

<p style="text-align: center;">Form 5500</p> <p style="font-size: small;">Department of the Treasury Internal Revenue Service</p> <hr/> <p style="font-size: small;">Department of Labor Employee Benefits Security Administration</p> <hr/> <p style="font-size: x-small;">Pension Benefit Guaranty Corporation</p>	<p>Annual Return/Report of Employee Benefit Plan</p> <p style="font-size: x-small;">This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).</p> <p style="text-align: center;">▶ Complete all entries in accordance with the instructions to the Form 5500.</p>	<p style="font-size: x-small;">OMB Nos. 1210-0110 1210-0089</p> <hr/> <p style="font-size: large; font-weight: bold; text-align: center;">2024</p> <hr/> <p style="text-align: center; font-weight: bold;">This Form is Open to Public Inspection</p>
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Part I Annual Report Identification Information
 For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

A This return/report is for: a multiemployer plan a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.)

a single-employer plan a DFE (specify) _____

B This return/report is: the first return/report the final return/report

an amended return/report a short plan year return/report (less than 12 months)

C If the plan is a collectively-bargained plan, check here.

D Check box if filing under: Form 5558 automatic extension the DFVC program

special extension (enter description)

E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here.

Part II Basic Plan Information—enter all requested information

<p>1a Name of plan <u>LEGACY ALLERGAN, INC. PENSION PLAN</u></p>	<p>1b Three-digit plan number (PN) ▶ <u>001</u></p>
<p>2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) <u>ALLERGAN, INC.</u></p> <p><u>BENEFITS/HR OPERATIONS V69T AP34-LL</u> <u>1 NORTH WAUKEGAN ROAD</u> <u>NORTH CHICAGO, IL 60064-1802</u></p>	<p>1c Effective date of plan <u>07/27/1989</u></p> <p>2b Employer Identification Number (EIN) <u>95-1622442</u></p> <p>2c Plan Sponsor's telephone number <u>847-932-7900</u></p> <p>2d Business code (see instructions) <u>325410</u></p>

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

SIGN HERE	Filed with authorized/valid electronic signature.	10/15/2025	ANDREW BROWN
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address <input checked="" type="checkbox"/> Same as Plan Sponsor	3b Administrator's EIN	
	3c Administrator's telephone number	
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN	
	4d PN	
5 Total number of participants at the beginning of the plan year	5	3365
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits..... c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6a(1)	241
	6a(2)	224
	6b	2232
	6c	642
	6d	3098
	6e	233
	6f	3331
	6g(1)	
6g(2)		
6h		0
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7	

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:
1A 1I 3H

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:

9a Plan funding arrangement (check all that apply)	9b Plan benefit arrangement (check all that apply)
(1) <input type="checkbox"/> Insurance	(1) <input type="checkbox"/> Insurance
(2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts	(2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts
(3) <input checked="" type="checkbox"/> Trust	(3) <input checked="" type="checkbox"/> Trust
(4) <input type="checkbox"/> General assets of the sponsor	(4) <input type="checkbox"/> General assets of the sponsor

10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules	b General Schedules
(1) <input checked="" type="checkbox"/> R (Retirement Plan Information)	(1) <input checked="" type="checkbox"/> H (Financial Information)
(2) <input type="checkbox"/> MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary	(2) <input type="checkbox"/> I (Financial Information – Small Plan)
(3) <input checked="" type="checkbox"/> SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary	(3) <input type="checkbox"/> A (Insurance Information) – Number Attached <u>0</u>
(4) <input type="checkbox"/> DCG (Individual Plan Information) – Number Attached _____	(4) <input checked="" type="checkbox"/> C (Service Provider Information)
(5) <input type="checkbox"/> MEP (Multiple-Employer Retirement Plan Information)	(5) <input checked="" type="checkbox"/> D (DFE/Participating Plan Information)
	(6) <input checked="" type="checkbox"/> G (Financial Transaction Schedules)

Part III Form M-1 Compliance Information (to be completed by welfare benefit plans)

11a If the plan provides welfare benefits, was the plan subject to the Form M-1 filing requirements during the plan year? (See instructions and 29 CFR 2520.101-2.) Yes No

If "Yes" is checked, complete lines 11b and 11c.

11b Is the plan currently in compliance with the Form M-1 filing requirements? (See instructions and 29 CFR 2520.101-2.) Yes No

11c Enter the Receipt Confirmation Code for the 2024 Form M-1 annual report. If the plan was not required to file the 2024 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

SCHEDULE SB (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

▶ **Round off amounts to nearest dollar.**
 ▶ **Caution:** A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan <u>LEGACY ALLERGAN, INC. PENSION PLAN</u>	B Three-digit plan number (PN) ▶	<u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF <u>ALLERGAN, INC.</u>	D Employer Identification Number (EIN) <u>95-1622442</u>	
E Type of plan: <input checked="" type="checkbox"/> Single <input type="checkbox"/> Multiple-A <input type="checkbox"/> Multiple-B	F Prior year plan size: <input type="checkbox"/> 100 or fewer <input type="checkbox"/> 101-500 <input checked="" type="checkbox"/> More than 500	

Part I Basic Information

1	Enter the valuation date: Month <u>01</u> Day <u>01</u> Year <u>2024</u>		
2	Assets:		
	a Market value	2a	<u>645901059</u>
	b Actuarial value	2b	<u>705175424</u>
3	Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target
	a For retired participants and beneficiaries receiving payment	<u>2345</u>	<u>408552899</u>
	b For terminated vested participants	<u>779</u>	<u>107718234</u>
	c For active participants	<u>241</u>	<u>60676674</u>
	d Total	<u>3365</u>	<u>576476953</u>
4	If the plan is in at-risk status, check the box and complete lines (a) and (b)..... <input type="checkbox"/>		
	a Funding target disregarding prescribed at-risk assumptions	4a	
	b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b	
5	Effective interest rate	5	<u>5.13 %</u>
6	Target normal cost		
	a Present value of current plan year accruals	6a	<u>0</u>
	b Expected plan-related expenses	6b	<u>900000</u>
	c Target normal cost	6c	<u>900000</u>

Statement by Enrolled Actuary
 To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

SIGN HERE		
	Signature of actuary	<u>08/28/2025</u> Date
	<u>CHRISTOPHER J. YURWITZ</u> Type or print name of actuary	<u>23-06958</u> Most recent enrollment number
	<u>AON CONSULTING, INC.</u> Firm name	<u>312-957-1400</u> Telephone number (including area code)
	<u>MSC# 17755, AON, PO BOX 551343 ATLANTA, GA 30355</u> Address of the firm	

If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions

Part II Beginning of Year Carryover and Prefunding Balances		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	4991375	92641094
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9	Amount remaining (line 7 minus line 8)	4991375	92641094
10	Interest on line 9 using prior year's actual return of <u>10.65</u> %	531581	9866277
11	Prior year's excess contributions to be added to prefunding balance:		
	a Present value of excess contributions (line 38a from prior year)		0
	b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>5.21</u> %		0
	b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
	c Total available at beginning of current plan year to add to prefunding balance		0
	d Portion of (c) to be added to prefunding balance		0
12	Other reductions in balances due to elections or deemed elections	0	0
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	5522956	102507371

Part III Funding Percentages			
14	Funding target attainment percentage	14	103.50 %
15	Adjusted funding target attainment percentage	15	122.22 %
16	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	100.99 %
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls		18 Contributions made to the plan for the plan year by employer(s) and employees:					
(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees		
Totals ▶			18(b)	0	18(c)	0	

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:

a Contributions allocated toward unpaid minimum required contributions from prior years	19a	0
b Contributions made to avoid restrictions adjusted to valuation date	19b	0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	0

20 Quarterly contributions and liquidity shortfalls:

a Did the plan have a "funding shortfall" for the prior year? Yes No

b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? Yes No

c If line 20a is "Yes," see instructions and complete the following table as applicable:

Liquidity shortfall as of end of quarter of this plan year			
(1) 1st	(2) 2nd	(3) 3rd	(4) 4th

Part V Assumptions Used to Determine Funding Target and Target Normal Cost			
21 Discount rate:			
a Segment rates:	1st segment: 4.75 %	2nd segment: 4.96 %	<input type="checkbox"/> N/A, full yield curve used
b Applicable month (enter code)			21b 0
22 Weighted average retirement age			22 62
23 Mortality table(s) (see instructions) <input type="checkbox"/> Prescribed - combined <input checked="" type="checkbox"/> Prescribed - separate <input type="checkbox"/> Substitute			

Part VI Miscellaneous Items	
24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment..... <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment..... <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
26 Demographic and benefit information	
a Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment. <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
b Is the plan required to provide a projection of expected benefit payments? If "Yes," see instructions regarding required attachment ... <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment.....	27

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years	
28 Unpaid minimum required contributions for all prior years	28 0
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a).....	29 0
30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29).....	30 0

Part VIII Minimum Required Contribution For Current Year			
31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6c)	31a	900000	
b Excess assets, if applicable, but not greater than line 31a	31b	900000	
32 Amortization installments:	Outstanding Balance	Installment	
a Net shortfall amortization installment	0	0	
b Waiver amortization installment.....	0	0	
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33		
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33).....	34	0	
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	0	0	0
36 Additional cash requirement (line 34 minus line 35)	36	0	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	37	0	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	0	
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances.....	38b	0	
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	39	0	
40 Unpaid minimum required contributions for all years	40	0	

Part IX Pension Funding Relief Under the American Rescue Plan Act of 2021 (See Instructions)	
41 If an election was made to use the extended amortization rule for a plan year beginning on or before December 31, 2021, check the box to indicate the first plan year for which the rule applies. <input type="checkbox"/> 2019 <input type="checkbox"/> 2020 <input checked="" type="checkbox"/> 2021	

SCHEDULE C (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection.
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For calendar plan year 2024 or fiscal plan year beginning **01/01/2024** and ending **12/31/2024**

A Name of plan LEGACY ALLERGAN, INC. PENSION PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 ALLERGAN, INC.	D Employer Identification Number (EIN) 95-1622442	

Part I Service Provider Information (see instructions)

You must complete this Part, in accordance with the instructions, to report the information required for **each person** who received, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of monetary value) in connection with services rendered to the plan or the person's position with the plan during the plan year. If a person received **only** eligible indirect compensation for which the plan received the required disclosures, you are required to answer line 1 but are not required to include that person when completing the remainder of this Part.

1 Information on Persons Receiving Only Eligible Indirect Compensation

a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions)..... Yes No

b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

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2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

PACIFIC INVESTMENT MANAGEMENT CO.

33-0629048

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	NONE	896592	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

BLACKROCK

30-0587659

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21 50	NONE	252780	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

THE BANK OF NEW YORK MELLON

13-5160382

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
18 19 28 50 51	NONE	131828	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

MILLIMAN INC.

91-0675641

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 65	NONE	103823	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

NEPC, LLC

26-1429809

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
17 50	NONE	90000	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

VERUS ADVISORY, INC.

91-1320111

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	NONE	64167	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

GROOM LAW GROUP

52-1219029

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	NONE	14401	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

STATE STREET RESEARCH & MANAGEMENT

13-3142135

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	NONE	11102	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

NORTHERN TRUST COMPANY

36-1561860

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21 50	NONE	5412	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

Part II Service Providers Who Fail or Refuse to Provide Information

4 Provide, to the extent possible, the following information for each service provider who failed or refused to provide the information necessary to complete this Schedule.

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

Part III	Termination Information on Accountants and Enrolled Actuaries (see instructions) (complete as many entries as needed)
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a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

SCHEDULE D (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small>	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 <hr/> 2024 <hr/> This Form is Open to Public Inspection.
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

A Name of plan <u>LEGACY ALLERGAN, INC. PENSION PLAN</u>	B Three-digit plan number (PN)	<u>001</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>ALLERGAN, INC.</u>	D Employer Identification Number (EIN) <u>95-1622442</u>	

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
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a Name of MTIA, CCT, PSA, or 103-12 IE:	<u>ALLERGAN INC. LDI U/A</u>		
b Name of sponsor of entity listed in (a):	<u>ALLERGAN, INC.</u>		
c EIN-PN <u>95-1622442-000</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	<u>259514140</u>
a Name of MTIA, CCT, PSA, or 103-12 IE:	<u>INTERMEDIATE GOVERNMENT BOND INDEX</u>		
b Name of sponsor of entity listed in (a):	<u>BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.</u>		
c EIN-PN <u>94-3118548-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	<u>84429414</u>
a Name of MTIA, CCT, PSA, or 103-12 IE:	<u>LONG DURATION CORP CREDIT SCREENED</u>		
b Name of sponsor of entity listed in (a):	<u>BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.</u>		
c EIN-PN <u>27-4520291-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	<u>173802056</u>
a Name of MTIA, CCT, PSA, or 103-12 IE:	<u>MONEY MARKET FUND</u>		
b Name of sponsor of entity listed in (a):	<u>BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.</u>		
c EIN-PN <u>94-6450621-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	<u>0</u>
a Name of MTIA, CCT, PSA, or 103-12 IE:	<u>RUSSELL 2000 INDEX FUND</u>		
b Name of sponsor of entity listed in (a):	<u>BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.</u>		
c EIN-PN <u>94-3273839-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	<u>0</u>
a Name of MTIA, CCT, PSA, or 103-12 IE:	<u>SHORT-TERM INVESTMENT FUND</u>		
b Name of sponsor of entity listed in (a):	<u>BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.</u>		
c EIN-PN <u>94-6450621-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	<u>1791</u>
a Name of MTIA, CCT, PSA, or 103-12 IE:	<u>TREASURY US 15 YR KEY RATE DURATION</u>		
b Name of sponsor of entity listed in (a):	<u>BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.</u>		
c EIN-PN <u>45-3856099-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	<u>1263920</u>

a Name of MTIA, CCT, PSA, or 103-12 IE: TREASURY US 25PLUS YR KEY RATE DURA		
b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.		
c EIN-PN 45-3856224-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 16959
a Name of MTIA, CCT, PSA, or 103-12 IE: COLLECTIVE S&P 500 INDEX FUND-LENDI		
b Name of sponsor of entity listed in (a): NORTHERN TRUST INVESTMENTS, INC.		
c EIN-PN 45-6138589-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 62083181
a Name of MTIA, CCT, PSA, or 103-12 IE: COLLECTIVE SHORT TERM INVESTMENT		
b Name of sponsor of entity listed in (a): NORTHERN TRUST INVESTMENTS, INC.		
c EIN-PN 45-6138589-084	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 6291585
a Name of MTIA, CCT, PSA, or 103-12 IE: S&P FLAGSHIP SECURITY LENDING PROVI		
b Name of sponsor of entity listed in (a): STATE STREET BANK AND TRUST COMPANY		
c EIN-PN 04-0025081-002	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
a Name of MTIA, CCT, PSA, or 103-12 IE: EB TEMPORARY INVESTMENT FD		
b Name of sponsor of entity listed in (a): THE BANK OF NEW YORK MELLON		
c EIN-PN 25-6078093-023	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

<p style="text-align: center;">SCHEDULE G (Form 5500)</p> <p style="text-align: center; font-size: small;">Department of Treasury Internal Revenue Service</p> <hr/> <p style="text-align: center; font-size: small;">Department of Labor Employee Benefits Security Administration</p>	<p>Financial Transaction Schedules</p> <p>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code).</p> <p style="text-align: center;">▶ File as an attachment to Form 5500.</p>	<p style="font-size: small;">OMB No. 1210-0110</p> <hr/> <p style="font-size: large; font-weight: bold;">2024</p> <hr/> <p style="font-weight: bold;">This Form is Open to Public Inspection.</p>
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For calendar plan year 2024 or fiscal plan year beginning **01/01/2024** and ending **12/31/2024**

<p>A Name of plan LEGACY ALLERGAN, INC. PENSION PLAN</p>	<p>B Three-digit plan number (PN) ▶ 001</p>
<p>C Plan sponsor's name as shown on line 2a of Form 5500 ALLERGAN, INC.</p>	<p>D Employer Identification Number (EIN) 95-1622442</p>

Part I Schedule of Loans or Fixed Income Obligations in Default or Classified as Uncollectible
 Complete as many entries as needed to report all loans or fixed income obligations in default or classified as uncollectible. Check box (a) if obligor is known to be a party in interest. Attach Overdue Loan Explanation for each loan listed. See Instructions.

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
<input type="checkbox"/>	LEHMAN BROTHERS HOLDINGS ESCROW	LEHMAN BRTH HLD (RICI) ESCROW; ID 524ESCR36 0.000% 07/19/2017 DD 07/19/07

		Amount received during reporting year		Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest
	0	0	50000		

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
<input type="checkbox"/>	LEHMAN BROTHERS HOLDINGS ESCROW	DPS LEHMAN BRTH HLD ESCROW; ID 525ESC2W8 0.000% 02/06/2012 DD 01/12/07

		Amount received during reporting year		Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest
	33	0	90000		

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
<input type="checkbox"/>	LEHMAN BROTHERS HOLDINGS ESCROW	DPS LEHMAN BRTH HOLD ESCROW; ID 525ESC6X2 0.000% 09/26/2014 DD 09/26/07

		Amount received during reporting year		Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest
	34	0	90000		

For Paperwork Reduction Act Notice, see the Instructions for Form 5500.

Schedule G (Form 5500) 2024
v. 240311

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items			
□					
		Amount received during reporting year		Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest
(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items			
□					
		Amount received during reporting year		Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest
(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items			
□					
		Amount received during reporting year		Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest
(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items			
□					
		Amount received during reporting year		Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest
(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items			
□					
		Amount received during reporting year		Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest

Part II Schedule of Leases in Default or Classified as Uncollectible					
Complete as many entries as needed to report all leases in default or classified as uncollectible. Check box (a) if lessor or lessee is known to be a party in interest. Attach Overdue Lease Explanation for each lease listed. (See instructions)					
(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)		
<input type="checkbox"/>					
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears
(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)		
<input type="checkbox"/>					
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears
(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)		
<input type="checkbox"/>					
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears
(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)		
<input type="checkbox"/>					
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears
(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)		
<input type="checkbox"/>					
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears
(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)		
<input type="checkbox"/>					
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears

Part III Nonexempt Transactions

Complete as many entries as needed to report all nonexempt transactions. **Caution:** If a nonexempt prohibited transaction occurred with respect to a disqualified person, file Form 5330 with the IRS to pay the excise tax on the transaction.

(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value		(d) Purchase price	
(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction
(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value		(d) Purchase price	
(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction
(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value		(d) Purchase price	
(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction
(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value		(d) Purchase price	
(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction
(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value		(d) Purchase price	
(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction
(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value		(d) Purchase price	
(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
A Name of plan LEGACY ALLERGAN, INC. PENSION PLAN	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 ALLERGAN, INC.	D Employer Identification Number (EIN) 95-1622442

Part I	Asset and Liability Statement
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1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. **Round off amounts to the nearest dollar.** MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

	(a) Beginning of Year	(b) End of Year
Assets		
a Total noninterest-bearing cash	1a	
b Receivables (less allowance for doubtful accounts):		
(1) Employer contributions	1b(1)	
(2) Participant contributions	1b(2)	
(3) Other	1b(3)	2957572 8182843
c General investments:		
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	2056066 4683000
(2) U.S. Government securities	1c(2)	60678103 75709947
(3) Corporate debt instruments (other than employer securities):		
(A) Preferred	1c(3)(A)	81848223 8222597
(B) All other	1c(3)(B)	122263172 203238919
(4) Corporate stocks (other than employer securities):		
(A) Preferred	1c(4)(A)	
(B) Common	1c(4)(B)	
(5) Partnership/joint venture interests	1c(5)	
(6) Real estate (other than employer real property)	1c(6)	
(7) Loans (other than to participants)	1c(7)	
(8) Participant loans	1c(8)	
(9) Value of interest in common/collective trusts	1c(9)	325476599 327888906
(10) Value of interest in pooled separate accounts	1c(10)	
(11) Value of interest in master trust investment accounts	1c(11)	
(12) Value of interest in 103-12 investment entities	1c(12)	
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	60553044 42524905
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)	
(15) Other.....	1c(15)	-2626278 3234660

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities.....	1d(1)		
(2) Employer real property.....	1d(2)		
e Buildings and other property used in plan operation.....	1e		
f Total assets (add all amounts in lines 1a through 1e).....	1f	653206501	673685777
Liabilities			
g Benefit claims payable.....	1g		
h Operating payables.....	1h	7293442	55414214
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j	677620	441176
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	7971062	55855390
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	645235439	617830387

Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers.....	2a(1)(A)		
(B) Participants.....	2a(1)(B)		
(C) Others (including rollovers).....	2a(1)(C)		
(2) Noncash contributions.....	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		0
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)	128020	
(B) U.S. Government securities.....	2b(1)(B)	142885	
(C) Corporate debt instruments.....	2b(1)(C)	10603337	
(D) Loans (other than to participants).....	2b(1)(D)		
(E) Participant loans.....	2b(1)(E)		
(F) Other.....	2b(1)(F)	116597	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		10990839
(2) Dividends:			
(A) Preferred stock.....	2b(2)(A)		
(B) Common stock.....	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)	650284	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		650284
(3) Rents.....	2b(3)		
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds.....	2b(4)(A)	680642478	
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	618035020	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result.....	2b(4)(C)		62607458
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate.....	2b(5)(A)		
(B) Other.....	2b(5)(B)	-75755765	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		11876400
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		2229003
c Other income	2c		-300908
d Total income. Add all income amounts in column (b) and enter total	2d		12297311

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	38016216	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		38016216
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Recordkeeping fees	2i(3)	103823	
(4) IQPA audit fees	2i(4)		
(5) Investment advisory and investment management fees	2i(5)	1090818	
(6) Bank or trust company trustee/custodial fees	2i(6)	137240	
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)	14401	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	339865	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		1686147
j Total expenses. Add all expense amounts in column (b) and enter total	2j		39702363

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		-27405052
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

3 Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to this Form 5500. Complete line 3d if an opinion is not attached.

a The attached opinion of an independent qualified public accountant for this plan is (see instructions):

(1) Unmodified (2) Qualified (3) Disclaimer (4) Adverse

b Check the appropriate box(es) to indicate whether the IQPA performed an ERISA section 103(a)(3)(C) audit. Check both boxes (1) and (2) if the audit was performed pursuant to both 29 CFR 2520.103-8 and 29 CFR 2520.103-12(d). Check box (3) if pursuant to neither.

(1) DOL Regulation 2520.103-8 (2) DOL Regulation 2520.103-12(d) (3) neither DOL Regulation 2520.103-8 nor DOL Regulation 2520.103-12(d).

c Enter the name and EIN of the accountant (or accounting firm) below:

(1) Name: **ERNST & YOUNG LLP**

(2) EIN: **34-6565596**

d The opinion of an independent qualified public accountant is **not attached** as part of Schedule H because:

(1) This form is filed for a CCT, PSA, DCG or MTIA. (2) It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.

Part IV Compliance Questions

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l. DCGs do not complete lines 4e, 4f, 4k, 4l, and 5, and DCGs generally complete the rest of Part IV collectively for all plans in the DCG, except as otherwise provided (see instructions).

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)		X	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)	X		230000
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		X	
e Was this plan covered by a fidelity bond?	X		35000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		X	
l Has the plan failed to provide any benefit when due under the plan?		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? Yes No
If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

5b If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)

5b(1) Name of plan(s)	5b(2) EIN(s)	5b(3) PN(s)

5c Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) Yes No Not determined

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 543680.

SCHEDULE R (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection.
--	---	---

For calendar plan year 2024 or fiscal plan year beginning **01/01/2024** and ending **12/31/2024**

A Name of plan LEGACY ALLERGAN, INC. PENSION PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 ALLERGAN, INC.	D Employer Identification Number (EIN) 95-1622442	

Part I	Distributions
---------------	----------------------

All references to distributions relate only to payments of benefits during the plan year.

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....

1		0
----------	--	----------

2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits):
EIN(s): 25-0659406

Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.

3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year.....

3		3
----------	--	----------

Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)
----------------	---

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? Yes No N/A
If the plan is a defined benefit plan, go to line 8.

5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. **Date:** Month _____ Day _____ Year _____
If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.

6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)	6a	
b Enter the amount contributed by the employer to the plan for this plan year	6b	
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount).....	6c	

If you completed line 6c, skip lines 8 and 9.

7 Will the minimum funding amount reported on line 6c be met by the funding deadline?..... Yes No N/A

8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? Yes No N/A

Part III	Amendments
-----------------	-------------------

9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box..... Increase Decrease Both No

Part IV	ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.
----------------	---

10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? Yes No

11 a Does the ESOP hold any preferred stock? Yes No

b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) Yes No

12 Does the ESOP hold any stock that is not readily tradable on an established securities market? Yes No

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that (1) contributed more than 5% of total contributions to the plan during the plan year or (2) was one of the top-ten highest contributors (measured in dollars). See instructions. Complete as many entries as needed to report all applicable employers.

a Name of contributing employer _____

b EIN _____ **c** Dollar amount contributed by employer _____

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: Hourly Weekly Unit of production Other (specify): _____

a Name of contributing employer _____

b EIN _____ **c** Dollar amount contributed by employer _____

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: Hourly Weekly Unit of production Other (specify): _____

a Name of contributing employer _____

b EIN _____ **c** Dollar amount contributed by employer _____

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: Hourly Weekly Unit of production Other (specify): _____

a Name of contributing employer _____

b EIN _____ **c** Dollar amount contributed by employer _____

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: Hourly Weekly Unit of production Other (specify): _____

a Name of contributing employer _____

b EIN _____ **c** Dollar amount contributed by employer _____

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: Hourly Weekly Unit of production Other (specify): _____

a Name of contributing employer _____

b EIN _____ **c** Dollar amount contributed by employer _____

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: Hourly Weekly Unit of production Other (specify): _____

14 Enter the number of deferred vested and retired participants (inactive participants), as of the beginning of the plan year, whose contributing employer is no longer making contributions to the plan for:

a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: <input type="checkbox"/> last contributing employer <input type="checkbox"/> alternative <input type="checkbox"/> reasonable approximation (see instructions for required attachment).....	14a	
b The plan year immediately preceding the current plan year. <input type="checkbox"/> Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....	14b	
c The second preceding plan year. <input type="checkbox"/> Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....	14c	

15 Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:

a The corresponding number for the plan year immediately preceding the current plan year	15a	
b The corresponding number for the second preceding plan year	15b	

16 Information with respect to any employers who withdrew from the plan during the preceding plan year:

a Enter the number of employers who withdrew during the preceding plan year	16a	
b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers.....	16b	

17 If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment

Part VI Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans

18 If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment

19 If the total number of participants is 1,000 or more, complete lines (a) and (b):

a Enter the percentage of plan assets held as:
 Public Equity: 16.9 % Private Equity: 0.0 % Investment-Grade Debt and Interest Rate Hedging Assets: 82.4 %
 High-Yield Debt: 0.0 % Real Assets: 0.0 % Cash or Cash Equivalents: 0.7 % Other: 0.0 %

b Provide the average duration of the Investment-Grade Debt and Interest Rate Hedging Assets:
 0-5 years 5-10 years 10-15 years 15 years or more

20 PBGC missed contribution reporting requirements. If this is a multiemployer plan or a single-employer plan that is not covered by PBGC, skip line 20.

a Is the amount of unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40 greater than zero? Yes No

b If line 20a is "Yes," has PBGC been notified as required by ERISA sections 4043(c)(5) and/or 303(k)(4)? Check the applicable box:
 Yes.
 No. Reporting was waived under 29 CFR 4043.25(c)(2) because contributions equal to or exceeding the unpaid minimum required contribution were made by the 30th day after the due date.
 No. The 30-day period referenced in 29 CFR 4043.25(c)(2) has not yet ended, and the sponsor intends to make a contribution equal to or exceeding the unpaid minimum required contribution by the 30th day after the due date.
 No. Other. Provide explanation: _____

Part VII IRS Compliance Questions

21a Does the plan satisfy the coverage and nondiscrimination tests of Code sections 410(b) and 401(a)(4) by combining this plan with any other plans under the permissive aggregation rules? Yes No

21b If this is a Code section 401(k) plan, check all boxes that apply to indicate how the plan is intended to satisfy the nondiscrimination requirements for employee deferrals and employer matching contributions (as applicable) under Code sections 401(k)(3) and 401(m)(2).
 Design-based safe harbor method
 "Prior year" ADP test
 "Current year" ADP test
 N/A

22 If the plan sponsor is an adopter of a pre-approved plan that received a favorable IRS Opinion Letter, enter the date of the Opinion Letter ___/___/____ (MM/DD/YYYY) and the Opinion Letter serial number _____.

Legacy Allergan, Inc. Pension Plan

Financial Statements and Supplemental Schedules
with Report of Independent Auditors

Years Ended December 31, 2024 and 2023

Legacy Allergan, Inc. Pension Plan

Years Ended December 31, 2024 and 2023

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Report of Independent Auditors

AbbVie Board of Review

AbbVie Investment Committee

Legacy Allergan, Inc. Pension Plan

Scope and Nature of the ERISA Section 103(a)(3)(C) Audit

We have performed audits of the financial statements of Legacy Allergan, Inc. Pension Plan (the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C) (ERISA Section 103(a)(3)(C) audit). The financial statements comprise the statements of net assets available for benefits as of December 31, 2024 and 2023, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes (collectively referred to as the “financial statements”).

Management, having determined it is permissible in the circumstances, has elected to have the audits of the financial statements performed in accordance with ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor’s Rules and Regulations for Reporting and Disclosure under ERISA. As permitted by ERISA Section 103(a)(3)(C), our audits need not extend to any statements or information related to assets held for investment of the Plan (investment information) by a bank or similar institution or insurance carrier that is regulated, supervised, and subject to periodic examination by a state or federal agency, provided that the statements or information regarding assets so held are prepared and certified to by the bank or similar institution or insurance carrier in accordance with 29 CFR 2520.103-5 of the Department of Labor’s Rules and Regulations for Reporting and Disclosure under ERISA (qualified institution).

Management has obtained certifications from a qualified institution as of December 31, 2024 and 2023, and for the years then ended, stating that the certified investment information, as described in Note G to the financial statements, is complete and accurate.

Opinion

In our opinion, based on our audits and on the procedures performed as described in the Auditor’s Responsibilities for the Audit of the Financial Statements section

- the amounts and disclosures in the accompanying financial statements, other than those agreed to or derived from the certified investment information, are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America.
- the information in the accompanying financial statements related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material



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respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Plan and to meet our other ethical responsibilities in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our ERISA Section 103(a)(3)(C) audit opinion.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error. Management's election of the ERISA Section 103(a)(3)(C) audit does not affect management's responsibility for the financial statements.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for one year after the date that the financial statements are available to be issued.

Management is also responsible for maintaining a current plan instrument, including all plan amendments, administering the Plan, and determining that the Plan's transactions that are presented and disclosed in the financial statements are in conformity with the Plan's provisions, including maintaining sufficient records with respect to each of the participants, to determine the benefits due or which may become due to such participants.

Auditor's Responsibilities for the Audit of the Financial Statements

Except as described in the Scope and Nature of the ERISA Section 103(a)(3)(C) Audit section of our report, our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.



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In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Plan's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for a reasonable period of time.

Our audits did not extend to the certified investment information, except for obtaining and reading the certification, comparing the certified investment information with the related information presented and disclosed in the financial statements, and reading the disclosures relating to the certified investment information to assess whether they are in accordance with the presentation and disclosure requirements of accounting principles generally accepted in the United States of America.

Accordingly, the objective of an ERISA Section 103(a)(3)(C) audit is not to express an opinion about whether the financial statements as a whole are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control related matters that we identified during the audit.

Other Matter

Supplemental Schedules Required by ERISA

The supplemental schedules of assets (held at end of year) as of December 31, 2024, reportable transactions and loans or fixed income obligations in default or classified as uncollectible for the year then ended (referred to as the "supplemental schedules"), are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for



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Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedules, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS. For information included in the supplemental schedule that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

In forming our opinion on the supplemental schedules, we evaluated whether the supplemental schedules, other than the information agreed to or derived from the certified investment information, including their form and content, are presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

In our opinion

- the form and content of the supplemental schedules, other than the information in the supplemental schedules that agreed to or is derived from the certified investment information, are presented, in all material respects, in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.
- the information in the supplemental schedules related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

Ernst & Young LLP

October 13, 2025

Legacy Allergan, Inc. Pension Plan
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
December 31,

	<u>2024</u>	<u>2023</u>
Assets		
Investments, at fair value	\$ 665,502,934	\$ 650,248,929
Accrued interest and dividends	3,507,444	2,957,572
Due from broker for securities sold	4,675,399	-
	<u>673,685,777</u>	<u>653,206,501</u>
Total assets	673,685,777	653,206,501
Liabilities		
Cash overdraft	1,427	-
Due to broker for securities purchased	55,414,214	7,293,442
Interest payable	-	12,000
Accrued expenses	439,749	665,620
	<u>55,855,390</u>	<u>7,971,062</u>
Total liabilities	55,855,390	7,971,062
NET ASSETS AVAILABLE FOR BENEFITS	<u><u>\$ 617,830,387</u></u>	<u><u>\$ 645,235,439</u></u>

The accompanying notes are an integral part of these statements.

Legacy Allergan, Inc. Pension Plan
STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
Years ended December 31,

	<u>2024</u>	<u>2023</u>
Additions		
Investment income		
Net appreciation in fair value of investments	\$ 366,070	\$ 52,914,733
Interest and dividends	11,931,241	12,344,439
Other income	-	39,175
	<u>12,297,311</u>	<u>65,298,347</u>
Deductions		
Benefit payments	38,016,216	36,457,442
Administrative expenses	1,686,147	2,083,706
	<u>39,702,363</u>	<u>38,541,148</u>
NET (DECREASE) INCREASE	(27,405,052)	26,757,199
Net assets available for benefits		
Beginning of year	<u>645,235,439</u>	<u>618,478,240</u>
End of year	<u><u>\$ 617,830,387</u></u>	<u><u>\$ 645,235,439</u></u>

The accompanying notes are an integral part of these statements.

Legacy Allergan, Inc. Pension Plan
NOTES TO FINANCIAL STATEMENTS - CONTINUED
December 31, 2024 and 2023

NOTE A – DESCRIPTION OF THE PLAN

The following description of the Legacy Allergan, Inc. Pension Plan (the “Plan”) provides only general information. Participants should refer to the Plan documents for a more complete description of the Plan’s provisions. Copies of the Plan document can be obtained from the Plan’s sponsor. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974, as amended (“ERISA”).

General

The Plan is a defined benefit plan sponsored by Allergan, Inc. (the “Company”). Effective May 8, 2020, AbbVie Inc. (“AbbVie”) acquired Allergan plc, the parent of the Company. The Plan covers substantially all U.S. or Puerto Rico based employees who were employed by the Company on September 30, 2002 and made a one-time, irrevocable election to continue active participation in the Plan after December 31, 2002.

Investment assets of the Plan were held by BNY Mellon, N.A. (“BNY”) in a nondiscretionary trust (the “Trust Fund”) through December 31, 2023. Effective January 1, 2024, The Northern Trust Company (“Northern Trust”) replaced BNY as the Plan’s trustee. Investment decisions concerning Plan assets are made by AbbVie’s Retirement Plans Investment Committee.

Contributions and Funding

The Company’s funding policy is to make the necessary contributions to meet minimum funding requirements, as determined by the Plan’s independent actuary. The Plan was in compliance with applicable ERISA minimum funding requirements for the years ended December 31, 2024 and 2023.

Pension Benefits

Vested participants are generally eligible to receive an unreduced Plan benefit if they retire and commence benefits at or after reaching age 62. Generally, early retirement is available for participants with at least five years of vesting service upon reaching age 55, with reduced monthly payments for retirees who commence payments prior to reaching age 62. Benefit payments are determined based upon (1) the participant’s average eligible earnings for the 60 consecutive months of earnings that yield the highest average, (2) the participant’s covered compensation (i.e., the average of the Social Security wage bases for the 35 calendar years ending the year the participant reaches Social Security Retirement Age), and (3) the participant’s years of benefit service.

Employees may elect to receive their pension benefits in the form of a single life annuity; a 50%, 66 2/3%, 75%, or 100% contingent beneficiary option; a 5-, 10-, 15-, or 20-year guaranteed payment option; a level income option (in the form of a single life annuity or a 50%, 66 2/3%, 75%, or 100% contingent beneficiary option); or a one-time cash payment. A one-time cash payment is automatic if the lump sum value of the benefit is \$5,000 or less, and is optional for a participant age 55 or older if the lump sum value of the participant’s benefit is greater than \$5,000, but less than or equal to \$10,000. All participants are fully vested in their Plan benefits.

Effective December 31, 2014, all accrued benefits under the Plan were frozen and no increase in accrued benefits will apply after that date. Accordingly, participants’ average earnings do not take into account any earnings after December 31, 2014, and no service completed after December 31, 2014 is credited for benefit accrual purposes.

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Death Benefits

A pre-retirement death benefit is payable to a surviving spouse for all vested participants who are married at the time of death and die before payments begin. The amount payable to the spouse is based on the benefit the participant would have received had he or she retired on the date of death and elected a 100% contingent annuity. A non-spousal pre-retirement death benefit is also available to active employees who die after meeting the requirements for normal or early retirement and who have completed a Pre-Retirement Death Beneficiary Form. The amount payable to the designated beneficiary is based on the benefit the participant would have received had he or she retired on the date of death and elected a 50% contingent annuity. In lieu of the foregoing pre-retirement survivor death benefits, and subject to spousal consent requirements for a married participant, a participant may instead elect a special children's survivor benefit to be paid monthly to the participant's children until age 19 (age 23 if a full-time student) and equal to the monthly payment that would be paid to a surviving spouse under the 50% contingent annuity option.

NOTE B - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting

The accompanying financial statements are prepared on the accrual basis of accounting.

Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets, liabilities, and changes therein; disclosure of contingent assets and liabilities, and changes therein; and the actuarial present value of accumulated plan benefits at the date of the financial statements. Actual results could differ from those estimates.

Investment Valuation and Income Recognition

The Plan's investments are stated at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date (an exit price). Purchases and sales of securities are recorded on the trade-date basis. Interest income is recorded when earned. Dividends are recorded on the ex-dividend date. Net realized and unrealized appreciation (depreciation) is recorded in the accompanying financial statements as net appreciation in fair value of investments.

Payment of Benefits

Benefits are recorded when paid.

Administrative Expenses

Investment management fees, trustee fees, certain Plan administration fees, and Pension Benefit Guaranty Corporation ("PBGC," a U.S. government agency) premiums are paid by the Plan. All other major administrative expenses are paid by the Company and are excluded from these financial statements.

Legacy Allergan, Inc. Pension Plan
NOTES TO FINANCIAL STATEMENTS - CONTINUED
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NOTE C - ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS

Accumulated plan benefits represent the estimated future periodic payments, including lump-sum distributions, under the Plan's provisions that are attributable to services rendered by employees through the valuation date. Accumulated plan benefits include benefits expected to be paid to the following: (1) retired or terminated employees or their beneficiaries, (2) beneficiaries of employees who have died and (3) present employees or their beneficiaries. Benefits payable under all circumstances are included to the extent they are deemed attributable to employee service rendered through the valuation date.

The actuarial present value of accumulated plan benefits is determined by the Plan's actuary and is that amount that results from applying actuarial assumptions to adjust the accumulated plan benefits to reflect the time value of money (through discounts for interest) and the probability of payment between the valuation date and the expected date of payment.

Significant actuarial assumptions used in the valuation as of January 1, 2024, are as follows:

Discount rate	6.25%	
Mortality	Pri-2012 mortality tables with white collar adjustments projected generationally from 2012 using scale MP-2021	
Retirement age	<u>Age</u>	<u>Retirement rate</u>
	Under 55	0%
	55-59	5
	60-61	15
	62-65	25
	66-69	50
	70+	100

Changes to the significant actuarial assumptions used in the January 1, 2024 valuation from the ones used in the January 1, 2023 valuation include updating the discount rate from 6.00% to 6.25%.

The foregoing assumptions are based on the presumption that the Plan will continue. If the Plan were to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated plan benefits.

The actuarial present value of accumulated plan benefits as of January 1, 2024 is as follows:

Actuarial present value of accumulated plan benefits	
Vested benefits	
Participants currently receiving payments	\$383,482,926
Other participants	<u>152,784,145</u>
Total vested benefits	536,267,071
Non-vested benefits	<u>447,125</u>
Total actuarial present value of accumulated plan benefits	<u>\$536,714,196</u>

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The change in the actuarial present value of accumulated plan benefits as of January 1, 2024, consists of the following:

Actuarial present value of accumulated plan benefits, January 1, 2023	\$550,206,657
Change during the year attributable to	
Interest accumulation	31,934,608
Change in assumptions	(11,094,429)
Benefits paid	(36,457,442)
Actuarial (gains)/losses	<u>2,124,802</u>
Actuarial present value of accumulated plan benefits, January 1, 2024	<u>\$536,714,196</u>

The actuary estimated the accumulated plan benefits as of January 1, 2024. There were no significant changes to the Plan that would have changed the valuation had it been performed as of December 31, 2023.

NOTE D - PLAN TERMINATION AND PBGC MATTERS

Although the Company has not expressed any intention of terminating the Plan, the Company has the right under the Plan to terminate the Plan subject to the provisions of ERISA. In the event of termination of the Plan, distribution of the Plan assets shall be made to the participants according to ERISA, applicable regulations thereunder and the provisions for such distribution in the Plan document.

If the Plan terminates, a portion of the benefits under the Plan is insured by the PBGC. Generally, the PBGC guarantees most vested normal age retirement benefits, early retirement benefits, and certain disability and survivor benefits. However, the PBGC does not guarantee all types of benefits under the Plan, and the amount of benefit protection is subject to certain limitations. Vested benefits under the Plan are guaranteed at the level in effect on the date of the Plan's termination. However, there is a statutory ceiling on the amount of an individual's monthly benefit that the PBGC guarantees.

Whether all participants receive their benefits should the Plan terminate at some future time will depend on the sufficiency, at that time, of the Plan's net assets to provide those benefits and the priority of those benefits to be paid and may also depend on the level of benefits guaranteed by the PBGC.

NOTE E – FAIR VALUE MEASUREMENTS

The fair value hierarchy under the accounting standard for fair value measurements consists of the following three levels:

- Level 1 – Valuations based on unadjusted quoted prices in active markets for identical assets that the company has the ability to access;
- Level 2 – Valuations based on quoted prices for similar instruments in active markets, quoted prices for identical or similar instruments in markets that are not active, and model-based valuations in which all significant inputs are observable in the market; and

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- Level 3 – Valuations using significant inputs that are unobservable in the market and include the use of judgment by the company’s management about the assumptions market participants would use in pricing the asset or liability.

Plan management uses the following methods and significant assumptions to estimate fair value of investments:

Interest-Bearing Cash: Valued at its holding amount.

U.S. Government Securities: Valued at prices obtained from independent financial services industry-recognized vendors or based on the underlying assets using quoted prices in an active market.

Non-U.S. Government Securities: Valued based on benchmark yields, reported trades, broker/dealer quotes, issuer spreads, two-sided markets, benchmark securities, bids, offers, and reference data including market research publications.

Corporate Debt Instruments: Valued based on yields currently available on comparable securities of issuers with similar credit ratings.

Derivative Investments: Certain of these investments are exchange-traded and valued at the published price from the active market on which they are traded. Derivative investments for which the price is not readily available, the investments are valued using the average of two independent bids from dealers who stand ready to trade at such bids.

Collective Trusts: Valued at the net asset value (“NAV”) provided by the administrator of the fund. The NAV is used as a practical expedient to estimate fair value. The NAV is based on the fair value of the underlying assets owned by the fund, minus its liabilities, and then divided by the number of shares outstanding.

Registered Investment Companies: Valued at the published market price per unit.

The following tables set forth by fair value hierarchy level, the Plan’s assets carried at fair value at December 31:

	2024			
	Level 1	Level 2	Level 3	Total
Interest-bearing cash	\$ 4,683,000	\$ -	\$ -	\$ 4,683,000
U.S. government securities	-	75,709,947	-	75,709,947
Non-U.S. government securities	-	2,366,745	-	2,366,745
Corporate debt instruments	-	211,461,516	-	211,461,516
Derivative investments	-	867,915	-	867,915
Interest in registered investment companies	42,524,905	-	-	42,524,905
Total assets in the fair value hierarchy	<u>\$ 47,207,905</u>	<u>\$ 290,406,123</u>	<u>\$ -</u>	<u>337,614,028</u>
Investments measured at NAV				327,888,906
Total investments at fair value				<u>\$ 665,502,934</u>

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	2023			Total
	Level 1	Level 2	Level 3	
Interest-bearing cash	\$ 2,056,066	\$ -	\$ -	\$ 2,056,066
U.S. government securities	-	60,678,103	-	60,678,103
Non-U.S. government securities	-	1,312,001	-	1,312,001
Corporate debt instruments	-	204,111,395	-	204,111,395
Derivative investments	(4,218,596)	280,317	-	(3,938,279)
Interest in registered investment companies	60,553,044	-	-	60,553,044
Total assets in the fair value hierarchy	<u>\$ 58,390,514</u>	<u>\$ 266,381,816</u>	<u>\$ -</u>	<u>324,772,330</u>
Investments measured at NAV				325,476,599
Total investments at fair value				<u>\$ 650,248,929</u>

The following tables provide the redemption requirements and restrictions for the Plan's investments measured using NAV as a practical expedient at December 31:

	2024			
	Fair value (NAV)	Redemption frequency	Redemption notice period	Restrictions
Funds filing as direct filing entity:				
Collective trusts	\$ 327,888,906	Daily	--	--

	2023			
	Fair value (NAV)	Redemption frequency	Redemption notice period	Restrictions
Funds filing as direct filing entity:				
Collective trusts	\$ 325,476,599	Daily	--	--

NOTE F - TAX STATUS

The Plan has received a determination letter from the Internal Revenue Service ("IRS") dated March 27, 2014, stating that the Plan is qualified under Section 401(a) of the Internal Revenue Code of 1986, as amended (the "Code"), and, therefore, the related trust is exempt from taxation. Subsequent to this determination by the IRS, the Plan was amended. Once qualified, the Plan is required to operate in conformity with the Code to maintain its qualified status. The plan administrator believes the Plan is being operated in compliance with the applicable requirements of the Code and therefore believes that the Plan, as amended, is qualified and the related trust is tax-exempt.

Accounting principles generally accepted in the United States of America require Plan management to evaluate tax positions taken by the Plan and recognize a tax liability if the organization has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS or other applicable taxing authorities. The plan administrator has analyzed the tax positions taken by the Plan and has concluded there

Legacy Allergan, Inc. Pension Plan
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December 31, 2024 and 2023

are no uncertain positions taken or expected to be taken that would require recognition of a liability or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

NOTE G - INFORMATION CERTIFIED BY THE TRUSTEE

Certain information related to investments disclosed in the accompanying financial statements and supplemental schedules, including investments held, accrued interest and dividends, due from broker for securities sold, cash overdraft, and due to broker for securities purchased at December 31, 2024 and 2023, and net appreciation in fair value of investments and interest and dividends for the years then ended, was obtained or derived from information provided to the plan administrator and certified as complete and accurate by the Northern Trust for 2024 and BNY for 2023, the trustee and prior trustee, respectively, of the Plan.

NOTE H - RELATED-PARTY AND PARTY-IN-INTEREST TRANSACTIONS

Certain Plan investments as of December 31, 2024 are managed by Northern Trust, the trustee of the Plan. In addition, a corporate debt investment held as of December 31, 2024 is issued by Aon, the Plan actuary. As of December 31, 2023, certain Plan investments were managed by BNY, the prior trustee of the Plan. Custodial and administrative expenses were paid to Northern Trust and BNY during the years ended December 31, 2024 and 2023. Northern Trust, Aon, and BNY qualify as a party-in-interest to the Plan in regard to these transactions for which there is a statutory exemption.

NOTE I - RISKS AND UNCERTAINTIES

The Plan's investments are exposed to various risks, such as interest rate, credit and overall market volatility risks. Due to the level of risk associated with certain investments, it is reasonably possible that changes in the values of investments will occur in the near term and that such changes could materially affect the amounts reported in the statements of net assets available for benefits and may impact the funded position of the Plan. As a result, the Plan may require additional funding in subsequent years.

Plan contributions are made and the actuarial present value of accumulated plan benefits is reported based on certain assumptions pertaining to interest rates, inflation rates and employee demographics, all of which are subject to change. Due to uncertainties inherent in the estimations and assumptions process, it is at least reasonably possible that changes in these estimates and assumptions in the near term would be material to the financial statements.

NOTE J - DERIVATIVE INVESTMENTS

The Plan's investment policy allows use of derivatives by investment managers of the Plan for investment portfolio strategies that include managing interest rate or currency risk through hedging, reducing transaction

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December 31, 2024 and 2023

costs by the substituting stock or bond index futures or options for assets in the underlying cash market, enhancing returns, and facilitating shifts in asset allocation. The policy states that derivatives may not be used in a speculative manner or to leverage the investment portfolio. Derivative financial instruments used by investment managers of the Plan during the years ended December 31, 2024 and 2023 included futures, forwards, swaps, and options.

A futures contract is a contractual agreement to make or take delivery of a standardized quantity of a specified grade or type of commodity or financial instruments at a specified future date in accordance with terms specified by a regulated future exchange. Upon entering into a futures contract, the Plan is required to deposit either in cash or securities an amount (“initial margin”) equal to a certain percentage of the notional value of the contract. Subsequent payments are then made or received by the Plan, depending on the daily fluctuation in the value of the underlying contracts. Such receipts or payments are known as variation margin and are recorded on a daily basis by the Plan as a realized gain or loss equal to the difference in the value of the contract between daily closing prices.

A forward contract is a legal contract between two parties to purchase and sell a specified quantity of a financial instrument at a price specified now, with delivery and settlement at a specified future date. Forward contracts are similar to futures contracts, except that they are not traded on an exchange.

The Plan holds credit default swaps and interest rate swaps as of December 31, 2024 and 2023. A credit default swap is a contract that involves the payment or receipt of an annual default premium for a specific issuer of corporate bonds and requires the party receiving the premium to pay the par value of the corporate bonds if the issuer defaults. An interest rate swap is a contract that involves the payment or receipt of a fixed rate for a floating rate based on a set of notional amounts. Swap contracts are entered into directly between the parties and consequently involve counterparty credit risk.

An option contract is a contract in which the writer of the option grants the buyer of the option the right to purchase from (“call option”), or sell to (“put option”), the writer a designated instrument at a specified price within a specified period of time. When the Plan purchases or writes an option, an amount equal to the premium paid or received by the Plan is recorded as an asset or liability and is subsequently adjusted to the current market value of the option purchased or written. Realized gain or loss is recognized when the option contract expires or is closed.

Derivative investments are included in the Plan’s investments, at fair value in the statements of net assets available for benefits. The following table provides the notional amounts and fair value as of December 31, 2024 and 2023. Notional amounts do not quantify risk or represent assets or liabilities of the Plan but are used in the calculation of cash settlements under the contracts.

	2024		2023	
	Notional amount	Fair Value	Notional amount	Fair Value
Futures	\$ 82,664,054	\$ -	\$ 50,700,000	\$ (4,218,596)
Options	n/a	(32,350)	n/a	(21,745)
Swaps	108,850,000	900,265	53,600,000	302,062

Legacy Allergan, Inc. Pension Plan
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December 31, 2024 and 2023

Realized gains and losses from derivative investments, along with changes in fair value of derivative investments held are included in net appreciation in fair value of investments in the statements of changes in net assets available for benefits. During the years ended December 31, 2024 and 2023, the Plan's derivative investments appreciated (depreciated) as follows:

	2024	2023
Futures	\$ (1,372,718)	\$ 774,107
Options	299,190	266,472
Swaps	827,998	797,654
Total (losses) gains	<u>\$ (245,531)</u>	<u>\$ 1,838,233</u>

Master Netting Agreements

The Plan is subject to master netting agreements, or netting arrangements, with certain counterparties. These agreements govern the terms of certain transactions and reduce the counterparty risk associated with relevant transactions by specifying offsetting mechanisms and collateral posting arrangements at pre-arranged exposure levels. Since different types of transactions have different mechanics and are sometimes traded out of different legal entities of a particular counterparty organization, each type of transaction may be covered by a different master netting arrangement, possibly resulting in the need for multiple agreements with a single counterparty. Master netting agreements are specific to each different asset type; therefore, they allow the Plan to close out and net its total exposure to a specified counterparty in the event of a default or other termination events with respect to all transactions governed under a single agreement with the counterparty.

The following provides summary tables by financial instrument type of the net exposure to derivative assets and liabilities available for offset and net of collateral by counterparty under master netting arrangements or similar agreements at December 31, 2023 and 2022.

December 31, 2024	Gross recognized assets	Gross amounts offset	Net amounts presented in statement of net assets
Assets:			
Credit default swaps	\$ 74,384	\$ -	\$ 74,384
Interest rate swaps	825,881	-	825,881
Options	(32,350)	-	(32,350)
Total	<u>\$ 867,915</u>	<u>\$ -</u>	<u>\$ 867,915</u>

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NOTES TO FINANCIAL STATEMENTS - CONTINUED
December 31, 2024 and 2023

December 31, 2024	Net amounts presented in statement of net assets by counterparty	Gross amounts not offset in statement of net assets		
		Financial instruments	Net collateral (received) pledged	Net exposure
Master forwards:				
Counterparty A	\$ (38,797)	\$ -	\$ -	\$ (38,797)
Counterparty B	\$ (21,063)	-	-	(21,063)
Counterparty C	(3,181,128)	-	(2,635,453)	(545,675)
Total master forwards	(3,240,988)	-	(2,635,453)	(605,535)
Other	4,108,903	-	-	4,108,903
Total	\$ 867,915	\$ -	\$ (2,635,453)	\$ 3,503,368

December 31, 2023	Gross recognized assets	Gross amounts offset	Net amounts presented in statement of net assets
Assets:			
Exchange traded futures contracts	\$ (4,218,596)	\$ -	\$ (4,218,596)
Credit default swaps	118,498	-	118,498
Interest rate swaps	183,564	-	183,564
Options	(21,745)	-	(21,745)
Total	\$ (3,938,279)	\$ -	\$ (3,938,279)

December 31, 2023	Net amounts presented in statement of net assets by counterparty	Gross amounts not offset in statement of net assets		
		Financial instruments	Net collateral (received) pledged	Net exposure
Master forwards:				
Counterparty A	\$ 175,186	\$ -	\$ 260,038	\$ (84,852)
Counterparty B	3,526,356	-	4,231,990	(705,634)
Total master forwards	3,701,542	-	4,492,028	(790,486)
Other	(7,639,821)	-	-	(7,639,821)
Total	\$ (3,938,279)	\$ -	\$ 4,492,028	\$ (8,430,307)

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NOTE K – CONCENTRATIONS

As of December 31, 2024 and 2023, the Plan's investment in one collective trust represented approximately 26% and 29% of the Plan's total investments, respectively.

NOTE J - SUBSEQUENT EVENTS

Management of the Plan has evaluated subsequent events from December 31, 2024 through October 13, 2025, the date these financial statements were available to be issued. There were no subsequent events that require recognition or disclosure in these financial statements.

Supplemental Schedules

Legacy Allergan, Inc. Pension Plan

EIN: 95-1622442 Plan: 001

SCHEDULE G - SCHEDULE OF LOANS OR FIXED INCOME OBLIGATIONS IN DEFAULT OR CLASSIFIED AS UNCOLLECTIBLE

For the Year Ended December 31, 2024

(a)	(b) Identity and address of obligor	(c) Original amount of loan	Amount received during reporting year		(f) Unpaid balance at end of year	(g) Detailed description of loan, including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items	Amount overdue	
			(d) Principal	(e) Interest			(h) Principal	(i) Interest
	Lehman Brothers Holdings Escrow		\$ -	\$ -	\$ 50,000	Dated 7/19/2007, 0.00%, maturity 7/19/2017	\$ 50,000	\$ -
	Lehman Brothers Holdings Escrow		33	-	90,000	Dated 1/12/2007, 0.00%, maturity 2/06/2012	90,000	-
	Lehman Brothers Holdings Escrow		34	-	90,000	Dated 9/26/2007, 0.00%, maturity 9/26/2014	90,000	-

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EIN: 95-1622442 Plan: 001

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

December 31, 2024

(a)	(b) Identity of issuer and description of asset	(c) Shares/ par value	(d) Cost	(e) Current value
	Interest bearing cash			
	CCP DUE FROM MORGAN STANLEY COLLATERAL	1,088,000	\$ 1,088,000	\$ 1,088,000
	CCP DUE TO/FROM MORGAN STANLEY	296,000	296,000	296,000
	CCP RECEIVABLE FROM MORGAN STANLEY & CO INC. NEW YORK	668,000	668,000	668,000
	DOMESTIC MASTER FORWARD COLLATERAL UBS	2,821,000	2,821,000	2,821,000
	DOMESTIC MASTER FORWARD COLLATERAL RBS GREENWICH	(190,000)	(190,000)	(190,000)
	Total interest bearing cash		4,683,000	4,683,000
	U.S. government securities			
	UNITED STATES TREASURY BONDS 2.25% DUE 08-15-2046	3,445,000	2,376,387	2,226,870
	UNITED STATES TREASURY BONDS 1.5% 02-15-2053	1,932,000	1,706,106	1,643,689
	UNITED STATES TREASURY BONDS 1.875% 11-15-2051	5,002,000	2,998,342	2,763,996
	UNITED STATES TREASURY BONDS 15/05/2042 3.25%DUE 05-15-2042 REG	968,000	804,046	788,239
	UNITED STATES TREASURY BONDS 2% 11-15-2041	3,400,000	2,420,029	2,285,570
	UNITED STATES TREASURY BONDS 2.0% 02-15-2052	700,000	507,508	425,141
	UNITED STATES TREASURY BONDS 2.25% DUE 05-15-2051 REG	13,891,000	9,437,047	8,750,245
	UNITED STATES TREASURY BONDS 2.5% 02-15-2046	2,789,000	2,032,765	1,909,593
	UNITED STATES TREASURY BONDS 3% DUE 05-15-2047 REG	2,900,000	2,241,273	2,145,887
	UNITED STATES TREASURY BONDS 3.0% DUE 02-15-2048	6,077,000	4,766,266	4,463,984
	UNITED STATES TREASURY BONDS 3.125 DUE 08-15-2044	600,000	519,634	466,500
	UNITED STATES TREASURY BONDS 3.625% 05-15-2053	800,000	677,423	651,438
	UNITED STATES TREASURY BONDS 4.0% 11-15-2042	2,400,000	2,248,547	2,161,781
	UNITED STATES TREASURY BONDS 4.25% 02-15-2054	800,000	788,945	731,062
	UNITED STATES TREASURY BONDS DTD 05/15/2016 2.5% DUE 05-15-2046 REG	2,823,000	2,050,734	1,924,713
	UNITED STATES TREASURY BONDS DTD 3.125% 05-15-2048	1,936,000	1,565,990	1,452,227
	UNITED STATES TREASURY BONDS DTD 08/15/2020 1.375% 08-15-2050	4,505,000	2,388,399	2,200,939
	UNITED STATES TREASURY BONDS DTD 2.75% 08-15-2047	2,100,000	1,576,744	1,478,859
	UNITED STATES TREASURY BONDS DTD 2.75% 11-15-2047	3,500,000	2,626,427	2,459,297
	UNITED STATES TREASURY BONDS STRIPPED 08-15-2052	922,000	302,056	248,703
	UNITED STATES TREASURY BONDS STRIPPED PRIN PMT 05-15-2045	2,650,000	1,126,886	988,696
	UNITED STATES TREASURY BONDS STRIPPED PRIN PMT 08-15-2044	2,725,000	1,178,127	1,053,319
	UNITED STATES TREASURY BONDS STRIPPED PRIN PMT00079 11-15-2039	58,150,000	29,891,213	28,988,388
	UNITED STATES TREASURY N/B 4.25% 08-15-2054	800,000	746,080	731,875
	UNITED STATES TREASURY TIPS 04-15-2029	2,710,000	2,779,317	2,768,936
	Total U.S. government securities		79,756,291	75,709,947
	Corporate debt - preferred			
	ALABAMA POWER CO 3.125% DUE 07-15-2051 BEO	500,000	498,535	329,099
	ALABAMA PWR CO 3.45% DUE 10-01-2049	600,000	597,990	424,238
	ALABAMA PWR CO 4.3% 07-15-2048	100,000	99,247	82,162
	ALLEGHANY CORP DEL 4.9% DUE 09-15-2044	600,000	595,884	551,965
	AMERICAN WTR CAP CORP 4.15% 06-01-2049	800,000	795,760	632,018
	ANTHEM INC 4.55% 03-01-2048	100,000	96,671	82,234
	BALT GAS & ELEC CO 3.2% DUE 09-15-2049	200,000	198,244	132,383
	CONSUMERS ENERGY 4.35% DUE 04-15-2049	200,000	199,236	166,413
	DUKE ENERGY FIXED 3.7% DUE 12-01-2047	900,000	898,686	667,115
	DUKE ENERGY PROGRESS LLC 1ST MTG BD 2.9%08-15-2051	300,000	227,358	185,751
	DUKE ENERGY PROGRESS LLC 3.6% 09-15-2047	500,000	499,265	364,181
	ENTERGY LA LLC 3.12% 09-01-2027	200,000	199,902	192,248
	ENTERGY LA LLC FIXED 2.9% DUE 03-15-2051	300,000	299,265	184,750
	ENTERGY LA LLC 4.95% DUE 01-15-2045	600,000	582,036	533,304
	ENTERGY TEX INC 3.55% DUE 09-30-2049	400,000	396,708	281,678
	EVERGY KANS CENT 3.45% DUE 04-15-2050	100,000	99,591	69,206
	FL PWR & LT CO 3.7% 12-01-2047	300,000	297,627	225,171
	FRANKLIN RESOURCES INC 2.95% 08-12-2051	200,000	198,736	124,216
	KENTUCKY UTILITIES CO 3.3% DUE 06-01-2050 BEO	300,000	298,527	202,353
	NEVADA PWR CO 3.125% DUE 08-01-2050	500,000	499,805	319,608
	PUB SVC ELEC & GAS 3.6% DUE 12-01-2047	200,000	199,854	147,680

Legacy Allergan, Inc. Pension Plan

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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) - Continued

December 31, 2024

(a)	(b) Identity of issuer and description of asset	(c) Shares/ par value	(d) Cost	(e) Current value
	Corporate debt - preferred - continued			
	SAN DIEGO GAS & ELEC CO 1ST MTG BD SER MMM 4.3 DUE 04-01-2042	700,000	693,532	578,860
	SOUTHERN CALIF GAS CO 4.3% 01-15-2049	100,000	137,329	81,226
	SOUTH CAL GAS CO 3.95% DUE 02-15-2050	300,000	299,271	228,218
	TRAVELERS COS INC 4% DUE 05-30-2047	800,000	796,528	633,108
	UNITEDHEALTH GROUP FIXED 4.25% DUE 06-15-2048	200,000	198,624	160,696
	UNITEDHEALTH GROUP 3.95 DUE 10-15-2042	800,000	781,840	642,716
	Total corporate debt - preferred		10,686,051	8,222,597
	Corporate debt			
	AEP TRANSMISSION CO LLC SR NT SER O 4.5% 06-15-2052	400,000	397,452	331,696
	AERCAP IRELAND CAP / GLOBAL 3.3% DUE 01-30-2032 BEO	800,000	796,992	697,211
	AERCAP IRELAND CAP 3.5% 01-15-2025	500,000	485,970	499,719
	AFLAC INC 6.45% DUE 08-15-2040	79,000	78,604	84,891
	ALABAMA PWR CO 4.15% DUE 08-15-2044	300,000	297,612	246,803
	ALEXANDRIA REAL 4% DUE 02-01-2050	200,000	220,760	148,651
	ALEXANDRIA REAL 4.5 DUE 07-30-2029	350,000	349,692	342,195
	ALEXANDRIA REAL ESTATE EQUITIES 3.55% 03-15-2052	100,000	99,575	68,166
	ALLY FINL INC 6.848% 01-03-2030	300,000	300,000	310,976
	ALLY FINL INC 8% DUE 11-01-2031	600,000	845,574	663,505
	AMAZON COM INC 4.05% 08-22-2047	500,000	496,305	413,622
	AMCOR FIN USA INC 4.5% DUE 05-15-2028 REG	500,000	498,545	490,625
	AMERICAN ELEC PWR CO INC 2.3% DUE 03-01-2030/03-05-2020 REG	100,000	89,511	86,943
	AMERICAN HOMES 4 RENT L P 3.375% DUE 07-15-2051 BEO	400,000	337,080	263,686
	AMERICAN TOWER CORP 5.45% 02-15-2034	100,000	99,285	100,197
	AMERICAN TOWER CORP 3.65% DUE 03-15-2027	200,000	199,034	195,242
	AMERICAN TOWER CORP 5.55% 07-15-2033	400,000	398,600	403,293
	AMERICAN TOWER CORP NEW 5.65% 03-15-2033	400,000	398,176	405,333
	AMERN EXPRESS CO 4.05% DUE 12-03-2042	400,000	364,348	335,224
	AMERN FINL GROUP 4.5% DUE 06-15-2047	500,000	508,956	414,319
	AMERN INTL GROUP 4.75% DUE 04-01-2048	400,000	397,652	354,222
	AMERN TOWER CORP 2.1% DUE 06-15-2030	50,000	48,129	42,843
	AMERN TOWER CORP 2.95% DUE 01-15-2051	400,000	390,680	248,635
	AMERN TOWER CORP 3.125% DUE 01-15-2027	200,000	199,866	193,491
	AMERN TOWER CORP 3.7% DUE 10-15-2049	200,000	199,422	145,072
	AMERN TOWER CORP 3.8% DUE 08-15-2029	700,000	716,625	663,168
	AMGEN INC 4.4% 05-01-2045	100,000	94,267	83,010
	AMGEN INC 4.4% DUE 02-22-2062 BEO	860,000	857,737	668,338
	AMGEN INC 4.663% DUE 06-15-2051	700,000	719,690	587,497
	AMGEN INC 5.6% DUE 03-01-2043	450,000	448,659	439,083
	AMGEN INC 5.65% 03-02-2053	900,000	947,457	868,166
	AMGEN INC FIXED 3.15% 02-21-2040	700,000	697,221	522,149
	ANHEUSER BUSCH 5.8% DUE 01-23-2059	100,000	105,431	101,886
	ANHEUSER BUSCH INBEV WORLDWIDE INC 5.45% 01-23-2039	800,000	850,846	802,114
	ANHEUSER-BUSCH 4.95% DUE 01-15-2042	400,000	435,132	372,152
	ANHEUSER-BUSCH COS LLC CORP 4.9% 02-01-2046	741,000	713,683	674,413
	ANTHEM INC 4.375% 12-01-2047	500,000	496,038	403,875
	ANTHEM INC 4.55% 05-15-2052	100,000	99,462	80,818
*	AON NORTH AMER INC 5.3% 03-01-2031	200,000	199,480	200,841
	APPALACHIAN PWR CO 6.7% DUE 08-15-2037	1,000,000	1,142,010	1,060,320
	APPALACHIAN PWR CO FIXED 3.7% DUE 05-01-2050	200,000	135,586	139,033
	APPLE INC 2.85% DUE 08-05-2061 BEO	400,000	399,524	240,142
	APPLE INC 4.85% 05-10-2053	1,400,000	1,392,986	1,325,279
	ARCH CAP FIN LLC 5.031% DUE 12-15-2046	200,000	213,358	179,313
	ARES FIN CO IV LLC SR NT 144A 3.65% 02-01-2052	200,000	195,566	140,256
	ARES MANAGEMENT CORPORATION 5.6% 10-11-2054	300,000	297,717	285,665
	ARIZONA PUB SVC CO NT 3.35% 05-15-2050	250,000	249,006	169,132
	ASCENSION HLTH 3.945% DUE 11-15-2046	300,000	300,000	239,521
	ASTRAZENECA FIN LLC 5.0% 02-26-2034	200,000	199,268	197,842

Legacy Allergan, Inc. Pension Plan

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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) - Continued

December 31, 2024

(a)	(b) Identity of issuer and description of asset	(c) Shares/ par value	(d) Cost	(e) Current value
	Corporate debt - continued			
	AT&T INC 3.5% DUE 09-15-2053 REG	747,000	607,038	503,271
	AT&T INC 3.55% DUE 09-15-2055	329,000	269,457	221,979
	AT&T INC 3.65% DUE 09-15-2059	4,093,000	3,495,717	2,718,226
	AT&T INC 3.8% 12-01-2057	1,791,000	1,920,615	1,238,192
	AT&T INC 4.5% DUE 05-15-2035	300,000	299,133	277,499
	ATHENE HLDG LTD 6.25% 04-01-2054	100,000	99,381	100,442
	AVALONBAY CMNTYS 3.9% DUE 10-15-2046	400,000	398,380	311,561
	AVOLON HLDGS FDG 2.875% DUE 02-15-2025	200,000	199,762	199,343
	AXA EQUITABLE HLDGS INC FIXED 5% 04-20-2048 BEO	200,000	194,023	178,409
	BANCO BILBAO VISCAYA ARG 6.033% 05-13-2035	200,000	200,000	199,921
	BANCO SANTANDER SA FORMERLY BANCO SANTA 4.379% DUE 04-12-2028 REG	200,000	198,542	195,078
	BANK AMER CORP 2.972% DUE 07-21-2052 BEO	200,000	200,000	127,387
	BANK AMER CORP 3.194% 07-23-2030	2,300,000	2,300,000	2,119,895
	BANK AMER CORP 3.419% 12-20-2028	526,000	523,223	504,119
	BANK OF AMERICA CORP 2.884% 10-22-2030	700,000	700,000	632,150
	BANK OF AMERICA CORP 4.571% 04-27-2033	700,000	700,000	665,578
	BANK OF AMERICA CORPORATION 5.468% 01-23-2035	300,000	300,000	300,406
	BARCLAYS PLC 4.972% 05-16-2029	200,000	223,538	198,134
	BARCLAYS PLC FIXED 6.224% 05-09-2033	700,000	700,000	719,142
	BAXALTA INC 5.25% DUE 06-23-2045	30,000	29,803	27,646
	BAYER US FIN II 4.875% DUE 06-25-2048	300,000	298,968	234,055
	BERKSHIRE HATHAWAY ENERGY CO 3.8% 07-15-2048	900,000	892,593	668,456
	BERKSHIRE HATHAWAY FIXED 4.45% DUE 01-15-2049	300,000	301,585	247,835
	BETH ISRAEL DEACONESS MED CTR INC TAXABLE BD SER L 3.08% 07-01-2051	700,000	700,000	427,380
	BLACK HILLS CORP FIXED 2.5% DUE 06-15-2030	100,000	99,658	87,254
	BLACKSTONE HLDGS 4.45% DUE 07-15-2045	500,000	496,145	415,095
	BLACKSTONE HLDGS FIN CO L L C 2.85% 08-05-2051	200,000	200,956	119,709
	BLUE OWL FIN LLC 4.125% 10-07-2051	900,000	877,599	656,643
	BNP PARIBAS 7% DUE 12-29-2999	200,000	198,400	199,961
	BOEING CO 3.75% DUE 02-01-2050	100,000	99,155	68,452
	BOEING CO 5.93% DUE 05-01-2060	700,000	705,605	648,726
	BOEING CO 6.858% 05-01-2054	100,000	103,588	106,492
	BOEING CO FIXED 3.95% DUE 08-01-2059	900,000	926,172	597,148
	BOEING CO FIXED 5.805% DUE 05-01-2050	1,500,000	1,702,294	1,392,380
	BOOZ ALLEN HAMILTON INC 5.95% 08-04-2033	100,000	99,044	102,226
	BOSTON SCIENTIFIC CORP NT STEP UP 11-15-2035 11-17-2005	400,000	429,365	440,048
	BRISTOL MYERS FIXED 4.25% DUE 10-26-2049	400,000	396,632	323,724
	BRISTOL MYERS FIXED 4.35% DUE 11-15-2047	100,000	120,247	82,648
	BRISTOL MYERS FIXED 4.55% DUE 02-20-2048	78,000	96,588	66,409
	BRISTOL MYERS SQUIBB CO 5.55% 02-22-2054	600,000	597,654	582,225
	BRISTOL-MYERS SQUIBB CO 3.9% 03-15-2062	400,000	398,064	286,714
	BRITISH TELECOMMUNICATIONS P L C NT STEPUP 12-15-2030 12-12-2000	100,000	141,546	121,337
	BROADCOM INC 4.3% DUE 11-15-2032 BEO	200,000	231,714	188,674
	BROOKFIELD ASSET MANAGEMENT INC 4.35% DUE 04-15-2030 BEO	200,000	199,781	192,786
	BROOKFIELD CAP FIN LLC SR NT 6.087% 06-14-2033	100,000	100,000	103,536
	BROOKFIELD FIN INC 5.968% 03-04-2054	525,000	529,357	531,389
	BROOKFIELD FIN INC FIXED 4.7% 09-20-2047	400,000	402,364	344,945
	BROOKFIELD FIN INC NT 3.625% 02-15-2052	500,000	499,540	348,474
	BSTN SCIENTIFIC 7.375% DUE 01-15-2040	800,000	852,696	938,304
	BURLINGTON NORTHN SANTA FE LLC 4.45% DUE 01-15-2053 BEO	71,000	64,086	59,556
	BURLINGTON NORTHN SANTA FE LLC 5.2% 04-15-2054	329,000	329,843	310,303
	CAMPBELL SOUP CO 3.125% DUE 04-24-2050/04-24-2020 REG	200,000	199,458	128,945
	CAMPBELL SOUP CO 4.8% 03-15-2048	100,000	99,527	86,311
	CANADIAN PAC RY CO 4.3% 05-15-2043	100,000	88,039	84,419
	CANADIAN PAC RY CO 4.95% 08-15-2045	300,000	291,180	272,013
	CANTOR FITZGERALD L P SR NT 144A 4.5% 04-14-2027	200,000	199,362	195,820
	CAPITAL ONE FINANCIAL CORP 6.377% 06-08-2034	400,000	400,000	415,490
	CDN NAT RES LTD 6.25% DUE 03-15-2038	300,000	324,201	306,580
	CDN PAC RY CO NEW 6.125% DUE 09-15-2115	500,000	638,681	501,126

Legacy Allergan, Inc. Pension Plan

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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) - Continued

December 31, 2024

(a)	(b) Identity of issuer and description of asset	(c) Shares/ par value	(d) Cost	(e) Current value
	Corporate debt - continued			
	CDW LLC / CDW FIN CORP 5.55% 08-22-2034	200,000	199,484	197,703
	CENOVUS ENERGY INC 6.75% DUE 11-15-2039	223,000	236,691	239,114
	CHARTER 5.375% 05-01-2047	700,000	696,901	575,171
	CHARTER COMMUNICATIONS OPER LLC / SR SECD NT 3.95% 06-30-2062	200,000	198,372	122,028
	CHARTER COMMUNICATIONS OPER LLC / SR SECD NT 5.5% 04-01-2063	400,000	397,020	318,828
	CHARTER COMMUNICATIONS OPER LLC 6.55% 06-01-2034	200,000	199,510	204,636
	CHARTER COMMUNICATIONS OPER LLC/CHARTE 3.7% DUE 04-01-2051/04-17-2020 I	1,100,000	1,096,667	688,187
	CHENIERE CORPUS FIXED 2.742% DUE 12-31-2039	200,000	200,000	159,415
	CHENIERE ENERGY 5.65% DUE 04-15-2034	400,000	399,156	403,742
	CHENIERE ENERGY FIXED 2.25% DUE 01-31-2032	300,000	237,684	260,127
	CHOICE HOTELS INTL INC 5.85% 08-01-2034	100,000	98,929	100,229
	CITIBANK N A 5.57% 04-30-2034	250,000	250,000	252,851
	CITIGROUP INC 3.785% 03-17-2033	700,000	700,000	628,614
	CITIGROUP INC 5.449% 06-11-2035	400,000	400,000	396,791
	CITIGROUP INC 8.125% DUE 07-15-2039	200,000	235,281	247,004
	CMS ENERGY CORP SR NT 4.7 03-31-2043	100,000	99,441	85,139
	COMCAST CORP 5.5% DUE 05-15-2064	300,000	298,590	280,264
	COMCAST CORP NEW 2.937% 11-01-2056	407,000	398,941	237,747
	COMCAST CORP NEW 3.45% DUE 02-01-2050	1,100,000	1,097,371	754,580
	COMCAST CORP NEW FIXED 2.65% DUE 08-15-2062	300,000	297,294	157,547
	COMCAST CORP NEW FIXED 3.999% DUE 11-01-2049	844,000	831,821	639,251
	COMMONSPIRIT HLTH 4.187% DUE 10-01-2049	100,000	100,000	78,374
	COMMONWEALTH EDISON CO 3.85% 03-15-2052	300,000	299,469	222,260
	COMMONWEALTH EDISON CO 4.0% DUE 03-01-2048 REG	100,000	96,783	78,093
	COMWLTH EDISON CO FIXED 3% DUE 03-01-2050	1,100,000	1,122,770	710,444
	CONAGRA BRANDS INC FIXED 5.3% 11-01-2038	900,000	903,825	847,979
	CONNECTICUT LIGHT & POWER CO 4.0% 04-01-2048	200,000	199,514	157,021
	CONS EDISON CO N Y 4.65% DUE 12-01-2048	600,000	597,690	513,574
	CONS EDISON CO N Y 6.75% DUE 04-01-2038	100,000	118,817	110,397
	CONSOLIDATED EDISON CO N Y INC 3.7% DUE 11-15-2059	100,000	99,111	69,823
	CONSOLIDATED EDISON CO N Y INC 3.95% 04-01-2050	100,000	99,338	77,944
	CONSOLIDATED EDISON CO N Y INC 4.125% 05-15-2049 REG	200,000	199,930	157,568
	CONSTELLATION 4.1% 02-15-2048	200,000	199,312	155,315
	CONSTELLATION 4.5% DUE 05-09-2047	100,000	104,807	82,688
	CONSTELLATION ENERGY GENERATION LLC 5.8%DUE 03-01-2033	300,000	299,928	306,730
	CONSUMERS ENERGY CO 4.625% 05-15-2033	800,000	795,608	771,835
	COOPERATIVEVE 5.25% DUE 05-24-2041	100,000	98,426	97,139
	COREBRIDGE FINL 6.375% 09-15-2054	200,000	200,000	198,906
	COX COMMUNICATIONS INC 144A 4.5 DUE 06-30-2043 BEO	600,000	514,776	480,440
	CREDIT SUISSE AG NEW YORK BRH MEDIUM TER 7.5% DUE 02-15-2028	400,000	399,084	428,347
	CROWN CASTLE INTL 2.25% DUE 01-15-2031	800,000	798,864	672,563
	CROWN CASTLE INTL 4% DUE 11-15-2049	500,000	507,427	372,196
	CVS HEALTH CORP 5.25% 02-21-2033	900,000	898,407	862,994
	CVS HEALTH CORP 5.875% 06-01-2053	200,000	203,112	183,484
	CVS HEALTH CORP 6.943% DUE 01-10-2030	87,157	86,011	89,704
	CVS HEALTH CORP SR NT 6% 06-01-2063	400,000	396,284	364,616
	DELL INTL L L C / EMC CORP FIRST LIEN NT 5.3% 10-01-2029	500,000	496,565	504,887
	DELL INTL L L C / EMC CORP SR NT 3.45% 12-15-2051	271,000	252,324	184,155
	DELTA AIR LINES INC DEL 3.75% DUE 10-28-2029	300,000	298,875	279,817
	DEUTSCHE BK AG N Y BRANCH 5.403% 09-11-2035	600,000	600,000	569,191
	DEVON ENERGY CORP 5.75% 09-15-2054	200,000	199,764	181,833
	DIAMONDBACK ENERGY INC 5.75% 04-18-2054	300,000	301,629	282,079
	DISNEY WALT CO 2.75% DUE 09-01-2049	1,200,000	1,161,300	749,904
	DISNEY WALT CO SR NT 4.75% 09-15-2044	700,000	798,763	627,293
	DISNEY WALT CO SR NT 6.65% 11-15-2037	310,000	432,041	345,747
	DOCTORS CO AN INTERINSURANCE SURPLUS NT 144A 4.5% 01-18-2032	400,000	400,000	336,357
	DTE ELEC CO 4.05% 05-15-2048	100,000	99,551	80,103
	DUKE ENERGY 3.2% DUE 08-15-2049	400,000	403,176	266,848
	DUKE ENERGY CORP 3.75% DUE 09-01-2046	100,000	89,378	73,706

Legacy Allergan, Inc. Pension Plan

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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) - Continued

December 31, 2024

(a)	(b) Identity of issuer and description of asset	(c) Shares/ par value	(d) Cost	(e) Current value
	Corporate debt - continued			
	DUKE ENERGY CORP 3.95% DUE 08-15-2047	100,000	91,518	74,550
	ELEVANCE HEALTH INC 5.7% 02-15-2055	400,000	397,812	386,034
	ELEVANCE HLTH INC FIXED 6.1% DUE 10-15-2052	100,000	109,091	101,223
	ELI LILLY & CO 4.6% 08-14-2034	100,000	99,968	96,020
	ELI LILLY & CO 4.95% 02-27-2063	400,000	394,580	359,486
	EMERA US FIN LP 4.75% DUE 06-15-2046	400,000	407,980	331,565
	ENABLE MIDSTREAM PARTNERS LP 4.4% DUE 03-15-2027 REG	450,000	453,400	445,643
	ENABLE MIDSTREAM PARTNERS LP STEP 05-15-2044	90,000	88,187	77,649
	ENBRIDGE INC 6.7% 11-15-2053	700,000	699,090	760,736
	ENCANA CORP 6.5% DUE 02-01-2038	200,000	208,546	203,740
	ENERGY TRANSFER 4.9% DUE 03-15-2035	200,000	187,607	188,378
	ENERGY TRANSFER 5.15% DUE 03-15-2045	100,000	71,387	87,667
	ENERGY TRANSFER 7.5% DUE 07-01-2038	500,000	577,854	566,115
	ENERGY TRANSFER FIXED 5.3% DUE 04-15-2047	200,000	198,966	177,138
	ENERGY TRANSFER FIXED 6.05% DUE 06-01-2041	200,000	159,452	199,405
	ENERGY TRANSFER FIXED 6.125% DUE 12-15-2045	400,000	422,885	395,241
	ENERGY TRANSFER L P 6.05% 09-01-2054	200,000	200,069	195,741
	ENERGY TRANSFER L P 6.55% 12-01-2033	200,000	199,772	212,919
	ENERGY TRANSFER LP 5.55% 05-15-2034	300,000	298,980	298,464
	ENERGY TRANSFER LP 5.95% 05-15-2054	300,000	298,569	290,024
	ENTERPRISE PRODS 4.2% DUE 01-31-2050	200,000	200,640	157,592
	ENTERPRISE PRODS 4.45 DUE 02-15-2043	400,000	393,438	341,416
	ENTERPRISE PRODS 5.1% DUE 02-15-2045	700,000	739,836	645,777
	ENTERPRISE PRODS FIXED 3.95% DUE 01-31-2060	100,000	99,360	72,081
	EPR PPTYS 3.75% DUE 08-15-2029	150,000	123,556	138,936
	EQUIFAX INC FIXED 3.1% DUE 05-15-2030	100,000	99,810	90,634
	EQUINIX INC 2.15% DUE 07-15-2030	200,000	199,422	172,144
	EQUINIX INC 3.0% DUE 07-15-2050/06-22-2020 REG	300,000	240,353	189,349
	ERP OPER LTD PARTNERSHIP 4.65% 09-15-2034	100,000	99,659	94,897
	ESSENTIAL PPTYS LP GTD SR NT 2.95% 07-15-2031	300,000	299,400	255,451
	ESSEX PORTFOLIO L P 5.5% 04-01-2034	100,000	99,752	100,068
	EXELON GENERATION 5.75% DUE 10-01-2041	100,000	102,860	97,676
	EXPAND ENERGY CORP 5.7% DUE 01-15-2035	100,000	99,609	98,233
	EXPEDIA GROUP INC 3.25% DUE 02-15-2030	200,000	198,450	184,361
	FACTSET RESH SYS INC SR NT 3.45% 03-01-2032	100,000	99,606	88,198
	FAIRFAX FINL HLDGS LTD USD SR NT 144A 6.1% 03-15-2055	500,000	497,925	494,033
	FEDEX CORP 4.1% DUE 02-01-2045	400,000	397,728	313,209
	FEDEX CORP 4.75% DUE 11-15-2045	100,000	99,079	85,865
	FID NATL FINL INC 3.4% DUE 06-15-2030	100,000	101,182	90,709
	FISERV INC 3.5% DUE 07-01-2029	400,000	399,328	375,267
	FL PWR & LT CO 3.15% DUE 10-01-2049	800,000	794,904	540,251
	FLORIDA POWER & LIGHT COMPANY 5.3% DUE 04-01-2053	1,000,000	995,020	954,766
	FORD HLDGS INC 9.3% DUE 03-01-2030	500,000	711,250	567,816
	FOX CORP 5.576% DUE 01-25-2049	200,000	197,416	186,031
	FS KKR CAP CORP SR NT 3.125% 10-12-2028	300,000	299,046	271,689
	GEORGE WASH UNIV 4.126% DUE 09-15-2048	800,000	800,000	651,596
	GLOBAL PAYMENTS INC 5.95% DUE 08-15-2052BEO	100,000	99,558	97,075
	GLOBAL PMTS INC 3.2% DUE 08-15-2029 REG	100,000	87,335	91,648
	GLP CAP L P / GLP FING II INC 5.3% 01-15-2029	300,000	299,955	297,812
	GLP CAP L P/GLP FING II INC 6.25% 09-15-2054	200,000	198,366	200,579
	GLP CAPITAL LP/FIN II 3.25% 01-15-2032	200,000	198,752	171,296
	GLP CAPITAL LP/FIN II 6.75% 12-01-2033	100,000	98,196	105,860
	GNL QUINTERO SA 4.634 DUE 07-31-2029	353,040	353,040	347,477
	GOLDMAN SACHS GROUP INC 3.436% 02-24-2043	500,000	500,000	372,443
	GOLDMAN SACHS GROUP INC 1.992% DUE 01-27-2032 REG	100,000	79,972	82,581
	GOLDMAN SACHS GROUP INC 3.102% 02-24-2033	200,000	200,000	172,413
	GOLDMAN SACHS GROUP INC 3.814% 04-23-2029	1,400,000	1,400,000	1,346,718
	GOLDMAN SACHS GROUP INC 5.016% 10-23-2035	700,000	700,000	670,360
	GOLDMAN SACHS GROUP INC 5.33% 07-23-2035	100,000	100,000	98,261

Legacy Allergan, Inc. Pension Plan

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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) - Continued

December 31, 2024

(a)	(b) Identity of issuer and description of asset	(c) Shares/ par value	(d) Cost	(e) Current value
	Corporate debt - continued			
	GREENSAIF PLINE NT 144A 6.129% 02-23-2038	200,000	200,000	200,399
	HACKENSACK 4.5% DUE 07-01-2057	100,000	99,104	83,090
	HALEON US CAPITAL LLC 4.0% 03-24-2052	250,000	245,410	193,195
	HALLIBURTON CO 7.45% DUE 09-15-2039	400,000	541,223	467,672
	HARRIS CORP DEL 5.054% DUE 04-27-2045	200,000	228,320	183,471
	HARTFORD FINANCIAL SERVICES GRP INC 144A FLTG RT DUE 02-12-2067	300,000	292,200	275,961
	HCA INC 3.5% DUE 07-15-2051 BEO	200,000	199,002	129,583
	HCA INC 5.5% DUE 06-15-2047	600,000	600,000	546,497
	HCA INC 5.9% 06-01-2053	100,000	96,718	94,388
	HCA INC 5.95% 09-15-2054	300,000	299,805	285,783
	HCA INC 6.0% 04-01-2054	700,000	695,961	667,823
	HCA INC SR SECD NT 4.625% 03-15-2052	300,000	299,706	233,748
	HOST HOTELS & 3.375% DUE 12-15-2029	200,000	198,436	182,805
	HOST HOTELS & FIXED 3.5% DUE 09-15-2030	400,000	394,808	362,276
	HSBC BK USA N A 7 DUE 01-15-2039	1,100,000	1,264,453	1,225,942
	HUDSON PAC PPTYS L P 5.95% 02-15-2028	100,000	83,250	85,318
	HUMANA INC 5.5% 03-15-2053	150,000	148,000	134,092
	HUMANA INC 5.875% DUE 03-01-2033	130,000	134,868	130,493
	HUMANA INC FIXED 3.95% DUE 08-15-2049	100,000	100,417	72,042
	HYATT HOTELS CORP STEP CPN 5.75% DUE 04-23-2030	100,000	118,411	102,116
	IN MICH PWR CO 4.55% DUE 03-15-2046	200,000	163,049	169,275
	ING GROEP N V 5.55% 03-19-2035	400,000	400,000	397,900
	INTERCONTINENTAL EXCHANGE INC 3.0% DUE 09-15-2060 REG	300,000	296,952	174,419
	INTERNATIONAL PAPER CO 4.35% DUE 08-15-2048	319,000	318,675	257,082
	INTERSTATE PWR & LT CO 3.6% 04-01-2029	500,000	499,335	473,496
	INTESA SANPAOLO S FLTG RT 7.778% DUE 06-20-2054	200,000	223,990	213,892
	INVITATION HOMES OPER PARTNERSHIP 4.875% 02-01-2035	100,000	98,855	94,628
	INVITATION HOMES OPER PARTNERSHIP LP 5.5% 08-15-2033	200,000	197,284	198,631
	IPALCO ENTERPRISES INC 4.25% DUE 05-01-2030 REG	200,000	199,818	188,413
	JAB HLDGS B V SUSTAINABILITY LKD SR NT 4.5% 04-08-2052	250,000	179,815	187,389
	JERSEY CENT PWR & 6.4% DUE 05-15-2036	800,000	959,336	839,137
	JPMORGAN CHASE & CO 2.963% 01-25-2033	900,000	900,000	777,977
	JPMORGAN CHASE & CO 3.702% 05-06-2030	2,600,000	2,801,633	2,461,807
	JPMORGAN CHASE & CO. 2.739% 10-15-2030	3,300,000	3,346,000	2,972,560
	KAISER FNDTN HOSPS 4.15% DUE 05-01-2047	500,000	495,255	408,240
	KENVUE INC 5.2% 03-22-2063	200,000	198,600	185,132
	KILROY REALTY LP 2.65% DUE 11-15-2033	100,000	99,957	76,516
	KILROY RLTY L P 4.25% DUE 08-15-2029	300,000	311,186	282,411
	KIMCO RLTY OP LLC 4.85% 03-01-2035	100,000	99,815	95,262
	KINDER MORGAN 5.5 DUE 03-01-2044	150,000	148,821	139,076
	KINDER MORGAN 7.3% DUE 08-15-2033	100,000	132,942	111,283
	KINDER MORGAN INC 5.95% 08-01-2054	1,100,000	1,099,652	1,076,221
	KINDER MORGAN INC 7.8% DUE 08-01-2031	500,000	539,515	563,213
	KLA CORP 5.65% DUE 11-01-2034	100,000	99,764	102,886
	KRAFT HEINZ FOODS CO GTD SR NT 4.875% 10-01-2049	800,000	723,868	684,852
	LABORATORY CORP AMER HLDGS 4.8% 10-01-2034	100,000	99,755	94,792
	LAS VEGAS SANDS 2.9% DUE 06-25-2025	200,000	199,750	197,824
	LAS VEGAS SANDS 3.9% DUE 08-08-2029	100,000	102,391	92,966
	LAS VEGAS SANDS CORP 6.2% 08-15-2034	400,000	398,844	402,728
	LEGG MASON INC 5.625 DUE 01-15-2044 REG	100,000	102,558	97,928
	LIBERTY MUT GROUP INC SR NT 144A 3.951% 10-15-2050	100,000	103,662	72,869
	LLOYDS BANKING GROUP PLC 5.59% 11-26-2035	400,000	400,000	396,530
	LLOYDS BKG GROUP PLC 5.679% 01-05-2035	200,000	200,310	199,221
	LLOYDS BKG GROUP PLC FORMERLY 4.55% 08-16-2028 REG	300,000	299,094	294,386
	LOCKHEED MARTIN 3.8% DUE 03-01-2045	200,000	197,840	157,802
	LOCKHEED MARTIN CORP 5.7% DUE 11-15-2054	900,000	965,600	917,251
	LOCKHEED MARTIN CORP SR NT 4.15% 06-15-2053	700,000	695,184	560,325
	M.D.C.HLDGS INC 3.966% 08-06-2061	100,000	100,000	74,622
	MARATHON PETE CORP FIXED 4.5% DUE 04-01-2048	200,000	197,148	156,379

Legacy Allergan, Inc. Pension Plan

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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) - Continued

December 31, 2024

(a)	(b)	(c) Shares/ par value	(d) Cost	(e) Current value
Corporate debt - continued				
	MARRIOTT INTL INC 3.5% DUE 10-15-2032	300,000	297,834	264,724
	MARRIOTT INTL INC NEW 2.75% DUE 10-15-2033 BEO	400,000	399,628	328,393
	MARSH & MCLENNAN COS INC 4.35% 01-30-2047	100,000	99,366	83,554
	MARSH & MCLENNAN COS INC 4.75% 03-15-2039	300,000	299,733	277,831
	MARSH & MCLENNAN COS INC 5.35% 11-15-2044	300,000	299,958	291,397
	MASCO CORP NT 7.75 DUE 08-01-2029 BEO	164,000	181,220	181,306
	MASSMUTUAL GLOBAL 3.4% DUE 03-08-2026	500,000	498,980	493,468
	MCDONALDS CORP 4.45% DUE 03-01-2047 REG	400,000	399,344	336,078
	META PLATFORMS INC 5.55% 08-15-2064	500,000	497,840	489,509
	META PLATFORMS INC 5.75% 05-15-2063	500,000	498,510	505,744
	METLIFE INC 4.6% DUE 05-13-2046	900,000	896,490	782,424
	MICRON TECH INC 4.663% DUE 02-15-2030	300,000	299,982	292,833
	MICRON TECHNOLOGY INC 3.366% 11-01-2041	300,000	300,000	219,320
	MICRON TECHNOLOGY INC 5.327% 02-06-2029	100,000	108,413	100,480
	MICROSOFT CORP 4.5% 06-15-2047	100,000	90,316	90,316
	MICROSOFT CORP SR NT 2.5% 09-15-2050	700,000	424,956	424,264
	MIDAMERICAN ENERGY CO 3.65% 08-01-2048	1,800,000	1,761,873	1,336,006
	MITSUBISHI UFJ 2.494% DUE 10-13-2032	400,000	400,000	337,489
	MITSUBISHI UFJ FINANCIAL GROUP INC SR NT2.048% 07-17-2030	300,000	300,000	256,604
	MIZUHO FINANCIAL GROUP 5.754% DUE 05-27-2034	200,000	200,000	203,912
	MIZUHO FINL. GROUP INC 2.869% 09-13-2030	500,000	500,000	451,695
	MORGAN STANLEY 2.239% 07-21-2032	200,000	200,000	165,768
	MORGAN STANLEY 5.32% 07-19-2035	250,000	250,000	245,991
	MORGAN STANLEY 5.831% 04-19-2035	600,000	600,000	612,521
	MORGAN STANLEY 6.342% 10-18-2033	900,000	900,000	952,316
	MOTOROLA SOLUTIONS 5.5% DUE 09-01-2044	200,000	199,762	192,735
	MOTOROLA SOLUTIONS INC 2.3% DUE 11-15-2030/08-14-2020 REG	200,000	199,604	171,348
	MPLX LP FIXED 4.9% DUE 04-15-2058	200,000	198,578	161,791
	MPLX LP FIXED 5.2% 12-01-2047	250,000	252,309	221,258
	MSCI INC SR NT 144A 3.625% 11-01-2031	100,000	90,516	89,577
	NASDAQ INC 5.95% 08-15-2053	200,000	198,862	201,978
	NATIONAL GRID PLC 5.809% 06-12-2033	700,000	700,000	714,443
	NATL HLTH INVS INC 3% DUE 02-01-2031	200,000	198,392	171,882
	NATWEST GROUP PLC SR GLBL COCO 5.076% 01-27-2030	600,000	642,600	593,770
	NETFLIX INC 5.4% 08-15-2054	500,000	498,950	488,910
	NEW ISSUE HOME DEPOT 30YR USD 3.625% 04-15-2052	300,000	293,589	217,707
	NEWMONT CORP/NEWCREST FIN PTY LTD 5.75% 11-15-2041	300,000	301,129	298,774
	NISOURCE FIN CORP 3.95% DUE 03-30-2048	100,000	99,892	76,328
	NISOURCE FIN CORP 4.375% 05-15-2047	100,000	99,918	81,845
	NISOURCE FIN CORP 5.65% DUE 02-01-2045	100,000	120,566	97,739
	NOMURA HLDGS INC 5.605% DUE 07-06-2029	1,300,000	1,300,000	1,321,304
	NORFOLK SOUTHN 4.65% DUE 01-15-2046	200,000	198,654	173,783
	NORFOLK SOUTHN CORP 3.155% DUE 05-15-2055	550,000	536,019	348,314
	NORFOLK SOUTHN FIXED 4.05% DUE 08-15-2052	400,000	399,176	307,414
	NORTHERN STS PWR CO MINN 1ST MTG BD 5.1% 05-15-2053	700,000	694,778	648,606
	NORTHN STS PWR CO 2.9% DUE 03-01-2050	400,000	392,284	256,343
	NORTHROP GRUMMAN CORP 5.2% 06-01-2054	1,000,000	992,414	930,169
	NXP B V/NXP FDG LLC/NXP USA INC 4.3% 06-18-0209	200,000	199,308	194,177
	NXP B.V./NXP FUNDING LLC 5.55% 12-01-2028	100,000	99,759	101,730
	OCCIDENTAL PETE 6.125% DUE 01-01-2031	100,000	101,910	102,322
	OCCIDENTAL PETE 6.2% DUE 03-15-2040	400,000	409,916	394,262
	OCCIDENTAL PETE CORP 6.05% 10-01-2054	400,000	399,323	379,516
	OMEGA HEALTHCARE INVS INC 4.75% 01-15-2028	300,000	296,934	295,916
	ONCOR ELEC 7.5% DUE 09-01-2038	350,000	446,194	410,551
	ONCOR ELEC FIXED 4.95% DUE 09-15-2052	400,000	380,848	357,883
	ONE GAS INC 2% DUE 05-15-2030	200,000	198,952	172,908
	ONEOK INC	100,000	99,981	89,960
	ONEOK INC 5.7% 11-01-2054	1,300,000	1,296,347	1,223,801
	ONEOK INC 6.625% DUE 09-01-2053	400,000	398,028	421,048

Legacy Allergan, Inc. Pension Plan

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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) - Continued

December 31, 2024

(a)	(b) Identity of issuer and description of asset	(c) Shares/ par value	(d) Cost	(e) Current value
	Corporate debt - continued			
	ONEOK INC NEW 6% DUE 06-15-2035	200,000	220,190	204,780
	ONEOK PARTNERS L P 6.125 DUE 02-01-2041	800,000	1,002,986	797,374
	ONEOK PARTNERS L P 6.2% DUE 09-15-2043	200,000	199,134	199,752
	ORACLE CORP 3.6% DUE 04-01-2040 REG	500,000	498,655	391,497
	ORACLE CORP 3.6% DUE 04-01-2050 REG	200,000	223,063	140,244
	ORACLE CORP 4% 11-15-2047	300,000	295,236	228,868
	ORACLE CORP 4% DUE 07-15-2046	100,000	115,961	77,040
	ORACLE CORP 5.5% 09-27-2064	1,300,000	1,294,995	1,191,656
	ORACLE CORP 5.55% 02-06-2053	400,000	366,864	378,751
	ORACLE CORP FIXED 3.65% DUE 03-25-2041	1,100,000	1,092,586	858,623
	PAC GAS & ELEC CO FIXED 3.15% DUE 01-01-2026	400,000	417,072	392,956
	PAC GAS & ELEC CO FIXED 3.3% DUE 03-15-2027	150,000	156,860	144,779
	PAC GAS & ELEC CO FIXED 3.5% DUE 06-15-2025	500,000	526,145	496,454
	PAC GAS & ELEC CO FIXED 3.75% DUE 07-01-2028	100,000	108,068	95,689
	PAC GAS & ELEC CO FIXED 4.55% DUE 07-01-2030	200,000	227,220	193,564
	PAC LIFE INS CO 4.3% 10-24-2067	900,000	893,437	707,598
	PACIFIC GAS & ELEC CO 3.3% DUE 12-01-2027	150,000	157,079	143,183
	PACIFIC GAS & ELEC CO 4.25% 03-15-2046	200,000	213,060	158,268
	PACIFIC GAS & ELEC CO 4.45% DUE 4-15-2042	700,000	784,000	580,866
	PACIFIC GAS & ELEC CO 4.6% 06-15-2043	300,000	306,590	253,161
	PACIFIC GAS & ELEC CO 4.75% DUE 02-15-2044	400,000	440,428	341,799
	PACIFIC GAS & ELECTRIC 4.3% 03-15-2045	100,000	101,336	79,905
	PACIFICORP 4.125% DUE 01-15-2049	100,000	99,776	77,704
	PACIFICORP 4.15% 02-15-2050	300,000	226,314	231,789
	PACIFICORP 5.8% 01-15-2055	900,000	893,801	876,310
	PECO ENERGY CO 1ST & REF MTG BD 2.85% 09-15-2051	250,000	249,750	155,196
	PECO ENERGY CO 5.25% 09-15-2054	200,000	199,518	189,551
	PHILIP MORRIS INTL 6.375% DUE 05-16-2038	100,000	120,509	107,419
	PROGRESS ENERGY 6.5% DUE 02-01-2042	100,000	91,787	103,645
	PROLOGIS L P 5.25% 03-15-2054	100,000	96,112	93,420
	PROLOGIS LP 3.0% DUE 04-15-2050	200,000	197,028	128,356
	PROVIDENCE ST JOSEPH HEALTH OBLIGATED GROUP 5.403% 10-01-2033	200,000	200,000	199,858
	PUBLIC SERVICE ELECTRIC 4.85% 08-01-2034	400,000	398,876	388,970
	PUBLIC SVC COLORADO 3.8% 06-15-2047	200,000	199,184	148,622
	PUGET SOUND ENERGY FIXED 4.223% DUE 06-15-2048	200,000	200,000	160,451
	PVTPL DELTA AIR LINES/SKYMILES 4.75% DUE 10-20-2028	400,000	400,000	394,594
	PVTPL DAIMLER TRUCKS 2.375% 12-14-2028	300,000	299,079	272,452
	PVTPL AKER BP ASA 5.8% 10-01-2054	150,000	149,535	136,144
	PVTPL ALCON FIN CORP 2.75% DUE 09-23-2026	500,000	497,540	483,261
	PVTPL ALCON FIN CORP 3% DUE 09-23-2029 BEO	300,000	298,896	275,043
	PVTPL AMERICAN ASSETS TR L P 3.375% DUE 02-01-2031/01-26-2021 REG	600,000	593,610	522,027
	PVTPL AMERICAN TRANSMISSION SYS INC SR NT 5% DUE 09-01-2044	100,000	99,007	91,701
	PVTPL APOLLO DEBT SOLUTIONS BDC 6.7% 07-29-2031	100,000	99,994	102,689
	PVTPL ARES FIN CO II LLC SR NT 144A 3.25% DUE 06-15-2030/06-15-2020 BEO	100,000	99,771	90,451
	PVTPL ASHTEAD CAP INC 5.8% 04-15-2034	200,000	208,928	200,203
	PVTPL ATHENE GLOBAL FDG 5.526% 07-11-2031	100,000	100,000	100,223
	PVTPL ATHENE GLOBAL FUNDING 5.322% 11-13-2031	200,000	200,000	196,638
	PVTPL AVIATION CAP GROUP LLC SR NT 144A 3.5% DUE 11-01-2027/07-01-2027 BEO	600,000	590,208	573,524
	PVTPL BACARDI LTD 5.3% 05-15-2048	100,000	99,565	89,666
	PVTPL BACARDI LTD GTD NT 5.15% 05-15-2038	300,000	315,027	276,131
	PVTPL BAE SYS PLC 3.0% DUE 09-15-2050	200,000	197,074	129,535
	PVTPL BAYER US FIN II LLC 4.7% 07-15-2064	400,000	465,036	286,795
	PVTPL BAYER US FIN LLC 6.5% 11-21-2033	300,000	299,217	305,158
	PVTPL BG ENERGY CAP PLC GTD NT 144A 5.125% DUE 10-15-2041 BEO	330,000	339,801	307,931
	PVTPL BNP PARIBAS 5.738% 02-20-2035	300,000	300,000	300,911
	PVTPL BNP PARIBAS SR NON PFD MED 4.4% 08-14-2028	400,000	397,856	388,669
	PVTPL BOEING CO THE 7.008% 05-01-2064	500,000	533,290	531,497
	PVTPL BPCE SA 7.003% 10-19-2034	250,000	250,000	266,501
	PVTPL BROADCOM INC 3.137% DUE 11-15-2035 BEO	379,000	376,609	309,578

Legacy Allergan, Inc. Pension Plan

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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) - Continued

December 31, 2024

(a)	(b) Identity of issuer and description of asset	(c) Shares/ par value	(d) Cost	(e) Current value
	Corporate debt - continued			
	PVTPL BROADCOM INC 3.469% DUE 04-15-2034BEO	1,221,000	1,229,340	1,058,511
	PVTPL BROADCOM INC AVGO 3.187 11/15/36 3.187% DUE 11-15-2036/09-30-2021 BEO	800,000	799,700	644,654
	PVTPL BROADCOM INC SR NT 3.5% 02-15-2041/01-19-2021	100,000	99,654	78,126
	PVTPL CAMERON LNG LLC 2.902% 07-15-2031	300,000	299,773	261,280
	PVTPL CANTOR FITZGERALD LP 7.2% 12-12-2028	200,000	199,612	209,023
	PVTPL CHENIERE ENERGY PARTNERS L P 5.75%08-15-2034	400,000	399,280	402,675
	PVTPL COLUMBIA PIPELINES OPER CO LLC 5.695% 10-01-2054	400,000	399,980	376,712
	PVTPL COMMONWEALTH BK AUSTRALIA 3.784% 03-14-2032	200,000	200,000	178,694
	PVTPL COSTAR GROUP INC SR NT 2.8% DUE 07-15-2030 BEO	100,000	99,921	86,933
	PVTPL COX COMMUNICATIONS INC NEW NT 4.8% DUE 02-01-2035 BEO	400,000	399,856	365,162
	PVTPL CSL FINANCE PLC 4.625% DUE 04-27-2042/04-27-2022 BEO	300,000	299,961	263,706
	PVTPL CVS HEALTH CORP 5.926% DUE 01-10-2034	57,062	57,062	56,558
	PVTPL CVS HEALTH CORP PASSTHRU CTF 7.507 DUE 01-10-2032	246,205	326,468	259,244
	PVTPL DT MIDSTREAM 10YR 144A NEW ISSUE 4.3% 04-15-2032	200,000	199,724	182,520
	PVTPL ELEC DE FRANCE NT 6.95% DUE 01-26-2039	200,000	243,448	218,255
	PVTPL ENEL FIN INTL N V 5.5% 06-26-2034	400,000	393,516	395,886
	PVTPL ENI S P A 5.95% 05-15-2054	200,000	197,656	192,492
	PVTPL FIRSTENERGY TRANSMISSION LLC SR NT144A 5.45% DUE 07-15-2044/05-19-20	200,000	228,316	191,668
	PVTPL GAIF BD ISSUER PTY LTD SR NT 144A 3.4% DUE 09-30-2026/09-30-2016 BEO	700,000	698,411	681,522
	PVTPL GLOBAL ATLANTIC FIN CO 7.95% 10-15-2054	400,000	400,000	418,232
	PVTPL GOODMAN US FIN FOUR LLC 4.625% DUE05-04-2032 BEO	300,000	299,523	284,194
	PVTPL GOODMAN US FIN FOUR LLC SR NT 4.5% 10-15-2037	200,000	199,680	175,850
	PVTPL GOODMAN US FIN THREE LLC 3.7% DUE 03-15-2028	200,000	199,262	190,506
	PVTPL GREENSAIF PIPELINES BIDCO S A R L 5.8528% 02-23-2036	200,000	200,000	197,403
	PVTPL GUARDIAN LIFE INSURANCE CORP 3.7% 01-22-2070	900,000	884,643	598,418
	PVTPL HEINEKEN N V SR NT 4 DUE 10-01-2042 BEO	1,250,000	1,228,138	1,018,612
	PVTPL HEINZ H J FIN CO GTD NT 144A 7.125% DUE 08-01-2039 BEO	700,000	816,709	782,659
	PVTPL HOLCIM US FINANCE (LUXEMBOURG) S.A 6.5% 09-12-2043	300,000	319,245	301,362
	PVTPL INTESA SANPAOLO S P A 7.8% 11-28-2053	400,000	440,572	447,967
	PVTPL INTESA SANPAOLO S.P.A. INTESA SANPAOLO S.P.A. 4% DUE 09-23-2029	300,000	297,972	282,113
	PVTPL KKR GROUP FIN CO LLC 3.25% 12-15-2051	480,000	478,764	313,933
	PVTPL KKR GROUP FIN CO VII LLC 3.625% 02-25-2050	500,000	496,290	351,192
	PVTPL MASS MUTUAL LIFE INS CO SURPLUS NT 4.9% DUE 04-01-2077	200,000	198,198	161,786
	PVTPL MET LIFE GLOB FUNDING I 3.05% DUE 06-17-2029	500,000	499,570	462,243
	PVTPL NARRAGANSETT ELEC CO SR NT 144A 4.17% DUE 12-10-2042 BEO	600,000	600,000	480,128
	PVTPL NATIONAL SECS CLEARING CORP SR NT 144A 1.5% DUE 04-23-2025/04-23-2020	300,000	299,409	297,210
	PVTPL NATIONWIDE BLDG SOC 4.302% 03-08-2029	700,000	643,965	679,809
	PVTPL NATIONWIDE MUT INS CO SURPLUS NT 144A 9.375% DUE 08-15-2039 REG	300,000	490,962	382,372
	PVTPL NEW YORK LIFE INS CO 3.75% DUE 05-15-2050	100,000	119,755	72,814
	PVTPL NEW YORK LIFE INS CO SURPLUS NT 4.45% 05-15-2069	500,000	497,622	387,052
	PVTPL NEW YORK ST ELEC & GAS CORP 144A 3.3% 09-15-2049	1,025,000	1,026,221	667,757
	PVTPL NIPPON LIFE INS CO 2.75% 01-21-2051	400,000	400,000	337,464
	PVTPL NORTHWESTERN MUT LIFE INS CO 3.625% 09-30-205	1,436,000	1,441,326	962,547
	PVTPL OGLETHORPE PWR CORP ELEC MEMBE 5.8% 06-01-2054	400,000	398,944	392,948
	PVTPL PACIFIC LIFE CORP SR NT 3.35% 09-15-2050	100,000	99,232	66,507
	PVTPL PENNSYLVANIA ELEC CO FIXED 3.6%06-01-2029 BEO	600,000	598,854	564,307
	PVTPL PINE STREET TRUST III 6.223% 05-15-2054	300,000	300,000	303,184
	PVTPL RAS LAFFAN LIQUEFIED NAT GAS CO LTD 3 BD SER B 144A 5.838 9-30-2027B	329,160	329,160	331,103
	PVTPL SANTOS FINANCE LTD 3.649% DUE 04-29-2031 BEO	400,000	400,690	352,279
	PVTPL SANTOS FINANCE LTD 6.875% 09-19-2033	100,000	99,594	106,174
	PVTPL SBL HLDGS LLC SR NT 144A 5.125% DUE 11-13-2026 BEO	700,000	700,000	687,821
	PVTPL SPRINT SPECTRUM /SPRINT 5.152% 03-20-2028	195,000	195,000	195,791
	PVTPL TEACHERS INS & 4.9% DUE 09-15-2044	300,000	299,721	268,132
	PVTPL TENNESSEE GAS PIPELINE CO SR NT 144A 2.9% DUE 03-01-2030	300,000	299,403	268,955
	PVTPL UBS GROUP AG 5.379% 09-06-2045	200,000	200,000	190,744
	PVTPL UBS GROUP AG 5.699% 02-08-2035	500,000	499,960	503,400
	PVTPL UBS GROUP AG 6.301% 09-22-2034	800,000	800,000	836,936
	PVTPL UBS GROUP AG 9.25% 12-31-2049	200,000	200,000	216,214
	PVTPL UBS GROUP AG VAR RT 05-14-2032	700,000	700,000	609,248

Legacy Allergan, Inc. Pension Plan

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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) - Continued

December 31, 2024

(a)	(b) Identity of issuer and description of asset	(c) Shares/ par value	(d) Cost	(e) Current value
	Corporate debt - continued			
	PVTPL UNICREDIT SPA 5.459% DUE 06-30-2035/06-30-2030 BEO	200,000	200,000	193,187
	PVTPL VISTRA OPERATIONS CO LLC 6.95% DUE10-15-2033 BEO	100,000	102,177	107,589
	PVTPL WEA FIN LLC / 4.75% DUE 09-17-2044	200,000	199,366	160,211
	PVTPL XSTRATA FIN CDA LTD GTD NT 5.3 DUE10-25-2042 BEO	250,000	248,365	235,020
	RAS LAFFAN 5.838% DUE 09-30-2027	137,150	136,979	137,960
	REGENCY CTRS L P 4.4% DUE 02-01-2047	200,000	198,220	164,802
	ROGERS COMMUNICATIONS INC 4.55% 03-15-2052	500,000	494,585	400,577
	ROYALTY PHARMA PLC SR NT 2.2% 09-02-2030	400,000	391,040	339,873
	RTX CORPORATION 4.35% DUE 04-15-2047	100,000	128,947	82,222
	RTX CORPORATION 5.375% 02-27-2053	600,000	610,505	570,621
	RTX CORPORATION 6.4% 03-15-2054	1,000,000	1,083,261	1,089,384
	S&P GLOBAL INC 3.9% 03-01-2062	300,000	294,633	223,600
	SABINE PASS FIXED 4.2% DUE 03-15-2028	100,000	99,903	97,627
	SABINE PASS LIQUEFACTION LLC 4.5% DUE 05-15-2030 REG	300,000	299,232	290,598
	SAN DIEGO GAS & 4.15% DUE 05-15-2048	100,000	99,558	79,527
	SANDS CHINA LTD FIXED 5.4% DUE 08-08-2028	700,000	712,798	692,193
	SANTANDER UK GROUP HLDGS PLC 3.823% 11-03-2028	1,700,000	1,676,240	1,636,630
	SBA TOWER TR 2.328% DUE 07-15-2052	1,200,000	1,228,800	1,094,483
	SEAGATE HDD CAYMAN 4.125% DUE 01-15-2031	37,000	36,948	33,313
	SEAGATE HDD CAYMAN 9.625% 12-01-2032	50,400	62,911	56,795
	SEMPRA 4% DUE 02-01-2048	200,000	197,308	151,433
	SERVICENOW INC 1.4% DUE 09-01-2030	200,000	199,252	166,209
	SIERRA PAC PWR CO 5.9% 03-15-2054	400,000	397,480	400,706
	SOUTHERN CAL EDISON 3.65% 06-01-2051	300,000	299,298	212,631
	SOUTHERN CALIF EDISON CO 1ST MTG BD SER 2022E 5.45% 06-01-2052	100,000	99,384	94,086
	SOUTHERN CALIF EDISON CO 4.125% 03-01-2048	300,000	289,469	233,813
	SOUTHERN CALIF EDISON CO 4.65 DUE 10-01-2043	400,000	467,638	347,034
	SOUTHERN CALIF EDISON CO 4.875% 03-01-2049	200,000	236,716	175,030
	SOUTHERN CALIF EDISON CO SR NT 2.75% 02-01-2032	200,000	199,928	170,956
	SOUTHERN CALIF EDISON CO SR NT 3.45% 02-01-2052	300,000	298,992	203,208
	SOUTHERN CALIF GAS CO 5.2% 06-01-2033	100,000	99,805	99,532
	SOUTHERN CO 4.25% DUE 07-01-2036	100,000	99,579	89,877
	SOUTH CAL EDISON 3.9 DUE 03-15-2043	100,000	87,324	78,910
	SOUTH CAL EDISON 3.9% DUE 12-01-2041	400,000	361,208	311,861
	SOUTH CAL EDISON 4% DUE 04-01-2047	1,000,000	1,039,880	770,460
	SOUTH CAL EDISON 5.75% DUE 04-01-2035	100,000	100,118	102,237
	SOUTH CAL EDISON 6.05% DUE 03-15-2039	300,000	393,396	310,394
	SOUTH CO GAS CAP FIXED 1.75% DUE 01-15-2031	1,400,000	1,351,586	1,153,117
	SOUTHWEST GAS CORP 4.05% DUE 03-15-2032	110,000	109,672	102,181
	SOUTHWESTERN PUB SVC CO 6.0% 06-01-2054	100,000	107,237	101,201
	SPECTRA ENERGY 4.5% DUE 03-15-2045	500,000	496,170	411,525
	STARBUCKS CORP 4.3% DUE 06-15-2045	600,000	597,588	486,361
	STRYKER CORP 2.9% DUE 06-15-2050 REG	200,000	199,402	129,568
	STRYKER CORP 4.625% 09-11-2034	400,000	397,880	381,906
	SUMITOMO MITSUI FINL GROUP INC 5.766% 01-13-2033	900,000	900,000	925,821
	TAKEDA PHARMACEUTICAL CO LTD SR NT 3.025% 07-09-2040	300,000	300,000	218,432
	TARGA RES CORP 4.95% 04-15-2052	100,000	99,333	84,456
	TARGA RES CORP 6.5% DUE 02-15-2053	200,000	195,686	208,967
	TARGA RES FIXED 6.25% DUE 07-01-2052	600,000	598,638	599,599
	TEACHERS INS & 4.27% DUE 05-15-2047	300,000	303,502	240,406
	TEACHERS INS & 6.85% DUE 12-16-2039	44,000	43,944	48,816
	TELEFONICA EMISIONES S A U 4.895% 03-06-2048	200,000	187,258	169,779
	TELEFONICA EMISIONES S A U 5.213% 03-08-2047 REG	50,000	50,865	44,528
	THERMO FISHER SCIENTIFIC INC 5.3 DUE 02-01-2044	100,000	105,621	95,607
	TIME WARNER CABLE 5.5% DUE 09-01-2041	400,000	405,822	340,081
	TIME WARNER CABLE 6.75% DUE 06-15-2039	1,250,000	1,428,513	1,225,954
	T-MOBILE USA INC 2.25% 11-15-2031	900,000	899,910	747,917
	T-MOBILE USA INC 3.4% 10-15-2052	100,000	99,422	66,854
	T-MOBILE USA INC 4.5% DUE 04-15-2050	600,000	590,870	492,645

Legacy Allergan, Inc. Pension Plan

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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) - Continued

December 31, 2024

(a)	(b) Identity of issuer and description of asset	(c) Shares/ par value	(d) Cost	(e) Current value
	Corporate debt - continued			
	T-MOBILE USA INC 5.25% 06-15-2055	400,000	399,124	363,842
	T-MOBILE USA INC 6.0% 06-15-2054	400,000	399,320	406,256
	T-MOBILE USA INC FIXED 4.375% DUE 04-15-2040	400,000	392,100	346,987
	T-MOBILE USA INC FIXED 5.65% DUE 01-15-2053	400,000	417,612	388,016
	T-MOBILE USA INC FIXED 5.8% DUE 09-15-2062	200,000	198,644	193,360
	TOTAL CAP INTL 3.127% DUE 05-29-2050 REG	90,000	96,768	59,050
	TOTAL CAP INTL 3.386% DUE 06-29-2060	100,000	100,000	64,783
	TOTAL CAP INTL 3.461% DUE 07-12-2049	200,000	200,000	140,771
	TOTALENERGIES CAP 5.425% 09-10-2064	300,000	300,000	278,545
	TRANSCANADA 4.625% DUE 03-01-2034	450,000	511,245	418,754
	TRCN'TN'TL GAS PIPE 7.85% DUE 02-01-2026	700,000	848,015	717,518
	TRIMBLE INC FIXED 6.1% DUE 03-15-2033	100,000	99,843	103,863
	UBS GROUP AG 9.25% 12-31-2049	200,000	220,000	229,186
	UDR INC 5.125% 09-01-2034	200,000	197,954	194,126
	UNION ELECTRIC COMPANY 5.25% 01-15-2054	500,000	496,335	466,903
	UNION PAC CORP 4.1% DUE 09-15-2067	1,000,000	998,520	727,121
	UNITEDHEALTH GROUP 3.7% DUE 08-15-2049	300,000	298,968	218,560
	UNITEDHEALTH GROUP 3.75% 10-15-2047	100,000	99,076	74,623
	UNITEDHEALTH GROUP 5.75% DUE 07-15-2064	500,000	496,985	487,582
	UNITEDHEALTH GROUP INC 5.05% 04-15-2053	100,000	99,324	90,193
	UNITEDHEALTH GROUP INC 5.2% 04-15-2063	400,000	396,956	360,444
	UNITEDHEALTH GROUP INC 5.625% 07-15-2054	300,000	299,403	291,757
	UNITEDHEALTH GROUP INC 5.778% 07-15-2044	100,000	99,081	97,183
	UNUM GROUP 6% 06-15-2054	100,000	97,902	99,047
	VENTAS RLTY LTD 4.875% DUE 04-15-2049	100,000	99,770	86,180
	VERISK ANALYTICS FIXED 3.625% DUE 05-15-2050	200,000	197,940	140,438
	VERIZON 3.85% DUE 11-01-2042	600,000	534,390	472,627
	VERIZON 4.862% DUE 08-21-2046	806,000	676,708	720,182
	VERIZON COMMUNICATIONS 3.4% DUE 03-22-2041 BEO	600,000	599,652	454,272
	VERIZON COMMUNICATIONS 5.05% 05-09-2033	200,000	199,674	197,907
	VERIZON COMMUNICATIONS 5.5% 02-23-2054	200,000	197,454	191,917
	VIRGINIA ELEC & PWR CO 5.35% 01-15-2054	1,500,000	1,496,190	1,417,083
	VMWARE INC 4.7% DUE 05-15-2030 BEO	900,000	969,555	880,891
	VODAFONE GROUP PLC 4.25% DUE 09-17-2050 REG	300,000	298,872	233,305
	VODAFONE GROUP PLC 5.875% 06-28-2064	400,000	396,648	387,854
	VOYA FINL INC FIXED 4.7% 01-23-2048	100,000	100,000	94,172
	WACHOVIA BK NATL ASSN MEDIUM TERM SUB BKTRANCHE # SB 00009 6.6 DUE 0	1,600,000	1,732,035	1,745,450
	WARNERMEDIA HLDGS INC 5.141% 03-15-2052	500,000	500,000	373,269
	WELLS FARGO & CO 2.572% 02-11-2031	300,000	300,000	264,583
	WELLS FARGO & CO 2.879% 10-30-2030	600,000	600,000	541,449
	WELLS FARGO & CO FLTG 04-22-2028	600,000	600,000	604,986
	WELLS FARGO & CO MEDIUM TERM SR NTS 6.491% 10-23-2034	200,000	200,000	212,501
	WELLS FARGO & COMPANY 4.897% 07-25-2033	100,000	100,000	96,561
	WELLS FARGO & COMPANY 5.557% 07-25-2034	1,000,000	1,000,000	998,464
	WEYERHAEUSER CO DEB 7.375 DUE 03-15-2032 BEO	790,000	882,469	878,278
	WEYERHAEUSER CO FIXED 4% DUE 04-15-2030	275,000	270,793	260,565
	WEYERHAEUSER CO SR NT 4% 03-09-2052	200,000	157,662	150,937
	WI PUB SVC CORP 3.3% DUE 09-01-2049	200,000	199,770	137,536
	WILLIAMS COS INC 5.8% 11-15-2054	400,000	409,510	391,847
	WILLIAMS COS INC 8.75% DUE 03-15-2032	319,000	389,490	376,757
	WILLIS NORTH AMERICA INC SR NT 5.35% 05-15-2033	300,000	299,199	298,133
	WOODSIDE FIN LTD 5.7% 09-12-2054	700,000	697,508	654,017
	WORKDAY INC SR NT 3.8% 04-01-2032	400,000	399,208	364,222
	ZIMMER BIOMET HLDGS INC 5.2% 09-15-2034	200,000	199,988	196,311
	ZIMMER HLDGS INC 4.45% DUE 08-15-2045	200,000	213,990	167,035
	ZOETIS INC 3.95% 09-12-2047	100,000	99,408	77,786
	Total corporate debt		230,297,421	203,238,919

Legacy Allergan, Inc. Pension Plan

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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) - Continued

December 31, 2024

(a)	(b) Identity of issuer and description of asset	(c) Shares/ par value	(d) Cost	(e) Current value
	Collective trust funds			
	INTERMEDIATE GOVERNMENT BOND INDEX FUND	1,807,628	87,387,237	84,429,414
	LONG DURATION CORPORATE CREDIT SCREENED NON-LENDABLE FUND	9,509,653	184,732,178	173,802,056
	SHORT-TERM INVESTMENT FUND	1,791	1,791	1,791
*	NT COLLECTIVE SHORT TERM INVT FD	6,291,585	6,291,585	6,291,585
*	NT COLLECTIVE S&P 500 INDEX FUND - LENDING	2,734	57,964,695	62,083,181
	TREASURY U.S. 15 YEAR KEY RATE DURATION NON-LENDABLE FUND	363,648	2,427,873	1,263,920
	TREASURY U.S. 25+ YEAR KEY RATE DURATION NON-LENDABLE FUND	4,319	44,217	16,959
	Total collective trust funds		338,849,576	327,888,906
	Registered investment companies			
	AMERICAN FUNDS EUROPACIFIC GROWTH	791,603	36,790,996	42,524,905
	Other			
	EMIRATE OF ABU DHA 3.875% SNR MTN 16/04/50 USD	300,000	288,408	229,418
	ESC CB LEHMAN BROS SUB NTS D07/19/07 6.500 JJ17 ESCROW	50,000	5	5
	ESC MNLEHMAN BRTHRS HLDGRR 5.250 D011207M020612GL ESCROW	90,000	-	63
	ESC MNLEHMAN BRTHRS HLDGRR 6.200 D092607M092614GL ESCROW	90,000	-	63
	PVTPL ELECTRICITE DE FRANCE SA 6.0% 04-22-2064	200,000	183,956	193,518
	PVTPL SAUDI ARABIA (KINGDOM OF) 5.75% 01-16-2054	300,000	293,376	280,086
	PVTPL SAUDI ARABIAN OIL CO 3.25% DUE 11-24-2050/05-24-2050 BEO	500,000	495,260	325,110
	PVTPL SAUDI ELECTRICITY GLOBAL SUKUK CO 2 BD 5.06 DUE 04-08-2043	200,000	186,900	186,900
	SAUDI ARABIA 4.5% SNR MTN 26/10/2046 USD	200,000	227,500	161,459
	SAUDI ARABIA KINGDOM TRANCHE # TR 3 4.5%DUE 10-26-2046 REG	1,000,000	980,150	807,293
	STATE OF ISRAEL 6.043% 03-12-2054	200,000	191,928	182,830
	ICE_CDS MSNYUS33 06/20/2026 SELL TECK RESOURCES LIMITED SWPC0K0G8	(600,000)	-	-
	ICE_CDS MSNYUS33 06/20/2026 SELL TECK RESOURCES LIMITED SWPC0K0G8	600,000	101,394	41,585
	CALL SWO USD BNPAFRPP P 1DSOFR / R 3.49% 317U7QBA4 01/06/2025	(200,000)	(525)	-
	CALL SWO USD CHASUS33 P 1DSOFR / R 3.5% 317U7QDA2 01/06/2025	(100,000)	(263)	-
	CALL SWO USD CHASUS33 P 1DSOFR / R 3.533% 317U7P2A6 01/02/2025	(200,000)	(635)	-
	CALL SWO USD CHASUS33 P 1DSOFR / R 3.62% 317U7RWA9 01/13/2025	(100,000)	(270)	(5)
	CALL SWO USD GSCMUS33 P 1DSOFR / R 3.496% 317U7PTA7 01/06/2025	(200,000)	(580)	-
	CALL SWO USD GSCMUS33 P 1DSOFR / R 3.5% 317U7Q4A2 01/06/2025	(200,000)	(537)	-
	CALL SWO USD GSCMUS33 P 1DSOFR / R 3.69% 317U7SPA5 01/17/2025	(200,000)	(545)	(58)
	CALL SWO USD GSCMUS33 P 1DSOFR / R 3.721% 317U7S8A4 01/13/2025	(200,000)	(550)	(39)
	CALL SWO USD GSCMUS33 P 1DSOFR / R 3.822% 317U7VJA5 01/21/2025	(200,000)	(605)	(297)
	CALL SWO USD GSCMUS33 P 1DSOFR / R 3.875% 317U7UEA2 01/21/2025	(400,000)	(1,230)	(888)
	CALL SWO USD GSCMUS33 P 1DSOFR / R 3.886% 317U7WA0A3 01/27/2025	(200,000)	(648)	(644)
	CALL SWO USD GSCMUS33 P 1DSOFR / R 3.9% 317U7UYA0 01/23/2025	(200,000)	(650)	(590)
	CALL SWO USD GSCMUS33 P 1DSOFR / R 3.908% 317U7VJA5 01/24/2025	(200,000)	(665)	(651)
	CALL SWO USD NGFPUS33 P 1DSOFR / R 3.53% 317U7QJA6 01/09/2025	(300,000)	(819)	-
	CALL SWO USD NGFPUS33 P 1DSOFR / R 3.663% 317U7SOA2 01/13/2025	(300,000)	(829)	(27)
	CALL SWO USD PNBPU33CHA P 1DSOFR / R 3.49% 317U7Q5A1 01/06/2025	(100,000)	(275)	-
	CME_OIS MSNYUS33 02/15/2040 USD P 3.281% / R 1DSOFR SWU02AUR1	(1,700,000)	-	-
	CME_OIS MSNYUS33 02/15/2040 USD P 3.281% / R 1DSOFR SWU02AUR1	1,700,000	-	162,300
	CME_OIS MSNYUS33 06/15/2027 USD P 1% / R 1DSOFR SWU01D6B8	(1,500,000)	-	-
	CME_OIS MSNYUS33 06/15/2027 USD P 1% / R 1DSOFR SWU01D6B8	1,500,000	25,576	140,387
	CME_OIS MSNYUS33 11/15/2052 USD P 3.622% / R 1DSOFR SWU02D668	(3,100,000)	(11,434)	-
	CME_OIS MSNYUS33 11/15/2052 USD P 3.622% / R 1DSOFR SWU02D668	3,100,000	13,603	176,955
	CME_OIS MSNYUS33 11/15/2052 USD P 3.69% / R 1DSOFR SWU02D2C9	(600,000)	(7,486)	-
	CME_OIS MSNYUS33 11/15/2052 USD P 3.69% / R 1DSOFR SWU02D2C9	600,000	-	27,530
	FUT DEC 26 CME 3MO SOFR	30	7,203,017	7,202,625
	FUT DEC 26 CME 3MO SOFR	(30)	(7,203,017)	(7,202,625)
	FUT DEC 27 CME 3MO SOFR	17	4,077,344	4,079,363
	FUT DEC 27 CME 3MO SOFR	(17)	(4,077,344)	(4,079,363)
	FUT JUN 27 CME 3MO SOFR	(47)	(11,278,736)	(11,281,175)
	FUT JUN 27 CME 3MO SOFR	47	11,278,736	11,281,175
	FUT MAR 25 10 YR T-NOTES	(12)	(1,309,023)	(1,305,000)
	FUT MAR 25 10 YR T-NOTES	12	1,309,023	1,305,000
	FUT MAR 25 CBT UL T-BONDS	212	26,094,675	25,208,125
	FUT MAR 25 CBT UL T-BONDS	(212)	(26,094,675)	(25,208,125)
	FUT MAR 25 CBT ULT TNOTE	108	12,186,819	12,021,750
	FUT MAR 25 CBT ULT TNOTE	(108)	(12,186,819)	(12,021,750)

Legacy Allergan, Inc. Pension Plan

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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) - Continued

December 31, 2024

(a)	(b) Identity of issuer and description of asset	(c) Shares/ par value	(d) Cost	(e) Current value
	Other - continued			
	FUT MAR 25 US 2YR T-NOTE	(15)	(3,081,414)	(3,084,141)
	FUT MAR 25 US 2YR T-NOTE	15	3,081,414	3,084,141
	FUT MAR 27 CME 3MO SOFR	30	7,203,841	7,201,875
	FUT MAR 27 CME 3MO SOFR	(30)	(7,203,841)	(7,201,875)
	FUT SEP 27 CME 3MO SOFR	(47)	(11,280,266)	(11,280,000)
	FUT SEP 27 CME 3MO SOFR	47	11,280,266	11,280,000
	ICE_CDS MSNYUS33 06/20/2026 SELL AT&T INC 3.8% 02/15/20 SWPC0K0C7	(400,000)	-	-
	ICE_CDS MSNYUS33 06/20/2026 SELL AT&T INC 3.8% 02/15/20 SWPC0K0C7	400,000	6,889	3,798
	ICE_CDS MSNYUS33 06/20/2026 SELL GENERAL ELECTRIC CO 2. SWPC0JYY5	(500,000)	-	-
	ICE_CDS MSNYUS33 06/20/2026 SELL GENERAL ELECTRIC CO 2. SWPC0JYY5	500,000	4,512	6,505
	ICE_CDS MSNYUS33 06/20/2026 SELL HESS CORP 3.5% 07/15/20 SWPC0JZO6	(200,000)	(4,717)	-
	ICE_CDS MSNYUS33 06/20/2026 SELL HESS CORP 3.5% 07/15/20 SWPC0JZO6	200,000	-	2,534
	ICE_CDS MSNYUS33 06/20/2027 BUY BOEING CO 2.6% 10/30/2 SWPC0KWJ7	200,000	224	-
	ICE_CDS MSNYUS33 06/20/2027 BUY BOEING CO 2.6% 10/30/2 SWPC0KWJ7	(200,000)	-	(1,384)
	ICE_CDS MSNYUS33 06/20/2027 BUY DEVON ENERGY CORPORATI SWPC0L126	400,000	-	2,562
	ICE_CDS MSNYUS33 06/20/2027 BUY DEVON ENERGY CORPORATI SWPC0L126	(400,000)	(10,494)	-
	ICE_CDS MSNYUS33 06/20/2027 SELL BOEING CO 2.6% 10/30/2 SWPC0KWJ7	200,000	-	1,384
	ICE_CDS MSNYUS33 06/20/2027 SELL BOEING CO 2.6% 10/30/2 SWPC0KWJ7	(200,000)	(11,889)	-
	ICE_CDS MSNYUS33 06/20/2028 SELL AT&T INC 3.8% 02/15/20 SWPC0LX54	100,000	-	1,649
	ICE_CDS MSNYUS33 06/20/2028 SELL AT&T INC 3.8% 02/15/20 SWPC0LX54	(100,000)	(530)	-
	ICE_CDS MSNYUS33 12/20/2026 BUY BOEING CO 2.6% 10/30/2 SWPC0KBG6	600,000	-	-
	ICE_CDS MSNYUS33 12/20/2026 BUY BOEING CO 2.6% 10/30/2 SWPC0KBG6	(600,000)	(1,905)	(4,556)
	ICE_CDS MSNYUS33 12/20/2026 SELL BANK OF AMERICA CORP 3 SWPC0N4D5	300,000	4,337	3,777
	ICE_CDS MSNYUS33 12/20/2026 SELL BANK OF AMERICA CORP 3 SWPC0N4D5	(300,000)	-	-
	ICE_CDS MSNYUS33 12/20/2026 SELL GENERAL ELECTRIC CO 2. SWPC0KBE1	600,000	8,089	10,200
	ICE_CDS MSNYUS33 12/20/2026 SELL GENERAL ELECTRIC CO 2. SWPC0KBE1	(600,000)	-	-
	ICE_CDS MSNYUS33 12/20/2026 SELL GOLDMAN SACHS GROUP IN SWPC0KMO7	(300,000)	-	-
	ICE_CDS MSNYUS33 12/20/2026 SELL GOLDMAN SACHS GROUP IN SWPC0KMO7	300,000	3,351	3,811
	ICE_CDS MSNYUS33 12/20/2026 SELL VERIZON COMMUNICATIONS SWPC0KE65	(200,000)	-	-
	ICE_CDS MSNYUS33 12/20/2026 SELL VERIZON COMMUNICATIONS SWPC0KE65	200,000	4,873	2,519
	LCH_OIS MSNYUS33 01/02/2034 USD P 1DSOFR / R 0 SWU020G73	100,000	-	-
	LCH_OIS MSNYUS33 01/02/2034 USD P 1DSOFR / R 0 SWU020G73	(100,000)	(850)	(3,395)
	LCH_OIS MSNYUS33 01/02/2034 USD P 1DSOFR / R 0 SWU020G81	(100,000)	(1,346)	(3,906)
	LCH_OIS MSNYUS33 01/02/2034 USD P 1DSOFR / R 0 SWU020G81	100,000	-	-
	LCH_OIS MSNYUS33 01/02/2034 USD P 3.75% / R 1DSOFR SWU020G81	(100,000)	-	-
	LCH_OIS MSNYUS33 01/02/2034 USD P 3.75% / R 1DSOFR SWU020G81	100,000	-	3,906
	LCH_OIS MSNYUS33 01/02/2034 USD P 3.81% / R 1DSOFR SWU020G73	100,000	-	3,395
	LCH_OIS MSNYUS33 01/02/2034 USD P 3.81% / R 1DSOFR SWU020G73	(100,000)	-	-
	LCH_OIS MSNYUS33 01/03/2034 USD P 1DSOFR / R 0 SWU020G65	(100,000)	(1,887)	(4,463)
	LCH_OIS MSNYUS33 01/03/2034 USD P 1DSOFR / R 0 SWU020G65	100,000	-	-
	LCH_OIS MSNYUS33 01/03/2034 USD P 3.684% / R 1DSOFR SWU020G65	100,000	-	4,463
	LCH_OIS MSNYUS33 01/03/2034 USD P 3.684% / R 1DSOFR SWU020G65	(100,000)	-	-
	LCH_OIS MSNYUS33 05/31/2025 USD P 5.16% / R 1DSOFR SWU024H09	2,100,000	-	-
	LCH_OIS MSNYUS33 05/31/2025 USD P 5.16% / R 1DSOFR SWU024H09	(2,100,000)	(89)	(7,267)
	LCH_OIS MSNYUS33 05/31/2029 USD P 4.059% / R 1DSOFR SWU02DX50	7,000,000	-	-
	LCH_OIS MSNYUS33 05/31/2029 USD P 4.059% / R 1DSOFR SWU02DX50	(7,000,000)	-	(8,651)
	LCH_OIS MSNYUS33 05/31/2029 USD P 4.061% / R 1DSOFR SWU02DWX0	2,100,000	-	-
	LCH_OIS MSNYUS33 05/31/2029 USD P 4.061% / R 1DSOFR SWU02DWX0	(2,100,000)	(5,325)	(2,779)
	LCH_OIS MSNYUS33 07/02/2034 USD P 3.994% / R 1DSOFR SWU027IZ4	(300,000)	-	-
	LCH_OIS MSNYUS33 07/02/2034 USD P 3.994% / R 1DSOFR SWU027IZ4	300,000	-	3,388
	LCH_OIS MSNYUS33 08/15/2034 USD P 3.825% / R 1DSOFR SWU02DG67	(3,400,000)	-	-
	LCH_OIS MSNYUS33 08/15/2034 USD P 3.825% / R 1DSOFR SWU02DG67	3,400,000	52,523	61,985
	LCH_OIS MSNYUS33 08/19/2034 USD P 3.586% / R 1DSOFR SWU028ZY6	300,000	-	13,008
	LCH_OIS MSNYUS33 08/19/2034 USD P 3.586% / R 1DSOFR SWU028ZY6	(300,000)	-	-
	LCH_OIS MSNYUS33 08/28/2034 USD P 3.555% / R 1DSOFR SWU02A7Z9	300,000	-	13,660
	LCH_OIS MSNYUS33 08/28/2034 USD P 3.555% / R 1DSOFR SWU02A7Z9	(300,000)	-	-
	LCH_OIS MSNYUS33 09/04/2034 USD P 3.514% / R 1DSOFR SWU02ABQ4	250,000	-	12,164
	LCH_OIS MSNYUS33 09/04/2034 USD P 3.514% / R 1DSOFR SWU02ABQ4	(250,000)	-	-
	LCH_OIS MSNYUS33 09/04/2034 USD P 3.525% / R 1DSOFR SWU02ABR2	400,000	-	19,099
	LCH_OIS MSNYUS33 09/04/2034 USD P 3.525% / R 1DSOFR SWU02ABR2	(400,000)	-	-
	LCH_OIS MSNYUS33 10/12/2053 USD P 1DSOFR / R 3.83% SWU01YGU0	100,000	-	-
	LCH_OIS MSNYUS33 10/12/2053 USD P 1DSOFR / R 3.83% SWU01YGU0	(100,000)	-	(2,306)
	LCH_OIS MSNYUS33 10/12/2053 USD P 3.83% / R 1DSOFR SWU01YGU0	100,000	-	2,306
	LCH_OIS MSNYUS33 10/12/2053 USD P 3.83% / R 1DSOFR SWU01YGU0	(100,000)	(6,072)	-

Legacy Allergan, Inc. Pension Plan

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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) - Continued

December 31, 2024

(a)	(b) Identity of issuer and description of asset	(c) Shares/ par value	(d) Cost	(e) Current value
	Other - continued			
	LCH_OIS MSNYUS33 10/16/2053 USD P 1DSOFR / R 3.88% SWU01Y9X1	(100,000)	-	(1,444)
	LCH_OIS MSNYUS33 10/16/2053 USD P 1DSOFR / R 3.88% SWU01Y9X1	100,000	-	-
	LCH_OIS MSNYUS33 10/16/2053 USD P 3.88% / R 1DSOFR SWU01Y9X1	100,000	-	1,444
	LCH_OIS MSNYUS33 10/16/2053 USD P 3.88% / R 1DSOFR SWU01Y9X1	(100,000)	(7,017)	-
	LCH_OIS MSNYUS33 10/17/2053 USD P 1DSOFR / R 3.87% SWU01YB00	100,000	-	-
	LCH_OIS MSNYUS33 10/17/2053 USD P 1DSOFR / R 3.87% SWU01YB00	(100,000)	-	(1,612)
	LCH_OIS MSNYUS33 10/17/2053 USD P 3.87% / R 1DSOFR SWU01YB00	(100,000)	(6,838)	-
	LCH_OIS MSNYUS33 10/17/2053 USD P 3.87% / R 1DSOFR SWU01YB00	100,000	-	1,612
	LCH_OIS MSNYUS33 12/15/2027 USD P 1DSOFR / R 4.5% SWU0241Z9	(10,100,000)	-	-
	LCH_OIS MSNYUS33 12/15/2027 USD P 1DSOFR / R 4.5% SWU0241Z9	10,100,000	53,392	44,479
	LCH_OIS MSNYUS33 12/15/2027 USD P 4.5% / R 1DSOFR SWU0241Y2	5,000,000	-	-
	LCH_OIS MSNYUS33 12/15/2027 USD P 4.5% / R 1DSOFR SWU0241Y2	(5,000,000)	(44,961)	(45,989)
	LCH_OIS MSNYUS33 12/18/2026 USD P 1DSOFR / R 4% SWU01VZU4	(30,900,000)	-	-
	LCH_OIS MSNYUS33 12/18/2026 USD P 1DSOFR / R 4% SWU01VZU4	30,900,000	40,729	3,479
	LCH_OIS MSNYUS33 12/18/2026 USD P 4% / R 1DSOFR SWU01VZV2	15,400,000	-	27,626
	LCH_OIS MSNYUS33 12/18/2026 USD P 4% / R 1DSOFR SWU01VZV2	(15,400,000)	(146)	-
	LCH_OIS MSNYUS33 12/18/2029 USD P 3.75% / R 1DSOFR SWU025TR4	3,000,000	42,244	40,186
	LCH_OIS MSNYUS33 12/18/2029 USD P 3.75% / R 1DSOFR SWU025TR4	(3,000,000)	-	-
	LCH_OIS MSNYUS33 12/26/2033 USD P 1DSOFR / R 0 SWU020DQ4	(100,000)	-	(1,675)
	LCH_OIS MSNYUS33 12/26/2033 USD P 1DSOFR / R 0 SWU020DQ4	100,000	645	-
	LCH_OIS MSNYUS33 12/26/2033 USD P 3.842% / R 1DSOFR SWU020DQ4	(100,000)	-	-
	LCH_OIS MSNYUS33 12/26/2033 USD P 3.842% / R 1DSOFR SWU020DQ4	100,000	-	1,675
	LCH_OIS MSNYUS33 12/29/2033 USD P 1DSOFR / R 0 SWU020F66	(200,000)	-	(6,074)
	LCH_OIS MSNYUS33 12/29/2033 USD P 1DSOFR / R 0 SWU020F66	200,000	1,256	-
	LCH_OIS MSNYUS33 12/29/2033 USD P 3.854% / R 1DSOFR SWU020F66	100,000	-	3,037
	LCH_OIS MSNYUS33 12/29/2033 USD P 3.854% / R 1DSOFR SWU020F66	(100,000)	-	-
	LCH_OIS MSNYUS33 12/29/2033 USD P 3.854% / R 1DSOFR SWU020F66	(100,000)	-	-
	LCH_OIS MSNYUS33 12/29/2033 USD P 3.854% / R 1DSOFR SWU020F66	100,000	-	3,037
	LCH_OIS MSNYUS33 12/31/2025 USD P 4.135% / R 1DSOFR SWU020M50	15,000,000	-	144,321
	LCH_OIS MSNYUS33 12/31/2025 USD P 4.135% / R 1DSOFR SWU020M50	(15,000,000)	-	-
	PUT SWO USD BNPFRPP P 3.84% / R 1DSOFR 317U7QAA5 01/06/2025	(200,000)	(525)	(3,811)
	PUT SWO USD CHASUS33 P 3.85% / R 1DSOFR 317U7QCA3 01/06/2025	(100,000)	(263)	(1,827)
	PUT SWO USD CHASUS33 P 3.933% / R 1DSOFR 317U7P1A7 01/02/2025	(200,000)	(635)	(2,282)
	PUT SWO USD CHASUS33 P 3.97% / R 1DSOFR 317U7RVA0 01/13/2025	(100,000)	(270)	(1,102)
	PUT SWO USD GSCMUS33 P 3.896% / R 1DSOFR 317U7PSA8 01/06/2025	(200,000)	(580)	(2,944)
	PUT SWO USD GSCMUS33 P 3.9% / R 1DSOFR 317U7Q3A3 01/06/2025	(200,000)	(537)	(2,884)
	PUT SWO USD GSCMUS33 P 4.071% / R 1DSOFR 317U7S7A5 01/13/2025	(200,000)	(550)	(1,205)
	PUT SWO USD GSCMUS33 P 4.09% / R 1DSOFR 317U7SOA6 01/17/2025	(200,000)	(545)	(1,226)
	PUT SWO USD GSCMUS33 P 4.222% / R 1DSOFR 317U7UVA3 01/21/2025	(200,000)	(605)	(623)
	PUT SWO USD GSCMUS33 P 4.275% / R 1DSOFR 317U7UDA3 01/21/2025	(400,000)	(1,230)	(868)
	PUT SWO USD GSCMUS33 P 4.286% / R 1DSOFR 317U7VZA7 01/27/2025	(200,000)	(648)	(552)
	PUT SWO USD GSCMUS33 P 4.3% / R 1DSOFR 317U7UXA1 01/23/2025	(200,000)	(650)	(412)
	PUT SWO USD GSCMUS33 P 4.308% / R 1DSOFR 317U7VKA3 01/24/2025	(200,000)	(665)	(413)
	PUT SWO USD NGFPUS33 P 3.88% / R 1DSOFR 317U7QIA7 01/09/2025	(300,000)	(819)	(4,882)
	PUT SWO USD NGFPUS33 P 4.013% / R 1DSOFR 317U7RZA6 01/13/2025	(300,000)	(829)	(2,603)
	PUT SWO USD PNBPU33CHA P 3.89% / R 1DSOFR 317U7Q6A0 01/06/2025	(100,000)	(275)	(1,517)
	Total other		<u>3,068,882</u>	<u>3,234,660</u>
	Total		<u>\$ 704,132,217</u>	<u>\$ 665,502,934</u>

* Represents a party-in-interest.

Legacy Allergan, Inc. Pension Plan

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SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS

For the Year Ended December 31, 2024

Identity of Party & Description of Asset (a) & (b)	Purchase Price (c)	Selling Price (d)	Lease Rental (e)	(f)	Cost (g)	Current Value (h)	Net Gain/ (Loss) (i)
Category 1 - single transactions in excess of 5% of plan assets:							
SSGA S&P 500 (R) FLAGSHIP SL FUND	\$ -	\$ 1,476	\$ -	\$ -	\$ 9,568,729	\$ 54,503,647	\$44,934,918
NT COLLECTIVE S&P 500 INDEX FUND - LENDING	21,008	-	-	-	56,466,919	56,466,919	-
Category 3 - series of transactions in excess of 5% of plan assets:							
SSGA S&P 500 (R) FLAGSHIP SL FUND	\$ -	\$ 56,478,020	\$ -	\$ -	\$ 9,915,399	\$ 56,478,020	\$46,562,621
NT COLLECTIVE S&P 500 INDEX FUND - LENDING	62,466,919	-	-	-	62,466,919	62,466,919	-
	-	5,000,724	-	-	4,502,223	5,000,724	498,501
NT COLLECTIVE SHORT TERM INVT FD	99,124,398	-	-	-	99,124,398	99,124,398	-
	-	92,832,814	-	-	92,832,814	92,832,814	-
U S TREASURY BOND 1.5% 2/15/2053	20,489,135	-	-	-	20,489,135	20,489,135	-
	-	20,730,554	-	-	20,615,843	20,730,554	114,711
U S TREASURY BOND 2.5% 2/15/2046	18,120,038	-	-	-	18,120,038	18,120,038	-
	-	16,201,475	-	-	16,087,274	16,201,475	114,201
U S TREASURY BOND 4.0% 11/15/2042	21,478,990	-	-	-	21,478,990	21,478,990	-
	-	19,209,250	-	-	19,230,444	19,209,250	(21,194)
U S TREASURY NOTES 4.625% 4/30/2029	66,647,318	-	-	-	66,647,318	66,647,318	-
	-	66,703,679	-	-	66,647,318	66,703,679	56,361
U S TREASURY TIPS 4/15/2029	86,068,175	-	-	-	86,068,175	86,068,175	-
	-	83,307,115	-	-	83,288,859	83,307,115	18,256
U S TREASURY BOND STRIPPED PRINCIPAL PAYMENT 11/15/2039	50,323,409	-	-	-	50,323,409	50,323,409	-
	-	59,021,769	-	-	57,936,948	59,021,769	1,084,821
U S TREASURY BOND 1.375% 8/15/2050	18,949,899	-	-	-	18,949,899	18,949,899	-
	-	16,675,539	-	-	16,561,500	16,675,539	114,039

Legacy Allergan, Inc. Pension Plan

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SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS

For the Year Ended December 31, 2024

Identity of Party & Description of Asset (a) & (b)	Purchase Price (c)	Selling Price (d)	Lease Rental (e)	(f)	Cost (g)	Current Value (h)	Net Gain/ (Loss) (i)
U S TREASURY BOND 2.75% 11/15/2047	24,377,275	-	-	-	24,377,275	24,377,275	-
	-	21,713,625	-	-	21,750,848	21,713,625	(37,223)
U S TREASURY BOND 1.875% 11/15/2051	23,844,538	-	-	-	23,844,538	23,844,538	-
	-	20,980,264	-	-	20,846,196	20,980,264	134,068
U S TREASURY BOND 2.25% 5/15/2051	75,039,450	-	-	-	75,039,450	75,039,450	-
	-	66,034,341	-	-	65,602,403	66,034,341	431,938
U S TREASURY BOND 2.25% 8/15/2046	18,820,751	-	-	-	18,820,751	18,820,751	-
	-	16,577,986	-	-	16,444,363	16,577,986	133,623
U S TREASURY BOND 2.0% 11/15/2041	19,097,910	-	-	-	19,097,910	19,097,910	-
	-	16,808,750	-	-	16,677,881	16,808,750	130,869
U S TREASURY BOND 3.0% 2/15/2048	36,387,788	-	-	-	36,387,788	36,387,788	-
	-	33,334,244	-	-	33,274,766	33,334,244	59,478
U S TREASURY BOND 3.0% 5/15/2047	34,423,741	-	-	-	34,423,741	34,423,741	-
	-	32,170,422	-	-	32,182,468	32,170,422	(12,046)

There were no Category 2 or 4 reportable transactions during the year.

Schedule SB Attachment (Form 5500) –2024 Plan Year
 Legacy Allergan, Inc. Pension Plan
 EIN: 95-1622442 PN: 001

Schedule SB, line 26a – Schedule of Active Participant Data
 as of January 1, 2024

Number of Participants and Average Accrued Benefit

Attained Age	Years of Credited Service									
	<1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40+
<25										
25-29										
30-34										
35-39										
40-44	1	1		1						
45-49	1	14	3	5	6					
50-54	4	24 \$2,160	4	8	9	4	1			
55-59	2	13	5	8	16	13	6			
60-64	3	8		13	17	7	21 \$46,599	3		
65-69			1		4	6	6		1	
70+				1					1	

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Schedule SB Attachment (Form 5500) —2024 Plan Year
Legacy Allergan, Inc. Pension Plan
EIN: 95-1622442 PN: 001

Schedule SB, Part V — Statement of Actuarial Assumptions/Methods

Interest Rates for Minimum Funding Purposes	Based on segment rates with no lookback (as of January 2024), each adjusted as needed to fall within the 25-year average interest rate corridor under interest rate stabilization
1st Segment Rate	4.75%
2nd Segment Rate	4.96%
3rd Segment Rate	5.59%
Interest Rates for Maximum Tax Purposes	Based on segment rates with no lookback (as of January 2024), without regard to interest rate stabilization
1st Segment Rate	4.37%
2nd Segment Rate	4.96%
3rd Segment Rate	4.95%
Optional Payment Form Election Percentage	Participants are assumed to elect the normal form of payment (single life annuity for single participants and 100% joint & survivor for married participants).
Retirement Age	
Active Participants	See Table 1
Terminated Vested Participants	Age 62
Mortality Rates	
Healthy and Disabled	2024 generational mortality tables for annuitants and non-annuitants per §1.430(h)(3)-1(b)
Withdrawal Rates	See Table 2
Disability Rates	See Table 3
Decrement Timing	Middle of year decrements, with 100% retirement occurring at beginning of year
Surviving Spouse Benefit	It is assumed that 80% of males and 70% of females have an eligible spouse, and that males are four years older than their spouses, and that females are the same age as their spouses.
Valuation of Plan Assets	Smoothed fair market value of assets over the current and prior two years, adjusted for contributions, benefit payments, administrative expenses, and expected earnings. The average value of assets calculated in this manner is further limited to not less than 90% nor more than 110% of fair market value.

Schedule SB Attachment (Form 5500) —2024 Plan Year

Legacy Allergan, Inc. Pension Plan

EIN: 95-1622442 PN: 001

A characteristic of this method is that the expected distribution of the value of plan assets is skewed toward understatement relative to the corresponding market values for expected long-term rates of return in excess of the third segment rate under IRC section 430(h)(2)(C)(iii).

Expected Return on Assets

2022 Plan Year	5.00%
2023 Plan Year	6.00%
	The applicable third segment rate limitation is 5.74%
2024 Plan Year	6.25%
	The applicable third segment rate limitation is 5.59%

Trust Expenses Included in Target Normal Cost \$900,000 for 2024, equal to last year's actual expenses rounded to the nearest \$100,000

Actuarial Method Standard unit credit cost method

Valuation Date January 1, 2024

Schedule SB Attachment (Form 5500) —2024 Plan Year
Legacy Allergan, Inc. Pension Plan
EIN: 95-1622442 PN: 001

Table 1

Retirement Rates

Age	Rate
<=54	0%
55	5%
56	5%
57	5%
58	5%
59	5%
60	15%
61	15%
62	25%
63	25%
64	25%
65	25%
66	50%
67	50%
68	50%
69	50%
>=70	100%

Schedule SB Attachment (Form 5500) —2024 Plan Year
 Legacy Allergan, Inc. Pension Plan
 EIN: 95-1622442 PN: 001

Table 2

Withdrawal Rates

Age	Rate	
	Male	Female
<=39	6.00%	7.32%
40	4.75%	5.66%
41	4.75%	5.66%
42	4.75%	5.66%
43	4.75%	5.66%
44	4.75%	5.66%
45	3.50%	4.00%
46	3.50%	4.00%
47	3.50%	4.00%
48	3.50%	4.00%
49	3.50%	4.00%
50	3.50%	4.00%
51	3.50%	4.00%
52	3.50%	4.00%
53	3.50%	4.00%
54	3.50%	4.00%
55	3.50%	4.00%
56	3.50%	4.00%
57	3.50%	4.00%
58	3.50%	4.00%
59	3.50%	4.00%
>=60	0.00%	0.00%

Schedule SB Attachment (Form 5500) —2024 Plan Year
 Legacy Allergan, Inc. Pension Plan
 EIN: 95-1622442 PN: 001

Table 3

Disability Rates

Age	Rates	
	Male	Female
40	0.117%	0.211%
41	0.131%	0.229%
42	0.147%	0.250%
43	0.164%	0.273%
44	0.182%	0.295%
45	0.202%	0.323%
46	0.226%	0.354%
47	0.255%	0.391%
48	0.285%	0.434%
49	0.320%	0.480%
50	0.358%	0.533%
51	0.405%	0.592%
52	0.465%	0.660%
53	0.539%	0.745%
54	0.626%	0.847%
55	0.722%	0.952%
56	0.822%	1.045%
57	0.924%	1.115%
58	1.030%	1.130%
59	1.141%	1.144%
60	1.256%	1.159%
61	1.368%	1.173%
62	1.475%	1.188%
63	1.572%	1.234%
64	1.663%	1.292%
65	1.753%	1.358%
66	1.846%	1.430%
67	1.950%	1.505%
68	2.063%	1.582%
69	2.180%	1.664%
>=70	0.000%	0.000%

See

Audited Financial

Statements

For

Schedule of Reportable Transactions

(Schedule H 4j)

**SCHEDULE SB
(Form 5500)**

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration
Pension Benefit Guaranty Corporation

**Single-Employer Defined Benefit Plan
Actuarial Information**

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500 or 5500-SF.**

OMB No. 1210-0110

2024

This Form is Open to Public Inspection

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

▶ **Round off amounts to nearest dollar.**

▶ **Caution:** A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan Legacy Allergan, Inc. Pension Plan		B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF Allergan Inc.		D Employer Identification Number (EIN) 95-1622442	
E Type of plan: <input checked="" type="checkbox"/> Single <input type="checkbox"/> Multiple-A <input type="checkbox"/> Multiple-B		F Prior year plan size: <input type="checkbox"/> 100 or fewer <input type="checkbox"/> 101-500 <input checked="" type="checkbox"/> More than 500	

Part I Basic Information

1 Enter the valuation date: Month 01 Day 01 Year 2024

2 Assets:

a Market value	2a	645,901,059
b Actuarial value	2b	705,175,424

3 Funding target/participant count breakdown

	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a For retired participants and beneficiaries receiving payment.....	2,345	408,552,899	408,552,899
b For terminated vested participants	779	107,718,234	107,718,234
c For active participants	241	60,205,820	60,676,674
d Total	3,365	576,476,953	576,947,807

4 If the plan is in at-risk status, check the box and complete lines (a) and (b).....

a Funding target disregarding prescribed at-risk assumptions	4a	
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b	

5 Effective interest rate

5	5.13%
----------	-------

6 Target normal cost

a Present value of current plan year accruals	6a	0
b Expected plan-related expenses	6b	900,000
c Target normal cost	6c	900,000

Statement by Enrolled Actuary

To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

SIGN HERE	Christopher J. Yurwitz <i>CJY</i>	08/28/2025
	Signature of actuary	Date
Christopher J. Yurwitz	Type or print name of actuary	2306958
		Most recent enrollment number
Aon Consulting, Inc.	Firm name	312-957-1400
		Telephone number (including area code)
MSC# 17755, Aon, PO Box 551343	Address of the firm	
Atlanta GA 30355		

If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions

For Paperwork Reduction Act Notice, see the Instructions for Form 5500 or 5500-SF.

Schedule SB (Form 5500) 2024 v. 240311

Part II	Beginning of Year Carryover and Prefunding Balances	
	(a) Carryover balance	(b) Prefunding balance
7 Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	4,991,375	92,641,094
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9 Amount remaining (line 7 minus line 8)	4,991,375	92,641,094
10 Interest on line 9 using prior year's actual return of <u>10.65%</u>	531,581	9,866,277
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		0
b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>5.21%</u>		0
b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
c Total available at beginning of current plan year to add to prefunding balance		0
d Portion of (c) to be added to prefunding balance		0
12 Other reductions in balances due to elections or deemed elections	0	0
13 Balance at beginning of current year (line 9 + line 10 + line 11d - line 12)	5,522,956	102,507,371

Part III	Funding Percentages	
14 Funding target attainment percentage	14	103.50%
15 Adjusted funding target attainment percentage	15	122.22%
16 Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	100.99%
17 If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV	Contributions and Liquidity Shortfalls					
18 Contributions made to the plan for the plan year by employer(s) and employees:						
(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	
Totals ▶			18(b)	0	18(c)	0

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:		
a Contributions allocated toward unpaid minimum required contributions from prior years	19a	0
b Contributions made to avoid restrictions adjusted to valuation date	19b	0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	0

20 Quarterly contributions and liquidity shortfalls:

a Did the plan have a "funding shortfall" for the prior year? Yes No

b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? Yes No

c If line 20a is "Yes," see instructions and complete the following table as applicable:

Liquidity shortfall as of end of quarter of this plan year			
(1) 1st	(2) 2nd	(3) 3rd	(4) 4th

Part V Assumptions Used to Determine Funding Target and Target Normal Cost

21 Discount rate:

a Segment rates:	1st segment: 4.75 %	2nd segment: 4.96 %	3rd segment: 5.59 %	<input type="checkbox"/> N/A, full yield curve used
-------------------------	------------------------	------------------------	------------------------	---

b Applicable month (enter code)..... **21b** 0

22 Weighted average retirement age **22** 62

23 Mortality table(s) (see instructions) Prescribed - combined Prescribed - separate Substitute

Part VI Miscellaneous Items

24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment..... Yes No

25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment..... Yes No

26 Demographic and benefit information

a Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment..... Yes No

b Is the plan required to provide a projection of expected benefit payments? If "Yes," see instructions regarding required attachment... Yes No

27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment..... **27**

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

28 Unpaid minimum required contributions for all prior years **28** 0

29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a)..... **29** 0

30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29) **30** 0

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):

a Target normal cost (line 6c).....	31a	900,000
b Excess assets, if applicable, but not greater than line 31a	31b	900,000

32 Amortization installments:	Outstanding Balance	Installment
a Net shortfall amortization installment	0	0
b Waiver amortization installment	0	0

33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount **33**

34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33).... **34** 0

	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	0	0	0

36 Additional cash requirement (line 34 minus line 35)..... **36** 0

37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)..... **37** 0

38 Present value of excess contributions for current year (see instructions)

a Total (excess, if any, of line 37 over line 36)	38a	0
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b	0

39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)..... **39** 0

40 Unpaid minimum required contributions for all years **40** 0

Part IX Pension Funding Relief Under the American Rescue Plan Act of 2021 (See Instructions)

41 If an election was made to use the extended amortization rule for a plan year beginning on or before December 31, 2021, check the box to indicate the first plan year for which the rule applies. 2019 2020 2021

Schedule SB Attachment (Form 5500) –2024 Plan Year
 Legacy Allergan, Inc. Pension Plan
 EIN: 95-1622442 PN: 001

Schedule SB, line 22 – Description of Weighted Average Retirement Age

The average retirement age shown in line 22 has been calculated by assuming the following retirement rates and no decrements other than retirement for this calculation. All retirements are assumed to occur at mid-year, except for the 100% retirement age.

(a) Age	(b) Rate	(c) Weight	(d) Product (a) × (b) × (c)
54.5	0.00%	1.0000	0.00
55.5	5.00%	1.0000	2.78
56.5	5.00%	0.9500	2.68
57.5	5.00%	0.9025	2.59
58.5	5.00%	0.8574	2.51
59.5	5.00%	0.8145	2.42
60.5	15.00%	0.7738	7.02
61.5	15.00%	0.6577	6.07
62.5	25.00%	0.5591	8.74
63.5	25.00%	0.4193	6.66
64.5	25.00%	0.3145	5.07
65.5	25.00%	0.2359	3.86
66.5	50.00%	0.1769	5.88
67.5	50.00%	0.0884	2.99
68.5	50.00%	0.0442	1.51
69.5	50.00%	0.0221	0.77
70	100.00%	0.0111	0.77
Weighted Average			62.32

Schedule SB Attachment (Form 5500) —2024 Plan Year
Legacy Allergan, Inc. Pension Plan
EIN: 95-1622442 PN: 001

Schedule SB, Part V — Statement of Actuarial Assumptions/Methods

Interest Rates for Minimum Funding Purposes	Based on segment rates with no lookback (as of January 2024), each adjusted as needed to fall within the 25-year average interest rate corridor under interest rate stabilization
1st Segment Rate	4.75%
2nd Segment Rate	4.96%
3rd Segment Rate	5.59%
Interest Rates for Maximum Tax Purposes	Based on segment rates with no lookback (as of January 2024), without regard to interest rate stabilization
1st Segment Rate	4.37%
2nd Segment Rate	4.96%
3rd Segment Rate	4.95%
Optional Payment Form Election Percentage	Participants are assumed to elect the normal form of payment (single life annuity for single participants and 100% joint & survivor for married participants).
Retirement Age	
Active Participants	See Table 1
Terminated Vested Participants	Age 62
Mortality Rates	
Healthy and Disabled	2024 generational mortality tables for annuitants and non-annuitants per §1.430(h)(3)-1(b)
Withdrawal Rates	See Table 2
Disability Rates	See Table 3
Decrement Timing	Middle of year decrements, with 100% retirement occurring at beginning of year
Surviving Spouse Benefit	It is assumed that 80% of males and 70% of females have an eligible spouse, and that males are four years older than their spouses, and that females are the same age as their spouses.
Valuation of Plan Assets	Smoothed fair market value of assets over the current and prior two years, adjusted for contributions, benefit payments, administrative expenses, and expected earnings. The average value of assets calculated in this manner is further limited to not less than 90% nor more than 110% of fair market value.

Schedule SB Attachment (Form 5500) —2024 Plan Year

Legacy Allergan, Inc. Pension Plan

EIN: 95-1622442 PN: 001

A characteristic of this method is that the expected distribution of the value of plan assets is skewed toward understatement relative to the corresponding market values for expected long-term rates of return in excess of the third segment rate under IRC section 430(h)(2)(C)(iii).

Expected Return on Assets

2022 Plan Year	5.00%
2023 Plan Year	6.00%
	The applicable third segment rate limitation is 5.74%
2024 Plan Year	6.25%
	The applicable third segment rate limitation is 5.59%

Trust Expenses Included in Target Normal Cost \$900,000 for 2024, equal to last year's actual expenses rounded to the nearest \$100,000

Actuarial Method Standard unit credit cost method

Valuation Date January 1, 2024

Schedule SB Attachment (Form 5500) —2024 Plan Year
Legacy Allergan, Inc. Pension Plan
EIN: 95-1622442 PN: 001

Table 1

Retirement Rates

Age	Rate
<=54	0%
55	5%
56	5%
57	5%
58	5%
59	5%
60	15%
61	15%
62	25%
63	25%
64	25%
65	25%
66	50%
67	50%
68	50%
69	50%
>=70	100%

Schedule SB Attachment (Form 5500) —2024 Plan Year
 Legacy Allergan, Inc. Pension Plan
 EIN: 95-1622442 PN: 001

Table 2

Withdrawal Rates

Age	Rate	
	Male	Female
<=39	6.00%	7.32%
40	4.75%	5.66%
41	4.75%	5.66%
42	4.75%	5.66%
43	4.75%	5.66%
44	4.75%	5.66%
45	3.50%	4.00%
46	3.50%	4.00%
47	3.50%	4.00%
48	3.50%	4.00%
49	3.50%	4.00%
50	3.50%	4.00%
51	3.50%	4.00%
52	3.50%	4.00%
53	3.50%	4.00%
54	3.50%	4.00%
55	3.50%	4.00%
56	3.50%	4.00%
57	3.50%	4.00%
58	3.50%	4.00%
59	3.50%	4.00%
>=60	0.00%	0.00%

Schedule SB Attachment (Form 5500) —2024 Plan Year
 Legacy Allergan, Inc. Pension Plan
 EIN: 95-1622442 PN: 001

Table 3

Disability Rates

Age	Rates	
	Male	Female
40	0.117%	0.211%
41	0.131%	0.229%
42	0.147%	0.250%
43	0.164%	0.273%
44	0.182%	0.295%
45	0.202%	0.323%
46	0.226%	0.354%
47	0.255%	0.391%
48	0.285%	0.434%
49	0.320%	0.480%
50	0.358%	0.533%
51	0.405%	0.592%
52	0.465%	0.660%
53	0.539%	0.745%
54	0.626%	0.847%
55	0.722%	0.952%
56	0.822%	1.045%
57	0.924%	1.115%
58	1.030%	1.130%
59	1.141%	1.144%
60	1.256%	1.159%
61	1.368%	1.173%
62	1.475%	1.188%
63	1.572%	1.234%
64	1.663%	1.292%
65	1.753%	1.358%
66	1.846%	1.430%
67	1.950%	1.505%
68	2.063%	1.582%
69	2.180%	1.664%
>=70	0.000%	0.000%

Schedule SB Attachment (Form 5500) —2024 Plan Year
Legacy Allergan, Inc. Pension Plan
EIN: 95-1622442 PN: 001

Schedule SB, Part V — Summary of Plan Provisions

Plan Provisions

Effective Date

July 26, 1989. Amended and restated effective January 1, 2013. The latest amendment dated December 31, 2014.

Eligibility for Participation

An eligible employee shall become a participant in this plan after the 365-day period from date of hire.

The plan is closed to new entrants as of January 1, 2003.

Normal Retirement

Eligibility

First of month coinciding with or next following the attainment of age 65 with five years of service.

Benefit

A monthly amount equal to the sum of (1), (2) and (3):

- (1) 1.23% of Final Average Earnings up to Covered Compensations time years of Benefit Service up to 35 years
- (2) 1.73% of Final Average Earnings above Covered Compensation times years of Benefit Service up to 35 years
- (3) 0.5% of Final Average Earnings times years of Benefit Service greater than 35

The monthly amount shall not be less than the accrued benefit under the SmithKline Beckman Corporation Plan as of July 26, 1989.

Benefit accruals were frozen as of December 31, 2014.

Early Retirement

Eligibility

The earlier of age 62, age 55 and five years of vesting service, or the date the participant's age plus benefit service is at least 55 with five years of vesting service for those participating as of June 26, 1990.

Participants spun off to AMO are exempted from the 5 year vesting service requirement.

Benefit

A monthly benefit equal to the normal retirement benefit reduced by 0.5% for each month the early retirement precedes age 62.

No reduction for participants at least age 62 or in the Voluntary Early Retirement Incentive Program (VERI).

Schedule SB Attachment (Form 5500) —2024 Plan Year

Legacy Allergan, Inc. Pension Plan

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For participants who were eligible on or before June 26, 1990 the retirement benefit is equal to the accrued benefit as of June 26, 1990 reduced by 0.5% for each of the first 108 months before 62 and 1/6 of 1% for each of the next 108 months and 1/12 of 1% for each of the next 84 months, and increased by 1% up to a maximum of 10% for benefit years greater than 20 (total percentage capped at 100%). These participants will also receive an increase in benefits at age 55 (if payments commence before age 55) to reflect the excess of any accrual earned after June 26, 1990.

Late Retirement

Eligibility

Retirement after normal retirement age.

Benefit

The greater of the accrued benefit as of the late retirement date and the accrued benefit as of the normal retirement date actuarially increased to the late retirement date.

Vested Termination

Eligibility

Five years of vesting service.

Benefit

The accrued benefit at the date of termination. Reduced payments may begin any time after eligibility for early retirement based on the same reductions as early retirement from active status.

Disability

Eligibility

Five years of vesting service and covered under the long-term disability maintained by Abbvie, Inc.

Benefit

The accrued benefit at the date of disability.

Preretirement death benefit – Married Participants

Eligibility

Five years of vesting service.

Benefit

A monthly benefit payable to the surviving spouse beginning at the employee's earliest retirement age equal to 100% of the amount payable if the participant had retired early with a 100% joint and survivor benefit.

Preretirement death benefit – Unmarried participants

Eligibility

Participants who have met the eligibility requirements for early retirement.

Benefit

A monthly benefit payable to the designated beneficiary equal to 50% of the amount payable if the participant

Schedule SB Attachment (Form 5500) —2024 Plan Year

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retired on the date of their death and selected the 50% contingent beneficiary option.

Preretirement death benefit – Children’s survivor benefit

Eligibility

Participants who have met the eligibility requirements for early retirement.

In lieu of the preretirement death benefits listed above, a participant may select a child as a beneficiary of the survivor income benefits, with spousal consent.

Benefit

A monthly benefit equal to 50% of the amount payable if the participant retired on the date of their death and selected the 50% contingent beneficiary option. Payable to the child for life or until age 19, whichever is earlier. Except if the child is enrolled as a full-time student in an academic institution, then payments continue until the earlier of age 23 or termination of child’s education.

Normal Form of Annuity

Without Spouse

Single life annuity.

With Spouse

100% Joint and survivor annuity reduced to be equivalent to the retirement benefit payable for employee’s lifetime. Participant receives reduced lifetime benefit and, in event of participant’s death, 100% of reduced benefit continues to surviving spouse.

Optional Forms of Annuity

Single life annuity
5-year certain and life annuity
10-year certain and life annuity
15-year certain and life annuity
20-year certain and life annuity
100% joint and survivor annuity
75% joint and survivor annuity
66²/₃% joint and survivor annuity
50% joint and survivor annuity

Level income annuity
Lump sum if the value is less than \$10,000 and participant is at least age 55 with five years of vesting service

Definitions

Final Average Earnings

Average monthly compensation during the 60 consecutive months that gives the highest monthly average. If participant does not have 60 consecutive months of pay, the final average earnings equal to the monthly average of all earnings. On or after April 1, 2000,

Schedule SB Attachment (Form 5500) —2024 Plan Year
Legacy Allergan, Inc. Pension Plan
EIN: 95-1622442 PN: 001

partial monthly earnings are used if they yield a higher monthly average.

Benefit Service

Benefit service is credited based on the number of days between date of hire or rehire date and severance date divided by 365 days/year. No benefit service may be earned after December 31, 2014.

Vesting Service

Vesting service is credited based on the number of days between date of hire or rehire date and severance date divided by 365 days/year.

AMO and Medical Plastics employees were 100% vested as of their spin off and facility closure dates.

Actuarial Equivalence

The amount of an optional form of benefit which has a larger value computed on the basis of the 1994 Group Annuity Reserving Table and 7% interest rate or the factors specified in Appendix A of the plan document.

Schedule SB Attachment (Form 5500) —2024 Plan Year
Legacy Allergan, Inc. Pension Plan
EIN: 95-1622442 PN: 001

Plan Changes Since the Prior Year

The funding valuation reflects the following plan change:

A change in the mortality basis for lump sum payments from the 2023 plan year IRC Section 417(e)(3) mortality table to the 2024 plan year IRC Section 417(e)(3) mortality table.

Other Information to Fully and Fairly Disclose the Actuarial Position of the Plan

Due to software limitations with the electronic filing process, information filed electronically cannot be controlled by the Enrolled Actuary. The values on the signed Schedule SB will govern to the extent there are any differences in the entries filed electronically and the actual data contained on the signed Schedule SB.

Schedule SB Attachment (Form 5500) —2024 Plan Year
Legacy Allergan, Inc. Pension Plan
EIN: 95-1622442 PN: 001

Schedule SB, line 24 — Change in Actuarial Assumptions

The funding valuation reflects the following assumption changes:

- A change in the unlimited expected rate of return on assets for the 2024 plan year from 6.00% to 6.25%.
- A change in the assumed expenses payable from the trust from \$800,000 to \$900,000.

Schedule SB Attachment (Form 5500) –2024 Plan Year
 Legacy Allergan, Inc. Pension Plan
 EIN: 95-1622442 PN: 001

Schedule SB, line 26a – Schedule of Active Participant Data
 as of January 1, 2024

Number of Participants and Average Accrued Benefit

Attained Age	Years of Credited Service									
	<1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40+
<25										
25-29										
30-34										
35-39										
40-44	1	1		1						
45-49	1	14	3	5	6					
50-54	4	24 \$2,160	4	8	9	4	1			
55-59	2	13	5	8	16	13	6			
60-64	3	8		13	17	7	21 \$46,599	3		
65-69			1		4	6	6		1	
70+				1					1	

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Schedule SB Attachment (Form 5500) – 2024 Plan Year

Legacy Allergan, Inc. Pension Plan

EIN: 95-1622442 PN: 001

Schedule SB, line 26b – Schedule of Projection of Expected Benefit Payments

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2024	832,347	2,323,654	35,727,122	38,883,123
2025	1,722,544	3,493,179	35,151,837	40,367,560
2026	2,358,257	4,730,832	34,572,040	41,661,129
2027	2,900,090	5,925,804	33,939,315	42,765,209
2028	3,349,361	6,791,461	33,268,487	43,409,309
2029	3,722,088	7,337,699	32,563,423	43,623,210
2030	4,026,836	7,512,234	31,770,386	43,309,456
2031	4,257,085	8,006,883	30,930,710	43,194,678
2032	4,446,757	8,245,898	30,052,400	42,745,055
2033	4,593,481	8,545,922	29,118,745	42,258,148
2034	4,697,338	8,662,235	28,104,055	41,463,628
2035	4,772,860	8,613,628	27,046,719	40,433,207
2036	4,814,856	8,584,950	25,931,255	39,331,061
2037	4,832,143	8,467,992	24,760,886	38,061,021
2038	4,832,859	8,330,510	23,552,030	36,715,399
2039	4,807,176	8,164,345	22,278,986	35,250,507
2040	4,763,440	7,987,721	20,983,156	33,734,317
2041	4,697,906	7,803,535	19,672,241	32,173,682
2042	4,617,119	7,595,305	18,344,256	30,556,680
2043	4,523,825	7,367,635	17,002,374	28,893,834
2044	4,418,527	7,124,302	15,662,774	27,205,603
2045	4,297,940	6,864,984	14,338,399	25,501,323
2046	4,164,728	6,589,545	13,034,118	23,788,391
2047	4,018,704	6,298,064	11,760,317	22,077,085
2048	3,860,616	5,990,855	10,527,271	20,378,742
2049	3,690,742	5,668,507	9,344,858	18,704,107
2050	3,509,625	5,331,931	8,222,349	17,063,905
2051	3,318,072	4,982,467	7,168,065	15,468,604
2052	3,117,303	4,622,024	6,189,169	13,928,496
2053	2,908,934	4,253,273	5,291,383	12,453,590
2054	2,695,189	3,879,777	4,478,480	11,053,446
2055	2,478,484	3,505,809	3,752,126	9,736,419
2056	2,261,440	3,136,239	3,111,850	8,509,529
2057	2,046,753	2,776,143	2,555,183	7,378,079
2058	1,837,034	2,430,370	2,078,009	6,345,413

Schedule SB Attachment (Form 5500) –2024 Plan Year
 Legacy Allergan, Inc. Pension Plan
 EIN: 95-1622442 PN: 001

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2059	1,634,689	2,103,307	1,674,725	5,412,721
2060	1,441,796	1,798,630	1,338,652	4,579,078
2061	1,260,087	1,519,205	1,062,489	3,841,781
2062	1,090,963	1,266,953	838,679	3,196,595
2063	935,465	1,042,868	659,759	2,638,092
2064	794,245	846,999	518,584	2,159,828
2065	667,563	678,581	408,506	1,754,650
2066	555,304	536,191	323,553	1,415,048
2067	457,063	417,804	258,527	1,133,394
2068	372,158	321,018	209,016	902,192
2069	299,698	243,194	171,376	714,268
2070	238,639	181,633	142,668	562,940
2071	187,839	133,729	120,568	442,136
2072	146,129	97,054	103,273	346,456
2073	112,344	69,430	89,417	271,191

Schedule SB Attachment (Form 5500) – 2024 Plan Year

Legacy Allergan, Inc. Pension Plan

EIN: 95-1622442 PN: 001

Schedule SB, line 26b – Schedule of Projection of Expected Benefit Payments

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2055	2,478,484	3,505,809	3,752,126	9,736,419
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2058	1,837,034	2,430,370	2,078,009	6,345,413

Schedule SB Attachment (Form 5500) –2024 Plan Year
 Legacy Allergan, Inc. Pension Plan
 EIN: 95-1622442 PN: 001

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2065	667,563	678,581	408,506	1,754,650
2066	555,304	536,191	323,553	1,415,048
2067	457,063	417,804	258,527	1,133,394
2068	372,158	321,018	209,016	902,192
2069	299,698	243,194	171,376	714,268
2070	238,639	181,633	142,668	562,940
2071	187,839	133,729	120,568	442,136
2072	146,129	97,054	103,273	346,456
2073	112,344	69,430	89,417	271,191

Schedule SB Attachment (Form 5500) –2024 Plan Year
 Legacy Allergan, Inc. Pension Plan
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Schedule SB, line 22 – Description of Weighted Average Retirement Age

The average retirement age shown in line 22 has been calculated by assuming the following retirement rates and no decrements other than retirement for this calculation. All retirements are assumed to occur at mid-year, except for the 100% retirement age.

(a) Age	(b) Rate	(c) Weight	(d) Product (a) × (b) × (c)
54.5	0.00%	1.0000	0.00
55.5	5.00%	1.0000	2.78
56.5	5.00%	0.9500	2.68
57.5	5.00%	0.9025	2.59
58.5	5.00%	0.8574	2.51
59.5	5.00%	0.8145	2.42
60.5	15.00%	0.7738	7.02
61.5	15.00%	0.6577	6.07
62.5	25.00%	0.5591	8.74
63.5	25.00%	0.4193	6.66
64.5	25.00%	0.3145	5.07
65.5	25.00%	0.2359	3.86
66.5	50.00%	0.1769	5.88
67.5	50.00%	0.0884	2.99
68.5	50.00%	0.0442	1.51
69.5	50.00%	0.0221	0.77
70	100.00%	0.0111	0.77
Weighted Average			62.32

Schedule SB Attachment (Form 5500) —2024 Plan Year
Legacy Allergan, Inc. Pension Plan
EIN: 95-1622442 PN: 001

Schedule SB, Part V — Summary of Plan Provisions

Plan Provisions

Effective Date

July 26, 1989. Amended and restated effective January 1, 2013. The latest amendment dated December 31, 2014.

Eligibility for Participation

An eligible employee shall become a participant in this plan after the 365-day period from date of hire.

The plan is closed to new entrants as of January 1, 2003.

Normal Retirement

Eligibility

First of month coinciding with or next following the attainment of age 65 with five years of service.

Benefit

A monthly amount equal to the sum of (1), (2) and (3):

- (1) 1.23% of Final Average Earnings up to Covered Compensations time years of Benefit Service up to 35 years
- (2) 1.73% of Final Average Earnings above Covered Compensation times years of Benefit Service up to 35 years
- (3) 0.5% of Final Average Earnings times years of Benefit Service greater than 35

The monthly amount shall not be less than the accrued benefit under the SmithKline Beckman Corporation Plan as of July 26, 1989.

Benefit accruals were frozen as of December 31, 2014.

Early Retirement

Eligibility

The earlier of age 62, age 55 and five years of vesting service, or the date the participant's age plus benefit service is at least 55 with five years of vesting service for those participating as of June 26, 1990.

Participants spun off to AMO are exempted from the 5 year vesting service requirement.

Benefit

A monthly benefit equal to the normal retirement benefit reduced by 0.5% for each month the early retirement precedes age 62.

No reduction for participants at least age 62 or in the Voluntary Early Retirement Incentive Program (VERI).

Schedule SB Attachment (Form 5500) —2024 Plan Year

Legacy Allergan, Inc. Pension Plan

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For participants who were eligible on or before June 26, 1990 the retirement benefit is equal to the accrued benefit as of June 26, 1990 reduced by 0.5% for each of the first 108 months before 62 and 1/6 of 1% for each of the next 108 months and 1/12 of 1% for each of the next 84 months, and increased by 1% up to a maximum of 10% for benefit years greater than 20 (total percentage capped at 100%). These participants will also receive an increase in benefits at age 55 (if payments commence before age 55) to reflect the excess of any accrual earned after June 26, 1990.

Late Retirement

Eligibility

Retirement after normal retirement age.

Benefit

The greater of the accrued benefit as of the late retirement date and the accrued benefit as of the normal retirement date actuarially increased to the late retirement date.

Vested Termination

Eligibility

Five years of vesting service.

Benefit

The accrued benefit at the date of termination. Reduced payments may begin any time after eligibility for early retirement based on the same reductions as early retirement from active status.

Disability

Eligibility

Five years of vesting service and covered under the long-term disability maintained by Abbvie, Inc.

Benefit

The accrued benefit at the date of disability.

Preretirement death benefit – Married Participants

Eligibility

Five years of vesting service.

Benefit

A monthly benefit payable to the surviving spouse beginning at the employee's earliest retirement age equal to 100% of the amount payable if the participant had retired early with a 100% joint and survivor benefit.

Preretirement death benefit – Unmarried participants

Eligibility

Participants who have met the eligibility requirements for early retirement.

Benefit

A monthly benefit payable to the designated beneficiary equal to 50% of the amount payable if the participant

Schedule SB Attachment (Form 5500) —2024 Plan Year

Legacy Allergan, Inc. Pension Plan

EIN: 95-1622442 PN: 001

retired on the date of their death and selected the 50% contingent beneficiary option.

Preretirement death benefit – Children’s survivor benefit

Eligibility

Participants who have met the eligibility requirements for early retirement.

In lieu of the preretirement death benefits listed above, a participant may select a child as a beneficiary of the survivor income benefits, with spousal consent.

Benefit

A monthly benefit equal to 50% of the amount payable if the participant retired on the date of their death and selected the 50% contingent beneficiary option. Payable to the child for life or until age 19, whichever is earlier. Except if the child is enrolled as a full-time student in an academic institution, then payments continue until the earlier of age 23 or termination of child’s education.

Normal Form of Annuity

Without Spouse

Single life annuity.

With Spouse

100% Joint and survivor annuity reduced to be equivalent to the retirement benefit payable for employee’s lifetime. Participant receives reduced lifetime benefit and, in event of participant’s death, 100% of reduced benefit continues to surviving spouse.

Optional Forms of Annuity

Single life annuity
5-year certain and life annuity
10-year certain and life annuity
15-year certain and life annuity
20-year certain and life annuity
100% joint and survivor annuity
75% joint and survivor annuity
66²/₃% joint and survivor annuity
50% joint and survivor annuity

Level income annuity
Lump sum if the value is less than \$10,000 and participant is at least age 55 with five years of vesting service

Definitions

Final Average Earnings

Average monthly compensation during the 60 consecutive months that gives the highest monthly average. If participant does not have 60 consecutive months of pay, the final average earnings equal to the monthly average of all earnings. On or after April 1, 2000,

Schedule SB Attachment (Form 5500) —2024 Plan Year
Legacy Allergan, Inc. Pension Plan
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partial monthly earnings are used if they yield a higher monthly average.

Benefit Service

Benefit service is credited based on the number of days between date of hire or rehire date and severance date divided by 365 days/year. No benefit service may be earned after December 31, 2014.

Vesting Service

Vesting service is credited based on the number of days between date of hire or rehire date and severance date divided by 365 days/year.

AMO and Medical Plastics employees were 100% vested as of their spin off and facility closure dates.

Actuarial Equivalence

The amount of an optional form of benefit which has a larger value computed on the basis of the 1994 Group Annuity Reserving Table and 7% interest rate or the factors specified in Appendix A of the plan document.

Schedule SB Attachment (Form 5500) —2024 Plan Year
Legacy Allergan, Inc. Pension Plan
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Plan Changes Since the Prior Year

The funding valuation reflects the following plan change:

A change in the mortality basis for lump sum payments from the 2023 plan year IRC Section 417(e)(3) mortality table to the 2024 plan year IRC Section 417(e)(3) mortality table.

Other Information to Fully and Fairly Disclose the Actuarial Position of the Plan

Due to software limitations with the electronic filing process, information filed electronically cannot be controlled by the Enrolled Actuary. The values on the signed Schedule SB will govern to the extent there are any differences in the entries filed electronically and the actual data contained on the signed Schedule SB.

See

Audited Financial

Statements

For

Schedule of Assets Held

(Schedule H 4i)

Schedule SB Attachment (Form 5500) —2024 Plan Year
Legacy Allergan, Inc. Pension Plan
EIN: 95-1622442 PN: 001

Schedule SB, line 24 — Change in Actuarial Assumptions

The funding valuation reflects the following assumption changes:

- A change in the unlimited expected rate of return on assets for the 2024 plan year from 6.00% to 6.25%.
- A change in the assumed expenses payable from the trust from \$800,000 to \$900,000.