



KROGER OPIOID SETTLEMENTS

ATTORNEY-CLIENT AND EXECUTIVE PRIVILEGE

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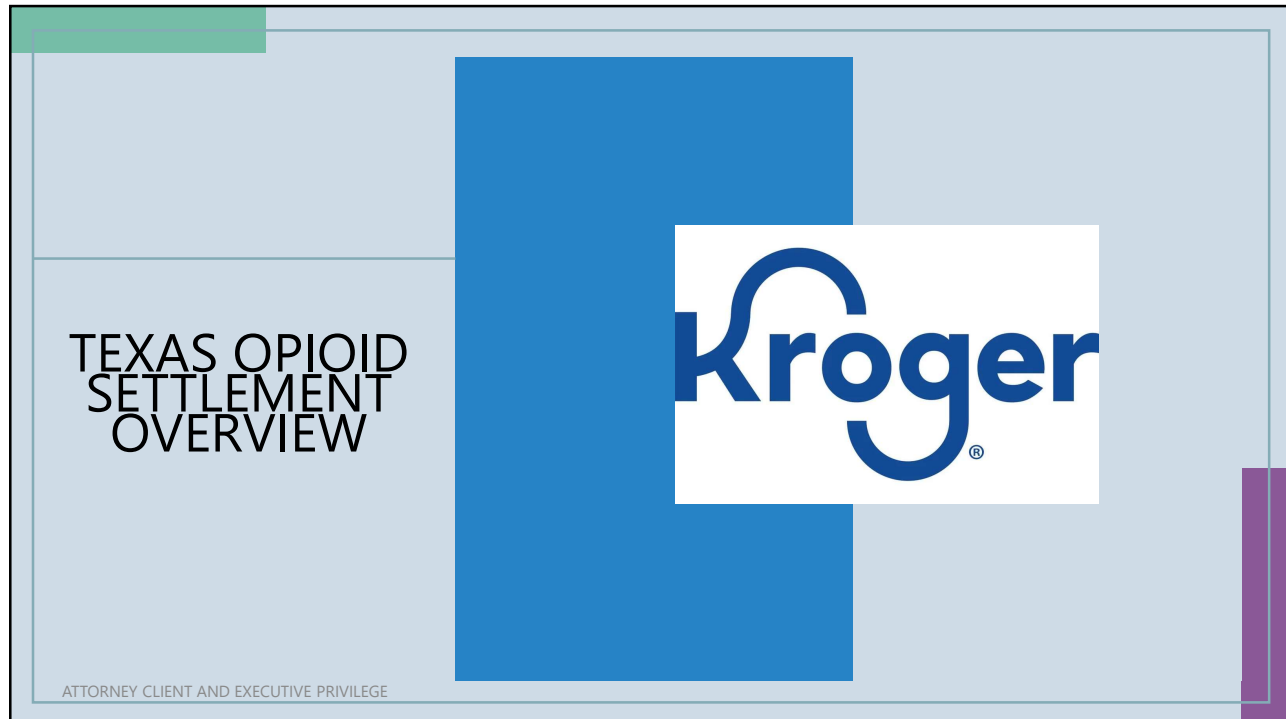
PHARMACY SETTLEMENT HIGHLIGHTS

- Statewide Opioid Settlement Amount \$83,070,120.81*
- 15/15/70 under (Gov't Code Chapter 403)
 - State Share \$11,297,314.79
 - Subdivision Share: \$11,297,341.79
 - Abatement Share: \$52,720,928.34
- Kroger pays over 11 years (first 2 payments due before 04/2025)
- Return all signed Releases on or before 12/18/24


*Plus fees

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TEXAS OPIOID
SETTLEMENT
OVERVIEW



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KROGER SETTLEMENT HIGHLIGHTS

- \$75,315,611.99 over 11 years as a Texas Statewide Opioid Settlement Agreement (SOSA)
- Plus Fees paid by Kroger (\$7,282,379.52)
- Same SOSA amount as the Global
- Kroger Pays settlement funds *directly* into Texas Accounts
- Provides for a Texas Release and Texas Jurisdiction with no federal enforcement or oversight
- Interest stays with the money instead of being used to pay a Global Administrator's costs and expenses

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**KROGER ABATEMENT FUNDS
(ESTIMATED)**

KROGER ABATEMENT FUND

\$52,720,928.34

15%: \$7,908,139.25

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PHARMACY SETTLEMENT HOSPITAL SHARE

Defendant	Regional Share	Hospital 15%
Kroger	\$52,720,928.34	\$7,908,139.25

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**TX OPIOID SETTLEMENTS ACHIEVED
THROUGH DALLAS AND BEXAR COUNTY TRIAL SETTINGS**

DEFENDANT	AMOUNT
Janssen	\$296,841,002.36
Endo	\$63,000,000.00
Teva	\$225,000,000.00
Big 3 Distributors	\$1,271,427,627.66
Allergan	\$134,237,638.75
Walgreens	\$324,100,609.00
CVS	\$298,052,252.00
Walmart	\$168,782,373.21
Kroger	\$83,070,120.81
Total to Date	\$2,864,511,623.79