Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

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).

▶ **Complete all entries in accordance with the instructions to the Form 5500.**

OMB Nos. 1210-0110
1210-0089

2025

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

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.)
- [X] 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:
- [X] 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

1a Name of plan
MUREX NORTH AMERICA 401(K) PLAN

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 01/01/1997

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)
MUREX NORTH AMERICA

810 SEVENTH AVE.
14TH FLOOR
NEW YORK, NY 10019

2b Employer Identification Number (EIN)
13-3796574

2c Plan Sponsor's telephone number
212-381-4300

2d Business code (see instructions)
541511

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.	10/13/2026	NELSON BOWLES
	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 [X] 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

4b EIN

c Plan Name

4d PN

5	Total number of participants at the beginning of the plan year	**5**	277
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	**6a(1)**	171
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	169
b	Retired or separated participants receiving benefits	**6b**	0
c	Other retired or separated participants entitled to future benefits	**6c**	103
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	272
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	0
f	Total. Add lines **6d** and **6e**.	**6f**	272
g(1)	Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item)	**6g(1)**	254
g(2)	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g(2)**	253
h	Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.	**6h**	2
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 Characteristic Codes in the instructions:

2G 2F 2J 2K 2T 2E 3D 2R

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

9a Plan funding arrangement (check all that apply)

- **(1)** [ ] Insurance
- **(2)** [ ] Code section 412(e)(3) insurance contracts
- **(3)** [X] Trust
- **(4)** [ ] General assets of the sponsor

9b Plan benefit arrangement (check all that apply)

- **(1)** [ ] Insurance
- **(2)** [ ] Code section 412(e)(3) insurance contracts
- **(3)** [X] Trust
- **(4)** [ ] 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

- **(1)** [X] **R** (Retirement Plan Information)
- **(2)** [ ] **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
- **(3)** [ ] **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary
- **(4)** [ ] **DCG** (Individual Plan Information) – Number Attached _____
- **(5)** [ ] **MEP** (Multiple-Employer Retirement Plan Information)

b General Schedules

- **(1)** [X] **H** (Financial Information)
- **(2)** [ ] **I** (Financial Information – Small Plan)
- **(3)** [ ] **A** (Insurance Information) – Number Attached 0
- **(4)** [X] **C** (Service Provider Information)
- **(5)** [ ] **D** (DFE/Participating Plan Information)
- **(6)** [ ] **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 2025 Form M-1 annual report. If the plan was not required to file the 2025 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 C (Form 5500)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	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.**	**2025** **This Form is Open to Public Inspection.**

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

A Name of plan
MUREX NORTH AMERICA 401(K) PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
MUREX NORTH AMERICA

D Employer Identification Number (EIN)
13-3796574

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)

FIDELITY INVESTMENTS INSTITUTIONAL

04-2647786

(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?
37 60 64 71	RECORDKEEPER	-16043	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [X] No [ ]

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

(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?
			Yes [ ] No [ ]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

(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?
			Yes [ ] No [ ]	Yes [ ] No [ ]		Yes [ ] No [ ]

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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
LORD ABBETT SHORT DURATION INCOME 90 HUDSON ST 10TH FL JERSEY CITY, NJ 07302	0.37%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
LORD ABBETT ULTRA SHORT BOND FD CL 90 HUDSON ST 10TH FL JERSEY CITY, NJ 07302	0.37%

(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

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Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)

(complete as many entries as needed)

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 H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

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.**

OMB No. 1210-0110

2025

This Form is Open to Public Inspection

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

A Name of plan
MUREX NORTH AMERICA 401(K) PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
MUREX NORTH AMERICA

D Employer Identification Number (EIN)
13-3796574

Part I Asset and Liability Statement

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.

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	0	0
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	0	0
(2) Participant contributions	1b(2)	0	0
(3) Other	1b(3)	0	0
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	3517585	5145607
(2) U.S. Government securities	1c(2)	85349	79416
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	0	0
(B) All other	1c(3)(B)	2994	12887
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	0	0
(B) Common	1c(4)(B)	327588	969043
(5) Partnership/joint venture interests	1c(5)	0	0
(6) Real estate (other than employer real property)	1c(6)	0	0
(7) Loans (other than to participants)	1c(7)	0	0
(8) Participant loans	1c(8)	112997	135944
(9) Value of interest in common/collective trusts	1c(9)	0	0
(10) Value of interest in pooled separate accounts	1c(10)	0	0
(11) Value of interest in master trust investment accounts	1c(11)	0	0
(12) Value of interest in 103-12 investment entities	1c(12)	0	0
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	57597127	68806537
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)	0	0
(15) Other	1c(15)	0	1402

		(a) Beginning of Year	(b) End of Year
1d Employer-related investments:			
(1) Employer securities	1d(1)	0	0
(2) Employer real property	1d(2)	0	0
1e Buildings and other property used in plan operation	1e	0	0
1f Total assets (add all amounts in lines 1a through 1e)	1f	61643640	75150836
Liabilities			
1g Benefit claims payable	1g	0	0
1h Operating payables	1h	0	0
1i Acquisition indebtedness	1i	0	0
1j Other liabilities	1j	0	0
1k Total liabilities (add all amounts in lines 1g through1j)	1k	0	0
Net Assets			
1l Net assets (subtract line 1k from line 1f)	1l	61643640	75150836

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)	631731	
(B) Participants	2a(1)(B)	3118300	
(C) Others (including rollovers)	2a(1)(C)	57130	
(2) Noncash contributions	2a(2)	0	
(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		3807161
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	183214	
(B) U.S. Government securities	2b(1)(B)	1968	
(C) Corporate debt instruments	2b(1)(C)	57	
(D) Loans (other than to participants)	2b(1)(D)	0	
(E) Participant loans	2b(1)(E)	8820	
(F) Other	2b(1)(F)	0	
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		194059
(2) Dividends: **(A)** Preferred stock	2b(2)(A)	0	
(B) Common stock	2b(2)(B)	3410	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	2944106	
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		2947516
(3) Rents	2b(3)		0
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	1393605	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	1328202	
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		65403
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)	0	
(B) Other	2b(5)(B)	135911	
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		135911

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		0
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		0
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		0
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		0
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		8791427
c Other income	2c		19000
d Total income. Add all **income** amounts in column (b) and enter total	2d		15960477
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	2397028	
(2) To insurance carriers for the provision of benefits	2e(2)	0	
(3) Other	2e(3)	0	
(4) Total benefit payments. Add lines **2e(1)** through **(3)**	2e(4)		2397028
f Corrective distributions (see instructions)	2f		25
g Certain deemed distributions of participant loans (see instructions)	2g		50843
h Interest expense	2h		0
i Administrative expenses:			
(1) Salaries and allowances	2i(1)	0	
(2) Contract administrator fees	2i(2)	0	
(3) Recordkeeping fees	2i(3)	1940	
(4) IQPA audit fees	2i(4)	0	
(5) Investment advisory and investment management fees	2i(5)	3445	
(6) Bank or trust company trustee/custodial fees	2i(6)	0	
(7) Actuarial fees	2i(7)	0	
(8) Legal fees	2i(8)	0	
(9) Valuation/appraisal fees	2i(9)	0	
(10) Other trustee fees and expenses	2i(10)	0	
(11) Other expenses	2i(11)	0	
(12) Total administrative expenses. Add lines **2i(1)** through **(11)**	2i(12)		5385
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		2453281
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		13507196
l Transfers of assets:			
(1) To this plan	2l(1)		0
(2) From this plan	2l(2)		0

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) [X] 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) [X] 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: WILKIN & GUTTENPLAN, P.C. **(2)** EIN: 22-2612018

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.)	**4a**		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.)	**4b**		X	
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.)	**4c**		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.)	**4d**		X	
e Was this plan covered by a fidelity bond?	**4e**	X		500000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**		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?	**4g**		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?	**4h**		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.)	**4i**	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.)	**4j**		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?	**4k**		X	
l Has the plan failed to provide any benefit when due under the plan?	**4l**		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**		X	
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.	**4n**			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? [ ] Yes [X] 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 _____.

SCHEDULE R (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

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.**

OMB No. 1210-0110

2025

This Form is Open to Public Inspection.

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

A Name of plan
MUREX NORTH AMERICA 401(K) PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
MUREX NORTH AMERICA

D Employer Identification Number (EIN)
13-3796574

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** |

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): 04-6568107

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** |

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: ☐ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment)	**14a**	
b The plan year immediately preceding the current plan year. ☐ 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. ☐ 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: _____% Private Equity: _____% Investment-Grade Debt and Interest Rate Hedging Assets: _____%
High-Yield Debt: _____% Real Assets: _____% Cash or Cash Equivalents: _____% Other: _____%

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 06 / 30 / 2020 (MM/DD/YYYY) and the Opinion Letter serial number Q702438A .

Murex North America, Inc. 401(k) Plan
Financial Statements
December 31, 2025 and 2024

Murex North America, Inc. 401(k) Plan
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December 31, 2025 and 2024

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WilkinGuttenplan
CPAs & Advisors

Independent Auditors' Report

To the Plan Administrator and Trustee of

Murex North America, Inc. 401(k) Plan

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

We have performed audits of the accompanying financial statements of Murex North America, Inc. 401(k) 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, 2025 and 2024, and the related statement of changes in net assets available for benefits for the year ended December 31, 2025, and the related notes to the financial statements.

Management, having determined it is permissible in the circumstances, has elected to have the audits of Murex North America, Inc. 401(k) Plan's 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 a certification from a qualified institution as of December 31, 2025 and 2024 and for the year ended December 31, 2025, stating that the certified investment information, as described in Note 3 to the financial statements, is complete and accurate.

1200 Tices Lane
East Brunswick, NJ 08816
Tel: 732.846.3000

499 Seventh Avenue, 6th Floor, South
New York, NY 10018
Tel: 212.247.9000

wgcpas.com

Opinion

In our opinion, based on our audits and on the procedures performed as described in the Auditors' Responsibilities for the Audit of the Financial Statements section –

1. The amounts and disclosures in the financial statements referred to above, 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.
2. The information in the financial statements referred to above 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).

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Our responsibilities under those standards are further described in the Auditors' 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 these 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 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.

Auditors' 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 auditors' 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 generally accepted auditing standards 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.

In performing an audit in accordance with generally accepted auditing standards, we:

1. Exercise professional judgment and maintain professional skepticism throughout the audit.

2. 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.

3. 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.

4. 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.

5. 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 audits.

Other Matter – Supplemental Schedule Required by ERISA

The supplemental schedule of assets (held at end of year) is presented for purposes of additional analysis and is not a required part of the financial statements but is supplementary information required by the Department of Labor's Rules and Regulations for 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 schedule, 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 generally accepted auditing standards. 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 schedule, we evaluated whether the supplemental schedule, other than the information agreed to or derived from the certified investment information, including their form and content, is presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

In our opinion —

1. The form and content of the supplemental schedule, other than the information in the supplemental schedule that agreed to or is derived from the certified investment information, is presented, in all material respects, in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

2. The information in the supplemental schedule 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).



East Brunswick, New Jersey

October 13, 2026

Murex North America, Inc. 401(k) Plan
Statements of Net Assets Available for Benefits
December 31, 2025 and 2024

	2025	2024
Assets		
Investments at Fair Value		
Mutual funds at fair value	$ 62,609,318	$ 52,577,800
Self-directed brokerage accounts at fair value	7,259,966	5,435,258
Certificates of deposit at fair value	34,646	55,714
Money market funds at fair value	4,693,752	3,264,363
Total Investments at Fair Value	74,597,682	61,333,135
Cash and Cash Equivalents	417,210	197,508
Notes Receivable from Participants	135,944	112,997
Employer Contributions Receivable	686,251	631,740
QNEC Contributions Receivable	12,414	-
Total Assets	75,849,501	62,275,380
Net Assets Available for Benefits	$ 75,849,501	$ 62,275,380

The accompanying notes are an integral part of these financial statements.

Murex North America, Inc. 401(k) Plan
Statement of Changes in Net Assets Available for Benefits
For the Year Ended December 31, 2025

Additions	
Additions to net assets attributed to	
Investment income	
Net appreciation in fair value of investments	$ 9,292,867
Interest and dividends	2,832,629
Total Investment Income	12,125,496
Contributions	
Participants	3,118,300
Employer	686,242
Participant rollovers	57,130
Employer QNEC	12,414
Total Contributions	3,874,086
Interest on Notes Receivable from Participants	8,820
Other income	19,000
Total Additions to Net Assets	16,027,402
Deductions	
Deductions from net assets attributed to	
Benefits paid to participants	2,447,896
Administrative expenses	5,385
Total Deductions from Net Assets	2,453,281
Net Increase in Net Assets Available for Benefits	13,574,121
Net Assets Available for Benefits - Beginning of Year	62,275,380
Net Assets Available for Benefits - End of Year	$ 75,849,501

The accompanying notes are an integral part of these financial statements.

Note 1 Description of Plan

The following description of the Murex North America, Inc. 401(k) Plan (the "Plan") provides only general information. Participants should refer to the Plan agreement or Summary of Plan Description for a more complete description of the Plan's provisions.

General

The Plan is a voluntary, participant directed, defined contribution plan under the provisions of Section 401(k) of the Internal Revenue Code ("IRC") and covers all eligible employees of Murex North America, Inc. (the "Company" or "Plan Sponsor"). The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA").

All employees of the Company are immediately eligible to participate in the Plan upon reaching the age of 21. Eligible employees may enroll and become participants immediately following the attainment of eligibility. Participants are entitled to receive employer matching contributions in accordance with the provisions of the Plan document.

The Plan's trustee and Administrator are responsible for oversight of the Plan including determining the appropriateness of the Plan's investment offerings and monitoring investment performance.

Plan Contributions

Each year, participants may contribute up to 20% of eligible pretax annual compensation, as defined in the Plan, subject to certain limitations under the IRC. Participants who have attained age 50 before the end of the Plan year are eligible to make catch-up contributions.

Participants may make rollover contributions of eligible distributions from other qualified defined benefit or defined contribution plans ("rollovers"). Participants direct the investment of their contributions into various investment options offered by the Plan and may elect to change their deferral percentage at any time, effective with the next payroll period.

The Company, at its discretion, may contribute to the Plan a matching contribution equal to 50% of each employees' deferral but no more than $5,000 per employee. During the year ended December 31, 2025, the Company made a $686,242 discretionary contribution to the Plan. Contributions are subject to certain IRS limitations.

Note 1 Description of Plan (Continued)

Participant Accounts

Each participant's account is credited with the participant's own contributions and allocations of the Company contributions and Plan earnings. The participant's account is also charged with an allocation of administrative expenses. Allocations are based on participant compensation and/or account balances, as defined in the Plan document. The benefits to which participants are entitled are limited to the value of their vested accounts.

Vesting

Participants are immediately vested in their elective contributions and the related earnings thereon. Participants become vested in employer contributions, if any based on a graded-vesting schedule, with participants becoming fully vested upon completion of 5 years. In addition, participants become fully vested in all of their accounts upon reaching normal retirement age (as defined in the Plan) prior to termination of employment or in the event of death or permanent disability.

Year(s) of Service	Percent Vested
Less than 2	0%
2 but less than 3	25%
3 but less than 4	50%
4 but less than 5	75%
5 or more	100%

Notes Receivable from Participants

Participants may borrow from their individual accounts in amounts ranging from a minimum of $1,000 up to a maximum equal to the lesser of 50% of their vested account balance or $50,000 (reduced by the highest outstanding loan balance during the preceding 12-month period). Loan terms range from one to five years except for loans used to purchase a primary residence, which may have longer repayment periods as determined reasonable by the Plan Administrator. The Plan allows only one outstanding loan per participant at any given time.

Loans are secured by the balance in the participant's account and bear interest at a rate commensurate with local prevailing rates at the time the loans are originated. At December 31, 2025, interest rates on the outstanding loans ranged from 4.25% - 8.50%. Principal and interest are paid ratably, generally through payroll deductions.

Note 1 Description of Plan (Continued)

Revenue Sharing Agreement
The Plan is party to a revenue sharing agreement that provides for a revenue account for the Plan to pay for certain administrative expenses from Plan assets. The account is funded by revenue generated by certain Plan investment funds. The agreement provides that excess amounts in the Plan revenue account on a quarterly basis may be applied toward allowable administrative expenses or allocated at the direction of the Plan's Administrator. These party-in-interest transactions are exempt from the prohibited transaction rules of ERISA. For the year ended December 31, 2025, revenue received under the Agreement totaled $19,000 and there were no Plan expenses paid from revenue sharing funds. See Note 5.

Payment of Benefits
Upon termination of service due to death, disability, or retirement, a participant may elect to receive benefits in the form of (i) a lump-sum amount equal to the value of the participant's vested account balance, (ii) periodic or annual installments, (iii) partial withdrawals to the extent permitted under the Plan. For termination of service for other reasons, a participant may receive the value of the vested interest in his or her account as a lump-sum distribution.

Alternatively, participants may elect to have their vested benefits rolled over to another qualified plan, an individual retirement account ("IRA"), or receive a lump-sum cash distribution. If a participant's vested balance is greater than $1,000 but not more than $5,000, the amount will be automatically rolled over to an IRA established for the participant's benefit. If the vested balance is $1,000 or less, the participant receives a lump-sum distribution without consent.

Hardship Benefits
The Plan allows for "hardship withdrawals" of employee benefits from participant's pre-tax elective deferral and ROTH elective deferral accounts in accordance with the provisions of the Plan document and applicable Treasury regulations. Hardship withdrawals are subject to income tax withholding and, where applicable, early distribution penalties. The minimum withdrawal amount is $500.

Forfeitures
When a participant withdraws from the Plan and has a nonvested balance in their account, the nonvested portion is forfeited. At December 31, 2025 and 2024, forfeited non-vested accounts totaled $23,006 and $58,168, respectively. These accounts will be available to reduce future employer matching contributions or pay for Plan expenses, as stated in the Plan document. During the year ended December 31, 2025, forfeitures of $58,367 were utilized to offset the employer matching contribution for the year ended December 31, 2024. Subsequent to year end, the plan utilized $23,130 to offset the employer's matching contributions receivable at December 31, 2025.

Note 2 Summary of Significant Accounting Policies

Basis of Presentation

The accompanying financial statements of the Plan have been prepared on the accrual basis of accounting in accordance with accounting principles generally accepted in the United States of America ("U.S. GAAP").

Use of Estimates

The preparation of financial statements in accordance with U.S. GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and changes in the net assets available for benefits, as well as the disclosure of contingent assets and liabilities. Actual results could differ from those estimates.

Cash and Cash Equivalents

Cash and cash equivalents are held in bank deposit accounts which, at times, may exceed federally insured limits. All highly liquid financial instruments with a maturity date of 90 days or less when purchased are considered to be cash equivalents.

Investment Valuation and Income Recognition

Investments are reported 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. The Plan's trustee determines the Plan's valuation policies based on information provided by the investment advisers, custodians and insurance company (See Note 4).

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Net appreciation (depreciation) in the fair value of investments includes both realized gains and losses on investments sold and unrealized appreciation (depreciation) on investments held during the year.

Notes Receivable from Participants

Notes receivable from participants is stated at their unpaid principal balance plus any accrued but unpaid interest. Interest income is recorded on the accrual basis. Related loan origination and maintenance fees are recorded as administrative expenses when incurred. No allowance for credit losses has been recorded as of December 31, 2025 and 2024.

Delinquent notes receivable from participants are treated as deemed distributions in accordance with the terms of the Plan Document and applicable IRC provisions. If a participant ceases making loan repayments and the Plan administrator deems the notes receivable from participants to be in default, the outstanding loan balance is reduced and recorded as a benefit payment. Loans treated as distributions totaled $50,843 for the year ended December 31, 2025.

Note 2 Summary of Significant Accounting Policies (Continued)

Payment of Benefits

Benefit payments to participants are recorded when paid to participants or beneficiaries.

Expenses

Certain expenses of maintaining the Plan are paid by the Plan, unless otherwise paid by the Plan Sponsor. Administrative expenses that are paid by the Plan Sponsor are excluded from these financial statements.

Fees related to the administration of notes receivable from participants are charged directly to the participant's account and are included in administrative expenses. Investment related expenses are included in net appreciation of fair value of investments.

Subsequent Events

Management has evaluated subsequent events and transactions for potential recognition or disclosure through the date of the auditors' report, which is the date the financial statements were available to be issued. See Note 6.

Note 3 Certified Investments

As permitted under ERISA Section 103(a)(3)(C), the information related to investments and notes receivable from participants disclosed in the accompanying financial statements and the supplemental schedule (Schedule H, Line 4i – Schedule of Assets Held), including investments and notes receivable from participants held as of December 31, 2025 and 2024, and net appreciation in fair value of investments, interest and dividend income for the year ended December 31, 2025, has been obtained or derived from information supplied to the Plan Administrator and certified as complete and accurate by Fidelity Management Trust Company, the Plan's trustee.

Note 4 Fair Value Measurements

U.S. GAAP establishes a framework for measuring fair value and requires enhanced disclosure about fair value measurements. The framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value.

The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (level 1 measurements) and the lowest priority to unobservable inputs (level 3 measurements).

Note 4 Fair Value Measurements (Continued)

At December 31, 2025, the Plan held Level 1 and 2 investments, as described below:

Level 1
Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access as of the measurement date.

Level 2
Inputs to the valuation methodology include:

- Quoted prices for similar assets or liabilities in active markets;
- Quoted prices for identical or similar assets or liabilities in inactive markets;
- Inputs other than quoted prices that are observable for the assets or liability;
- Inputs that are derived principally from or corroborated by observable market data by correlation or other means.

If the asset or liability has a specified (contractual) term, the level 2 input must be observable for substantially the full term of the asset or liability.

The asset or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques maximize the use of relevant observable inputs and minimize the use of unobservable inputs.

The following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2025 and 2024.

Mutual Funds
Valued at the daily closing price as reported by the fund. Mutual funds held by the Plan are investment companies registered with the Securities and Exchange Commission ("SEC"). These funds are required to publish their daily net asset value ("NAV") and to transact at that price. The mutual funds held by the Plan are classified as Level 1 investments and deemed to be actively traded.

Money Market Funds
Valued at the closing price reported by the fund, which represents the NAV of shares held on the valuation date.

Self-Directed Brokerage Accounts
Accounts primarily consist of cash, mutual funds, common stocks and government bonds that are valued at the closing price reported on the active market on which the individual securities are traded.

Note 4 Fair Value Measurements (Continued)

Certificates of Deposit
Valued using observable market inputs, including matrix pricing, bid-ask spreads, and yield curves for comparable instruments. Certificates of deposit held by the Plan are brokered certificates of deposit and do not trade on an active market for identical instruments. The certificates of deposit held by the Plan are classified as Level 2 investments.

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2025 and 2024:

Investments at fair value:

	December 31,	
	2025	2024
Level 1 – Mutual Funds	$ 62,609,318	$ 52,577,800
Level 1 – Money Market Funds	4,693,752	3,264,363
Level 1 – Self-Directed Brokerage Accounts	7,259,966	5,435,258
Level 2 – Certificates of Deposit	34,646	55,714
Total	$ 74,597,682	$ 61,333,135

Note 5 Related Party and Party-In-Interest Transactions

Certain Plan investments are managed by Fidelity Management Trust Company ("Fidelity"). Fidelity is the trustee and recordkeeper of the Plan and, therefore, these transactions qualify as party-in-interest transactions. Fees paid by the Plan for the investment management services amounted to $5,385 for the year ended December 31, 2025. These party-in-interest transactions are exempt from the prohibited transaction rules of ERISA.

Certain expenses of the Plan are paid directly by the Plan Sponsor and are therefore not included in the accompanying financial statements. Investment fund operating expenses are deducted from the fund's net assets and are reflected in share/unit prices.

Notes receivable from Plan participants qualify as party-in-interest transactions.

Effective June 1, 2023, Fidelity provides certain administrative services to the Plan pursuant to a Master Plan Services Agreement ("MSA") between the Plan Sponsor and Fidelity. Fidelity receives revenue from mutual fund service providers for services Fidelity provides to the funds. This revenue is used to offset certain amounts owed to Fidelity for its administrative services to the Plan.

Note 5 Related Party and Party-In-Interest Transactions (Continued)

If the revenue received by Fidelity from such mutual fund service providers exceeds the amount owed under the MSA, Fidelity remits the excess to the Plan's trust on a quarterly basis. Such amounts may be applied to pay Plan administrative expenses or allocated to the accounts of the participants. During 2025, excess amounts of $19,000 were remitted to the Plan and are reflected in other income in the accompanying financial statements. The Plan or Plan Sponsor may make a payment to Fidelity for administrative expenses not covered by revenue sharing.

Note 6 Subsequent Event

Correction of Contribution Error

In December 2021, a highly compensated participant elected to increase their deferral rate under the Plan from 3% to 8%. Due to an administrative error, the revised election was not communicated to or processed by the Plan's payroll provider, and the participant's payroll deferrals continued to be withheld at the original 3% rate. As a result, the participant did not reach the Internal Revenue Code Section 402(g) elective deferral limit for the 2022 and 2024 plan years as intended, and the participant's account balance was understated for missed employee deferrals and related lost earnings.

The error was identified in 2026. Total missed deferral contributions attributable to the error were $9,819. In September 2026, the Plan contributed a qualified nonelective contribution ("QNEC") of $9,819 to the participant's account for missed employee deferrals, together with $2,595 in corrective earnings, for a total corrective contribution of $12,414, fully vested at the time of contribution. This amount is reflected in QNEC contributions receivable and employer QNEC in the accompanying financial statements. No other participants were affected by this error.

Note 7 Plan Termination

Although it has not expressed any intent to do so, the Company has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions of ERISA. In the event of Plan termination or partial termination, participants will become fully vested, and net assets will be distributed to participants and beneficiaries in proportion to their respective account balances.

Note 8 Tax Status

The Internal Revenue Service ("IRS") has determined and informed the Company by a letter dated June 30, 2020, that the Plan and related trust are designed in accordance with applicable sections of the IRC. Although the Plan has been amended since receiving the determination letter, the Plan administrator and the Plan's ERISA counsel believe that the Plan continues to be designed and operated in compliance with the applicable requirements of the IRC and, therefore, continue to believe that the Plan remains qualified and the related trust is tax-exempt.

Note 8 Tax Status (Continued)

U.S. GAAP requires Plan management to evaluate tax positions taken by the Plan and recognize a tax liability for any uncertain position that more likely than not would not be sustained upon examination by the taxing authorities. The Plan is subject to routine audits by tax authorities; however, there are currently no audits for any tax periods in progress.

Note 9 Risks and Uncertainties

The Plan invests in various investment securities that are exposed to a variety of risks such as interest rate, market, and credit risks. It is reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect participants' account balances and the amounts reported in the accompanying Statements of Net Assets Available for Benefits.

The Plan's exposure to a concentration of credit risk is limited by the diversification of investments across a variety of participant-directed fund elections. Additionally, the investments within each participant-directed fund election are further diversified into varied financial instruments.

At December 31, 2025, one investment option accounted for more than 10% of the Plan's total net assets:

Fidelity Blue Chip Growth Fund – Class K	$9,101,475	12%

Note 10 Reconciliation of Financial Statements to Form 5500

The following is a reconciliation of net assets available for benefits according to the financial statements to the Form 5500 as of December 31,:

	2025	2024
Net assets available for benefits per the financial statements	$ 75,849,501	$ 62,275,380
Less: employer contributions receivable	(686,251)	(631,740)
Less: QNEC contributions receivable	(12,414)	-
Net assets available for benefits per the form 5500	$ 75,150,836	$ 61,643,640

Note 10 Reconciliation of Financial Statements to Form 5500 (Continued)

The following is a reconciliation of contributions according to the financial statements to the Form 5500 for the year ended December 31, 2025:

Net increase in net assets available for benefits per the financial statements	$ 13,574,121
Prior year contributions receivable	631,740
Current year contributions receivable	(698,665)
Net increase in net assets available for benefits per the Form 5500	$ 13,507,196

SUPPLEMENTAL SCHEDULE REQUIRED BY ERISA

Murex North America, Inc. 401(k) Plan
Supplemental Schedule Required by ERISA
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
December 31, 2025

EIN: 13-3796574
Plan Number: 001

(a)	(b) IDENTITY OF ISSUER/BORROWER/LESSOR OR SIMILAR PARTY	(c) DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE RATE OF INTEREST, COLLATERAL, PAR OR MATURITY VALUE	(d) COST	(e) CURRENT VALUE
*	Fidelity Blue Chip Growth Fund - Class K	Mutual Fund - Registered Investment Company	**	$ 9,101,475
*	Fidelity Brokerage Link	Self-Directed Brokerage Accounts - Registered Investment Company	**	7,259,966
*	Fidelity Freedom 2050 Fund - Class K	Mutual Fund - Registered Investment Company	**	6,113,373
*	Fidelity Money Market Trust Retirement Government Money Market II Portfolio	Money Market Fund - Registered Investment Company	**	4,693,752
*	Fidelity Total Market Index Fund	Mutual Fund - Registered Investment Company	**	4,610,350
*	Fidelity Growth Company Fund - Class K	Mutual Fund - Registered Investment Company	**	4,249,482
*	Fidelity OTC Portfolio - Class K	Mutual Fund - Registered Investment Company	**	3,539,842
*	Fidelity Freedom 2055 Fund - Class K	Mutual Fund - Registered Investment Company	**	3,375,084
*	Fidelity Freedom 2045 Fund - Class K	Mutual Fund - Registered Investment Company	**	3,057,597
*	Fidelity Fund - Class K	Mutual Fund - Registered Investment Company	**	1,909,976
*	Fidelity Freedom 2040 Fund - Class K	Mutual Fund - Registered Investment Company	**	1,849,374
*	Fidelity Contrafund - Class K	Mutual Fund - Registered Investment Company	**	1,843,350
*	Fidelity Diversified International Fund - Class K	Mutual Fund - Registered Investment Company	**	1,809,290
*	Fidelity Value Strategies Fund - Class K	Mutual Fund - Registered Investment Company	**	1,091,756
*	Fidelity Freedom 2060 Fund - Class K	Mutual Fund - Registered Investment Company	**	1,053,370
*	Fidelity Freedom 2035 Fund - Class K	Mutual Fund - Registered Investment Company	**	1,047,858
*	Fidelity Extended Market Index Fund	Mutual Fund - Registered Investment Company	**	1,037,365
*	Fidelity International Index Fund	Mutual Fund - Registered Investment Company	**	1,024,551
*	Fidelity Investment Grade Bond Fund	Mutual Fund - Registered Investment Company	**	921,751
*	Fidelity Emerging Markets Fund - Class K	Mutual Fund - Registered Investment Company	**	898,636
*	Fidelity Puritan Fund - Class K	Mutual Fund - Registered Investment Company	**	862,437
*	Fidelity Dividend Growth Fund - Class K	Mutual Fund - Registered Investment Company	**	786,416
*	Fidelity Value Fund - Class K	Mutual Fund - Registered Investment Company	**	743,982
*	Fidelity Select Gold	Mutual Fund - Registered Investment Company	**	735,605
*	Fidelity Intermediate Bond Fund	Mutual Fund - Registered Investment Company	**	733,630
*	Fidelity Large Cap Stock Fund	Mutual Fund - Registered Investment Company	**	724,543
*	Fidelity Focused Stock Fund	Mutual Fund - Registered Investment Company	**	708,353
*	Fidelity Capital & Income Fund	Mutual Fund - Registered Investment Company	**	688,940
*	Fidelity Mid-Cap Stock Fund - Class K	Mutual Fund - Registered Investment Company	**	626,990
*	Fidelity Equity-Income Fund - Class K	Mutual Fund - Registered Investment Company	**	609,781
*	Fidelity Low-Priced Stock Fund - Class K	Mutual Fund - Registered Investment Company	**	573,651
*	Fidelity Freedom 2030 Fund - Class K	Mutual Fund - Registered Investment Company	**	516,273
*	Fidelity Overseas Fund - Class K	Mutual Fund - Registered Investment Company	**	502,300
*	Fidelity Select Energy Portfolio	Mutual Fund - Registered Investment Company	**	492,266
*	Fidelity Freedom 2025 Fund - Class K	Mutual Fund - Registered Investment Company	**	468,899
*	Fidelity Small Cap Value Fund	Mutual Fund - Registered Investment Company	**	435,142

(Continued)

Murex North America, Inc. 401(k) Plan
Supplemental Schedule Required by ERISA
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
December 31, 2025

EIN: 13-3796574
Plan Number: 001

(a)	(b) IDENTITY OF ISSUER/BORROWER/LESSOR OR SIMILAR PARTY	(c) DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE RATE OF INTEREST, COLLATERAL, PAR OR MATURITY VALUE	(d) COST	(e) CURRENT VALUE
*	Fidelity Short-Term Bond Fund	Mutual Fund - Registered Investment Company	**	422,709
*	Fidelity Real Estate Investment Portfolio	Mutual Fund - Registered Investment Company	**	376,238
*	Fidelity Small Cap Discovery Fund	Mutual Fund - Registered Investment Company	**	352,732
*	Fidelity Equity Dividend Income Fund - Class K	Mutual Fund - Registered Investment Company	**	346,543
*	Fidelity Growth Strategies Fund - Class K	Mutual Fund - Registered Investment Company	**	340,538
*	Fidelity Inflation-Protected Bond Index Fund	Mutual Fund - Registered Investment Company	**	302,830
*	Fidelity Select Natural Resources Portfolio	Mutual Fund - Registered Investment Company	**	301,124
*	Fidelity Freedom Retirement Fund - Class K	Mutual Fund - Registered Investment Company	**	251,707
*	Fidelity Telecom and Utilities Fund	Mutual Fund - Registered Investment Company	**	222,030
*	Fidelity Convertible Securities Fund	Mutual Fund - Registered Investment Company	**	211,679
*	Fidelity Europe Fund	Mutual Fund - Registered Investment Company	**	156,665
*	Fidelity Mortgage Securities Fund	Mutual Fund - Registered Investment Company	**	140,889
*	Fidelity Freedom 2065 Fund - Class K	Mutual Fund - Registered Investment Company	**	135,802
*	Fidelity New Markets Income Fund	Mutual Fund - Registered Investment Company	**	113,706
*	Fidelity Pacific Basin Fund	Mutual Fund - Registered Investment Company	**	92,766
*	Fidelity Freedom 2010 Fund - Class K	Mutual Fund - Registered Investment Company	**	81,262
*	Fidelity Brokerage Link	Certificates of Deposit	**	34,646
*	Fidelity International Real Estate Fund	Mutual Fund - Registered Investment Company	**	16,345
*	Fidelity Freedom 2020 Fund - Class K	Mutual Fund - Registered Investment Company	**	65
		Total Investments		74,597,682
*	Cash equivalents - Fidelity Cash Reserve Account	Cash	**	417,210
*	Notes Receivable from Participants	Notes Receivable from Participants with interest rates ranging from 4.25% to 8.50% and maturity dates ranging from March 2026 to May 2032		135,944
				$ 75,150,836

* Represents Party-In-Interest as defined by ERISA.
** Cost is omitted for Participant-directed investments

Murex North America, Inc. 401(k) Plan
Financial Statements
December 31, 2025 and 2024

Murex North America, Inc. 401(k) Plan
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December 31, 2025 and 2024

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WilkinGuttenplan
CPAs & Advisors

Independent Auditors' Report

To the Plan Administrator and Trustee of

Murex North America, Inc. 401(k) Plan

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

We have performed audits of the accompanying financial statements of Murex North America, Inc. 401(k) 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, 2025 and 2024, and the related statement of changes in net assets available for benefits for the year ended December 31, 2025, and the related notes to the financial statements.

Management, having determined it is permissible in the circumstances, has elected to have the audits of Murex North America, Inc. 401(k) Plan's 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 a certification from a qualified institution as of December 31, 2025 and 2024 and for the year ended December 31, 2025, stating that the certified investment information, as described in Note 3 to the financial statements, is complete and accurate.

1200 Tices Lane
East Brunswick, NJ 08816
Tel: 732.846.3000

499 Seventh Avenue, 6th Floor, South
New York, NY 10018
Tel: 212.247.9000

wgcpas.com

Opinion

In our opinion, based on our audits and on the procedures performed as described in the Auditors' Responsibilities for the Audit of the Financial Statements section –

1. The amounts and disclosures in the financial statements referred to above, 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.
2. The information in the financial statements referred to above 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).

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Our responsibilities under those standards are further described in the Auditors' 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 these 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 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.

Auditors' 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 auditors' 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 generally accepted auditing standards 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.

In performing an audit in accordance with generally accepted auditing standards, we:

1. Exercise professional judgment and maintain professional skepticism throughout the audit.

2. 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.

3. 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.

4. 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.

5. 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 audits.

Other Matter – Supplemental Schedule Required by ERISA

The supplemental schedule of assets (held at end of year) is presented for purposes of additional analysis and is not a required part of the financial statements but is supplementary information required by the Department of Labor's Rules and Regulations for 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 schedule, 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 generally accepted auditing standards. 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 schedule, we evaluated whether the supplemental schedule, other than the information agreed to or derived from the certified investment information, including their form and content, is presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

In our opinion —

1. The form and content of the supplemental schedule, other than the information in the supplemental schedule that agreed to or is derived from the certified investment information, is presented, in all material respects, in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

2. The information in the supplemental schedule 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).



East Brunswick, New Jersey

October 13, 2026

Murex North America, Inc. 401(k) Plan
Statements of Net Assets Available for Benefits
December 31, 2025 and 2024

	2025	2024
Assets		
Investments at Fair Value		
Mutual funds at fair value	$ 62,609,318	$ 52,577,800
Self-directed brokerage accounts at fair value	7,259,966	5,435,258
Certificates of deposit at fair value	34,646	55,714
Money market funds at fair value	4,693,752	3,264,363
Total Investments at Fair Value	74,597,682	61,333,135
Cash and Cash Equivalents	417,210	197,508
Notes Receivable from Participants	135,944	112,997
Employer Contributions Receivable	686,251	631,740
QNEC Contributions Receivable	12,414	-
Total Assets	75,849,501	62,275,380
Net Assets Available for Benefits	$ 75,849,501	$ 62,275,380

The accompanying notes are an integral part of these financial statements.

Murex North America, Inc. 401(k) Plan
Statement of Changes in Net Assets Available for Benefits
For the Year Ended December 31, 2025

Additions	
Additions to net assets attributed to	
Investment income	
Net appreciation in fair value of investments	$ 9,292,867
Interest and dividends	2,832,629
Total Investment Income	12,125,496
Contributions	
Participants	3,118,300
Employer	686,242
Participant rollovers	57,130
Employer QNEC	12,414
Total Contributions	3,874,086
Interest on Notes Receivable from Participants	8,820
Other income	19,000
Total Additions to Net Assets	16,027,402
Deductions	
Deductions from net assets attributed to	
Benefits paid to participants	2,447,896
Administrative expenses	5,385
Total Deductions from Net Assets	2,453,281
Net Increase in Net Assets Available for Benefits	13,574,121
Net Assets Available for Benefits - Beginning of Year	62,275,380
Net Assets Available for Benefits - End of Year	$ 75,849,501

The accompanying notes are an integral part of these financial statements.

Note 1 Description of Plan

The following description of the Murex North America, Inc. 401(k) Plan (the "Plan") provides only general information. Participants should refer to the Plan agreement or Summary of Plan Description for a more complete description of the Plan's provisions.

General

The Plan is a voluntary, participant directed, defined contribution plan under the provisions of Section 401(k) of the Internal Revenue Code ("IRC") and covers all eligible employees of Murex North America, Inc. (the "Company" or "Plan Sponsor"). The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA").

All employees of the Company are immediately eligible to participate in the Plan upon reaching the age of 21. Eligible employees may enroll and become participants immediately following the attainment of eligibility. Participants are entitled to receive employer matching contributions in accordance with the provisions of the Plan document.

The Plan's trustee and Administrator are responsible for oversight of the Plan including determining the appropriateness of the Plan's investment offerings and monitoring investment performance.

Plan Contributions

Each year, participants may contribute up to 20% of eligible pretax annual compensation, as defined in the Plan, subject to certain limitations under the IRC. Participants who have attained age 50 before the end of the Plan year are eligible to make catch-up contributions.

Participants may make rollover contributions of eligible distributions from other qualified defined benefit or defined contribution plans ("rollovers"). Participants direct the investment of their contributions into various investment options offered by the Plan and may elect to change their deferral percentage at any time, effective with the next payroll period.

The Company, at its discretion, may contribute to the Plan a matching contribution equal to 50% of each employees' deferral but no more than $5,000 per employee. During the year ended December 31, 2025, the Company made a $686,242 discretionary contribution to the Plan. Contributions are subject to certain IRS limitations.

Note 1 Description of Plan (Continued)

Participant Accounts

Each participant's account is credited with the participant's own contributions and allocations of the Company contributions and Plan earnings. The participant's account is also charged with an allocation of administrative expenses. Allocations are based on participant compensation and/or account balances, as defined in the Plan document. The benefits to which participants are entitled are limited to the value of their vested accounts.

Vesting

Participants are immediately vested in their elective contributions and the related earnings thereon. Participants become vested in employer contributions, if any based on a graded-vesting schedule, with participants becoming fully vested upon completion of 5 years. In addition, participants become fully vested in all of their accounts upon reaching normal retirement age (as defined in the Plan) prior to termination of employment or in the event of death or permanent disability.

Year(s) of Service	Percent Vested
Less than 2	0%
2 but less than 3	25%
3 but less than 4	50%
4 but less than 5	75%
5 or more	100%

Notes Receivable from Participants

Participants may borrow from their individual accounts in amounts ranging from a minimum of $1,000 up to a maximum equal to the lesser of 50% of their vested account balance or $50,000 (reduced by the highest outstanding loan balance during the preceding 12-month period). Loan terms range from one to five years except for loans used to purchase a primary residence, which may have longer repayment periods as determined reasonable by the Plan Administrator. The Plan allows only one outstanding loan per participant at any given time.

Loans are secured by the balance in the participant's account and bear interest at a rate commensurate with local prevailing rates at the time the loans are originated. At December 31, 2025, interest rates on the outstanding loans ranged from 4.25% - 8.50%. Principal and interest are paid ratably, generally through payroll deductions.

Note 1 Description of Plan (Continued)

Revenue Sharing Agreement
The Plan is party to a revenue sharing agreement that provides for a revenue account for the Plan to pay for certain administrative expenses from Plan assets. The account is funded by revenue generated by certain Plan investment funds. The agreement provides that excess amounts in the Plan revenue account on a quarterly basis may be applied toward allowable administrative expenses or allocated at the direction of the Plan's Administrator. These party-in-interest transactions are exempt from the prohibited transaction rules of ERISA. For the year ended December 31, 2025, revenue received under the Agreement totaled $19,000 and there were no Plan expenses paid from revenue sharing funds. See Note 5.

Payment of Benefits
Upon termination of service due to death, disability, or retirement, a participant may elect to receive benefits in the form of (i) a lump-sum amount equal to the value of the participant's vested account balance, (ii) periodic or annual installments, (iii) partial withdrawals to the extent permitted under the Plan. For termination of service for other reasons, a participant may receive the value of the vested interest in his or her account as a lump-sum distribution.

Alternatively, participants may elect to have their vested benefits rolled over to another qualified plan, an individual retirement account ("IRA"), or receive a lump-sum cash distribution. If a participant's vested balance is greater than $1,000 but not more than $5,000, the amount will be automatically rolled over to an IRA established for the participant's benefit. If the vested balance is $1,000 or less, the participant receives a lump-sum distribution without consent.

Hardship Benefits
The Plan allows for "hardship withdrawals" of employee benefits from participant's pre-tax elective deferral and ROTH elective deferral accounts in accordance with the provisions of the Plan document and applicable Treasury regulations. Hardship withdrawals are subject to income tax withholding and, where applicable, early distribution penalties. The minimum withdrawal amount is $500.

Forfeitures
When a participant withdraws from the Plan and has a nonvested balance in their account, the nonvested portion is forfeited. At December 31, 2025 and 2024, forfeited non-vested accounts totaled $23,006 and $58,168, respectively. These accounts will be available to reduce future employer matching contributions or pay for Plan expenses, as stated in the Plan document. During the year ended December 31, 2025, forfeitures of $58,367 were utilized to offset the employer matching contribution for the year ended December 31, 2024. Subsequent to year end, the plan utilized $23,130 to offset the employer's matching contributions receivable at December 31, 2025.

Note 2 Summary of Significant Accounting Policies

Basis of Presentation

The accompanying financial statements of the Plan have been prepared on the accrual basis of accounting in accordance with accounting principles generally accepted in the United States of America ("U.S. GAAP").

Use of Estimates

The preparation of financial statements in accordance with U.S. GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and changes in the net assets available for benefits, as well as the disclosure of contingent assets and liabilities. Actual results could differ from those estimates.

Cash and Cash Equivalents

Cash and cash equivalents are held in bank deposit accounts which, at times, may exceed federally insured limits. All highly liquid financial instruments with a maturity date of 90 days or less when purchased are considered to be cash equivalents.

Investment Valuation and Income Recognition

Investments are reported 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. The Plan's trustee determines the Plan's valuation policies based on information provided by the investment advisers, custodians and insurance company (See Note 4).

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Net appreciation (depreciation) in the fair value of investments includes both realized gains and losses on investments sold and unrealized appreciation (depreciation) on investments held during the year.

Notes Receivable from Participants

Notes receivable from participants is stated at their unpaid principal balance plus any accrued but unpaid interest. Interest income is recorded on the accrual basis. Related loan origination and maintenance fees are recorded as administrative expenses when incurred. No allowance for credit losses has been recorded as of December 31, 2025 and 2024.

Delinquent notes receivable from participants are treated as deemed distributions in accordance with the terms of the Plan Document and applicable IRC provisions. If a participant ceases making loan repayments and the Plan administrator deems the notes receivable from participants to be in default, the outstanding loan balance is reduced and recorded as a benefit payment. Loans treated as distributions totaled $50,843 for the year ended December 31, 2025.

Note 2 Summary of Significant Accounting Policies (Continued)

Payment of Benefits

Benefit payments to participants are recorded when paid to participants or beneficiaries.

Expenses

Certain expenses of maintaining the Plan are paid by the Plan, unless otherwise paid by the Plan Sponsor. Administrative expenses that are paid by the Plan Sponsor are excluded from these financial statements.

Fees related to the administration of notes receivable from participants are charged directly to the participant's account and are included in administrative expenses. Investment related expenses are included in net appreciation of fair value of investments.

Subsequent Events

Management has evaluated subsequent events and transactions for potential recognition or disclosure through the date of the auditors' report, which is the date the financial statements were available to be issued. See Note 6.

Note 3 Certified Investments

As permitted under ERISA Section 103(a)(3)(C), the information related to investments and notes receivable from participants disclosed in the accompanying financial statements and the supplemental schedule (Schedule H, Line 4i – Schedule of Assets Held), including investments and notes receivable from participants held as of December 31, 2025 and 2024, and net appreciation in fair value of investments, interest and dividend income for the year ended December 31, 2025, has been obtained or derived from information supplied to the Plan Administrator and certified as complete and accurate by Fidelity Management Trust Company, the Plan's trustee.

Note 4 Fair Value Measurements

U.S. GAAP establishes a framework for measuring fair value and requires enhanced disclosure about fair value measurements. The framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value.

The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (level 1 measurements) and the lowest priority to unobservable inputs (level 3 measurements).

Note 4 Fair Value Measurements (Continued)

At December 31, 2025, the Plan held Level 1 and 2 investments, as described below:

Level 1
Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access as of the measurement date.

Level 2
Inputs to the valuation methodology include:

- Quoted prices for similar assets or liabilities in active markets;
- Quoted prices for identical or similar assets or liabilities in inactive markets;
- Inputs other than quoted prices that are observable for the assets or liability;
- Inputs that are derived principally from or corroborated by observable market data by correlation or other means.

If the asset or liability has a specified (contractual) term, the level 2 input must be observable for substantially the full term of the asset or liability.

The asset or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques maximize the use of relevant observable inputs and minimize the use of unobservable inputs.

The following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2025 and 2024.

Mutual Funds
Valued at the daily closing price as reported by the fund. Mutual funds held by the Plan are investment companies registered with the Securities and Exchange Commission ("SEC"). These funds are required to publish their daily net asset value ("NAV") and to transact at that price. The mutual funds held by the Plan are classified as Level 1 investments and deemed to be actively traded.

Money Market Funds
Valued at the closing price reported by the fund, which represents the NAV of shares held on the valuation date.

Self-Directed Brokerage Accounts
Accounts primarily consist of cash, mutual funds, common stocks and government bonds that are valued at the closing price reported on the active market on which the individual securities are traded.

Note 4 Fair Value Measurements (Continued)

Certificates of Deposit
Valued using observable market inputs, including matrix pricing, bid-ask spreads, and yield curves for comparable instruments. Certificates of deposit held by the Plan are brokered certificates of deposit and do not trade on an active market for identical instruments. The certificates of deposit held by the Plan are classified as Level 2 investments.

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2025 and 2024:

Investments at fair value:

	December 31,	
	2025	2024
Level 1 – Mutual Funds	$ 62,609,318	$ 52,577,800
Level 1 – Money Market Funds	4,693,752	3,264,363
Level 1 – Self-Directed Brokerage Accounts	7,259,966	5,435,258
Level 2 – Certificates of Deposit	34,646	55,714
Total	$ 74,597,682	$ 61,333,135

Note 5 Related Party and Party-In-Interest Transactions

Certain Plan investments are managed by Fidelity Management Trust Company ("Fidelity"). Fidelity is the trustee and recordkeeper of the Plan and, therefore, these transactions qualify as party-in-interest transactions. Fees paid by the Plan for the investment management services amounted to $5,385 for the year ended December 31, 2025. These party-in-interest transactions are exempt from the prohibited transaction rules of ERISA.

Certain expenses of the Plan are paid directly by the Plan Sponsor and are therefore not included in the accompanying financial statements. Investment fund operating expenses are deducted from the fund's net assets and are reflected in share/unit prices.

Notes receivable from Plan participants qualify as party-in-interest transactions.

Effective June 1, 2023, Fidelity provides certain administrative services to the Plan pursuant to a Master Plan Services Agreement ("MSA") between the Plan Sponsor and Fidelity. Fidelity receives revenue from mutual fund service providers for services Fidelity provides to the funds. This revenue is used to offset certain amounts owed to Fidelity for its administrative services to the Plan.

Note 5 Related Party and Party-In-Interest Transactions (Continued)

If the revenue received by Fidelity from such mutual fund service providers exceeds the amount owed under the MSA, Fidelity remits the excess to the Plan's trust on a quarterly basis. Such amounts may be applied to pay Plan administrative expenses or allocated to the accounts of the participants. During 2025, excess amounts of $19,000 were remitted to the Plan and are reflected in other income in the accompanying financial statements. The Plan or Plan Sponsor may make a payment to Fidelity for administrative expenses not covered by revenue sharing.

Note 6 Subsequent Event

Correction of Contribution Error

In December 2021, a highly compensated participant elected to increase their deferral rate under the Plan from 3% to 8%. Due to an administrative error, the revised election was not communicated to or processed by the Plan's payroll provider, and the participant's payroll deferrals continued to be withheld at the original 3% rate. As a result, the participant did not reach the Internal Revenue Code Section 402(g) elective deferral limit for the 2022 and 2024 plan years as intended, and the participant's account balance was understated for missed employee deferrals and related lost earnings.

The error was identified in 2026. Total missed deferral contributions attributable to the error were $9,819. In September 2026, the Plan contributed a qualified nonelective contribution ("QNEC") of $9,819 to the participant's account for missed employee deferrals, together with $2,595 in corrective earnings, for a total corrective contribution of $12,414, fully vested at the time of contribution. This amount is reflected in QNEC contributions receivable and employer QNEC in the accompanying financial statements. No other participants were affected by this error.

Note 7 Plan Termination

Although it has not expressed any intent to do so, the Company has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions of ERISA. In the event of Plan termination or partial termination, participants will become fully vested, and net assets will be distributed to participants and beneficiaries in proportion to their respective account balances.

Note 8 Tax Status

The Internal Revenue Service ("IRS") has determined and informed the Company by a letter dated June 30, 2020, that the Plan and related trust are designed in accordance with applicable sections of the IRC. Although the Plan has been amended since receiving the determination letter, the Plan administrator and the Plan's ERISA counsel believe that the Plan continues to be designed and operated in compliance with the applicable requirements of the IRC and, therefore, continue to believe that the Plan remains qualified and the related trust is tax-exempt.

Note 8 Tax Status (Continued)

U.S. GAAP requires Plan management to evaluate tax positions taken by the Plan and recognize a tax liability for any uncertain position that more likely than not would not be sustained upon examination by the taxing authorities. The Plan is subject to routine audits by tax authorities; however, there are currently no audits for any tax periods in progress.

Note 9 Risks and Uncertainties

The Plan invests in various investment securities that are exposed to a variety of risks such as interest rate, market, and credit risks. It is reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect participants' account balances and the amounts reported in the accompanying Statements of Net Assets Available for Benefits.

The Plan's exposure to a concentration of credit risk is limited by the diversification of investments across a variety of participant-directed fund elections. Additionally, the investments within each participant-directed fund election are further diversified into varied financial instruments.

At December 31, 2025, one investment option accounted for more than 10% of the Plan's total net assets:

Fidelity Blue Chip Growth Fund – Class K	$9,101,475	12%

Note 10 Reconciliation of Financial Statements to Form 5500

The following is a reconciliation of net assets available for benefits according to the financial statements to the Form 5500 as of December 31,:

	2025	2024
Net assets available for benefits per the financial statements	$ 75,849,501	$ 62,275,380
Less: employer contributions receivable	(686,251)	(631,740)
Less: QNEC contributions receivable	(12,414)	-
Net assets available for benefits per the form 5500	$ 75,150,836	$ 61,643,640

Note 10 Reconciliation of Financial Statements to Form 5500 (Continued)

The following is a reconciliation of contributions according to the financial statements to the Form 5500 for the year ended December 31, 2025:

Net increase in net assets available for benefits per the financial statements	$ 13,574,121
Prior year contributions receivable	631,740
Current year contributions receivable	(698,665)
Net increase in net assets available for benefits per the Form 5500	$ 13,507,196

SUPPLEMENTAL SCHEDULE REQUIRED BY ERISA

Murex North America, Inc. 401(k) Plan
Supplemental Schedule Required by ERISA
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
December 31, 2025

EIN: 13-3796574
Plan Number: 001

(a)	(b) IDENTITY OF ISSUER/BORROWER/LESSOR OR SIMILAR PARTY	(c) DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE RATE OF INTEREST, COLLATERAL, PAR OR MATURITY VALUE	(d) COST	(e) CURRENT VALUE
*	Fidelity Blue Chip Growth Fund - Class K	Mutual Fund - Registered Investment Company	**	$ 9,101,475
*	Fidelity Brokerage Link	Self-Directed Brokerage Accounts - Registered Investment Company	**	7,259,966
*	Fidelity Freedom 2050 Fund - Class K	Mutual Fund - Registered Investment Company	**	6,113,373
*	Fidelity Money Market Trust Retirement Government Money Market II Portfolio	Money Market Fund - Registered Investment Company	**	4,693,752
*	Fidelity Total Market Index Fund	Mutual Fund - Registered Investment Company	**	4,610,350
*	Fidelity Growth Company Fund - Class K	Mutual Fund - Registered Investment Company	**	4,249,482
*	Fidelity OTC Portfolio - Class K	Mutual Fund - Registered Investment Company	**	3,539,842
*	Fidelity Freedom 2055 Fund - Class K	Mutual Fund - Registered Investment Company	**	3,375,084
*	Fidelity Freedom 2045 Fund - Class K	Mutual Fund - Registered Investment Company	**	3,057,597
*	Fidelity Fund - Class K	Mutual Fund - Registered Investment Company	**	1,909,976
*	Fidelity Freedom 2040 Fund - Class K	Mutual Fund - Registered Investment Company	**	1,849,374
*	Fidelity Contrafund - Class K	Mutual Fund - Registered Investment Company	**	1,843,350
*	Fidelity Diversified International Fund - Class K	Mutual Fund - Registered Investment Company	**	1,809,290
*	Fidelity Value Strategies Fund - Class K	Mutual Fund - Registered Investment Company	**	1,091,756
*	Fidelity Freedom 2060 Fund - Class K	Mutual Fund - Registered Investment Company	**	1,053,370
*	Fidelity Freedom 2035 Fund - Class K	Mutual Fund - Registered Investment Company	**	1,047,858
*	Fidelity Extended Market Index Fund	Mutual Fund - Registered Investment Company	**	1,037,365
*	Fidelity International Index Fund	Mutual Fund - Registered Investment Company	**	1,024,551
*	Fidelity Investment Grade Bond Fund	Mutual Fund - Registered Investment Company	**	921,751
*	Fidelity Emerging Markets Fund - Class K	Mutual Fund - Registered Investment Company	**	898,636
*	Fidelity Puritan Fund - Class K	Mutual Fund - Registered Investment Company	**	862,437
*	Fidelity Dividend Growth Fund - Class K	Mutual Fund - Registered Investment Company	**	786,416
*	Fidelity Value Fund - Class K	Mutual Fund - Registered Investment Company	**	743,982
*	Fidelity Select Gold	Mutual Fund - Registered Investment Company	**	735,605
*	Fidelity Intermediate Bond Fund	Mutual Fund - Registered Investment Company	**	733,630
*	Fidelity Large Cap Stock Fund	Mutual Fund - Registered Investment Company	**	724,543
*	Fidelity Focused Stock Fund	Mutual Fund - Registered Investment Company	**	708,353
*	Fidelity Capital & Income Fund	Mutual Fund - Registered Investment Company	**	688,940
*	Fidelity Mid-Cap Stock Fund - Class K	Mutual Fund - Registered Investment Company	**	626,990
*	Fidelity Equity-Income Fund - Class K	Mutual Fund - Registered Investment Company	**	609,781
*	Fidelity Low-Priced Stock Fund - Class K	Mutual Fund - Registered Investment Company	**	573,651
*	Fidelity Freedom 2030 Fund - Class K	Mutual Fund - Registered Investment Company	**	516,273
*	Fidelity Overseas Fund - Class K	Mutual Fund - Registered Investment Company	**	502,300
*	Fidelity Select Energy Portfolio	Mutual Fund - Registered Investment Company	**	492,266
*	Fidelity Freedom 2025 Fund - Class K	Mutual Fund - Registered Investment Company	**	468,899
*	Fidelity Small Cap Value Fund	Mutual Fund - Registered Investment Company	**	435,142

(Continued)

Murex North America, Inc. 401(k) Plan
Supplemental Schedule Required by ERISA
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
December 31, 2025

EIN: 13-3796574
Plan Number: 001

(a)	(b) IDENTITY OF ISSUER/BORROWER/LESSOR OR SIMILAR PARTY	(c) DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE RATE OF INTEREST, COLLATERAL, PAR OR MATURITY VALUE	(d) COST	(e) CURRENT VALUE
*	Fidelity Short-Term Bond Fund	Mutual Fund - Registered Investment Company	**	422,709
*	Fidelity Real Estate Investment Portfolio	Mutual Fund - Registered Investment Company	**	376,238
*	Fidelity Small Cap Discovery Fund	Mutual Fund - Registered Investment Company	**	352,732
*	Fidelity Equity Dividend Income Fund - Class K	Mutual Fund - Registered Investment Company	**	346,543
*	Fidelity Growth Strategies Fund - Class K	Mutual Fund - Registered Investment Company	**	340,538
*	Fidelity Inflation-Protected Bond Index Fund	Mutual Fund - Registered Investment Company	**	302,830
*	Fidelity Select Natural Resources Portfolio	Mutual Fund - Registered Investment Company	**	301,124
*	Fidelity Freedom Retirement Fund - Class K	Mutual Fund - Registered Investment Company	**	251,707
*	Fidelity Telecom and Utilities Fund	Mutual Fund - Registered Investment Company	**	222,030
*	Fidelity Convertible Securities Fund	Mutual Fund - Registered Investment Company	**	211,679
*	Fidelity Europe Fund	Mutual Fund - Registered Investment Company	**	156,665
*	Fidelity Mortgage Securities Fund	Mutual Fund - Registered Investment Company	**	140,889
*	Fidelity Freedom 2065 Fund - Class K	Mutual Fund - Registered Investment Company	**	135,802
*	Fidelity New Markets Income Fund	Mutual Fund - Registered Investment Company	**	113,706
*	Fidelity Pacific Basin Fund	Mutual Fund - Registered Investment Company	**	92,766
*	Fidelity Freedom 2010 Fund - Class K	Mutual Fund - Registered Investment Company	**	81,262
*	Fidelity Brokerage Link	Certificates of Deposit	**	34,646
*	Fidelity International Real Estate Fund	Mutual Fund - Registered Investment Company	**	16,345
*	Fidelity Freedom 2020 Fund - Class K	Mutual Fund - Registered Investment Company	**	65
		Total Investments		74,597,682
*	Cash equivalents - Fidelity Cash Reserve Account	Cash	**	417,210
*	Notes Receivable from Participants	Notes Receivable from Participants with interest rates ranging from 4.25% to 8.50% and maturity dates ranging from March 2026 to May 2032		135,944
				$ 75,150,836

* Represents Party-In-Interest as defined by ERISA.
** Cost is omitted for Participant-directed investments