

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE

In re:

TRICIDA, INC.,¹

Debtor.

Chapter 11

Case No. 23-10024 (JTD)

Docket Ref. Nos. 11 & 100

**NOTICE OF (I) POTENTIAL ASSUMPTION AND ASSIGNMENT OF
EXECUTORY CONTRACTS AND UNEXPIRED LEASES AND (II) CURE AMOUNTS**

You are receiving this notice because you may be a counterparty to a contract or lease with Tricida, Inc. Please read this notice carefully as your rights may be affected by the transactions described herein.

PLEASE TAKE NOTICE OF THE FOLLOWING:

1. On January 11, 2023, the above-captioned debtor and debtor-in-possession (the “Debtor”) filed a motion seeking approval of the Bidding Procedures for the sale of certain of the Debtor’s assets (the “Assets”) and approval of the sale such Assets (the “Bidding Procedures and Sale Motion”) to the highest or best qualified bidder (the “Successful Bidder”). The Debtor obtained approval from the Bankruptcy Court (as defined below) of the proposed Bidding Procedures and the form of this notice at a hearing held on January 26, 2023. Further, a hearing to approve the sale of the Assets (the “Sale Hearing”) has been set for February 21, 2023, at 2:00 p.m. (ET) (prevailing Eastern Time) in the United States Bankruptcy Court for the District of Delaware (the “Bankruptcy Court”).

2. Pursuant to the Bidding Procedures and Sale Motion, the Debtor may potentially assume and assign to the Successful Bidder one or more of those executory contracts and unexpired leases listed on **Schedule A** annexed hereto (collectively, the “Potentially Assigned Agreements” and each, a “Potentially Assigned Agreement”), pursuant to section 365 of the Bankruptcy Code.

3. The Debtor has indicated on **Schedule A** annexed hereto the cure amounts, if any, that the Debtor believes must be paid to cure any prepetition defaults and pay all amounts accrued under the Potentially Assigned Agreements (in each instance, the “Cure Amount”).

4. Any party seeking to object to the validity of the Cure Amount as determined by the Debtor or otherwise assert that any other amounts, defaults, conditions or pecuniary losses must be cured or satisfied under any of the Potentially Assigned Agreements in order for such contract or lease to be assumed and assigned, must file an objection (the “Assumption/Assignment”).

¹ The Debtor in this chapter 11 case, together with the last four digits of the Debtor’s federal tax identification number, is Tricida, Inc. (2526). The Debtor’s service address is 7000 Shoreline Court, Suite 201, South San Francisco, CA 94080.



Objection”) that (a) is in writing, (b) sets forth the specific monetary amount the objector asserts to be due, and the specific types of the alleged defaults, pecuniary losses, accrued amounts and conditions to assignment and the support therefor, (c) is filed with the Clerk of the Bankruptcy Court and (d) is served on (i) proposed counsel to the Debtor, Sidley Austin LLP, 555 West Fifth Street, Los Angeles, CA 90013 (Attn.: Sam Newman (sam.newman@sidley.com), Julia Philips Roth (julia.roth@sidley.com), Charles Persons (cpersons@sidley.com), and Geoffrey Levin (glevin@sidley.com)); (ii) proposed co-counsel to the Debtor, Young Conaway Stargatt & Taylor, LLP, One Rodney Square, 1000 N. King Street, Wilmington, DE 19801 (Attn.: Sean M. Beach (sbeach@ycst.com) and Allison S. Mielke (amielke@ycst.com)); (iii) the Office of the United States Trustee for the District of Delaware, J. Caleb Boggs Federal Building, 844 King Street, Suite 2207, Wilmington, DE 19801 (Attn.: Timothy J. Fox, Jr., Esq. (Timothy.J.Fox@usdoj.gov)); and (iv) counsel to any statutory committee that has been appointed in the Chapter 11 Case, including proposed counsel to the Official Committee of Unsecured Creditors, Womble Bond Dickinson (US) LLP, 1313 North Market Street, Suite 1200, Wilmington, Delaware, 19801 (Attn: Donald J. Detweiler (don.detweiler@wbd-us.com) and Todd A. Atkinson (todd.atkinson@wbd-us.com)) (collectively, the “Notice Parties”) by no later than **4:00 p.m. (prevailing Eastern Time) on the date that is fourteen (14) calendar days after the service of this Assumption and Assignment Notice** (the “Assumption/Assignment Objection Deadline”).

5. The Debtor shall file a notice identifying the Successful Bidder with the Bankruptcy Court and serve such notice upon parties in interest by February 16, 2023, at 4:00 p.m. (prevailing Eastern Time). The deadline for objecting to the assignment of the Potentially Assigned Agreements to such Successful Bidder on the basis of adequate assurance of future performance (“Adequate Assurance Objections”) shall be February 17, 2023, at 4:00 p.m. (prevailing Eastern Time) (the “Adequate Assurance Objection Deadline”).

6. Unless an Assumption/Assignment Objection is timely and properly filed and served before the Assumption/Assignment Objection Deadline or an Adequate Assurance Objection is timely raised before the Adequate Assurance Objection Deadline, the non-Debtor party to a Potentially Assigned Agreement shall (a) be forever barred from objecting to the Cure Amount and from asserting any additional cure or other amounts with respect to such Potentially Assigned Agreement, and the Debtor and the Successful Bidder(s) shall be entitled to rely solely upon the Cure Amount; (b) be deemed to have consented to any assumption and assignment of such Potentially Assigned Agreement; and (c) be forever barred and estopped from asserting or claiming against the Debtor or the Successful Bidder(s) that any additional amounts are due or other defaults exist, that conditions to assignment must be satisfied under such Potentially Assigned Agreement or that there is any objection or defense to the assumption and assignment of such Potentially Assigned Agreement. In addition, the proposed Cure Amount set forth in **Schedule A** hereto shall be binding upon the non-Debtor parties to the Potentially Assigned Agreements for all purposes in this Chapter 11 Case and will constitute a final determination of the Cure Amounts required to be paid by the Debtor in connection with any assumption and assignment of the Potentially Assigned Agreements.

7. Where a non-Debtor counterparty to a Potentially Assigned Agreement timely and properly files an objection asserting a cure amount higher or different than the proposed Cure Amount, (the “Disputed Cure Amount”), then (a) the cure amount shall be as agreed between the parties or (b) to the extent the parties are unable to consensually resolve the dispute, then such

objection will be adjudicated at the Sale Hearing or at such other date and time as may be determined by the Debtor or fixed by the Court. All other objections to the proposed assumption and assignment of a Potentially Assigned Agreement will likewise be heard at the Sale Hearing, unless adjourned by agreement of the parties.

8. An Assumption/Assignment Objection shall not constitute an objection to the relief generally requested in the Bidding Procedures and Sale Motion. Parties wishing to otherwise object to the relief requested in the Bidding Procedures and Sale Motion must file and serve a separate objection, stating with particularity such party's grounds for objection, on each of the Notice Parties listed above no later than **fourteen (14) calendar days after service of the Assumption and Assignment Notice at 4:00 p.m. (prevailing Eastern Time)**.

9. If you agree with the Cure Amount indicated on **Schedule A**, and otherwise do not object to the Debtor's assignment of your lease or contract, you need not take any further action.

10. The Debtor's decision to assume and assign the Potentially Assigned Agreements is subject to Bankruptcy Court approval and consummation of the sale of the Assets.

Inclusion of any document on the list of Potentially Assigned Agreements shall not constitute or be deemed to be a determination or admission by the Debtor or the Successful Bidder(s) that such document is, in fact, an executory contract or unexpired lease within the meaning of the Bankruptcy Code, and all rights with respect thereto are being expressly reserved.

Dated: January 31, 2023
Wilmington, Delaware

/s/ Allison S. Mielke

**YOUNG CONAWAY STARGATT &
TAYLOR, LLP**

Sean M. Beach (No. 4070)
Allison S. Mielke (No. 5934)
Andrew A. Mark (No. 6861)
Carol Cox (No. 6936)

Rodney Square
1000 North King Street
Wilmington, Delaware 19801
Telephone: (302) 571-6600
Facsimile: (302) 571-1253
Email: sbeach@ycst.com
amielke@ycst.com
amark@ycst.com
ccox@ycst.com

SIDLEY AUSTIN LLP

Samuel A. Newman (admitted *pro hac vice*)
Julia Philips Roth (admitted *pro hac vice*)
555 West Fifth Street
Los Angeles, California 90013
Telephone: (213) 896-6000
Facsimile: (213) 896-6600
Email: sam.newman@sidley.com
julia.roth@sidley.com

Charles M. Persons (admitted *pro hac vice*)
Jeri Leigh Miller (admitted *pro hac vice*)
Chelsea McManus (admitted *pro hac vice*)
2021 McKinney Avenue, Suite 2000
Dallas, Texas 75201
Telephone: (214) 981-3300
Facsimile: (213) 981-3400
Email: cpersons@sidley.com
jeri.miller@sidley.com
cmcmanus@sidley.com

Michael A. Sabino (admitted *pro hac vice*)
787 Seventh Avenue
New York, New York 10019
Telephone: (212) 839-5300
Facsimile: (212) 839-5599
Email: msabino@sidley.com

Proposed Attorneys for Debtor, Tricida, Inc.

SCHEDULE A

In re: Tricida, Inc.
Case No. 23-10024
Cure Schedule

COUNTERPARTY	ADDRESS	TITLE OF CONTRACT	CURE AMOUNT
ACE American Insurance Company	436 Walnut Street Philadelphia, PA 19106	Directors & Officers Liability Side A DIC Insurance Policy	\$0.00
Advanced Chemical Transport, Inc. d/b/a ACTEnviro	967 Mabury Road San Jose, CA 95133	Services Agreement	\$6,361.60
Agilent Technologies Inc.	2850 Centerville Road Wilmington, DE 19808-1610	Quotation No. 900824796 re: GC 7890 System, GCMS 5977 Turbo System, and Enhancement Features	\$0.00
American Medical Compliance, Inc.	6450 N. Swan Rd. Suite 110 Tucson, AZ 85718	Statement of Work #1 to the Master Services Agreement Dated March 1, 2022	\$0.00
American Medical Compliance, Inc.	Attn Customer Service 6450 N. Swan Rd., Suite 110 Tucson, AZ 85718	Master Services Agreement	\$0.00
AndersonBrecon Inc., d/b/a PCI Pharma Services	Attn Senior Vice President Global Clinical Services 3001 Red Lion Road Philadelphia, PA 19114	Master Clinical Supply and Development Services Agreement	\$33,123.75
AndersonBrecon, Inc./Packaging Coordinators LLC d/b/a PCI Pharma Services	Milene Miller, Business Development Executive 4545 Assembly Drive Rockford, IL 61109	Quote No. 108230221 re: Storage Fees	\$0.00
AndersonBrecon, Inc./Packaging Coordinators LLC d/b/a PCI Pharma Services	Milene Miller, Business Development Executive 4545 Assembly Drive Rockford, IL 61109	Quote No. 809037 re: Retain Storage Annual Fees	\$0.00

In re: Tricida, Inc.
Case No. 23-10024
Cure Schedule

COUNTERPARTY	ADDRESS	TITLE OF CONTRACT	CURE AMOUNT
AndersonBrecon, Inc./Packaging Coordinators LLC d/b/a PCI Pharma Services	Milene Miller, Business Development Executive 4545 Assembly Drive Rockford, IL 61109	Quote No. 23860 re: Storage Fees	\$0.00
Angela Lee	1970 Elden Dr San Jose, CA 95124	Services Agreement	\$0.00
Automox	4845 Pearl East Circle Ste 118 PBM 80340 Boulder, CO 80301	Quote re: Manage Annual Subscription	\$0.00
Benglow Consulting Inc.	c/o/ Bernard R Chaitman MD 500 South Ocean Blvd. Apt 1806 Boca Raton, FL 33432	Amendment No.1 to the Consulting Services Agreement Dated May 6, 2017	\$0.00
Berkley Insurance Company	475 Steamboat Road Greenwich, CT 06830	Directors & Officers Liability Insurance Policy	\$0.00
Berkley Insurance Company	475 Steamboat Road Greenwich, CT 06830	Directors & Officers Liability - Side A Tail Insurance Policy	\$0.00
Berkley life Sciences	200 PrincetonSouth Corporate Center Suite 250 Ewing, NJ 08628	Umbrella/Excess Liability - Layer 2 Insurance Policy	\$0.00
Business Wire	Attn Legal Administration 101 California Street, 20th Floor San Francisco, CA 94111	Business Wire Special Pricing Agreement (BULK)	\$0.00
C T Corporation System	Attn GM 28 Liberty Street, 42nd Fl New York, NY 10005	Pricing Offer for Services	\$0.00
CAN	151 N FRANKLIN STREET FLOOR 9 CHICAGO, IL 60606	Employment Practices Liability Insurance Policy	\$0.00

In re: Tricida, Inc.
Case No. 23-10024
Cure Schedule

COUNTERPARTY	ADDRESS	TITLE OF CONTRACT	CURE AMOUNT
Chubb	436 Walnut Street PO Box 1000 Philadelphia, PA 19106-3703	Directors & Officers Liability Side A DIC Insurance Policy	\$0.00
Chubb	436 Walnut Street PO Box 1000 Philadelphia, PA 19106-3703	Directors & Officers Liability - Side A Tail Insurance Policy	\$0.00
Chubb	Attn Chubb Underwriting Department 202B Halls Mill Road Whitehouse Station, NJ 08889	Crime Insurance Policy	\$0.00
Chubb	Attn Chubb Underwriting Department 202B Halls Mill Road Whitehouse Station, NJ 08889	Directors & Officers Liability Primary Insurance Policy	\$0.00
Chubb	Attn Chubb Underwriting Department 202B Halls Mill Road Whitehouse Station, NJ 08889	Directors & Officers Liability - Side A Tail Insurance Policy	\$0.00
Chubb	Attn Chubb Underwriting Department 202B Halls Mill Road Whitehouse Station, NJ 08889	Fiduciary Liability Insurance Policy	\$0.00
Cigna	1340 Treat Blvd. Suite 599 Walnut Creek, CA 94597	Administrative Services Contract (Level Funding)	\$0.00
Cigna	1340 Treat Blvd. Suite 599 Walnut Creek, CA 94597	Dental Choice Policy	\$0.00
Cigna	1340 Treat Blvd. Suite 599 Walnut Creek, CA 94597	DPPO Policy	\$0.00
Cigna	1340 Treat Blvd. Suite 599 Walnut Creek, CA 94597	Exclusive Provider Organization Plan and the Preferred Provider Organization Plan	\$0.00
Cigna	1340 Treat Blvd. Suite 599 Walnut Creek, CA 94597	Stop Loss Policy	\$0.00

In re: Tricida, Inc.
Case No. 23-10024
Cure Schedule

COUNTERPARTY	ADDRESS	TITLE OF CONTRACT	CURE AMOUNT
Cigna	1340 Treat Blvd. Suite 599 Walnut Creek, CA 94597	Vision Policy	\$0.00
Claire Lockey	Claire Lockey 1713 Notre Dame Ave Belmont, CA 94002	Amendment No. 1 to the Resignation and Consulting Agreement Dated November 14, 2019	\$0.00
COMAC Medical Ltd.	Attn Vladimir Goranov South Side Business Center 38, Maystor Aleksii Rilets Str., 5th fl. Res. Distr., Manastirski Livadi - West Sofia 1618, Bulgaria	Master Services Agreement re: Clinical Research Services	\$0.00
Continental Casualty Company	151 North Franklin Street Chicago, IL 60606	Employment Practices Liability Insurance Policy	\$0.00
Corvus	100 Summer St. Boston, MA 02110	Cyber Liability Insurance Policy	\$0.00
CoverMyMeds LLC	Attn Legal/Contracts 22901 Millcreek Blvd., Ste. 240 Highland Hills, OH 44122	Master Services Agreement	\$0.00
David Bushinsky, M.D.	Dr. David A Bushinsky 123 Heatherstone Lane Rochester, NY 14618	Amendment No. 2 to the Consulting Services Agreement Dated June 1, 2020	\$0.00
David Hirsch, M.D., Ph.D.	Longitude Capital Management Co. LLC 2740 Sand Hill Road 2nd Floor Menlo Park, CA 94025	Indemnity Agreement	\$0.00
Dawn Parsell Otto	3001 Kenai Dr Cedar Park, TX 78613	Stock Option Grant Notice (2013 Equity Incentive Plan)	\$0.00
Dawn Sullivan	1317 Stoney Gorge Way Antioch, CA 94531	Amendment No. 1 to the Consulting Agreement Dated February 5, 2021	\$0.00

In re: Tricida, Inc.
Case No. 23-10024
Cure Schedule

COUNTERPARTY	ADDRESS	TITLE OF CONTRACT	CURE AMOUNT
DG Architects, Inc. dba DGA	550 Ellis Street Mountain View, CA 94043	Master Service Agreement	\$6,375.00
DocuSign, Inc.	221 Main Street, Suite 1550 San Francisco, CA 94105	Order Form re: eSignature Access, Life Sciences Add-On, and Premier Support	\$0.00
Donald E. Wesson Consulting, LLC	3111 Welborn Street, Unit 1204 Dallas, TX 75219	Amendment No. 3 to the Consulting Services Agreement Dated June 2, 2020	\$0.00
E*TRADE Financial Corporate Services, Inc.	3 Edison Drive Alpharetta, GA 30005	Amendment No. 3 to the Equity Edge Online and Employee Stock Plan Services Agreement Dated July 31, 2018	\$0.00
Endpoint Clinical Inc.	Attn General Counsel 55 Francisco Street San Francisco, CA 94133	Endpoint Master Service and Software Agreement	\$16,950.00
Ernst & Young LLP, a Delaware Limited Liability Partnership	PO Box 846793 Los Angeles, CA 90084-6793	Master Services Agreement	\$0.00
Evanston	10 Parkway North Deerfield, IL 60015	Cyber Liability Primary Insurance Policy	\$0.00
Exposition Sales and Design Orlando, Inc d/b/a Rockway Exhibits + Events (Rockway)	4605 L.B. McLeod Road, Suite 700 Orlando, FL 32811	Storage Contract	\$0.00
Falvey	66 Whitecap Drive North Kingstown, RI 02852	Stock Throughput Insurance Policy	\$0.00
Federal Ins Co	Federal Insurance Company Capital Center 251 North Illinois, Suite 1100 Indianapolis, IN 46204-1927	Crime Insurance Policy	\$0.00

In re: Tricida, Inc.
Case No. 23-10024
Cure Schedule

COUNTERPARTY	ADDRESS	TITLE OF CONTRACT	CURE AMOUNT
Federal Ins Co	Federal Insurance Company Capital Center 251 North Illinois, Suite 1100 Indianapolis, IN 46204-1927	Directors & Officers Liability -Primary Insurance Policy	\$0.00
Federal Ins Co	Federal Insurance Company Capital Center 251 North Illinois, Suite 1100 Indianapolis, IN 46204-1927	Fiduciary Liability Insurance Policy	\$0.00
Four Point by Sheraton Hotel & Suites San Francisco Airport	Arthur D. Wood, CMP 264 South Airport Blvd. South San Francisco, CA 94080	Dynamic Price Rate Agreement	\$0.00
Gemini	99 Summer St Ste 1800 Boston, MA 02110	Umbrella/Excess Liability - Layer 2 Insurance Policy	\$0.00
GI ETS Shoreline LLC	Tony P. Lin 4 Embarcadero Center Suite 3200 San Francisco, CA 94111	Office Lease Agreement	\$129,890.08
Greenleaf Health, Inc.	PO Box 255 Gillette, NJ 07933	Amendment #2 to the Statement of Work #2 Dated May 26, 2021	\$0.00
Guru This, LLC	1039 Vista Ridge Ln Westlake Village, CA 91362	Amendment No. 1 to the Consulting Agreement Dated July 7, 2020	\$625.00
Hilton Garden Inn San Francisco Airport North	Arthur D. Wood, CMP 670 Gateway Blvd. South San Francisco, CA 94080	Dynamic Price Rate Agreement	\$0.00
Hudson Excess	100 William Street 5th Floor New York, NY 10038	Cyber Liability Insurance Policy	\$0.00

In re: Tricida, Inc.
Case No. 23-10024
Cure Schedule

COUNTERPARTY	ADDRESS	TITLE OF CONTRACT	CURE AMOUNT
Hudson Insurance Company	100 William Street, 5th Floor New York, NY 10038	Directors & Officers Liability Excess Side A DIC Insurance Policy	\$0.00
Hudson Insurance Company	100 William Street, 5th Floor New York, NY 10038	Directors & Officers Liability Insurance Policy	\$0.00
Hudson Insurance Company	100 William Street, 5th Floor New York NY 10038	Directors & Officers Liability - Side A Tail Insurance Policy	\$0.00
Hudson Insurance Company	100 William Street, 5th Floor New York, NY 10038	Directors & Officers Liability - Side A Tail Insurance Policy	\$0.00
iLand Internet Solutions Corporation	1235 North Loop West, Suite 800 Houston, TX 77008	Work Order No. 00064730-87669 re: iLand Secure Cloud Backup	\$0.00
Inclin, Inc.	155 Bovet Road, Ste 660 San Mateo, CA 94402	Amendment #4 to the Consulting Services Agreement Dated August 28, 2018	\$1,818.00
Insite Quality Assurance, Inc.	20230 NE 18th Pl Sammamish, WA 98074	Amendment No. 2 to the Consulting Services Agreement Dated June 6, 2018	\$0.00
Insite Quality Assurance, Inc.	20230 NE 18th Pl Sammamish, WA 98074	Statement of Work #7 to the Consulting Services Agreement Dated June 6, 2018	\$0.00
Intelligize, Inc	RELX Inc. DBA LexisNexis 28544 Network Place Chicago, IL 60673-1285	Order Form re: Subscriptions and Applications	\$0.00
IQVIA Inc.	Attn John Heitmann One IMS Drive Plymouth Meeting, PA 19462	Statement of Work to the Licensing and Services Master Agreement No. Tricida- 0619 Dated July 16, 2019	\$0.00

In re: Tricida, Inc.
Case No. 23-10024
Cure Schedule

COUNTERPARTY	ADDRESS	TITLE OF CONTRACT	CURE AMOUNT
Jerry Buysse	Jerry M Buysse, Ph.D. 270 Alvarado Ave Los Altos, CA 94022	Amendment No. 3 to the Resignation and Consulting Agreement	\$0.00
Kaiser Permanente	1 Kaiser Plz. Oakland, CA 94612	Kaiser HMO Plan	\$0.00
Keesal Propulsion Labs, LLC	Attn Rudy DeFelice 400 Oceangate Long Beach, CA 90802	Master Services Agreement	\$0.00
Lee Hecht Harrison LLC	Molly Colten, Vice President, Business Development PO Box 7410312 Chicago, IL 60674-0312	Statement of Work to the Master Services Agreement Dated September 10, 2020	\$0.00
LinkedIn Corporation	1000 W. Maude Avenue Sunnyvale, CA 94085	Order Form No. FLD7564432424 re: Recruiting Services	\$0.00
Lloyd's of London	One Lime Street London EC3M 7HA, United Kingdom	Stock Throughput Insurance Policy	\$0.00
Malvern Panalytical Inc	2400 Computer Drive Westborough, MA 01581	Customer Care Agreement - Platinum Service Agreement	\$0.00
Managed Markets Insight & Technology, LLC	1040 Stony Hill Road, Suite 300 Yardley, PA 19067	Amendment 1 to the Statement of Work No. 1 Dated December 17, 2019	\$224,000.00
Markel	4521 Highwoods Parkway Glen Allen, VA 23060	Cyber Liability - \$3m Primary Insurance Policy	\$0.00
McKenney Consulting, LLC	35462 Lancero Street Fremont, CA 94536	Amendment No. 2 to the Consulting Services Agreement Dated May 1, 2017	\$4,950.00
McKesson Pharmaceutical, a Division of McKesson Corporation	Mckesson Medical Surgical PO Box 51020 Los Angeles, CA 90051-5320	McKesson Corporation Core Distribution Agreement	\$0.00

In re: Tricida, Inc.
Case No. 23-10024
Cure Schedule

COUNTERPARTY	ADDRESS	TITLE OF CONTRACT	CURE AMOUNT
Medmarc	4795 Meadow Wood Lane Suite 335 West Chantilly, VA 20151-2219	Products / Clinical Trial Liability Insurance Policy	\$0.00
Medpace Reference Laboratories	Keating Muething & Klekamp PLL Attn Joseph E. Lehnert One East Fourth Street Suite 1400 Cincinnati, OH 45202	Services Agreements and Amendments	\$289,851.09
Medpace Research Inc	PO Box 844841 Boston, MA 02284-4841	Master Agreements and Amendments	\$1,025,607.93
Mercer Investments LLC	21875 Network Place Chicago, IL 60673-1218	Statement of Work re: Defined Contribution Consulting Services for 401(k) Plan	\$0.00
Navdeep Tangri, M.D.	64 Shorecrest Drive Winnipeg MB R3P 1N9, Canada	Amendment No. 2 to the Consulting Services Agreement Dated September 1, 2020	\$0.00
Navdeep Tangri, M.D.	64 Shorecrest Drive Winnipeg MB R3P 1N9, Canada	Amendment No. 3 to the Consulting Services Agreement Dated September 1, 2020	\$0.00
Noetic Specialty	100 Brookwood Place Birmingham, AL 35209	Products / Clinical Trial Liability Insurance Policy	\$0.00
Norbert Binik	20488 Stevens Creek Boulevard #2105 Cupertino, CA 95014	Services Agreement	\$0.00
Old Republic Insurance Company	Attn Claims Dept / Underwriting 191 North Wacker Drive, Suite 1000 Chicago, IL 60606	Directors & Officers Liability Insurance Policy	\$0.00

In re: Tricida, Inc.
Case No. 23-10024
Cure Schedule

COUNTERPARTY	ADDRESS	TITLE OF CONTRACT	CURE AMOUNT
Old Republic Insurance Company	631 Excel Drive Mt. Pleasant, PA 15666	Directors & Officers Liability - Side A Tail Insurance Policy	\$0.00
Pension Assurance LLP	5126 Clareton Drive Suite 110 Agoura Hills, CA 91301	Letter re: Objective and Scope of the ERISA Section 103(a)(3)(C) Audit and Report	\$0.00
Pharmaceutical Research Associates, Inc.	Attn Vice President of Legal Affairs 4130 ParkLake Avenue, Suite 400 Raleigh, NC 27612	Master Agreement for Clinical Trials Management Services	\$1,746,048.81
PharmaStat, LLC	Elizabeth Li 39270 Paseo Padre Parkway, Suite 102 Fremont, CA 94538	Amendment 1 to Work Order No. 16 to the Master Independent Contractor Agreement Dated May 25, 2018	\$0.00
PharmaStat, LLC	Elizabeth Li 39270 Paseo Padre Parkway, Suite 102 Fremont, CA 94538	Amendment 1 to Work Order No. 24 to the Master Independent Contractor Agreement Dated May 25, 2018	\$0.00
PharmaStat, LLC	Elizabeth Li 39270 Paseo Padre Parkway, Suite 102 Fremont, CA 94538	Amendment 2 to Work Order No. 16 to the Master Independent Contractor Agreement Dated May 25, 2018	\$0.00
PharmaStat, LLC	Elizabeth Li 39270 Paseo Padre Parkway, Suite 102 Fremont, CA 94538	Amendment 2 to Work Order No. 18 to the Master Independent Contractor Agreement Dated May 25, 2018	\$0.00
PharmaStat, LLC	Elizabeth Li 39270 Paseo Padre Parkway, Suite 102 Fremont, CA 94538	Amendment 3 to Work Order No. 18 to the Master Independent Contractor Agreement Dated May 25, 2018	\$94,012.50

In re: Tricida, Inc.
Case No. 23-10024
Cure Schedule

COUNTERPARTY	ADDRESS	TITLE OF CONTRACT	CURE AMOUNT
Planet Pharma Group, LLC	800 Hillgrove Avenue, Suite 201 Western Spring, IL 60558	Appendix A - Statement of Work to the Services Agreement	\$23,985.00
Planful, Inc.	Contracts Administration 555 Twin Dolphin Drive, Suite 400 Redwood City, CA 94065	Order Form to the Master Subscription Agreement Dated May 23, 2018	\$0.00
PPD Development, L.P.	26361 Network Place Chicago, IL 60673-1263	Amendment No. 1 to the Master GMP Laboratory Services Agreement Dated October 10, 2016	\$122,787.23
PPD Development, L.P.	Contracts and Proposal Development 8551 Research Way, Suite 90 Middleton, WI 53562	Amendment 5 to the Re-Qualification of Polyethylenimine 1800 Da Reference Standard Agreement	\$0.00
Precision Research, Inc., d/b/a PreciseDox	5 Great Valley Parkway, Suite 283 Malvern, PA 19355	Amendment No. 1 to the Master Services Agreement Dated August 10, 2020	\$0.00
Precision Research, Inc., d/b/a PreciseDox	5 Great Valley Parkway, Suite 283 Malvern, PA 19355	Statement of Work No. 3 to the Master Services Agreement Dated August 10, 2020	\$3,250.00
ReguLogix Consulting, LLC	2186 9th Avenue San Francisco, CA 94116	Amendment No. 1 to the Consulting Services Agreement Dated August 9, 2018	\$12,247.50
Research Triangle Institute d/b/a RTI Health Solutions	PO Box 14668 Research Triangle Park, NC 27709-2194	Change Order #4 to the Statement of Work for Proposal No. 0371900.045.02 Dated December 12, 2018	\$1,830.40
rfXcel Corporation	5385 Reno Corporate Drive, Suite 200 Reno, NV 89511	Amendment No. 1 to the rfXcel Traceability System Provision Agreement Dated April 16, 2019	\$0.00
Rose Regulatory Consulting, LLC	6709 Kenhill Road Bethesda, MD 20817	Amendment No. 2 to the Consulting Services Agreement Dated April 17, 2020	\$0.00

In re: Tricida, Inc.
Case No. 23-10024
Cure Schedule

COUNTERPARTY	ADDRESS	TITLE OF CONTRACT	CURE AMOUNT
Salesforce.com, inc.	Salesforce Tower 415 Mission Street, 3rd Floor San Francisco, CA 94105	Order Form re: ExactTarget, Sender Authentication Package and Additional Business Unit Services	\$0.00
Sally Look	Regulatory Interlinx Inc. 19905 Angel Bay Drive Spicewood, TX 78669	Stock Option Grant Notice (2013 Equity Incentive Plan)	\$0.00
Sarah McNulty	1326 Oslo Lane San Jose, CA 95118	Services Agreement	\$0.00
Scott Tabakman	1226 Connecticut Dr Redwood City, CA 94061	Consulting Services Agreement	\$0.00
Stacy Meluskey	3027 Risdon Drive Union City, CA 94587	Master Services Agreement	\$0.00
SVA Consulting, LLC	Attn Bryan Bechtoldt 1221 John Q. Hammons Drive Madison, WI 53717	Master Services Agreement for Emerging Life Sciences	\$0.00
The Ascent Services Group, Inc.	1001 Galaxy Way, Suite 405 Concord, CA 94520	Work Order #19A - Jeanmarie Donovan Sganga - Payroll to the Master Services Agreement Dated April 8, 2019	\$10,400.00
The Regents of the University of California	Office of Research, Sponsored Programs 1850 Research Park Drive, Suite 300 Davis, CA 95618	Investigator Initiated Research Agreement	\$0.00
The Rising Workplace, PLLC	21 Gardenia Trail Fairview, NC 28730	Amendment No. 1 to the Master Services Agreement Dated August 7, 2020	\$110.00
Thermo Electron North America LLC	1400 Northpoint Pkwy Ste 50 West Palm Beach, FL 33407-1976	Letter Agreement re: Service Plan Quotation	\$0.00

In re: Tricida, Inc.
Case No. 23-10024
Cure Schedule

COUNTERPARTY	ADDRESS	TITLE OF CONTRACT	CURE AMOUNT
Travelers	485 Lexington Ave FI 8 New York, NY 10017	Foreign Package Insurance Policy	\$0.00
Travelers	485 Lexington Ave FI 8 New York, NY 10017	General Liability Insurance Policy	\$0.00
Travelers	485 Lexington Ave FI 8 New York, NY 10017	Hired & Non-Owned Automobile Insurance Policy	\$0.00
Travelers	485 Lexington Ave FI 8 New York, NY 10017	Property Insurance Policy	\$0.00
Travelers	485 Lexington Ave FI 8 New York, NY 10017	Umbrella/Excess Liability - Layer 1 Insurance Policy	\$0.00
Travelers	485 Lexington Ave FI 8 New York, NY 10017	Workers' Compensation Insurance Policy	\$0.00
Travelers Casualty and Surety Company of America	1 Tower Square Hartford, CT 06183	ERISA Bond Insurance Policy	\$0.00
Travelers Prop Cas of America	1 Tower Square Hartford, CT 06183	Foreign Package Insurance Policy	\$0.00
Travelers Prop Cas of America	1 Tower Square Hartford, CT 06183	General Liability Insurance Policy	\$0.00
Travelers Prop Cas of America	1 Tower Square Hartford, CT 06183	Hired & Non-Owned Automobile Insurance Policy	\$0.00
Travelers Prop Cas of America	1 Tower Square Hartford, CT 06183	Property Insurance Policy	\$0.00

In re: Tricida, Inc.
Case No. 23-10024
Cure Schedule

COUNTERPARTY	ADDRESS	TITLE OF CONTRACT	CURE AMOUNT
Travelers Prop Cas of America	1 Tower Square Hartford, CT 06183	Umbrella/Excess Liability - Layer 1 Insurance Policy	\$0.00
Travelers Prop Cas of America	1 Tower Square Hartford, CT 06183	Workers' Compensation Insurance Policy	\$0.00
Troy Wagner	28563 Starboard Lane Hayward, CA 94545	Amendment No. 1 to the Consulting Services Agreement Dated November 15, 2022	\$0.00
University of New South Wales UNSW Sydney	Attn Professor Vlado Perkovic Office of the Dean, UNSW Medicine and Health, UNSW Sydney 2052, Australia	Consulting Agreement	\$0.00
WIRB - Copernicus Group, Inc.	Statistics Collaborative, Inc. PO Box 200613 Pittsburgh, PA 15251-0613	Statement of Work to the Consulting Services Agreement Dated May 5, 2021	\$0.00
Workbox, Inc.	1920 Sacramento St., Ste. 9 San Francisco, CA 94109	Master Services Agreement	\$0.00
XL Specialty Insurance Company	XL Professional Insurance Attn Claim Department 100 Constitution Plaza, 13th Floor Hartford, CT 06103	Directors & Officers Liability Insurance Policy	\$0.00
XL Specialty Insurance Company	XL Professional Insurance Attn Claim Department 100 Constitution Plaza, 13th Floor Hartford, CT 06103	Directors & Officers Liability - Side A Tail Insurance Policy	\$0.00