

CTNNB1 Foundation

Operating Budget (2021-2024)

| | 2021 | 2022 | 2023 | 2024 |
|-----------------|--------------------|--------------------|--------------------|----------------------|
| Income | €625,269.00 | €439,360.00 | €1,122,899.00 | €236,311.00 |
| Expenses | €189,294.00 | €202,165.00 | €679,791.00 | €679,791.00 |
| TOTAL | €435,975.00 | €237,195.00 | €443,108.00 | - €443,480.00 |

Available Budget: €672,798.00

CTNNB1 Foundation

Forecasted Budget (2024-2025)

| Project | Estimated Cost | Timeline | Notes |
|-----------------------|-------------------|---|---|
| Natural History Study | €60.000 | 2024: €30.000 2025: €30.000 | Extensive clinical examination by medical doctors, physiotherapists and clinical psychologists. |
| Regulatory Support | €50.000 | Sept-Oct 2024: €25.000 Jan-Feb 2025: €25.000 | This budget would cover developing strategy towards first-in-human, support with writing Paediatric Investigation Plan (PIP) and support in any national or European meetings |
| Toxicology | €250.000 | Oct-Nov 2024: €50.000 Jan-Feb 2025: €200.000 | Non-GLP toxicity analysis: €20,000.00-€30,000.00 GLP toxicology, in vivo and toxicity analysis: €60,000.00-€80,000.00 GMP biodistribution and protein analysis: €100,000.00-€150,000.00 |
| Manufacturing | €1.325.000 | Oct-Nov 2024: €262.500 Dec-Jan 2025: €350.000 Jun-July 2025: €700.000 | Covering 50l manufacturing and 250l GMP manufacturing (2l manufacturing was covered in operating budget) |
| Clinical Trial | €200.000 | July-Dec 2025 as patients begin to be included | These are rough estimates only. We will be seeking prices in Autumn 2024. |
| Together | €1.885.000 | Jul 2024-Dec 2025 | With a current budget of €672,798.00 we have €1,139,702.00 |

CTNNB1 Cost Timeline

for the Development of URBAGEN
Available Budget: €672,798.00

Aug 24 Sept 24 Oct 24 Nov 24 Dec 24 Jan 25 Feb 25 Mar 25 Apr 25 May 25 Jun 25 Jul 25

Tox manufacturing

= €262,500.00
= sum €262,500.00
= budget €410,298.00

Regulatory support

= €50,000.00
= sum €312,500.00
= budget €360,298.00

Toxicology

= €250,000.00
= sum €562,500.00
= budget €110,298.00

GMP manufacturing

= €1,050,000.00
= sum €1,612,500.00
= budget - €939,702.00

Clinical trial preparation

= €200,000.00
= sum €1,812,500.00
= budget - €1,139,702.00