

In re Innocoll Holdings Public Ltd. Co. Securities Litigation, Civil Action No. 17-341

Post-Distribution Accounting Chart

Total settlement fund	\$2,755,000.00
Total number of class members	Total class size unknown; 4,505 notices sent
Total number of class members sent notices not returned as undeliverable	4,358
Number and percentage of claim forms submitted	691 (15.9%)
Number and percentage of opt-outs	0 (0%)
Number and percentage of objections	0 (0%)
Average recovery per claimant	\$12,626.82
Median recovery per claimant	\$165.52
Largest amount paid to class members	\$307,928.27
Smallest amount paid to class members	\$10.35
Method(s) of notice	Mailed/Emailed Postcard Notice, Website Notice and Claim, Publication
Date of Distribution	December 12, 2022
Method(s) of payment to class members	Checks and Wires
Number of checks not cashed	This information will be provided after June 10, 2023, when checks expire.
Value of checks not cashed	This information will be provided after June 10, 2023, when checks expire.
Amounts distributed to each <i>cy pres</i> recipient	The <i>cy pres</i> , if any, will be determined at a later date.
Administrative costs	\$76,945.14
Attorneys' expenses	\$296,111.74
Attorneys' fees	\$918,333.00
Attorneys' fees in terms of percentage of the settlement fund	33 1/3%