expert costs					\$ 112,875.28		
24. Expert costs					\$ 284,177.50		

25. Attorneys' fees in terms of percentage of the settlement fund	% 19
26. Plaintiffs' counsel's final lodestar total	\$ 6,702,525.00
27. Lodestar multiplier [# x.y]	# x.y 1.1
28. Describe any potential fraud issues encountered, the likely causes, and how they were addressed	
The Claims Administrator, A.B. Data, did not identify any potentially fraudulent claims in this matter.	
29. Number of class members availing themselves of nonmonetary relief	# 0
30. Aggregate value redeemed	\$ 0.00

Continued on next page.

31. Where injunctive and or other non-monetary relief has been obtained, discuss the benefit conferred on the class.

N/A. This was an all cash settlement.

32. Other notes and issues required to be addressed by judge's standing order.

A Second Distribution of the Net Settlement Fund in this securities class action was conducted on January 9, 2025. \$43,083.49 in checks issued in the Second Distribution remain uncashed. The stale date for the cashing of those checks was May 9, 2025. The Claims Administrator has made extensive efforts to follow up with Claimants who have not cashed their checks by automated and live telephone calls.

In addition, there is approximately \$200,000 available or expected to be available as result of an incompletely used tax reserve and an expected tax refund.

The remaining balance, including the value of the uncashed checks and the remaining tax reserve and expected tax refund, will be distributed in a Third Distribution to those eligible Claimants who cashed their Second Distribution payments and who would be eligible for a \$10 payment from the remaining funds. See ECF No. 159, at ¶ 3(f).

End of form.