

Recent Pharmaceutical and Biotechnology Transactions					
Announcement Date	Target/Issuer	Buyers/Investors/Sellers	Transaction Types	Status	Value (\$mm)
12/17/2021	Agilex Biolabs Pty Ltd	Healius Limited	Merger/Acquisition	Announced	215.6
12/17/2021	Health Business of Johnson Matthey Plc	Altaris Capital Partners, LLC	Merger/Acquisition	Announced	331.8
12/17/2021	Seqens SAS	SK Capital Partners	Merger/Acquisition	Closed	-
12/16/2021	Nourrie Saúde e Nutrição Animal Ltda	Evance Saude Animal Health Ltda	Merger/Acquisition	Announced	4.8
12/15/2021	Certain Worldwide Assets Used in the Operation of the OTREXUP	Otter Pharmaceuticals, LLC	Merger/Acquisition	Closed	44.0
12/15/2021	C <sup>9</sup> - Cannabinoid Compound Company GmbH	Dermapharm Holding SE	Merger/Acquisition	Announced	138.1
12/15/2021	C3 - Cannabinoid Compound Company GmbH	Dermapharm Holding SE	Merger/Acquisition	Announced	138.1
12/14/2021	VCN Biosciences SL	Synthetic Biologics, Inc.	Merger/Acquisition	Announced	85.6
12/14/2021	Dash Pharmaceuticals LLC	NATCO Pharma Limited	Merger/Acquisition	Announced	18.0
12/14/2021	Three Habitat Consulting HoldCo. Inc.	Captor Capital Corp.	Merger/Acquisition	Announced	23.1
12/14/2021	Vifor Pharma AG	CSL Limited	Merger/Acquisition	Announced	12,830.1
12/13/2021	Rising Pharma Holdings, Inc.	Raisin Aggregator, L.P	Merger/Acquisition	Announced	56.4
12/13/2021	Avidea Technologies, Inc.	Vaccitech plc	Merger/Acquisition	Closed	40.0
12/12/2021	Arena Pharmaceuticals, Inc.	Pfizer Inc.	Merger/Acquisition	Announced	6,731.5
12/17/2021	Integriculture Inc.	Future Food Fund Inc.; Future Food Fund No. 1 Investment L.P.	Private Placement	Closed	-
12/17/2021	Innovacell K.K.	SBI Investment Co., Ltd.; SBI 4+5 Fund; Ciz Investment LLP; MEDIPAL Innovation Fund; Moroto Capital Management K.K.	Private Placement	Announced	17.6
12/17/2021	NarcX Solutions Inc.		Private Placement	Announced	1.1
12/17/2021	AngioGenex, Inc.		Private Placement	Closed	0.3
12/17/2021	Addex Therapeutics Ltd	Armistice Capital LLC	Private Placement	Announced	5.9
12/17/2021	Genoscience Pharma SAS	Genfit SA	Private Placement	Announced	3.4
12/17/2021	NorthSea Therapeutics B.V.	Sofinnova Investment, Inc.; Novo Holdings A/S; Hercules Capital, Inc.; New Science Ventures, LLC; BioGeneration Ventures B.V.; Forbion Capital Partners B.V.; Ysios Capital Partners, SGEIC, S.A.U.; Novo Seeds; Forbion Capital Fund II; venBio LLC; Forbion Growth Opportunities Fund I	Private Placement	Closed	80.0
12/17/2021	Kernel Mycofood Limited	Union Group International Holdings Limited	Private Placement	Closed	15.0
12/17/2021	Lumosa Therapeutics Co., Ltd.		Private Placement	Closed	11.9
12/16/2021	Lifed Genetics Inc.		Private Placement	Announced	0.3
12/16/2021	Monument Therapeutics Limited		Private Placement	Closed	0.7
12/16/2021	Yinghui Medtech	Zhejiang HMC Investment Management Co., Ltd.	Private Placement	Closed	1.6
12/16/2021	Leadsynbio	GF Qianhe Investment Co., Ltd.; New Hope Group Co., Ltd, Investment Arm; Sherpa Venture Capital; GL Ventures	Private Placement	Closed	31.4
12/16/2021	Anaveon AG	Novartis Venture Funds; Novartis Venture Fund; Pfizer Venture Investments LLC; Pontifax Ltd.; Forbion Capital Partners B.V.; Syncona Investment Management Limited; Cowen Healthcare Investments	Private Placement	Announced	119.3
12/16/2021	Verge Analytics, Inc.	Threshold Ventures Management Company, LLC; Eli Lilly and Company; BlackRock, Inc.; Vulcan Capital Management, Inc.; Merck Global Health Innovation Fund, LLC; Tao Capital Partners; Section 32, LLC; ALS Investment Fund; LifeForce Capital	Private Placement	Closed	98.0
12/16/2021	Shanghai CirCode Biopharmaceutical Co., Ltd.	Fukang Group, Investment Arm; Qinghai Chengfu Recycling Economy Venture Capital Fund; K2VC; Hangzhou Kaitai Capital Co., Ltd.; Efung Capital	Private Placement	Closed	3.1
12/16/2021	Alpine Immune Sciences, Inc.	Horizon Therapeutics Public Limited Company	Private Placement	Announced	15.0
12/16/2021	Shanghai Junshi Biosciences Co., Ltd.		Private Placement	Announced	201.0
12/16/2021	Yunnan Fuya Biotechnology Co., Ltd.	Hunan Fangsheng Pharmaceutical Co., Ltd.; Hong Kong TongSheng Industrial Co., Ltd.	Private Placement	Announced	12.6
12/15/2021	Radiant Technologies Inc.		Private Placement	Announced	0.9
12/15/2021	Tetra Pharm Technologies ApS	Enexis AB; Leafy Tunnel Ltd.	Private Placement	Closed	2.3
12/15/2021	Mythic Therapeutics, Inc	VR Adviser, LLC; Perceptive Advisors LLC; Viking Global Investors LP; Highside Capital Management, L.P.; First Round Capital Management, LLC; Venrock Healthcare Capital Partners Fund, L.P.; Foresite Capital Management, LLC; Refactor Capital, L.P.; LifeForce Capital; OMX Ventures	Private Placement	Closed	103.0
12/15/2021	Histogen Inc.		Private Placement	Announced	3.5
12/15/2021	Tulavi Therapeutics, Inc.		Private Placement	Closed	1.0
12/14/2021	Meiogenix SAS	Sofinnova Partners SAS; Bpifrance Investissement SAS; Casdin Capital, LLC; Alexandria Venture Investments, LLC; Genoa Ventures, LLC	Private Placement	Closed	12.4
12/14/2021	Vibe Growth Corporation		Private Placement	Announced	2.7
12/14/2021	Provectus Algae Pty Ltd	Acequia Capital Management, LLC; Vectr Ventures Limited; Hitachi Ventures GmbH; Possible Ventures	Private Placement	Closed	11.4
12/14/2021	AnHeart Therapeutics Inc.	Laurion Capital Management LP; Innovent Biologics, Inc.; Cenova Capital; Sage Partners, LLC; Octagon Capital Advisors LP	Private Placement	Closed	61.0
12/14/2021	Zealand Pharma A/S		Private Placement	Announced	200.0
12/14/2021	Evolus, Inc.		Private Placement	Announced	125.0
12/14/2021	DELIVER Therapeutics, Inc.	Rapha Capital Management, LLC; Rapha Capital BioVentures Fund I, LP	Private Placement	Closed	3.0
12/13/2021	GENFINE Biotech (Beijing) Co., Ltd	Legend Capital Management Co., Ltd.; China Merchants Securities International Company Limited; China Merchants Securities Zhiyuan Capital; Beijing Changping Technology Park Development	Private Placement	Closed	15.7
12/13/2021	Arbutus Biopharma Corporation	Qilu Pharmaceutical Co., Ltd.	Private Placement	Announced	15.0
12/13/2021	Altratech Limited	Enterprise Ireland, Investment Arm; Kernel Management Partners Limited; Claret Capital Limited; Bank of Ireland Kernel Capital Growth Fund (NI); Infinity Capital Ltd	Private Placement	Closed	5.6
12/13/2021	Fullife Healthcare Pvt. Ltd.	Kotak Securities Limited; Sixth Sense Ventures Advisors LLP; Sixth Sense Ventures; Morgan Stanley Private Equity Asia, Inc.	Private Placement	Closed	22.0
12/13/2021	Rising Pharma Holdings, Inc.	H.I.G. Capital, LLC	Private Placement	Closed	-
12/13/2021	Thread Bioscience Inc	Ben Franklin Technology Partners of Southeastern Pennsylvania, Investment Arm	Private Placement	Closed	0.1
12/17/2021	CinCor Pharma, Inc.		Public Offering	Announced	-
12/17/2021	ALX Oncology Holdings Inc.		Public Offering	Announced	150.0

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12/17/2021	Oncternal Therapeutics, Inc.		Public Offering	Announced	50.0
12/16/2021	RP Bio Inc.		Public Offering	Announced	-
12/16/2021	Amylyx Pharmaceuticals, Inc.		Public Offering	Announced	-
12/16/2021	Abeona Therapeutics Inc.		Public Offering	Closed	-
12/15/2021	Pulmatrix, Inc.		Public Offering	Closed	-
12/15/2021	Syndax Pharmaceuticals, Inc.		Public Offering	Closed	72.2
12/14/2021	Exicure, Inc.		Public Offering	Announced	11.5
12/14/2021	Acer Therapeutics Inc.		Public Offering	Announced	6.9
12/14/2021	Legend Biotech Corporation		Public Offering	Closed	300.0
12/14/2021	Global Blood Therapeutics, Inc.		Public Offering	Announced	-
12/14/2021	ERYTECH Pharma S.A.		Public Offering	Announced	7.9
12/13/2021	Ampio Pharmaceuticals, Inc.		Public Offering	Announced	22.5
12/13/2021	BELLUS Health Inc.		Public Offering	Closed	200.0

Recent Healthcare Supplies, Equipment and Services Transactions					
Announcement Date	Target/Issuer	Buyers/Investors/Sellers	Transaction Types	Status	Value (\$mm)
12/17/2021	ProPath Laboratory, Inc.	Sonic Healthcare Limited	Merger/Acquisition	Closed	-
12/17/2021	Bay Radiology Ltd	Infratil Limited	Merger/Acquisition	Announced	22.0
12/16/2021	Bionique® Testing Laboratories, Inc.	Virusure GmbH	Merger/Acquisition	Closed	-
12/16/2021	Blodtrycksdoktom AB	Brighter AB (publ)	Merger/Acquisition	Announced	0.6
12/16/2021	Viroclinics Biosciences B.V.	Cerba HealthCare S.A.S.	Merger/Acquisition	Announced	-
12/16/2021	KSE Scientific, Inc.	ILC Dover LP	Merger/Acquisition	Closed	-
12/16/2021	AwakeningsKC Clinical Neuroscience Institute	Discovery Behavioral Health, Inc.	Merger/Acquisition	Closed	-
12/16/2021	WATLING-MOSS DENTAL LABORATORY, INC.	Evolution Dental Science LLC.	Merger/Acquisition	Closed	-
12/16/2021	American Contract Systems, Inc.	Owens & Minor, Inc.	Merger/Acquisition	Closed	-
12/15/2021	Masy Systems, Inc.	Alcami Corporation	Merger/Acquisition	Closed	-
12/15/2021	Parbo, LLC	Cloudmed	Merger/Acquisition	Closed	-
12/15/2021	Intox Private Limited	Aragen Life Sciences Pvt Ltd	Merger/Acquisition	Announced	-
12/14/2021	Vesper Medical, Inc.	Korinklijke Philips N.V.	Merger/Acquisition	Announced	-
12/14/2021	Parkside Medical Centre in Boston, Lincolnshire	Primary Health Properties PLC	Merger/Acquisition	Closed	9.0
12/14/2021	Lively Hearing Corporation	GN Store Nord A/S	Merger/Acquisition	Announced	94.7
12/14/2021	Engage In-Health Limited	Fingerpaint Marketing, Inc.	Merger/Acquisition	Closed	-
12/14/2021	Assets of Labtech Diagnostics	Quest Diagnostics Incorporated	Merger/Acquisition	Closed	-
12/14/2021	Functional Family Therapy LLC	Empower Community Care	Merger/Acquisition	Closed	-
12/14/2021	DermLite LLC		Merger/Acquisition	Closed	-
12/14/2021	Dynamic Mobile Imaging, Inc.	DispatchHealth Management, LLC	Merger/Acquisition	Closed	-
12/14/2021	Heritage Hospice & Palliative Care	Traditions Health, LLC	Merger/Acquisition	Closed	-
12/14/2021	Quality Biotech, Inc.	WuXi AppTec Co., Ltd.	Merger/Acquisition	Closed	-
12/13/2021	Middleton Market Access, Inc.	Publicis Healthcare Solutions, Inc.	Merger/Acquisition	Closed	-
12/13/2021	BioTe Holdings, LLC	Haymaker Acquisition Corp. III	Merger/Acquisition	Announced	-
12/13/2021	OrthogenRx, Inc.	Avent, Inc.	Merger/Acquisition	Announced	160.0
12/13/2021	GHR Healthcare, LLC	MidOcean Partners LLP	Merger/Acquisition	Closed	-
12/13/2021	Occupational Health Services	Cedar Recovery of Middle Tennessee, LLC	Merger/Acquisition	Closed	-
12/13/2021	Beacon Dental Health Management, LLC	Dental365	Merger/Acquisition	Closed	-
12/13/2021	Florida Skin Center, Inc.	ADCS Clinics, LLC	Merger/Acquisition	Closed	-
12/13/2021	Leigh Dental Practice Limited		Merger/Acquisition	Closed	-
12/13/2021	Creganna Medical Pte. Limited	Quasar Engineering Limited	Merger/Acquisition	Closed	-
12/17/2021	20n Bio	BRV Partners, LLC	Private Placement	Closed	3.3
12/16/2021	PAM2LBiotechnologies	5Y Capital	Private Placement	Closed	5.0
12/16/2021	ViCentra B.V.	Life Sciences Partners BV; INKEF Netherlands Manager B.V.; Health Innovations; Partners In Equity B.V.	Private Placement	Closed	73.5
12/16/2021	Wuhan Vickor Medical Technology Co., Ltd.	Sequoia China Investment Management LLP; Shanghai SHAREWIN Equity Investment Center (Limited Partnership)	Private Placement	Closed	31.4
12/16/2021	Suzhou Big Vision Medical Technology Co.Ltd.	Winx Capital House nv/sa; Suzhou High-Tech Venture Capital Group Co. Ltd.	Private Placement	Closed	3.1
12/16/2021	Mighty Immersion, Inc.	Rally Ventures	Private Placement	Closed	4.0
12/16/2021	RYAH Group, Inc.		Private Placement	Announced	1.2
12/16/2021	Nodexus Inc.	RA Capital Management, L.P.; Section 32, LLC	Private Placement	Closed	30.0
12/16/2021	Tasso, Inc.	D. E. Shaw & Co., L.P.; Cedars-Sinai Health System; Senvest Management, LLC; RA Capital Management, L.P.; InCube Ventures, LLC; Merck Global Health Innovation Fund, LLC; Foresite Capital Management, LLC; Westriver Group; Westriver Innovation Lending Fund VIII, L.P.; J2 Ventures; Hambrecht Ducera Growth Ventures	Private Placement	Closed	100.0
12/16/2021	Surgical Innovation Associates, Inc.	Pioneer Healthcare Partners, L.P.	Private Placement	Closed	15.0
12/16/2021	Kenbi GmbH	Partech Partners SAS; Silicon Valley BancVentures, Inc.; Headline; Redalpine Venture Partners AG; Endeavour Vision SA; Mutschler Ventures AG; Heartcore Capital A/S; Amino Collective	Private Placement	Closed	26.6
12/15/2021	Alethiomics Limited	Oxford Science Enterprises	Private Placement	Closed	7.9
12/15/2021	Xiamen Dang's New-Materials Co., Ltd	Sequoia China Investment Management LLP; Beijing Rich Land Capital, LLP.; Vertex Ventures China	Private Placement	Closed	31.4
12/15/2021	Nanalysis Scientific Corp.		Private Placement	Announced	0.2
12/15/2021	Perimeter Medical Imaging AI, Inc.		Private Placement	Announced	33.6
12/15/2021	Inventia Life Science Pty Ltd	Blackbird Ventures Pty. Ltd.; Skip Capital Pty. Ltd.	Private Placement	Closed	25.0
12/15/2021	ilumed,LLC	Ascend Partners	Private Placement	Closed	16.5
12/15/2021	Venus Concept Inc.	Essex Woodlands Management, Inc.; Masters Capital Management, L.L.C.; Marlin Fund, Limited Partnership; Marlin Fund II, LP; Marlin Fund III, Limited Partnership; HealthQuest Capital; Healthquest Partners II, L.P.; Marlin Master Fund Offshore II LP; Ew Healthcare Partners L.P.; Masters Special Situations, LLC; MSS VC SPV LP; EW Healthcare Partners-A, L.P.	Private Placement	Closed	17.0
12/15/2021	Engineurix Corporation		Private Placement	Announced	2.0
12/15/2021	Cognativity Neurosciences Ltd.		Private Placement	Announced	2.3
12/15/2021	JelikaLite Corp.		Private Placement	Announced	1.1
12/15/2021	Exero Medical Ltd	Vincos Limited; Israel Innovation Authority	Private Placement	Announced	-
12/15/2021	Sunrise SPRL	Sopartec SA; Namur Invest SA; Kurma Partners SA; Vives IUF	Private Placement	Closed	3.7
12/15/2021	Healthy Olin	Shanghai NSR Wealth Management Co., Ltd.	Private Placement	Closed	1.6
12/15/2021	Herspiegel Consulting LLC	DFW Capital Partners	Private Placement	Closed	-
12/15/2021	Conavi Medical Inc.		Private Placement	Announced	23.2
12/15/2021	BELKIN Laser Ltd.		Private Placement	Closed	13.8
12/15/2021	Innovolve Bio Medical Ltd.		Private Placement	Closed	7.2
12/14/2021	Somavac Medical Solutions, Inc.		Private Placement	Announced	-
12/14/2021	Straight Teeth Solutions, Inc.		Private Placement	Announced	1.1
12/14/2021	MedMira Inc.		Private Placement	Closed	1.3
12/14/2021	Shanghai Shende Medical Device Technology Co., Ltd.	CITIC Securities Company Limited; Shanghai Creation Investment Management Co. Ltd.; Shanghai Chuanghehui Investment Management Co., Ltd.; Hunan Xingxiang Investment Co., Ltd.; Xuhui Capital	Private Placement	Closed	15.7
12/14/2021	Endoron Medical Ltd.	Sofinnova Partners SAS; MD Start III	Private Placement	Closed	5.0

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12/14/2021	Ophelia Health, Inc.	Menlo Ventures Management, L.P.; General Catalyst Group Management, LLC; Tiger Global Management, LLC; Refactor Capital, L.P.; Interplay Ventures; Good Friends Venture Capital; 640 Oxford Ventures	Private Placement	Closed	50.0
12/14/2021	Sirius Medical Systems B.V.	Holland Venture Management B.V.; BOM Capital B.V.; Curie Capital B.V.	Private Placement	Closed	-
12/14/2021	Sparta Biomedical Inc.	Duke Angel Network	Private Placement	Closed	5.0
12/14/2021	Pair Eyewear, Inc.	NVP Associates, LLC; Javelin Venture Partners; Connect Ventures LLP	Private Placement	Closed	60.0
12/14/2021	Route 92 Medical, Inc.	NVP Associates, LLC; USVP Management Company, LLC; The Vertical Group; InnovaHealth Partners	Private Placement	Closed	111.0
12/14/2021	Uwill, Inc.		Private Placement	Closed	5.3
12/14/2021	SkyDance Vascular, Inc.		Private Placement	Closed	3.3
12/13/2021	Chongqing Xishan Science & Technology Co., Ltd.	Sinopharm Capital; Jinhe Capital	Private Placement	Closed	15.7
12/13/2021	Zhikun Biotech	Shenzhen Hongshisan Industry Investment Management Co., Ltd.	Private Placement	Closed	1.6
12/13/2021	Starna Therapeutics	Sherpa Venture Capital; GL Ventures	Private Placement	Closed	10.0
12/13/2021	Nephrocare Health Services Pvt. Ltd.	Deer Management Company, LLC; Investcorp Holdings B.S.C.; IIFL Asset Management Limited	Private Placement	Closed	24.0
12/13/2021	Accellix, Inc.	BroadOak Capital Partners LLC, Investment Arm	Private Placement	Closed	10.0
12/13/2021	Prolucent Health, Inc.	Springtide Ventures s.r.o.; Health Velocity Capital; UnityPoint Health Ventures	Private Placement	Closed	11.5
12/13/2021	Soar Health Inc.		Private Placement	Closed	2.3
12/14/2021	Novo Integrated Sciences, Inc.		Public Offering	Announced	-
12/13/2021	Welsis Corp.		Public Offering	Announced	0.1
12/13/2021	Shanghai Bio-heart Biological Technology Co., Ltd.		Public Offering	Announced	76.1

# BOURNE PARTNERS

Recent Facilities and Distributors Transactions					
Announcement Date	Target/Issuer	Buyers/Investors/Sellers	Transaction Types	Status	Value (\$mm)
12/17/2021	Allity	RSL Care RDNS Limited	Merger/Acquisition	Closed	501.0
12/16/2021	Two Senior Living Communities in Indianapolis	Sonida Senior Living, Inc.	Merger/Acquisition	Announced	12.4
12/16/2021	Andrews Sports Medicine & Orthopaedic Center	U.S. Orthopaedic Partners	Merger/Acquisition	Closed	-
12/16/2021	Granger Medical Clinic building in the Salt Lake City suburb of West Valley City, Utah	Montecito Medical	Merger/Acquisition	Closed	-
12/15/2021	Driven Deliveries, Inc.	Stem Holdings, Inc.	Merger/Acquisition	Closed	8.3
12/14/2021	Continental Hospitals Limited	Gleneagles Development Pte Ltd	Merger/Acquisition	Closed	-
12/14/2021	Practice of Honghao Yang and Two Oncology Clinics in Hacienda Heights and Alhambra, California	The Oncology Institute, Inc.	Merger/Acquisition	Effective	-
12/14/2021	Virtus Health Limited	BGH Capital	Merger/Acquisition	Announced	570.3
12/13/2021	Speed Medical Company		Merger/Acquisition	Closed	2.2
12/13/2021	Speed Medical Company		Merger/Acquisition	Closed	4.9
12/13/2021	Highlands Hospital	Penn Highlands Healthcare, Inc	Merger/Acquisition	Announced	-
12/13/2021	Elysium Healthcare Limited	Ramsay Health Care Limited	Merger/Acquisition	Announced	1,025.3
12/15/2021	Cruinn Diagnostics Limited	MML Growth Capital Partners Ireland Limited; MML Growth Capital Partners Ireland Fund II LP	Private Placement	Closed	-
12/15/2021	Castle Rock Surgicenter, LLC		Private Placement	Announced	-
12/15/2021	Rollin' Vets Group Inc.		Private Placement	Closed	-
12/14/2021	Restore Cryotherapy	General Atlantic Service Company, L.P.	Private Placement	Closed	40.0

Recent Technology and Managed Care Transaction					
Announcement Date	Target/Issuer	Buyers/Investors/Sellers	Transaction Types	Status	Value (\$mm)
12/16/2021	Insync Healthcare Solutions, LLC	Qualifacts Systems, Inc.	Merger/Acquisition	Closed	-
12/14/2021	Health Risk Assessment Business Line of Medicom Digital, Inc.	Eruptr LLC	Merger/Acquisition	Closed	-
12/14/2021	Biogazelle NV	CellCarta Precision Medicine Inc.	Merger/Acquisition	Closed	-
12/14/2021	Facility Health, Inc.	Dude Solutions, Inc.	Merger/Acquisition	Closed	-
12/14/2021	OmniSYS, LLC	XIFIN, Inc.	Merger/Acquisition	Closed	-
12/14/2021	Medika Life	Finn Partners, Inc.	Merger/Acquisition	Announced	-
12/13/2021	Veracity Logic, LLC	Veeva Systems Inc.	Merger/Acquisition	Closed	-
12/13/2021	ABA Tools, LLC	CentralReach, LLC	Merger/Acquisition	Closed	-
12/13/2021	Good Cycle System Inc.	EM Systems Co., Ltd.	Merger/Acquisition	Announced	4.1
12/20/2021	HOGUGU Technologies Co., Ltd.		Private Placement	Closed	-
12/17/2021	Shenzhen Xpect Vision Technology Co., Ltd.	Guosen Capital Co., Ltd.; Pagoda Capital	Private Placement	Closed	31.4
12/17/2021	Médical Temps Réel inc.	Leveljump Healthcare Corp.	Private Placement	Announced	0.2
12/17/2021	Well Dot, Inc.	General Catalyst Group Management, LLC; Valeas Capital Partners Management LP	Private Placement	Closed	70.0
12/17/2021	Maya, PBC		Private Placement	Closed	0.8
12/16/2021	MindRank AI	HgCapital LLP; Green Pine Capital Partners Co., Ltd.; Sherpa Venture Capital	Private Placement	Closed	20.0
12/16/2021	Brainomix Limited	Boehringer Ingelheim, Investment Arm; Boehringer Ingelheim Venture Fund L.P.; Oxford Spin-out Equity Management; Parkwalk Advisors Ltd; Tencent Holdings Ltd., Investment Arm; University of Oxford Isis Fund I	Private Placement	Closed	21.3
12/16/2021	Specific Biologics Inc.	Lumira Ventures; adMare BioInnovations	Private Placement	Closed	-
12/15/2021	Valence Discovery	Phoenix Venture Partners LLC; Fifty Years Industries, LLC; Amplitude Ventures; Air Street Capital LLP	Private Placement	Closed	8.5
12/14/2021	Med Claims Compliance Corporation	Sabra International, Inc.; Future LLC; Rondo Investment LLC; Goldlog, Inc.; The Monaco Venture Capital Association; The Berning Group GMBH; Beaufort Europe Technology Fund; LALUSA, LLC; Houseguest 1022; ECOT Management; S&J Private Equity; Diamond Pointe Investments, LLC; The Monaco SDG Foundation	Private Placement	Closed	5.7
12/14/2021	Janus Health Technologies, Inc.	Ensemble Health Partners, Inc.; Caduceus Capital Partners, LLC	Private Placement	Closed	8.0
12/14/2021	Garner Health Technology, Inc.	Redpoint Management, LLC; Founders Fund, Inc.; Thrive Capital Management, LLC; Optum Ventures	Private Placement	Closed	45.0
12/14/2021	Spry Therapeutics Private Limited	FJ Labs, Inc.; Whiteboard Capital Advisors LLP; Pareto Holdings LLC; Together Fund	Private Placement	Closed	3.0
12/13/2021	lifespın GmbH		Private Placement	Closed	2.8
12/13/2021	Applied Cadence LLC	Ben Franklin Technology Partners of Northeastern Pennsylvania, Investment Arm	Private Placement	Closed	0.1