

Mayne Pharma Class Action
Frequently Asked Questions and Responses

No.	Topic
Group Members and Eligibility	
1.	Am I a group member?
2.	What is the registration and opt out deadline?
3.	What is the settlement objection and participation request deadline?
4.	Can I still register, opt out, object to the settlement, or request to participate in the settlement of the Mayne Pharma Class action if I have not done so already?
5.	How do I confirm my status as a group member?
6.	How can I update the details I gave when I registered?
7.	Does it cost anything to participate in the Mayne Pharma Class Action?
Settlement Distribution	
8.	How much compensation will I receive?
9.	How has my compensation been calculated?
10.	When can I expect to receive my compensation?
11.	Who do I contact if I haven't received my Assessment Notice or compensation?
12.	What should I do if I disagree with the amount of compensation set out in my Assessment Notice?
13.	What is the settlement distribution scheme, and how do I access it?
14.	My question has not been answered. Can I speak to a lawyer?

1. Am I a group member?

A group member in the Mayne Pharma Class Action is a person or entity who acquired an interest in ordinary shares in Mayne Pharma Group Limited (ASX: MYX) (**Mayne Pharma**) on the ASX between 24 November 2014 and 15 December 2016 (inclusive) (**Claim Period**) and who are alleged to have suffered loss or damage by or resulting from Mayne Pharma's alleged misconduct.

However, the following persons and entities are not eligible to participate:

- (a) a related party, related body corporate, associated entity, or officer or close associate of Mayne Pharma;
- (b) a judge of the Supreme Court of Victoria or of the High Court of Australia

If you are a current or former Mayne Pharma employee, you are a group member if you acquired Mayne Pharma shares during the Claim Period and you have not been, at any time from 24 November 2014:

- (a) a director or company secretary of Mayne Pharma;
- (b) a person who makes, or participates in making, decisions that affect the whole, or a substantial part, of the business of Mayne Pharma, or who has the capacity to affect significantly Mayne Pharma's financial standing, or a person in accordance with whose instructions or wishes the directors of the Mayne Pharma are accustomed to act; or
- (c) a director or secretary of a related body corporate of Mayne Pharma

2. What is the registration and opt out deadline?

The deadline to register to participate in or opt out of the Mayne Pharma Class Action was 4:00pm on 28 June 2023, which has now passed.

3. What is the settlement objection and participation request deadline?

The deadline to object to or request to participate in the settlement of the Mayne Pharma Class Action was 4:00pm on 11 October 2024, which has now passed.

4. Can I still register, opt out, object to the settlement, or request to participate in the settlement of the Mayne Pharma Class action if I have not done so already?

The Court-ordered deadlines to register, opt out, object to, or request to participate in the settlement have expired, and the Court has made orders approving the settlement of the Mayne Pharma Class Action. The settlement distribution scheme approved by the Court excludes from participation any group member who has not registered in accordance with Court orders. The Administrator of the settlement distribution scheme has no discretion to allow late registrants.

5. How do I confirm my status as a group member?

Group members who registered for the class action received a **Notice of Estimated Distribution** from Phi Finney McDonald on or about 29 August 2024, which sets out the estimated amount of compensation a group member will receive from the settlement. If you received the Notice of Estimated Distribution from us, you are already a participating group member, and you do not need to take any action until you receive further communication from Phi Finney McDonald.

Group members who did not register by the deadline but submitted a request to participate in the settlement and who were deemed by order of the Court to be registered group members will receive a Notice of Estimated Distribution in late January 2025.

If you believe you are a registered group member and you have not received your Notice of Estimated Distribution, please email maynepharma@phifinney-mcdonald.com identifying your enquiry and providing the group member's details. We will respond to your enquiry as soon as we are able.

6. How can I update the details I gave when I registered?

Please send an email to maynepharma@phifinney-mcdonald.com detailing the required changes to your information. Please ensure the name of the group member is included in the subject line of the email.

7. Does it cost anything to participate in the Mayne Pharma Class Action?

Participating group members are not liable for any out-of-pocket costs. The Court has approved amounts to be deducted from the settlement sum for payment to Phi Finney McDonald for its legal fees, to Vannin to compensate it for funding the Mayne Pharma Class Action, and to the Plaintiff for his role in representing group members. These Court-approved amounts will be deducted from the settlement sum before the residual amount is then distributed to participating group members.

8. How much compensation will I receive?

Participating group members will receive an **Assessment Notice** identifying the amount of compensation they will receive under the settlement and an email providing access to a secure portal. The steps for receiving the compensation will be available on the portal. Subject to any appeals of the settlement approval judgment, the earliest date that participating group members can expect to receive their Assessment Notice is mid-February 2025.

9. How has my compensation been calculated?

The compensation set out in your Assessment Notice will be calculated by reference to the loss assessment formula that has been approved by the Court. The confidential loss assessment formula is contained in the settlement distribution scheme.

10. When can I expect to receive my compensation?

Payments to participating group members will be made in accordance with settlement distribution scheme. Under the settlement distribution scheme, participating group members will be given 7 days to request a review of their Assessment Notice, and the Administrator of the settlement fund will be given 14 days to respond with a review determination. Subject to any appeals of the review determinations, the earliest date that participating group members can expect to receive their compensation payment is late April 2025.

11. Who do I contact if I haven't received my Assessment Notice or compensation?

It is not possible at this time to identify the precise date on which Phi Finney McDonald will distribute the Assessment Notice and payments to participating group members. If you have not received your Assessment Notice by late-February 2025, please email maynepharma@phifinneymcdonald.com identifying your enquiry and providing the group member's details. We will respond to your enquiry as soon as we are able.

12. What should I do if I disagree with the amount of compensation set out in my Assessment Notice?

Participating group members who believe there is an error in the amount of compensation set out in their Assessment Notice will be given the opportunity to request a review of their compensation by contacting Phi Finney McDonald. The Assessment Notice will contain further information about how to contact Phi Finney McDonald and what information should be included in the review request.

13. What is the settlement distribution scheme, and how do I access it?

The settlement distribution scheme sets out the manner in which settlement funds will be distributed to participating group members. The settlement distribution scheme was approved by the Court on 19 December 2024.

This document is confidential, and it will only be provided to group members who first provide to Phi Finney McDonald by email an executed copy of the confidentiality undertaking available at <https://phifinneymcdonald.com/action/mayne-class-action/>.

14. My question has not been answered. Can I speak to a lawyer?

Because of the large number of group members participating in the settlement, we cannot guarantee a timely response to a telephone enquiry. If you have a question that is not addressed above, please email maynepharma@phifinney-mcdonald.com and we will respond to you as soon as we are able.