

State of Rhode Island Office of the Secretary of State

Fee: \$50.00

Division Of Business Services 148 W. River Street Providence RI 02904-2615 (401) 222-3040

Foreign Business Corporation Annual Report

Filing Period: February 1 - May 1

In accordance with R.I.G.L. 7-1.2-1501(e), each corporation failing or refusing to file its annual report within thirty (30) days after the time prescribed by law (R.I.G.L. 7-1.2-1501(c&d)) is subject to a penalty fee of \$25.00.

ANNUAL REPORT YEAR: 2023

1. Corporate ID No. <u>001694398</u>

- 2. Name of Corporation <u>INTERCEPT PHARMACEUTICALS</u>, <u>INC.</u>
- 3. Street Address Principal Business Office:

No. and Street: 305 MADISON AVENUE

City or Town: MORRISTOWN State: NJ Zip: 07960 Country: USA

4. Business Phone No.

8778583855

5. State of Incorporation

State: DE

ARTICLE III

Enter the six digit NAICS Code that best describes the primary business conducted by the entity. Download the list of codes <u>here.</u> More information on <u>NAICS</u> can be found online.

325412

6. Brief Description of the Character of Business Conducted in Rhode Island

R&D/COMMERCIAL

7. Names and Addresses of the Officers and Directors:

All officers and directors must be listed.

Title	Individual Name	Address	
	First, Middle, Last, Suffix	Address, City or Town, State, Zip Code, Country	

TREASURER	ROCCO VENEZIA 305 MADISON AVENUE MORRISTOWN, NJ 07960 USA		
SECRETARY	JOSE TRUZMAN	305 MADISON AVENUE MORRISTOWN, NJ 07960 USA	
PRESIDENT, DIRECTOR	JEROME DURSO	305 MADISON AVENUE MORRISTOWN, NJ 07960 USA	
DIRECTOR	SRINIVAS AKKARAJU M.D., PH	305 MADISON AVENUE MORRISTOWN, NJ 07960 USA	
DIRECTOR	PAOLO FUNDARO	305 MADISON AVENUE MORRISTOWN, NJ 07960 USA	
DIRECTOR	KEITH GOTTESDIENER	305 MADISON AVENUE MORRISTOWN, NJ 07960 USA	
DIRECTOR	NANCY MILLER-RICH	305 MADISON AVENUE MORRISTOWN, NJ 07960 USA	
DIRECTOR	MARK PRUZANSKI	305 MADISON AVENUE MORRISTOWN, NJ 07960 USA	
DIRECTOR	DAGMAR ROSA-BJORKENSON	305 MADISON AVENUE MORRISTOWN, NJ 07960 USA	
DIRECTOR	GINO SANTINI	305 MADISON AVENUE MORRISTOWN, NJ 07960 USA	
DIRECTOR	GLENN SBLENDORIO	305 MADISON AVENUE MORRISTOWN, NJ 07960 USA	
DIRECTOR	LUCA BENATTI	305 MADISON AVENUE MORRISTOWN, NJ 07960 USA	
DIRECTOR	DANIEL BRADBURY	305 MADISON AVENUE MORRISTOWN, NJ 07960 USA	

8. Shares Authorized and Issued

Class of Stock	Series of Stock	Par Value Per Share	Total Authorized Shares Number of Shares	Total Issued and Outstanding Num of Shares
CWP		\$0.0010	45,000,000.00	29722960
PWP		\$0.0010	5,000,000.00	0

9. This report must be executed on behalf of the corporation by an authorized representative. If the corporation is in the hands of a receiver or trustee, this report must be executed on behalf of the corporation by the receiver or trustee.

Signed this 14 Day of April, 2023 at 6:58:37 PM. This electronic signature of the individual or individuals signing this instrument constitutes the affirmation or acknowledgement of the signatory, under penalties of perjury, that this instrument is that individual's act and deed or the act and deed of the corporation, and that the facts stated herein are true, as of the date of the electronic filing, in compliance with R.I. Gen. Laws § 7-1.2.

By COTY BACON Signature of Authorized Representative of the Corporation Form No. 630 Revised 09/07 © 2007 - 2023 State of Rhode Island All Rights Reserved