### PLAN OF ALLOCATION

### I. Amount Payable to a Claimant

A. Only a member of the End Payor Class is eligible to submit a Proof of Claim for distribution from the Net Settlement Fund ("Eligible Claimant").

B. The amount of payment an Eligible Claimant shall receive out of the Net Settlement Fund (if any), will depend on the state or states in which purchases were made as described below.

# II. Allocation of Net Settlement Fund

A. "Net Settlement Fund" means the Settlement Fund Amount (\$30,000,000), less Court-approved attorneys' fees, reimbursement of costs and expenses, service awards, and fees and costs associated with issuing notice and claims administration in accordance with the Settlement.

B. The Net Settlement Fund shall be allocated to two "State Allocation Pools": (a) the "Repealer State Allocation Pool," and (b) the "Non-Repealer State Allocation Pool."

C. The Net Settlement Fund shall be divided among the State Allocation Pools as follows: (a) ninety percent (90%) of the Net Settlement Fund to the Repealer State Allocation Pool, and (b) ten percent (10%) of the Net Settlement Fund to the Non-Repealer State Allocation Pool.

D. Within each State Allocation Pool, the amounts available for distribution Eligible Claimants shall be allocated 45% to consumers ("Consumer Pool") and 55% to Third Party Payors ("TPP Pool").

E. Claimants shall be paid only out of the State Allocation Pool for which they are eligible.

1

F. All funds in each State Allocation Pool must be exhausted if possible, subject to the following: (a) to the extent that any money available for the Consumer Pool within a State Allocation Pool remains undistributed, such funds shall be used to pay valid claims of TPPs within that State Allocation Pool, and vice versa; and (b) to the extent that any money available for distribution within a State Allocation Pool remains undistributed after the payment of all claims to that State Allocation Pool, such funds shall be distributed to End Payor Class members previously submitting claims to and receiving payment from the State Allocation Pool, whether or not that results in such End Payor Class members receiving more than 100% of their damages.

G. Eligible Claimants in the Repealer State Allocation Pool consist of consumers and TPPs in the End Payor Class with purchases or payments made in, or residing in, the following States: Alabama, Alaska, Arizona, California, District of Columbia, Florida, Hawaii, Illinois, Iowa, Kansas, Maine, Maryland, Massachusetts, Michigan, Minnesota, Mississippi, Missouri, Nebraska, Nevada, New Hampshire, New Mexico, New York, North Carolina, North Dakota, Oregon, Pennsylvania, Puerto Rico, Rhode Island, South Carolina, South Dakota, Tennessee, Utah, Vermont, Virginia, West Virginia, and Wisconsin (the "Repealer States").

H. Eligible Claimants in the Non- Repealer State Allocation Pool consist of consumers and TPPs in the End Payor Class with purchases or payments made in, or residing in, the following States: Arkansas, Colorado, Connecticut, Delaware, Georgia, Idaho, Kentucky, Louisiana, Montana, New Jersey, Oklahoma, Texas, Washington, and Wyoming (the "Non-Repealer States").

2

## **III.** Definitions and Restrictions

A. "Notice" shall mean the legal notice authorized by the Court in the Civil Action No. 2:13-md-02445-MSG (E.D. Pa.), Eastern District of Pennsylvania, to be disseminated to the End Payor Class of purchasers of Suboxone and generic Suboxone.

B. "Proof of Claim" shall mean the documents titled "Consumer Proof of Claim and Release," and "Third-Party Payor Proof of Claim and Release," which are available for download at www.SuboxAntitrust.com, or by calling 1-800-302-7323. The timeliness and validity of a Claimant's Proof of Claim are set forth in the class Notice and shall be determined by the Settlement Administrator.

C. "Qualifying Claim" shall mean (i) for consumers, amount paid for the prescriptions you paid for Suboxone and generic Suboxone in the Repealer States and Non-Repealer States during the Class Period; (ii) for Third-Party Payors, the amount you paid, for Suboxone and generic Suboxone in the Repealer States and Non-Repealer States during the Class Period.

D. "Settlement" shall mean the Settlement Agreement dated August 14, 2023 and as described in the Notice.

#### **IV.** Administration

A. All determinations under this Plan of Allocation shall be made by the Settlement Administrator, subject to review by Co-Lead Counsel and approval by the Court.

## V. Amendments to the Plan of Allocation

A. This Plan of Allocation may be amended. To obtain the most current information regarding the Plan of Allocation, please visit www.SuboxAntitrust.com or call 1-800-302-7323.

3