

## Washington, D.C. 20549

**CURRENT REPORT**  
**Pursuant to Section 13 or 15(d)**  
**of the Securities Exchange Act of 1934**

**Date of Report (Date of earliest event reported):** March 12, 2024

(Exact Name of Registrant as Specified in its Charter)

02451  
(Zip Code)

If an emerging growth company, indicate by check mark if the registrant has elected not to use the extended transition period for complying with any new or revised financial accounting standards provided pursuant to Section 13(a) of the Exchange Act. ☐

**Item 7.01                      Regulation FD Disclosure.**

On March 12, 2024, the Company updated its corporate presentation. A copy of the updated corporate presentation is attached hereto as Exhibit 99.1 and is incorporated herein by reference.

The information in this Current Report on Form 8-K including Exhibit 99.1 to this report, shall not be deemed to be “filed” for purposes of Section 18 of the Securities Exchange Act of 1934, as amended (the “Exchange Act”), or otherwise subject to the liabilities of that section or Sections 11 and 12(a)(2) of the Securities Act of 1933, as amended (the “Securities Act”). The information contained in this Current Report on Form 8-K and in the accompanying Exhibit 99.1 shall not be incorporated by reference into any other filing under the Exchange Act or under the Securities Act, except as shall be expressly set forth by specific reference in such filing.

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Item 9.01.

Financial Statements and Exhibits.

(d) Exhibits

Exhibit Number	Description
99.1	<a href="#">Corporate Presentation</a>
104	The cover page on this Current Report on Form 8-K, formatted in Inline XBRL

**SIGNATURE**

Pursuant to the requirements of the Securities Exchange Act of 1934, as amended, the registrant has duly caused this report to be signed on its behalf by the undersigned hereunto duly authorized.

**MORPHIC HOLDING, INC.**

Date: March 12, 2024

By: /s/ Marc Schegerin  
Marc Schegerin, M.D.  
Chief Financial Officer and Chief Operating Officer



## Delivering A New Generation Of Integrin Medicines

March 2024



# Forward-Looking Statements

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This presentation contains "forward-looking" statements within the meaning of the "safe harbor" provisions of the Private Securities Litigation Reform Act of 1995, including, but not limited to statements regarding the timing and success of Morphic's ongoing clinical trials and related data, updates and results from Morphic's clinical trials and the potential therapeutic benefits of MORF-057.

Certain data in this presentation are based on cross-study comparisons and are not based on any head-to-head clinical trials. Cross-study comparisons are inherently limited and may suggest misleading similarities and differences. The values shown in the cross-study comparisons are directional and may not be directly comparable.

Statements including words such as "believe," "plan," "continue," "expect," "will," "develop," "signal," "potential," or "ongoing" and statements in the future tense are forward-looking statements. These forward-looking statements involve risks and uncertainties, as well as assumptions, which, if they do not fully materialize or prove incorrect, could cause our results to differ materially from those expressed or implied by such forward-looking statements.

Forward-looking statements are subject to risks and uncertainties that may cause Morphic's actual activities or results to differ significantly from those expressed in or implied by any forward-looking statement, including risks and uncertainties related to the forward-looking statements in this presentation and other risks set forth in our filings with the Securities and Exchange Commission (SEC), including the Annual Report on Form 10-K for the fiscal year ended December 31, 2023 filed with the SEC on February 22, 2024, and the Quarterly Report on Form 10-Q for the fiscal quarter ended September 30, 2023 filed with the SEC on November 3, 2023. These forward-looking statements speak only as of the date hereof and Morphic specifically disclaims any obligation to update these forward-looking statements or reasons why actual results might differ, whether as a result of new information, future events or otherwise, except as required by law.

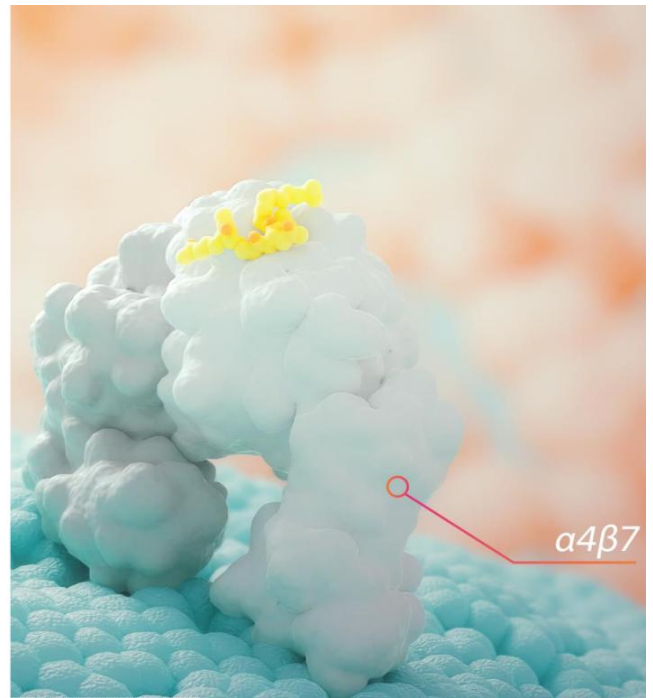
Note regarding trademarks: all third-party trademarks, including names, logos and brands, referenced by in this presentation are the property of their respective owners. All references to third-party trademarks are for identification purposes only and shall be considered nominative fair use under trademark law.



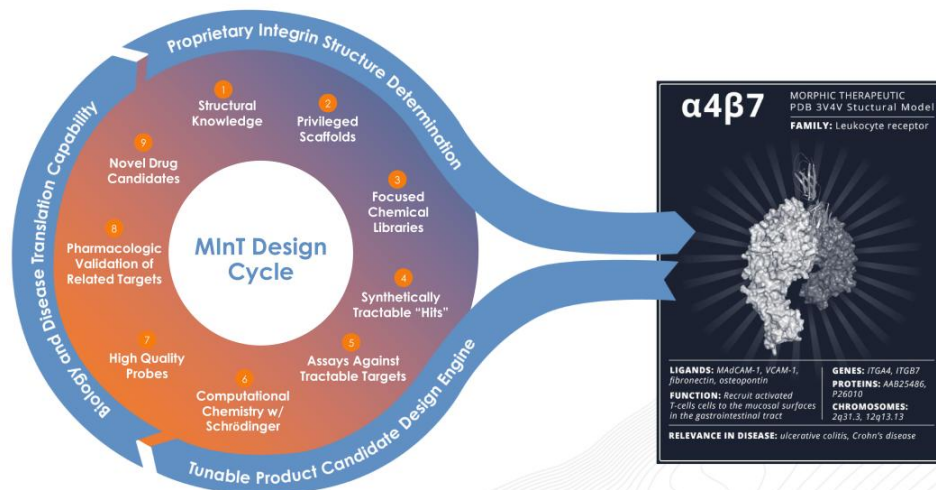
# Unique Receptors: Unique Therapeutic Potential

## What are integrins?

- Only receptor to signal bidirectionally, giving them central biologic roles in complex diseases: autoimmune, fibrotic, cardio-metabolic and oncologic
- Expensive, complex biologics have shown clinically meaningful efficacy by targeting integrins



# MInT Platform: Morphic's Solution to the Oral Integrin Challenge





# Proprietary Pipeline

Candidate	Target (Program)	Indication	Discovery	IND-enabling	Phase 1	Phase 2	Phase 3
MORF-057	$\alpha_4\beta_7$	Ulcerative Colitis					
		Crohn's disease <sup>1</sup>					
Next-generation	$\alpha_4\beta_7$	GI Disorders					
MORF SMI <sup>2</sup>	IL23, TL1A, etc	Immune and Inflammatory Diseases					
MORF SMI	$\alpha_5\beta_1$	Pulmonary Hypertensive Diseases					
MORF-088	$\alpha_v\beta_8$	Myelofibrosis Solid Tumors					
MORF SMI/mAbs	Undisclosed	Multiple Indications					



1 Crohn's disease phase 2 study anticipated to begin 1H24  
2 SMI: oral small molecule inhibitor



## MORF-057

Small molecule inhibitor  
of  $\alpha_4\beta_7$ : a well-validated  
mechanism to treat IBD

EMERALD-2 Phase 2b study  
ongoing

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# IBD: Ideal Future Treatment Paradigm



# First-In-Class Oral Integrin Drug for IBD



## MORF-057

Highly selective orally available small molecule inhibitor of  $\alpha_4\beta_7$ , well validated mechanism for the treatment of IBD through approved monoclonal antibody vedolizumab



## Mechanism

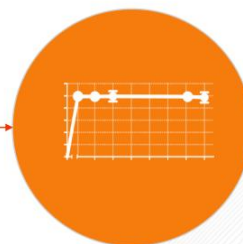
Occluding  $\alpha_4\beta_7$  blocks intestinal homing of lymphocytes, which in turn reduces pathologic inflammation in IBD



## Indications

Inflammatory bowel disease with initial focus on ulcerative colitis

Approximately 1.6 million Americans currently have irritable bowel disease <sup>1</sup>



## Clinical Data

Clinically meaningful and consistent activity data across multiple validated efficacy measures in Phase 2a study

Well tolerated to date across multiple clinical trials

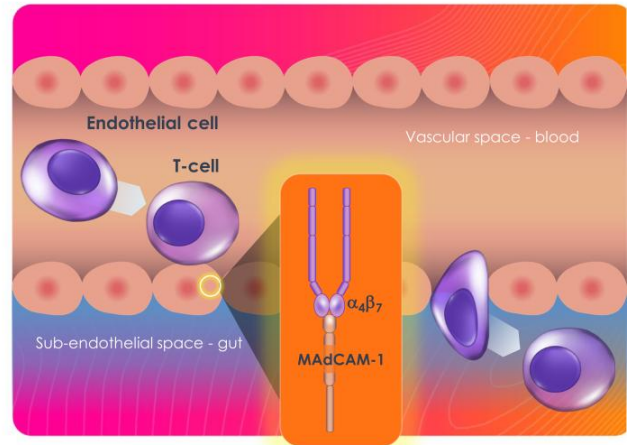
Phase 2b ongoing in UC, Crohn's disease to begin 1H24



<sup>1</sup>Chrohn's and Colitis Foundation of America

## $\alpha_4\beta_7$ Inhibition is a Proven Mechanism to Treat IBD

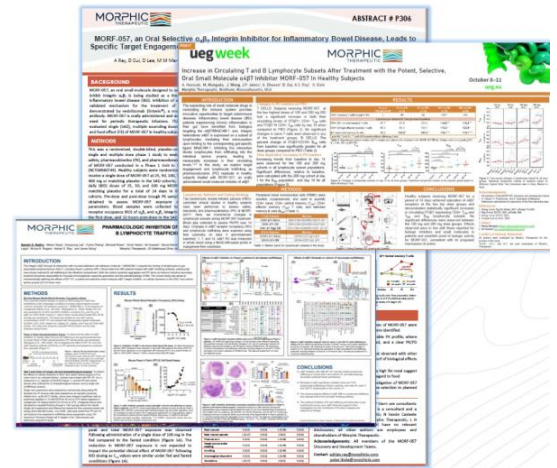
- **Approved antibody**  
**Entyvio® (vedolizumab)**
- Vedolizumab, an anti- $\alpha_4\beta_7$  antibody, inhibits T-cell trafficking via well validated mechanism to treat UC and Crohn's disease
- Since approval, over 265,000 patients have received vedolizumab<sup>1</sup>
- Vedolizumab generated \$5.2B sales in FY2022<sup>2</sup>



# MORF-057 has Consistently Delivered on Expectations for an Oral $\alpha_4\beta_7$ Inhibitor in IBD

	MORF-057		
	PRECLINICAL	PHASE 1	PHASE 2a
Meaningful Clinical Effects			✓
30-50% ↑ in Key Lymphocytes		✓	✓
$\alpha_4\beta_7$ Saturation (serum)	✓	✓	✓
Favorable Tolerability Profile	✓	✓	✓
Oral Route of Administration	✓	✓	✓

Please click on links in row headings above for underlying data



All scientific posters and presentations available at <https://investor.morphictx.com>





## EMERALD-1

Phase 2a Study of MORF-057



# MORF-057 Phase 2a: EMERALD-1 Study in Moderate to Severe UC



Phase 2a open-label single-arm study of MORF-057 (100mg BID) in patients with moderately to severely active ulcerative colitis (n=35 main cohort)

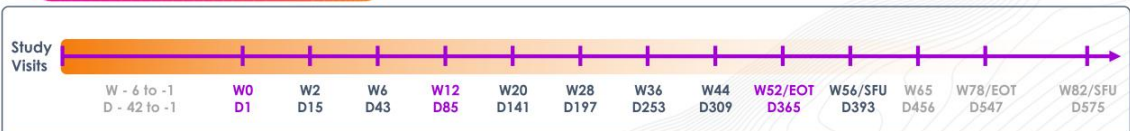
## Phase 2a

- Primary endpoint: Change in RHI measured at 12 weeks
- Secondary endpoints: mMCS change from baseline, safety
- Pre-specified exploratory endpoints:
  - RHI remission
  - mMCS remission
  - mMCS response
  - Multiple PK/PD parameters
  - Relevant biomarkers

**Open-Label Treatment Period**  
MORF-057 (100mg B.I.D. P.O.)  
for 52 weeks  
Primary endpoint at week 12

**Long-Term Extension**  
Direct rollover to extension  
MORF-057 (100mg B.I.D. P.O.)  
for 26 weeks

**Safety Follow-Up Period**  
Safety Follow-up Visit  
to occur 4 weeks  
after last dose of study drug



Data from the 52-week readout of the EMERALD-1 phase 2a study of MORF-057 in ulcerative colitis, including the 40-week maintenance phase of the main cohort and from the 12-week induction phase of the exploratory cohort of four patients of secondary non-responders to vedolizumab, have been collected and analyzed. No safety signals have been identified in either cohort. Morphic believes the 52-week readout, including safety, clinical efficacy and pharmacokinetic/pharmacodynamic measures, are substantially consistent with data trends from the 12-week induction phase and the 44-week readout that we reported in October 2023 for EMERALD-1. The Company is preparing a manuscript for submission and intends to publish the EMERALD-1 data set in an appropriate medical journal or forum as soon as practicable, pending review and acceptance of these data.



## Baseline Patient Demographics: a Moderately-to-Severely Active UC population with High Disease Burden

Category		Patients, N=35
Age, mean $\pm$ SD	Years	39.2 $\pm$ 14.1
Sex, n (%)	Female	16 (45.7)
Geography, n (%)	Poland	28 (80.0)
	United States	7 (20.0)
Duration of disease, mean $\pm$ SD	Years	7.5 $\pm$ 8.0
Extent of disease, n (%)	Proctosigmoiditis	12 (34.3)
	L-sided colitis	10 (28.6)
	Pancolitis	10 (28.6)
RHI Score, mean $\pm$ SD	Points	22.7 $\pm$ 7.3
mMCS, mean $\pm$ SD	Points	6.7 $\pm$ 1.1
MES, n (%)	2	18 (51.4)
	3	17 (48.6)
Corticosteroid use, n (%)	No	26 (74.3)
	Yes	9 (25.7)
Previous use of AT*, n (%)	Naïve	21 (60.0)
	Experienced	14 (40.0)

AT, advanced therapy; MES, Mayo endoscopic score; mMCS, modified Mayo Clinic score; RHI, Roberts histopathology index; SD, standard deviation

\*The number of AT-experienced patients was updated from n=13/35 to n=14/35 during re-review of data for presentation at a medical conference. During this re-review, it was determined that one patient had received an investigational agent deemed to be an advanced therapy before the MORF-057-201 trial. This change does not impact any of the clinical efficacy data presented from the EMERALD-1 study.



## EMERALD-1

12-week Induction Phase  
Data as of 4/25/23

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## Generally Well-Tolerated in EMERALD-1 No Safety Signal Observed

*Adverse Event (AE) profile consistent with underlying disease state*

Patients with at least one AE	<b>12 (34.3%)</b>
Patients with any serious AE	<b>0</b>
Patients with AE leading to death	<b>0</b>
Patients with any grade 3 AE	<b>2 (5.7%)<sup>1</sup></b>
Patients with treatment-related AE	<b>2 (5.7%)</b>
Common (>5%) AEs	
Exacerbation of UC	<b>4 (11.4%)</b>
Anemia	<b>3 (8.6%)<sup>2</sup></b>

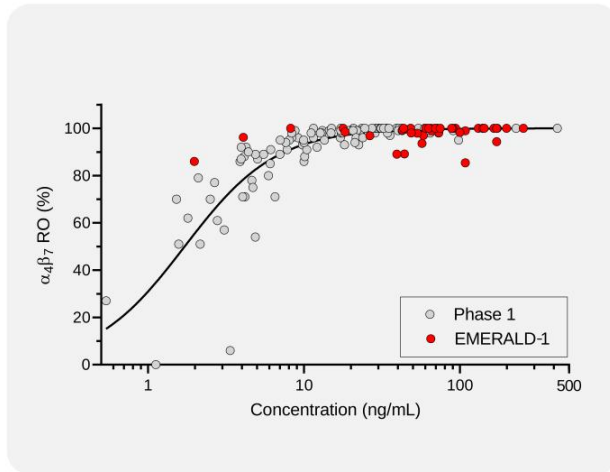


1. Both UC exacerbations, one led to early discontinuation

2. All anemic at baseline and continued on study with iron supplements

\*Safety data as of 4/25/23 induction presentation. As of 3/12/24, patients have been on EMERALD-1 study beyond the 52-week maintenance phase and no safety signals have been reported.

## Patient $\alpha 4\beta 7$ Receptor Occupancy (RO) Consistent with Healthy Volunteer RO



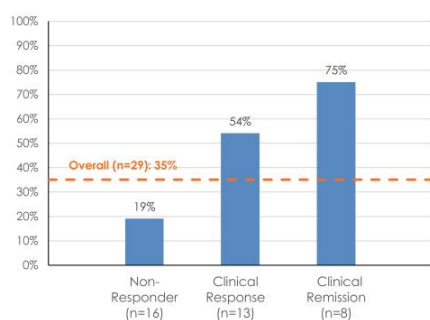
$\alpha 4\beta 7$  selectivity over  $\alpha 4\beta 1$  consistent with Phase 1 results

RO at 12 weeks		
	$\alpha 4\beta 7$	$\alpha 4\beta 1$
Mean	>98%	BLQ
Median	>99%	BLQ

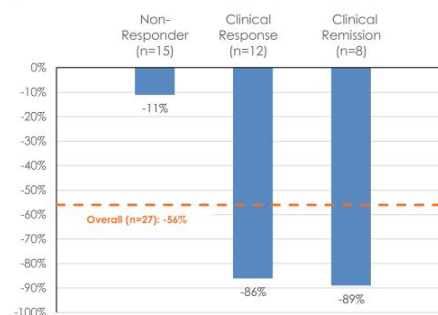
- $\alpha 4\beta 7$  RO achieved early and sustained saturating levels
- $\alpha 4\beta 1$  RO remained at low levels
- No lymphocytosis or changes to circulating naïve T-cells were observed
- $\alpha 4\beta 1$  projected RO was below the limit of quantitation with mean trough value estimated to be <15%

# Fecal Calprotectin Decreases Correlated with Disease Improvement

Proportion of Patients with Fecal Cal < 250 mg/kg at Week 12  
(Baseline > 250 mg/kg), n=29

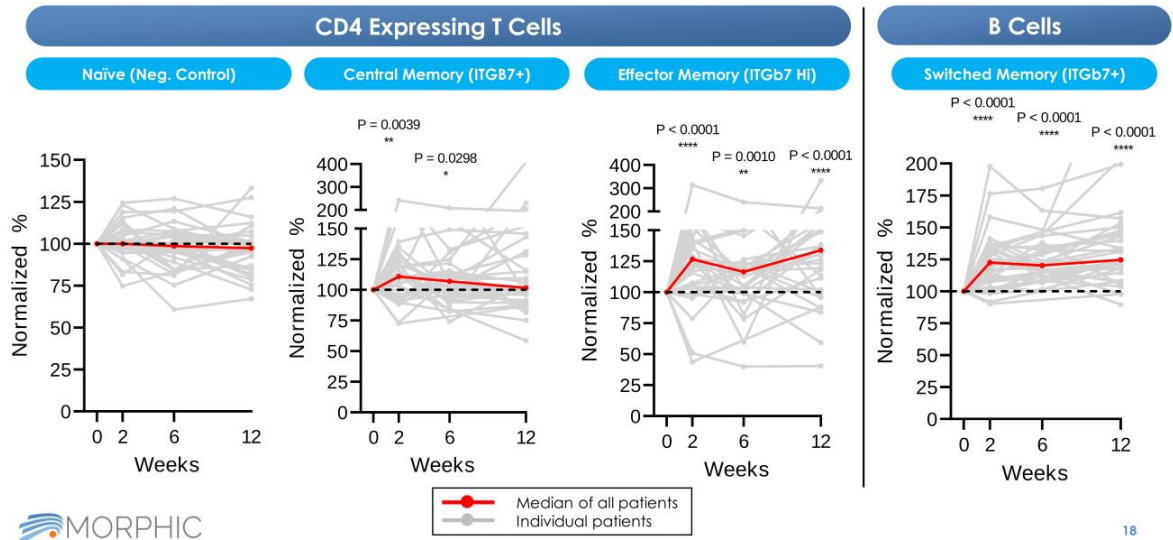


Percentage Reduction From Baseline in Fecal Cal at Week 12  
(Baseline > 250 mg/kg & Week 12 data available), n=27<sup>a</sup>



n = Patients with baseline FC > 250 mg/kg. No inclusion/exclusion criteria for FC levels  
Patients experiencing clinical remission also included in clinical response  
a. Data unavailable for 2 patients at week 12

# Substantial Lymphocyte Subset Changes Observed, Consistent With Engagement Of $\alpha 4\beta 7$







## EMERALD-1 Induction Phase

Clinical Efficacy Results



# Primary Endpoint Met with Statistical Significance

## Consistent Effects Observed Among All Exploratory Measures

Endpoint @ Week 12	Overall (N=35)
Change in RHI, Mean (SD)	<b>-6.4 (11.18)</b> p=0.0019
RHI remission, n (%)	8 (22.9%)
Clinical response (mMCS) <sup>1</sup> , n (%)	16 (45.7%)
Clinical remission (mMCS) <sup>2</sup> , n (%)	9 (25.7%)
Endoscopic Response/Improvement <sup>3</sup> , n (%)	9 (25.7%)
Change from baseline to Week 12 in the Modified MCS, Mean (SD)	-2.3 (2.14)

1. Clinical response (mMCS): decrease from baseline in the mMCS  $\geq 2$  points and  $\geq 30\%$  from baseline, plus a decrease in rectal bleeding subscore  $\geq 1$  or an absolute rectal bleeding subscore  $\leq 1$

2. Clinical remission (mMCS): rectal bleeding subscore of 0; a stool frequency subscore of  $\leq 1$ ; and an MES of  $\leq 1$  without friability

3. Endoscopic response / improvement: MES  $\leq 1$



## EMERALD-1 Efficacy Results by AT Status and MES

Endpoint @ Week 12	Overall N=35	AT-naïve n=21	AT- experienced n=14	MES =2 n=18	MES =3 n= 17
<b>Change in RHI, mean ± SD</b>	<b>-6.4 ± 11.2</b>	<b>-7.4 ± 11.9</b>	<b>-4.8 ± 10.3</b>	<b>-6.9 ± 12.1</b>	<b>-5.8 ± 10.4</b>
RHI change ≥ 7 points, n (%)	17 (48.6)	12 (57.1)	5 (35.7)	10 (55.6)	7 (41.2)
RHI remission <sup>1</sup> , n (%)	8 (22.9)	6 (28.6)	2 (14.3)	6 (33.3)	2 (11.8)
RHI reduction ≥ 50%, n (%)	12 (34.3)	9 (42.9)	3 (21.4)	9 (50.0)	3 (17.6)
Change in mMCS, mean ± SD	-2.3 ± 2.1	-2.9 ± 2.4	-1.6 ± 1.5	-2.7 ± 2.3	-1.9 ± 1.9
Clinical response (mMCS) <sup>2</sup> , n (%)	16 (45.7)	11 (52.4)	5 (35.7)	9 (50)	7 (41.2)
Clinical remission (mMCS) <sup>3</sup> , n (%)	9 (25.7)	9 (42.9)	0	6 (33.3)	3 (17.6)
Symptomatic remission <sup>4</sup> , n (%)	11 (31.4)	10 (47.6)	1 (7.1)	7 (38.9)	4 (23.5)
Endoscopic response / improvement <sup>5</sup> , n (%)	9 (25.7)	9 (42.9)	0	6 (33.3)	3 (17.6)
Change in SF, mean ± SD	-0.8 ± 1.1	-1.0 ± 1.2	-0.5 ± 0.7	-0.9 ± 1.3	-0.6 ± 0.8
Change in RB, mean ± SD	-1.1 ± 0.8	-1.1 ± 0.9	-0.9 ± 0.8	-1.4 ± 0.8	-0.7 ± 0.7

AT, advanced therapy; MCS, Mayo Clinic Score; mMCS, modified MCS; RHI, Roberts histopathology index; SF, Stool Frequency; RB, Rectal Bleeding; SD, standard deviation

1. RHI Remission: RHI ≤ 2

2. Clinical response (mMCS): decrease from baseline in the mMCS ≥ 2 points and ≥ 30% from baseline, plus a decrease in rectal bleeding subscore ≥ 1 or an absolute rectal bleeding subscore ≤ 1

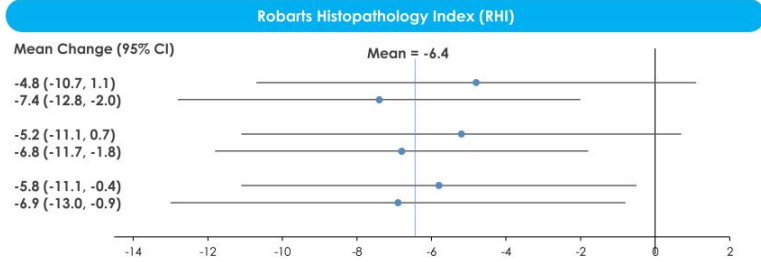
3. Clinical remission (mMCS): rectal bleeding subscore of 0; a stool frequency subscore of ≤ 1; and an MES of ≤ 1 without friability

4. Symptomatic remission: SF ≤ 0 (or = 1 with ≥ 1 point decrease from baseline) and RBS = 0

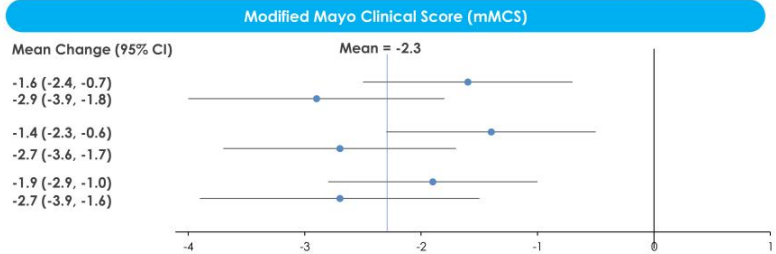
5. Endoscopic response/improvement: MES ≤ 1

# Consistent “Across-the-Board” Efficacy Signals Observed

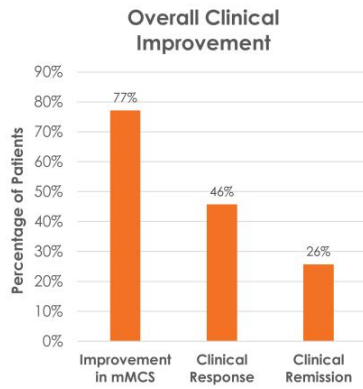
**Subgroup**  
**AT-Experienced**  
 Yes (n=14)  
 No (n=21)  
**Corticosteroid Use at Baseline**  
 Yes (n=9)  
 No (n=26)  
**Baseline MES**  
 3 (n=17)  
 2 (n=18)



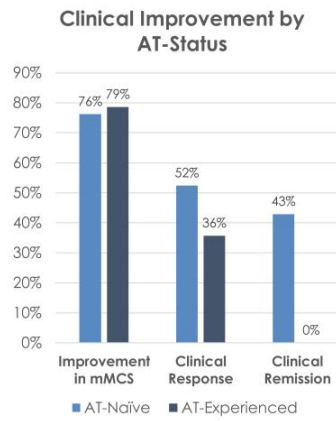
**Subgroup**  
**AT-Experienced**  
 Yes (n=14)  
 No (n=21)  
**Corticosteroid Use at Baseline**  
 Yes (n=9)  
 No (n=26)  
**Baseline MES**  
 3 (n=17)  
 2 (n=18)



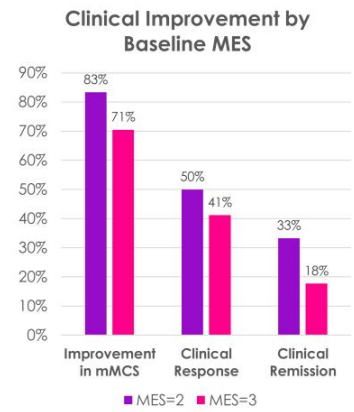
# Clinical Improvement in >75% of All Patients, Regardless of Prior Therapy and Baseline MES



N=35

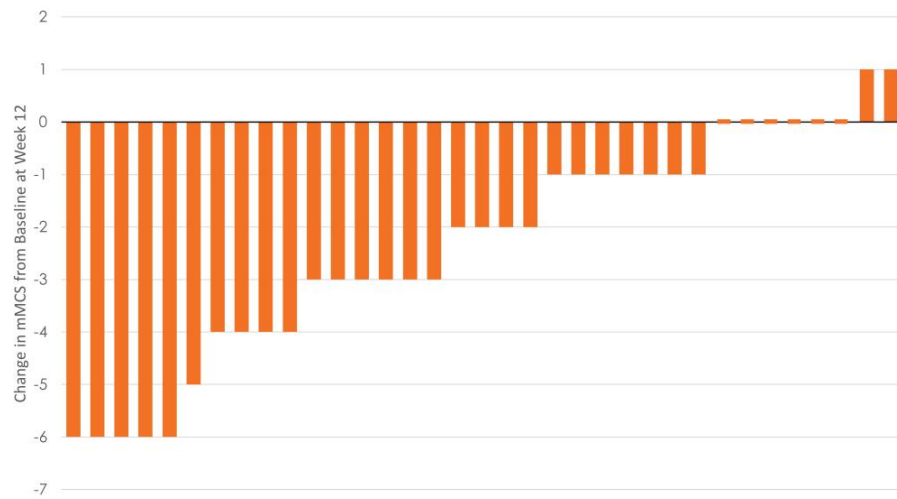


AT-Naive: n=21; AT-Experienced: n=14



Baseline MES=2: n=18; Baseline MES=3: n=17

## Change in Central mMCS By Patient from Baseline at Week 12





## EMERALD-1

Data Beyond 12 Weeks

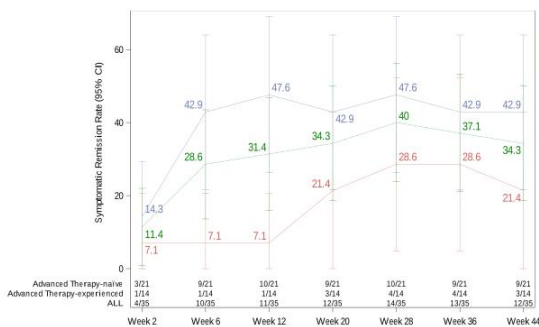


# Symptomatic Remission By AT-Status: Week 44

Intent to Treat (ITT): Denominator Includes all enrolled patients (N=35)

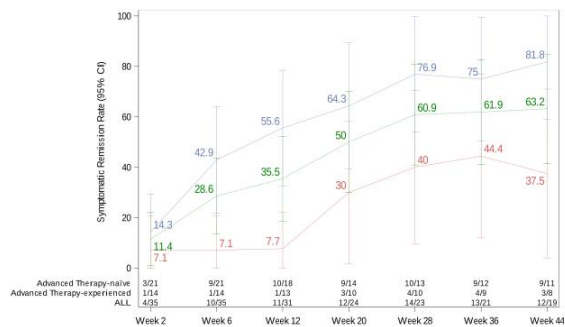
As observed: Denominator includes only patients who completed the visit

Symptomatic Remission by AT-Status



Symptomatic remission is defined as a stool frequency subscore=0 (or =1 with a >=1-point decrease from baseline) and rectal bleeding subscore=0

Symptomatic Remission by AT-Status

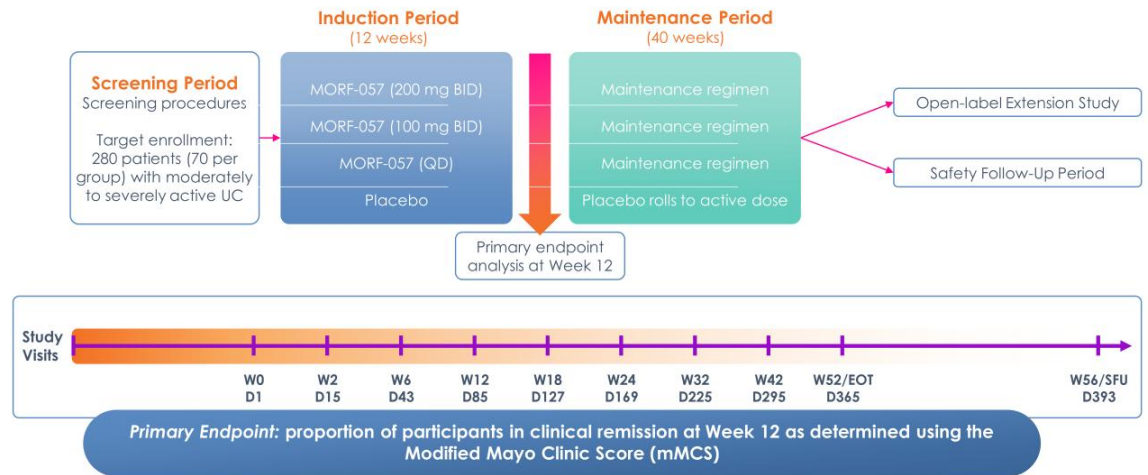


Symptomatic remission is defined as a stool frequency subscore=0 (or =1 with a >=1-point decrease from baseline) and rectal bleeding subscore=0

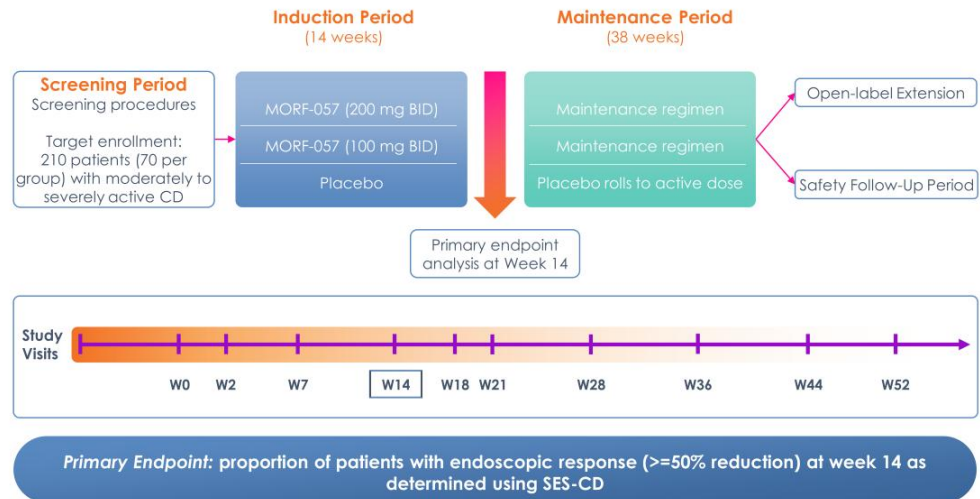


Note: These are ad hoc analyses and are subject to change during the quality control and trial completion processes

# MORF-057 Phase 2b: EMERALD-2 Study in Moderate to Severe UC



# GARNET Phase 2 Study of MORF-057 in Moderate to Severe Crohn's Disease







## EMERGING PIPELINE

Creating the next  
generation of proprietary  
integrin inhibitor candidates



# $\alpha_5\beta_1$ : Small Molecule Integrin Inhibitor for Pulmonary Hypertensive Diseases



## Program

Small molecule inhibitors of fibronectin integrins in preclinical development



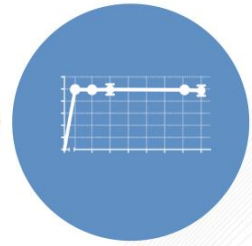
## Mechanism

Fibronectin integrin inhibition suppresses pulmonary arterial smooth muscle cell proliferation



## Indications

Multiple pulmonary hypertensive diseases

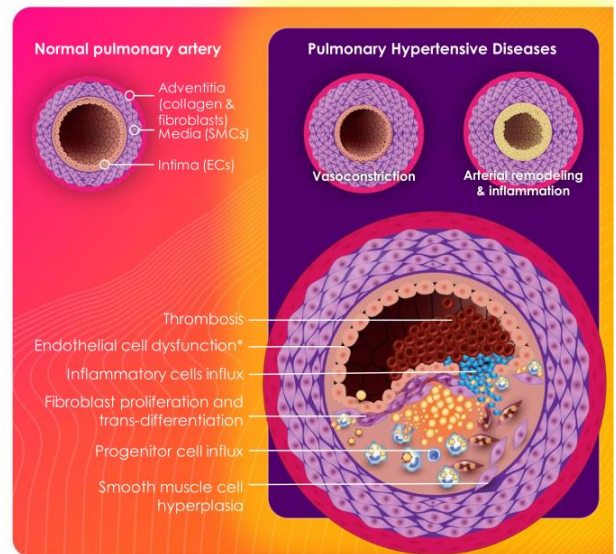


## Data

Preclinical data demonstrating improved cardiac output and reversal of vascular remodeling

## $\alpha_5\beta_1$ Integrin Inhibition for Pulmonary Hypertensive Diseases

- Potential applications in severely underserved pulmonary hypertensive diseases
- In preclinical studies,  $\alpha_5\beta_1$  inhibition may drive multiple independent processes:
  - Reverses remodeling in pulmonary vasculature
  - Directly prevents right ventricle fibrosis
  - Improves cardiomyocyte efficiency
- $\alpha_5\beta_1$  inhibition holds potential for true disease-modifying activity

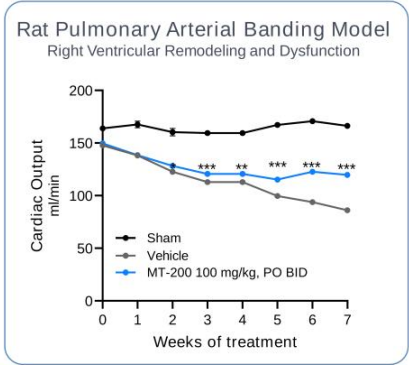
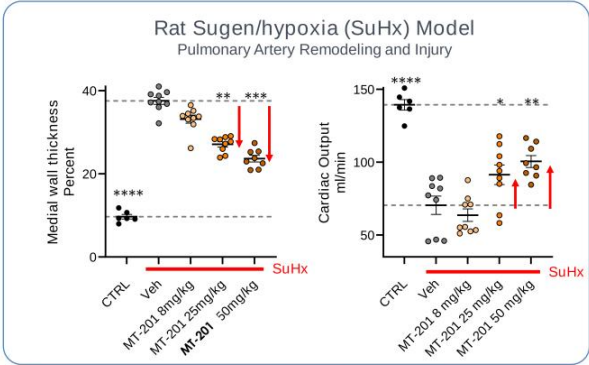


\*FDA approved drugs (Vasodilators)

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Modified from Pharmacol Ther, 2013 Jun;138(3):409-17

# $\alpha 5\beta 1$ Inhibition Improves Pulmonary Artery Remodeling and Cardiac Function



$\alpha 5\beta 1$  inhibition Improves Pulmonary Artery Remodeling and prevents right ventricle failure in preclinical models

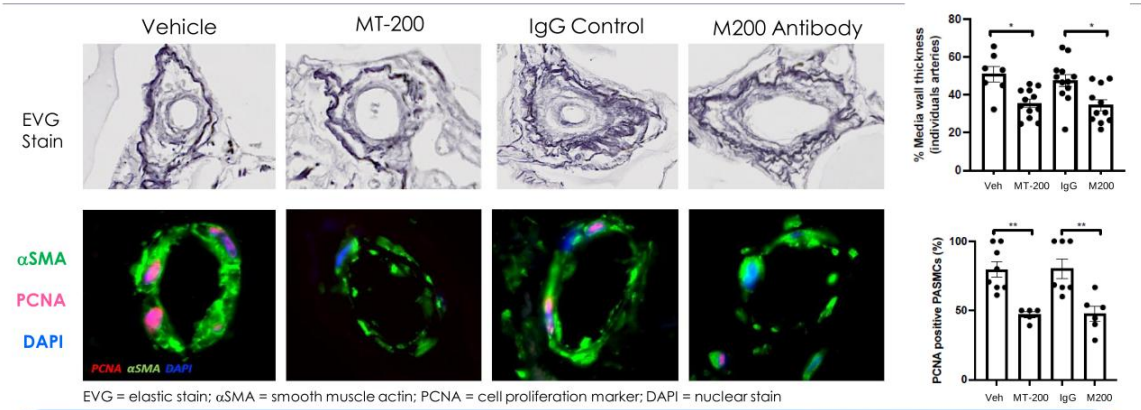
Potential differentiation from TGF- $\beta$  family inhibitors, which did not show improvement in cardiac output in patients



MT-200 =  $\alpha 5\beta 1/\alpha v$  small molecule inhibitor; (100 mg/kg, PO BID). SOC = Macitentan (Endothelin receptor antagonist; 1 mg/kg, PO BID). Tadalafil (phosphodiesterase type 5 inhibitor, 10 mg/kg, PO BID). MT-201 =  $\alpha 5\beta 1$  small molecule inhibitor (PO BID)

Data generated by Sebastien Bonnet, Laval University  
Mean  $\pm$  SEM. \* $p < 0.05$ ; \*\* $p < 0.01$ ; \*\*\* $p < 0.001$   
One-way ANOVA followed by Dunnett's test vs. Vehicle

# $\alpha_5\beta_1$ Inhibition Blocks Pulmonary Artery Smooth Muscle Cell Proliferation in Human PAH Lung Slices



Study assessed the use of precision cut lung slices (PCLS) from human PAH patients to assess vascular remodeling ex vivo

Impressive inhibition of pulmonary artery remodeling achieved in this human system



MT-200 =  $\alpha_5\beta_1$  small molecule inhibitor; M200 = Volociximab,  $\alpha_5\beta_1$ -specific antibody

Data generated by Sebastien Bonnet, Laval University



# $\alpha_v\beta_8$ Small Molecule Integrin Inhibitor Program for Myelofibrosis and Immuno-oncology



## $\alpha_v\beta_8$ Program

Small molecule inhibitors of the  $\alpha_v\beta_8$  integrin in preclinical development



## Mechanism

$\alpha_v\beta_8$  inhibition suppresses activation of TGF $\beta$  isoforms 1 and 3



## Indications

Myelofibrosis;  
Combination therapy for solid tumors

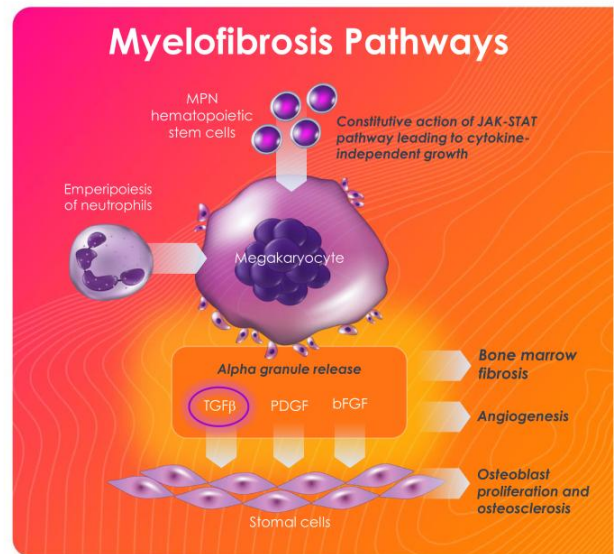


## Data

Oral  $\alpha_v\beta_8$  inhibitor, in combination with anti-PD-1, drives efficacy across mouse models of treatment-resistant breast cancer;  
Myelofibrosis:  $\alpha_v\beta_8$  inhibition drives increase in platelet production in published literature

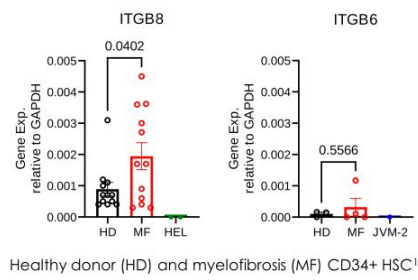
## MORF-088: $\alpha_v\beta_8$ Inhibitor for Myelofibrosis (MF)

- MF: multi-mechanistic etiology including TGF- $\beta$
- Blockbuster rare disease indication
  - Jakafi \$1 billion MF sales alone
- No disease modifying Tx except allogeneic hematopoietic stem cell transplant
- Current SoC has multiple deficiencies
  - Toxicity: anemia and thrombocytopenia
  - Intolerance or resistance to therapy develops over time
  - Not disease modifying
- $\alpha_v\beta_8$  Smi offers potential to increase platelet counts



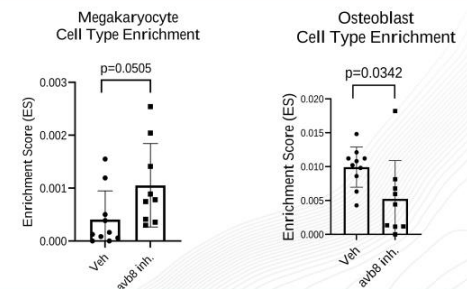
# $\alpha_v\beta_8$ Inhibition: Central Role in TGF- $\beta$ Modulation

$\alpha_v\beta_8$  is the dominant TGF- $\beta$  forming integrin in human bone marrow



Healthy donor (HD) and myelofibrosis (MF) CD34+ HSC<sup>1</sup>

$\alpha_v\beta_8$  inhibition *in vivo* leads to enrichment of megakaryocytes and decreased osteoblasts, suggesting a healthier bone marrow niche





# Deep Specialist Expertise Across Management, and Board of Directors

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THANK YOU



