505142008 10/15/2018

PATENT ASSIGNMENT COVER SHEET

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SUBMISSION TYPE:	NEW ASSIGNMENT	
NATURE OF CONVEYANCE:	ASSIGNMENT	

CONVEYING PARTY DATA

Name	Execution Date
PATHEON API SERVICES, INC.	10/08/2018

RECEIVING PARTY DATA

Name:	lame: INTERCEPT PHARMACEUTICALS, INC	
Street Address: 10 HUDSON YARDS, 37TH FLOOR		
City:	NEW YORK	
State/Country:	NEW YORK	
Postal Code:	10001	

PROPERTY NUMBERS Total: 2

Property Type	Number
Application Number:	62222943
PCT Number:	US1653483

CORRESPONDENCE DATA

Fax Number:

Correspondence will be sent to the e-mail address first; if that is unsuccessful, it will be sent using a fax number, if provided; if that is unsuccessful, it will be sent via US Mail.

Phone: 6467572327

Email: ip.docketing@interceptpharma.com **Correspondent Name:** INTERCEPT PHARMACEUTICALS, INC.

Address Line 1: 10 HUDSON YARDS

Address Line 2: 37TH FLOOR

Address Line 4: NEW YORK, NEW YORK 10001

ATTORNEY DOCKET NUMBER:	IPHA-031
NAME OF SUBMITTER:	ANGEL L. MATOS
SIGNATURE:	/Angel L. Matos/
DATE SIGNED:	10/15/2018

Total Attachments: 4

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> PATENT REEL: 047168 FRAME: 0255

ASSIGNMENT OF INVENTION AND PATENTS THEREON

WHEREAS, **Patheon API Services Inc.**, a corporation organized and existing under the laws of the USA and having its principal office at 101 Technology Place, Florence, SC 29050 ("**PATHEON**"), is the owner of the patent(s) and/or patent application(s) listed in the attached Exhibit; and

WHEREAS, INTERCEPT PHARMACEUTICALS, INC., a corporation organized and existing under the laws of Delaware and having a registered office at 10 Hudson Yards, 37th Floor, New York, NY 10001, USA ("**INTERCEPT**"), desires to acquire the entire interest in and to the subject-matter disclosed in these applications and in and to all patents issued or to be issued thereon;

NOW, THEREFORE, TO ALL WHOM IT MAY CONCERN: Be it known that for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, PATHEON, does hereby sell, assign, transfer and set over unto INTERCEPT the entire right, title and interest in and to all Letters Patent listed herein, and in and to the subject matter disclosed therein, and any continuations, divisions, renewals, substitutes or reissues thereof, and in and to all Letters Patent Domestic and Foreign issued or to be obtained thereon, including all rights and interests with priority rights under the Paris Convention for the Protection of Industrial Property, the International Patent Cooperative Union, European Patent Convention, Common Market Convention, or any other Convention or Union for each country of said Convention or Union, the same to be held and enjoyed by INTERCEPT to the end of the term or terms for which the Letters Patents are or may be granted or reissued as fully and entirely as the same would have been held by INTERCEPT had said sale, transfer and assignment not been made; together with all claims for damages by reason of past infringement of the Letters Patents, with a right to sue for, and collect same for its own use, and for the use of its successors, assigns or other legal representatives; and PATHEON"), hereby ratifies and confirms in all respects the aforesaid sale, transfer and assignment of the inventions, applications for Letters Patents, and Letters Patents to INTERCEPT.

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Witness my hand this Lth day of Achber, 2018.
Patheon API Services Inc., By: Name: Michael P. Cruskie, Ph.D. Title: Executive Offector and GM
On 10 1 08 1 2018, before me, Lynn B. Hatchell ,
Personally appeared, Michael P. Cryskie ,
[V] Personally, known to me
OR
[] Proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and has hereby acknowledged to me that he/she/they have executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s) or the entity upon behalf of which the person(s) acted, executed the instrument.
Witness my hand and official seal
Hym & Hatchell 18805
Notary Signature

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Print Name

Lynn B. Hatchell

Witness my hand this 15th day of Othober, 2018.

INTERCEPT PHARMACEUTICLAS, INC.
r_i
By: Name: MATE PRIZAINSE
Title: <u>CEO V</u>
On 10 1 15 1 2018, before me, Cosperative I Benetes
Personally appeared, <u>Mark Prozauski</u> , <u>Projdusk CEO</u> ,
[√] Personally, known to me
OR
Proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and has hereby acknowledged to me that he/she/they have executed the same in his/her/their authorized capacity(les), and that by his/her/their signature(s) on the instrument the person(s) or the entity upon behalf of which the person(s) acted, executed the instrument.
Witness my hand and official seal
OFS ST
Notary Signature
Constantina F. Zuntes
Print Name
E8P. 10/14/2023

CONSTANTINE FOTI BENETOS
NOTARY PUBLIC-STATE OF NEW YORK
Qualified in New York County

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EXHIBIT A

Country	Application No.	Appl. Date	Status		Pub. Date
US	62/222,943	09/25/2015	Expired		
PCT	PCT/US16/53483	09/23/2016	Published	<u> </u>	

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RECORDED: 10/15/2018

PATENT REEL: 047168 FRAME: 0259