

Security Identifiers & Class Period

CUSIP: 23283M101

ISIN: US23283M1018

Ticker Symbol: CYDY

Class Period: March 27, 2020 through March 30, 2022 (inclusive)

90-day look-back period: March 31, 2022 through June 28, 2022

Eligible Security

CytoDyn Inc. common stock that was purchased or otherwise acquired between March 27, 2020 and March 30, 2022.

Filing Summary

The Strategic Claims Services (“SCS”) Electronic Filing Template (“EFT”) is available to financial institutions, nominees, and approved third-party claims aggregators that submit claims on behalf of themselves or their clients. All EFT submissions must be made through efile@strategicclaims.net. EFT submissions sent to a different email address will not be processed nor confirmed as received by SCS. For security purposes, SCS does not accept EFT submissions made through removable media devices such as USB drives or CDs. SCS strongly encourages filers to submit their EFTs a few days prior to the claim filing deadline to allow for additional administrative requests or to account for complications which may occur during the filing process. EFTs that do not follow the court approved filing requirements and instructions may be subject to rejection.

SCS does not accept placeholder EFT submissions. EFTs submitted past the claim filing deadline will be marked late and may not be accepted for processing. Please allow three business days for SCS to confirm each EFT was received and accepted for processing. The EFT will not be considered properly submitted until confirmed by SCS in writing via email response.

Backup and Supporting Documentation Requests

Prior to distribution, SCS may request additional information and documentation regarding the data contained within the EFT for auditing and quality assurance purposes. The information requested may include, but is not limited to, backup documentation issued by the brokerage firm or institution on behalf of transactions conducted for the beneficial owners, or such comparable backup documentation as SCS may accept. For a complete list of acceptable documentation, please contact SCS directly.

Please note that documentation and audit requests are not optional. Failure to provide sufficient documentation detailing holdings and transactions through relevant time periods, as well as other requested information, may result in a full rejection of the claim or the entire submission, as applicable. Every filer should be aware that SCS will periodically make documentation requests for auditing and accuracy purposes. As such, filers should have readily available access to backup documentation if requested by SCS. This request also applies to assigned or purchased claims.

Account Combination

One Claim Form should be submitted for each separate legal entity or separately managed account. Separate Claim Forms should be submitted for each separate legal entity (e.g., a Claim from joint owners should not include separate transactions of just one of the joint owners, and an individual should not combine his or her IRA transactions with transactions made solely in the individual's name). Generally, a single Claim Form should be submitted on behalf of one legal entity including all holdings and transactions made by that entity on one Claim Form. However, if a single person or legal entity had multiple accounts that were separately managed, separate Claims may be submitted for each such account.

Filing Instructions Overview

The relevant EFT will be provided on each case's individual website or profile through the main SCS website (<https://www.strategicclaims.net>). The filer may also request a copy of the EFT directly from SCS through efile@strategicclaims.net. Once a copy of the EFT has been obtained, the filer should fill out all relevant fields to the best of their ability and submit the completed EFT to efile@strategicclaims.net along with a signed umbrella claim form and authorization form (self-prepared). Unless previously discussed with SCS, do not add additional columns to the EFT as this information will not be processed nor will it be factored into the recognized loss calculation.

Please note that in most cases we do not require certifications, affidavits, cover letters, tax forms (W-8BEN) or a copy of the filer's bylaws upfront. Please do not include the aforementioned documents with the EFT. The only required items are:

- (1) The signed umbrella claim form.
- (2) A completed EFT.
- (3) A self-prepared authorization between the client and filer to file claims on their behalf
- (4) Wire Instructions (where applicable).

If SCS requires additional administrative documentation, we will make the request directly to the email address reported in the EFT.

Receive/Deliver & Miscellaneous Transfers.

Where applicable, it is the responsibility of the filer to pair receive and deliver transactions to reflect the accurate transfer of shares between accounts. Any purchases that are transferred from one account to another should be reflected in the receiving account with the original cost basis and trade date. For balancing purposes, the originating account may still reflect the original purchase amount, but the price should be zeroed out, and the transaction code should be reported as "R" so that the shares are not double counted in the recognized loss calculation.

Transfer transactions (receive & delivers) should not be removed from the submitted trade data unless they are considered a true wash and do not affect the recognized loss calculation (e.g., movement of shares from cash to margin or vice versa is acceptable to remove from the data set). If the filer is unsure what should be reported as a receive as opposed to a purchase, please contact SCS directly. Unless specifically dictated by the plan of allocation, trades between two or more trade desks at the same financial institution should be flagged as "R" or "D" and not assigned a price per share value unless they are considered true open-market public transactions.

Field Descriptions – Common Stock Template

Beneficial / Registration Owner 1 – This field is for the full name of the beneficial/registration owner. If you are a third-party submitting claims on behalf of the beneficial owner, please include the necessary language that will allow your firm to cash or receive shares on behalf of claimants. Due to how shares will be disbursed, the transfer agent, Computershare, will require the full name(s) of the beneficial owner(s). Do not abbreviate the names. There are no character limits for this case.

Beneficial / Registration Owner 2 – This field is for a second beneficial / registration owner.

Account Number – This field is for the account number. The true account number must be used for appropriate disbursement of shares/funds.

DTC Participant Number – This field is for the client's DTC Participant Number, which may be needed to disburse shares in bulk.

[Filer's Information] Attention, Address 1, Address 2, City, State, Zip Code, Province, Country, SSN or EIN, Filer's Email – Contact information for filer, all SCS notices will be sent to the email contained within the submitted EFT. The full Tax ID is needed for share disbursement. Failure to provide this information, where applicable, may result in a rejection of the claim.

[Beneficial Owner's Contact Information] Address 1, Address 2, City, State, Zip Code, Province, Country, SSN or EIN, Beneficial Owner's Email – Contact information for the beneficial owner, the full Tax ID is needed for share disbursement. Failure to provide this information, where applicable, may result in a rejection of the claim.

Security Identifier (CUSIP or ISIN) – A complete list of eligible securities is provided at the top of these instructions. The valid security identifier must be provided and must be correct. For security identifier changes during the class period (if any), the filer does not need to provide the shares delivering out and the new shares being received in; a simple change in reported security identifier is sufficient so long as the claim balances.

Transaction Type (BB, P, R, S, D, EB) – Please use the following transaction types to represent each individual trade and/or holdings of common stock.

Trade Date (MM/DD/YYYY) – This field is for the date of trade execution. Do not use settlement date.

Share Quantity – This field is for the number of shares per each buy/sale transaction and/or the holdings ("BB" or "EB").

Execution Price (Per Share in USD) – This field is for the execution price-per-share in USD. Do not report any other currencies other than USD. The execution price should not include commissions, fees, or taxes. Same date transactions should not be aggregated if the execution price is different.

Option A/E – Common stock that is acquired/sold through an exercise or assignment of an option should be denoted as a "E" for exercised or "A" for assignment.

Filer Comments – This field is for filer comments, any description or additional instructions for conversions or transfers should be listed here.

Failure to fill out the required fields may result in a processing delay or complete rejection of the submission.