

**SR ONE CAPITAL FUND II-A, LP**

Corporation Service Company, 251 Little Falls Drive, City of Wilmington, County of New Castle, Delaware 19808

September 5, 2024

**RV Investment Partners, LLC**

Dear Sir/Madam,

Reference is hereby made to the Amended and Restated Limited Partnership Agreement of **SR One Capital Fund II-A, LP** (the “Partnership”) dated as of November 5, 2021 (the “Partnership Agreement”) and the further amendment to the Limited Partnership Agreement dated September 28, 2022. Capitalized terms used but not defined herein shall have the meanings as set forth in the Partnership Agreement.

The Partnership is hereby calling net Capital Contributions for Investments, Management Fees and Partnership Expenses.

This letter will serve as an official Capital Call Notice which requires you to make a Capital Contribution of **4.41%** of your capital commitment to the Partnership. Pursuant to the terms of the Partnership Agreement, the due date for this capital call is **September 19, 2024**. The details of this capital call are as follows:

Description	Total Partnership	Investor's pro-rata
Investment Contribution – Antag Therapeutics	\$ 1,900,330.96	30,783.15
Investment Contribution – Zenas BioPharma IPO	\$ 2,303,431.46	37,312.91
Investment Contribution – Phylaxis Therapeutics	\$ 2,456,993.56	39,800.43
Investment Contribution – ALLInBio, Inc. - Series A –Final Closing of Tranche 1	\$ 575,858.06	9,328.23
Cost Contribution – Partnership Expenses	\$ 76,781.05	1,243.76
Cost Contribution – Management Fee <sup>1</sup>	\$ 771,784.20	13,001.03
Special Contribution <sup>1,2</sup>	\$ (99,093.20)	897.14
Special Contribution – True up Adjustment	\$ (1,174.71)	10.63
Distribution - Interest Income	\$ (1,750.18)	(28.35)
<b>Total Net Capital Contribution due September 19, 2024</b>	<b>\$ 7,983,161.20</b>	<b>132,348.93</b>

<sup>1</sup> Management Fees has been called for the period from October 1, 2024 to December 31, 2024 and have been reduced to offset Special Contribution made and for directors fees received in accordance Section 5.2 (d) of the Partnership Agreement in this call.

<sup>2</sup> Special Contribution called in accordance Section 3.1(a) (iv) of the Partnership Agreement.

The account to which your capital contribution should be wired is:

<b>Beneficiary Bank:</b>	<b>Silicon Valley Bank</b>
<b>Swift code:</b>	<b>SVBKUS6S</b>
<b>ABA:</b>	<b>121140399</b>
<b>Bank Address:</b>	<b>3003 Tasman Drive, Santa Clara, CA 95054</b>
<b>Beneficiary Account Name:</b>	<b>SR One Capital Fund II-A, LP</b>
<b>Beneficiary Account No:</b>	<b>3303453162</b>
<b>Reference:</b>	<b>RV Investment Partners, LLC</b>

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Taking into account this capital call, your capital commitment summary is as follows:

Description	Total Partnership	Investor's pro-rata
Capital Commitment	\$ 185,198,500.00	3,000,000.00
Percentage of capital called to date <sup>3</sup>	% 56.06	57.32
Capital contributed since inception (after this capital call) <sup>4</sup>	\$ 103,829,034.73	1,719,697.84
Distributions till date (after this capital call)	\$ 4,526,863.79	73,329.92
Unfunded Commitment <sup>3</sup>	\$ 85,896,329.06	1,353,632.08

<sup>3</sup> Including Special Contribution

<sup>4</sup> Excluding Interest on Equalization

If you have any questions, please contact SR One at [finance@srone.com](mailto:finance@srone.com) or the Fund Administrator at [srone.pe@sscinc.com](mailto:srone.pe@sscinc.com).

Sincerely,  
James Macadam  
**SR One Capital Partners II, LP**  
General Partner of the Partnership