

In re KaloBios Securities Litigation, No. 5:15-cv-05841-EJD (N.D. Cal.)

Exhibit A: Post-Distribution Accounting Chart

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|--|---|
| Total settlement fund | \$1,500,000.00 |
| Total number of class members | Total class size unknown; 21,491 notices sent |
| Total number of class members sent notices not returned as undeliverable | 21,068 |
| Number and percentage of claim forms submitted | 898 (4.26%) |
| Number and percentage of opt-outs | 0 (0%) |
| Number and percentage of objections | 0 (0%) |
| Average recovery per claimant | \$4,085.62 |
| Median recovery per claimant | \$678.24 |
| Largest amount paid to class members | \$267,553.44 |
| Smallest amount paid to class members | \$11.60 |
| Method(s) of notice | Mailed short-form, Website long-form, Publication |
| Method(s) of payment to class members | Checks |
| Number of checks not cashed | 7 |
| Value of checks not cashed | \$881.12 |
| Amounts distributed to each <i>cy pres</i> recipient | \$440.56 |
| Administrative costs | \$62,960.35 |
| Attorneys' costs | \$19,041.70 |
| Attorneys' fees | \$375,000.00 |
| Attorneys' fees in terms of percentage of the settlement fund | 25% |
| Multiplier | 0.99 |